

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Quarterly Investment Report

Date: Monday, May 14, 2018

Presented By: Andy Nies,
Assistant Superintendent

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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.

Board Action Required:

I move that the Board approve the Quarterly Investment Report for the quarter that ended, March 2018.