RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: Quarterly Investment Report Date: Monday, May 5, 2014

Presented By: Mike Hodgson Related Page(s): This page + 6 page report

Business Manager

ACTION

BACKGROUND INFORMATION:

The Public Funds Investment Act requires the Investment Officer to submit a report to the governing board, not less than quarterly, of the investment activities of the school district. Attached is that report.

Interest rates in the investment pools during the quarter have finally shown a sustained, although small, increase.

PRESENTATION/PURPOSE:

This is the presentation of the Quarterly Investment Report for the period January 1, 2014 thru March 31, 2014.

BOARD ACTION REQUESTED Accept the report.

RIVER ROAD I.S.D

QUARTERLY INVESTMENT REPORT

QUARTER ENDING MARCH 31, 2014



RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT QUARTER ENDING MARCH 31, 2014

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Mike Hodgson, Business Manager & Investment Officer	Date	
Mike Hodgson	4/22/2014	
The investment portfolio complies with the PFIA and with the District's approved investrategies throughout the period. All investment transactions listed in this report during period were made on behalf of the District and were in full compliance with the PFIA approved investment policy.	ng the reporting	
Investment Officer's Certification: This report is prepared for the River Road Independent School District (the "District") i Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFI than quarterly, the investment officer shall prepare and submit to the governing body report of the investment transactions of all funds covered by this chapter for the preceperiod." This report is signed by the District's Investment Officer and includes disclosure PFIA.	IA states that "Not less of the entity a written eeding reporting	
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RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT QUARTER ENDING March 31, 2014

INVESTMENT POOL ACCOUNTS

TEXPOOL - Texas Local Government Investme	ent Pool		
General Operating Account	Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on January 1, 2014	\$1,839,525.06	\$1,839,525.06	
Deposits	\$888,053.28		
Withdrawals	\$2,648,021.48		
Interest Earned - January	\$15.52		0.0273%
Interest Earned - February	\$1.69		0.0283%
Interest Earned - March	\$1.97		0.0299%
Ending Balance on March 31, 2014	\$79,576.04	\$79,576.04	

1&5	Fund	Participant Assets	Market Value	Monthly Ave. Rate
Begin	ning Balance on January 1, 2014	\$703,217.63	\$703,217.63	
	Deposits	\$0.00		
	Withdrawals	\$693,218.00		
	Interest Earned - January	\$5.02		0.0273%
	Interest Earned - February	\$0.28		0.0283%
	Interest Earned - March	\$0.31		0.0299%
Endir	g Balance on March 31, 2014	\$10,005.24	\$10,005.24	

Work	ers Compensation Fund	Participant Assets	Market Value	Monthly Ave. Rate
Begin	ning Balance on January 1, 2014	\$74,587.02	\$74,587.02	
	Deposits	\$36,802.12		
	Withdrawals	\$70,000.00		
	Interest Earned - January	\$0.48		0.0273%
	Interest Earned - February	\$0.62		0.0283%
	Interest Earned - March	\$0.97		0.0299%
Endir	ng Balance on March 31, 2014	\$41,391.21	\$41,391.21	

TexST	AR - TexStar Investment Pool			
Gener	al Operating Fund	Participant Assets	Market Value	Monthly Ave. Rate
Beginr	ning Balance on January 1, 2014	\$133,791.14	\$133,791.14	
	Deposits	\$0.00		
	Withdrawals	\$100,000.00		
	Interest Earned - January	\$1.57		0.0303%
	Interest Earned - February	\$0.82		0.0318%
	Interest Earned - March	\$1.18		0.0400%
Ending	Balance on March 31, 2014	\$33,794.71	\$33,794.71	

FIRST P	PUBLIC - Lone Star Investment Pool	NOTE: This pool was NOT used during this quarter.		
Genera	l Operating Fund	Participant Assets	Market Value	Monthly Ave. Rate
Beginn	ing Balance on January 1, 2014	\$0.00	\$0.00	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned	\$0.00		N/A
Ending	Balance on March 31, 2014	\$0.00	\$0.00	

TEXA	S CLASS			
Gene	ral Operating Fund	Participant Assets	Market Value	Monthly Ave. Rate
Begir	nning Balance on January 1, 2014	\$10,004.46	\$0.00	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned - January	\$0.88		0.10%
	Interest Earned - February	\$0.79		0.10%
	Interest Earned - March	\$0.88		0.10%
Endir	ng Balance on March 31, 2014	\$10,007.01	\$0.00	

RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT QUARTER ENDING March 31, 2014

BANK DEPOSIT ACCOUNTS

General Operating Account	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on January 1, 2014	\$1,674,654.74	\$1,674,654.74	
Deposits	\$5,451,273.98		•
Withdrawals	\$2,884,356.67		
Interest Earned - January	\$506.94		0.20%
Interest Earned - February	\$612.53		0.20%
Interest Earned - March	\$633.20		0.20%
Ending Balance on March 31, 2014	\$4,243,324.72	\$4,243,324.72	

