

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Quarterly Investment Report

Date: Monday, November 12, 2012

Presented By: Mike Hodgson
Business Manager

Related Page(s): This page + 6 page report

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.

Interest rates are slowly beginning to increase, but are still very low.

PRESENTATION/PURPOSE:

This is the presentation of the Quarterly Investment Report for the period July 1, 2012 thru September 30, 2012.

BOARD ACTION REQUESTED

Accept the report.

RIVER ROAD I.S.D

QUARTERLY INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2012



RIVER ROAD I.S.D. QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 30, 2012

TABLE OF CONTENTS

Investment Report Cover Page	1
Table of Contents and Investment Officer Certification	2
Schedule of Investment Pool Accounts	3
Schedule of Bank Deposit Accounts	4
Schedule of Certificates of Deposit	5
Summary Information	6

Investment Officer's Certification:

This report is prepared for the River Road Independent School District (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 of all funds covered by this chapter for the preceeding reporting period." This report is signed by the District's Investment Officer and includes disclosures required by the PFIA.

The investment portfolio complies with the PFIA and with the District's approved investment policy and strategies throughout the period. All investment transactions listed in this report during the reporting period were made on behalf of the District and were in full compliance with the PFIA and the District's approved investment policy.

Mike Hodgson, Business Manager & Investment Officer

Date

RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT
QUARTER ENDING September 30, 2012

INVESTMENT POOL ACCOUNTS

TEXPOOL - Texas Local Government Investment Pool			
<i>General Operating Account</i>	Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012	\$90,025.67	\$90,025.67	
Deposits	\$2,041,487.07		
Withdrawals	\$973,464.00		
Interest Earned - July	\$33.99		0.1316%
Interest Earned - August	\$106.48		0.1313%
Interest Earned - September	\$93.57		0.1572%
Ending Balance on September 30, 2012	\$1,158,282.78	\$1,158,282.78	

TEXPOOL - Texas Local Government Investment Pool			
<i>I & S Fund</i>	Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012	\$100,076.21	\$100,076.21	
Deposits	\$0.00		
Withdrawals	\$0.00		
Interest Earned - July	\$11.22		0.1316%
Interest Earned - August	\$11.15		0.1313%
Interest Earned - September	\$12.92		0.1572%
Ending Balance on September 30, 2012	\$100,111.50	\$100,111.50	

TEXPOOL - Texas Local Government Investment Pool			
<i>Workers Compensation Fund</i>	Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012	\$143,068.57	\$143,068.57	
Deposits	\$0.00		
Withdrawals	\$0.00		
Interest Earned - July	\$16.00		0.1316%
Interest Earned - August	\$15.95		0.1313%
Interest Earned - September	\$18.50		0.1572%
Ending Balance on September 30, 2012	\$143,119.02	\$143,119.02	

TexSTAR - TexStar Investment Pool			
<i>General Operating Fund</i>	Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012	\$133,595.43	\$133,595.43	
Deposits	\$0.00		
Withdrawals	\$0.00		
Interest Earned - July	\$15.42		0.1359%
Interest Earned - August	\$15.05		0.1326%
Interest Earned - September	\$17.28		0.1574%
Ending Balance on September 30, 2012	\$133,643.18	\$133,643.18	

FIRST PUBLIC - Lone Star Investment Pool			
NOTE: This pool was NOT used during this quarter.			
<i>General Operating Fund</i>	Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012	\$0.00	\$0.00	
Deposits	\$0.00		
Withdrawals	\$0.00		
Interest Earned	\$0.00		N/A
Ending Balance on September 30, 2012	\$0.00	\$0.00	

TEXAS CLASS			
NOTE: This pool was NOT used during this quarter.			
<i>General Operating Fund</i>	Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012	\$0.00	\$0.00	
Deposits	\$0.00		
Withdrawals	\$0.00		
Interest Earned	\$0.00		N/A
Ending Balance on September 30, 2012	\$0.00	\$0.00	

RIVER ROAD I.S.D. QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 30, 2012

BANK DEPOSIT ACCOUNTS

ANB CHECKING - GENERAL FUND				
<i>General Operating Account</i>		Activity	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012		\$1,567,604.99	\$1,567,604.99	
	Deposits	\$2,123,364.27		
	Withdrawals	\$2,784,955.04		
	Interest Earned - July	\$335.78		0.20%
	Interest Earned - August	\$204.46		0.20%
	Interest Earned - September	\$126.16		0.20%
Ending Balance on September 30, 2012		\$906,680.62	\$906,680.62	

