

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
AMARILLO, TEXAS

Subject: Quarterly Investment Report      Date:                      Monday, October 19, 2015  
Presented By: Randy Owen                      Related Page(s): This page + 2 page report  
   Superintendent

ACTION ITEM

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.

PRESENTATION/PURPOSE:

This is the presentation of the Quarterly Investment Report for the period July 1, 2015 thru September 30, 2015.

BOARD ACTION REQUESTED:

Accept the report.

**RIVER ROAD ISD  
 QUARTERLY INVESTMENT REPORT  
 QUARTER ENDED SEPTEMBER 2015**

**Amarillo National Bank**

<b>Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total Interest Earned</b>	<b>Ending Balance a/o September 30, 2015</b>
Operating	\$ 765.06	\$ 819.84	\$ 695.26	\$ 2,280.16	\$ 4,646,869.74
Interest & Sinking	228.53	154.26	77.04	459.83	471,448.97
Workers Compensation	27.47	26.74	23.88	78.09	116,829.84
Trust Fund	1.29	1.18	1.09	3.56	6,645.91
Activity Fund	18.28	18.87	20.45	57.60	125,087.63
Operating 2 Yr CDARS CD	154.97	-	-	154.97	-
Operating 2 Yr CDARS CD	509.71	509.71	493.25	1,512.67	1,000,000.00
Operating 26 Wk CDARS CD	65.77	-	-	65.77	-
I&S 26 Wk CDARS CD	65.76	-	-	65.76	-
				<b>\$ 4,678.41</b>	<b>\$ 6,366,882.09</b>

**Tex-Pool Investments**

<b>Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total Interest Earned</b>	<b>Ending Balance a/o September 30, 2015</b>
Operating	\$ 2.57	\$ 2.93	\$ 3.32	\$ 8.82	\$ 47,656.15
Interest & Sinking	0.62	0.62	0.66	1.90	10,012.23
Workers Compensation	3.93	4.45	5.11	13.49	73,392.44
				<b>\$ 24.21</b>	<b>\$ 131,060.82</b>

**TexSTAR**

<b>Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total Interest Earned</b>	<b>Ending Balance a/o September 30, 2015</b>
Operating	\$ 2.08	\$ 2.34	\$ 2.76	\$ 7.18	\$ 33,821.63
				<b>\$ 7.18</b>	<b>\$ 33,821.63</b>

**Texas Class**

**Accounts**

	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2015
Operating	\$ 1.29	\$ 1.51	\$ 1.58	\$ 4.38	\$ 10,025.53
				<b>4.38</b>	<b>10,025.53</b>

**Summary 1st Quarter**

**Accounts**

	July	August	September	Total Interest Earned	Ending Balance a/o September 30, 2015
Operating	\$ 1,501.45	\$ 1,336.33	\$ 1,196.17	\$ 4,033.95	\$ 5,738,373.05
Interest & Sinking	294.91	154.88	77.70	527.49	481,461.20
Workers Compensation	31.40	31.19	28.99	91.58	190,222.28
Trust	1.29	1.18	1.09	3.56	6,645.91
Activity	18.28	18.87	20.45	57.60	125,087.63
				<b>4,714.18</b>	<b>6,541,790.07</b>

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Lance Terrell  
Investment Officer

This report is prepared for River Road ISD (the District) in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report which covers the quarter ended September 30, 2015, is signed by the District's investment officer and includes the disclosures required in the PFIA. Market prices, where required, were obtained from the independent pricing sources.

The investment portfolio was compiled with the PFIA and the District's approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the District's portfolio during this quarter were made on behalf of the District and were made in full compliance with the PFIA and the District's approved Investment Policy.