ANB CHECKING - DEBT SERVICE FUND			
I & S Fund	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on January 1, 2014	\$374,959.98	\$374,959.98	
Deposits	\$974,637.90		
Withdrawals	\$127,525.00		
Interest Earned - January	\$163.79		0.20%
Interest Earned - February	\$192.88		0.20%
Interest Earned - March	\$206.60		0.20%
Ending Balance on March 31, 2014	\$1,222,636.15	\$1,222,636.15	

ANB CHECKING - WORKERS COMPENSATION			
Workers Compensation Fund	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on January 1, 2014	\$72,529.77	\$72,529.77	
Deposits	\$71,059.10		
Withdrawals	\$2,349.51		
Interest Earned - January	\$21.25		0.20%
Interest Earned - February	\$22.03		0.20%
Interest Earned - March	\$24.13		0.20%
Ending Balance on March 31, 2014	\$141,306.77	\$141,306.77	***************************************

ANB CH	HECKING - TRUST FUND			
Trust F	und	Activity	Market Value	Monthly Ave. Rate
Beginr	ning Balance on January 1, 2014	\$5,971.75	\$5,971.75	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned - January	\$1.01		0.20%
	Interest Earned - February	\$0.92		0.20%
1	Interest Earned - March	\$1.01		0.20%
Ending	Balance on March 31, 2014	\$5,974.69	\$5,974.69	

ANB CHECKING - AGENCY FUNDS			
Student Activity Fund	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on January 1, 2014	\$91,250.25	\$91,250.25	
Deposits	\$40,331.02		
Withdrawals	\$38,513.84		
Interest Earned - January	\$15.51		0.20%
Interest Earned - February	\$14.03		0.20%
Interest Earned - March	\$15.80		0.20%
Ending Balance on March 31, 2014	\$93,112.77	\$93,112.77	

RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT QUARTER ENDING March 31, 2014

CERTIFICATES OF DEPOSIT

AMARILLO NATIONAL BANK				
				Interest
Certificate of Deposit - General Fund	Purchase Price	Receipted Interest	Unearned Interest	Rate
1 Year CDARS Purchased 8/1/2013	\$1,000,000.00	\$986.48	\$1,336.17	0.40%
Matures 7/31/2014				
Ending Balance on March 31, 2014	\$1,000,000.00			

AMARILLO NATIONAL BANK				
				Interest
Certificate of Deposit - General Fund	Purchase Price	Receipted Interest	Unearned Interest	Rate
2 Year CDARS Purchased 8/1/2013	\$300,000.00	\$480.95	\$2,601.18	0.65%
Matures 7/30/2015				
Ending Balance on March 31, 2014	\$300,000.00			

AMARILLO NATIONAL BANK				
				Interest
Certificate of Deposit - I&S Fund	Purchase Price	Receipted Interest	Unearned Interest	Rate
1 Year CDARS Purchased 8/1/2013	\$300,000.00	\$295.95	\$400.84	0.40%
Matures 7/31/2014				
Ending Balance on March 31, 2014	\$300,000.00			

TOTAL INTEREST EARNED 1/1/2014 - 3/31/2014:

\$4,227.99

RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT QUARTER ENDING March 31, 2014

SUMMARY INFORMATION

TOTAL INTEREST EARNED DURING THE QUARTER - BY FUND:

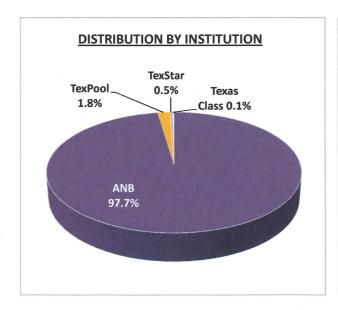
\$3,245.40	76.8%
400100	
\$864.83	20.5%
\$69.48	1.6%
\$2.94	0.1%
\$45.34	1.1%
\$4,227.99	100.0%
	\$2.94 \$45.34

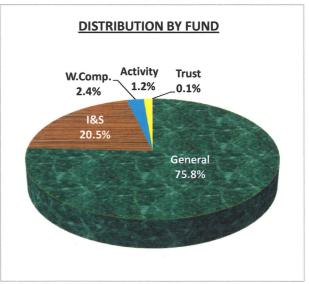
INVESTMENTS/DEPOSITS - DISTRIBUTION BY INSTITUTION

	Amount	% of Total
Amarillo National Bank	\$7,306,355.10	97.7%
TexPool	\$130,972.49	1.8%
TexStar	\$33,794.71	0.5%
Texas Class	\$10,007.01	0.1%
First Public	\$0.00	0.0%
TOTAL	\$7,481,129.31	100.0%

INVESTMENTS/DEPOSITS - DISTRIBUTION BY FUND

	Amount
General Operating Fund	\$5,666,702.48
I&S Fund	\$1,532,641.39
Workers Compensation Fund	\$182,697.98
Studend Activity Fund	\$93,112.77
Trust Fund	\$5,974.69
TOTAL	\$7,481,129.31





% of Total 75.8% 20.5% 2.4% 1.2% 0.1% 100.0%