ANB CHECKING - DEBT SERVICE FUND				
<i>I & S Fund</i>		Activity	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012		\$1,381,346.81	\$1,381,346.81	
	Deposits	\$16,843.01		
	Withdrawals	\$1,165,200.00		
	Interest Earned - July	\$242.78		0.20%
	Interest Earned - August	\$121.51		0.20%
	Interest Earned - September	\$35.54		0.20%
Ending Balance on September 30, 2012		\$233,389.65	\$233,389.65	

ANB CHECKING - WORKERS COMPENSATION				
<i>Workers Compensation Fund</i>		Activity	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012		\$22,173.77	\$22,173.77	
	Deposits	\$0.00		
	Withdrawals	\$34,147.93		
	Interest Earned - July	\$3.32		0.20%
	Interest Earned - August	\$2.79		0.20%
	Interest Earned - September	\$1.41		0.20%
Ending Balance on September 30, 2012		-\$11,966.64	-\$11,966.64	

ANB CHECKING - TRUST FUND				
<i>Trust Fund</i>		Activity	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012		\$6,653.63	\$6,653.63	
	Deposits	\$250.00		
	Withdrawals	\$1,000.00		
	Interest Earned - July	\$1.17		0.20%
	Interest Earned - August	\$1.11		0.20%
	Interest Earned - September	\$0.92		0.20%
Ending Balance on September 30, 2012		\$5,906.83	\$5,906.83	

ANB CHECKING - AGENCY FUNDS				
<i>Student Activity Fund</i>		Activity	Market Value	Monthly Ave. Rate
Beginning Balance on July 1, 2012		\$72,227.85	\$72,227.85	
	Deposits	\$61,869.63		
	Withdrawals	\$29,295.24		
	Interest Earned - July	\$12.72		0.20%
	Interest Earned - August	\$12.30		0.20%
	Interest Earned - September	\$12.64		0.20%
Ending Balance on September 30, 2012		\$104,839.90	\$104,839.90	

RIVER ROAD I.S.D. QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 30, 2012

CERTIFICATES OF DEPOSIT

AMARILLO NATIONAL BANK				
<i>Certificate of Deposit - General Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
3 Year CDARS Purchased 2/25/2010	\$300,000.00	\$2,006.02	\$3,248.81	2.65%
Matures 2/26/2013				
Ending Balance on September 30, 2012	\$300,000.00			

AMARILLO NATIONAL BANK				
<i>Certificate of Deposit - General Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
3 Year CDARS Purchased 7/29/2010	\$300,000.00	\$1,172.81	\$3,785.86	1.55%
Matures 7/25/2013				
Ending Balance on September 30, 2012	\$300,000.00			

AMARILLO NATIONAL BANK				
<i>Certificate of Deposit - General Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
2 Year CDARS Purchased 7/14/2011	\$500,000.00	\$945.51	\$2,918.71	0.75%
Matures 7/11/2013				
Ending Balance on September 30, 2012	\$500,000.00			

AMARILLO NATIONAL BANK				
<i>Certificate of Deposit - General Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
52 Week CDARS Purchased 7/14/2011	\$1,000,000.00	\$150.70	\$0.00	0.50%
Matured 7/12/2012				
Ending Balance on September 30, 2012	\$0.00			

Note: The unearned interest amounts are estimates only and have not been confirmed by the bank.

TOTAL INTEREST EARNED 7/1/2012 - 9/30/2012:	\$5,757.18
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RIVER ROAD I.S.D. QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 30, 2012

SUMMARY INFORMATION

TOTAL INTEREST EARNED DURING THE QUARTER - BY FUND:

	<u>Amount</u>	<u>% of Total</u>
General Fund	\$5,223.23	90.725%
Debt Service Fund	\$435.12	7.558%
Workers Compensation Fund	\$57.97	1.007%
Trust Fund	\$3.20	0.056%
Student Activity Fund	\$37.66	0.654%
TOTAL	<u>\$5,757.18</u>	<u>100.000%</u>

INVESTMENTS/DEPOSITS - DISTRIBUTION BY INSTITUTION

	<u>Amount</u>	<u>% of Total</u>
Amarillo National Bank	\$2,338,850.36	60.4%
TexPool	\$1,401,513.30	36.2%
TexStar	\$133,643.18	3.4%
First Public	\$0.00	0.0%
Texas Class	\$0.00	0.0%
TOTAL	<u>\$3,874,006.84</u>	<u>100.0%</u>