

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Quarterly Investment Report

Date: Monday, August 11, 2014

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. Attached is that report.

Interest rates in the investment pools during the quarter remain very low.

PRESENTATION/PURPOSE:

This is the presentation of the Quarterly Investment Report for the period April 1, 2014 thru June 30, 2014.

BOARD ACTION REQUESTED:

Accept the attached report.