

# RIVER ROAD I.S.D

## QUARTERLY INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2014



**RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 30, 2014**

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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*

Mike Hodgson, Business Manager & Investment Officer

July 17, 2014

Date

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**INVESTMENT POOL ACCOUNTS**

TEXPOOL - Texas Local Government Investment Pool				
<i>General Operating Account</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014		\$79,576.04	\$79,576.04	
	Deposits	\$0.00		
	Withdrawals	\$31,954.29		
	Interest Earned - April	\$2.23		0.0336%
	Interest Earned - May	\$1.62		0.0244%
	Interest Earned - June	\$1.73		0.0284%
Ending Balance on June 30, 2014		\$47,627.33	\$47,627.33	

TEXPOOL - Texas Local Government Investment Pool				
<i>I &amp; S Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014		\$10,005.24	\$10,005.24	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned - April	\$0.30		0.0336%
	Interest Earned - May	\$0.31		0.0244%
	Interest Earned - June	\$0.30		0.0284%
Ending Balance on June 30, 2014		\$10,006.15	\$10,006.15	

TEXPOOL - Texas Local Government Investment Pool				
<i>Workers Compensation Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014		\$41,391.21	\$41,391.21	
	Deposits	\$31,954.29		
	Withdrawals	\$0.00		
	Interest Earned - April	\$1.17		0.0336%
	Interest Earned - May	\$0.91		0.0244%
	Interest Earned - June	\$1.05		0.0284%
Ending Balance on June 30, 2014		\$73,348.63	\$73,348.63	

TexSTAR - TexStar Investment Pool				
<i>General Operating Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014		\$33,794.71	\$33,794.71	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned - April	\$1.08		0.0379%
	Interest Earned - May	\$0.78		0.0273%
	Interest Earned - June	\$0.90		0.0322%
Ending Balance on June 30, 2014		\$33,797.47	\$33,797.47	

FIRST PUBLIC - Lone Star Investment Pool				
<i>General Operating Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014		\$0.00	\$0.00	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned	\$0.00		N/A
Ending Balance on June 30, 2014		\$0.00	\$0.00	

TEXAS CLASS				
<i>General Operating Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014		\$10,007.01	\$10,007.01	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned - April	\$0.86		0.1000%
	Interest Earned - May	\$0.87		0.1000%
	Interest Earned - June	\$0.86		0.1000%
Ending Balance on June 30, 2014		\$10,009.60	\$10,009.60	

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**BANK DEPOSIT ACCOUNTS**

<b>ANB CHECKING - GENERAL FUND</b>			
<i>General Operating Account</i>			
	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014	\$4,243,324.72	\$4,243,324.72	
Deposits	\$2,282,459.02		
Withdrawals	\$2,668,264.67		
Interest Earned - April	\$642.46		0.20%
Interest Earned - May	\$564.86		0.20%
Interest Earned - June	\$600.59		0.20%
Ending Balance on June 30, 2014	\$3,859,326.98	\$3,859,326.98	

<b>ANB CHECKING - DEBT SERVICE FUND</b>			
<i>I &amp; S Fund</i>			
	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014	\$1,222,636.15	\$1,222,636.15	
Deposits	\$25,718.20		
Withdrawals	\$0.00		
Interest Earned - April	\$201.71		0.20%
Interest Earned - May	\$203.22		0.20%
Interest Earned - June	\$211.77		0.20%
Ending Balance on June 30, 2014	\$1,248,971.05	\$1,248,971.05	

<b>ANB CHECKING - WORKERS COMPENSATION</b>			
<i>Workers Compensation Fund</i>			
	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014	\$141,306.77	\$141,306.77	
Deposits	\$1,923.90		
Withdrawals	\$0.00		
Interest Earned - April	\$23.23		0.20%
Interest Earned - May	\$23.32		0.20%
Interest Earned - June	\$24.34		0.20%
Ending Balance on June 30, 2014	\$143,301.56	\$143,301.56	

<b>ANB CHECKING - TRUST FUND</b>			
<i>Trust Fund</i>			
	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014	\$5,974.69	\$5,974.69	
Deposits	\$2,500.00		
Withdrawals	\$0.00		
Interest Earned - April	\$0.98		0.20%
Interest Earned - May	\$1.14		0.20%
Interest Earned - June	\$1.35		0.20%
Ending Balance on June 30, 2014	\$8,478.16	\$8,478.16	

<b>ANB CHECKING - AGENCY FUNDS</b>			
<i>Student Activity Fund</i>			
	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2014	\$93,112.77	\$93,112.77	
Deposits	\$94,966.06		
Withdrawals	\$88,837.90		
Interest Earned - April	\$16.66		0.20%
Interest Earned - May	\$19.00		0.20%
Interest Earned - June	\$19.74		0.20%
Ending Balance on June 30, 2014	\$99,296.33	\$99,296.33	

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**CERTIFICATES OF DEPOSIT**

AMARILLO NATIONAL BANK				
<i>Certificate of Deposit - General Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
1 Year CDARS Purchased 8/1/2013	\$1,000,000.00	\$997.43	\$328.82	0.40%
Matures 7/31/2014				
Ending Balance on June 30, 2014	\$1,000,000.00			

AMARILLO NATIONAL BANK				
<i>Certificate of Deposit - General Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
2 Year CDARS Purchased 8/1/2013	\$300,000.00	\$486.28	\$2,110.31	0.65%
Matures 7/30/2015				
Ending Balance on June 30, 2014	\$300,000.00			

AMARILLO NATIONAL BANK				
<i>Certificate of Deposit - I&amp;S Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
1 Year CDARS Purchased 8/1/2013	\$300,000.00	\$299.24	\$98.65	0.40%
Matures 7/31/2014				
Ending Balance on June 30, 2014	\$300,000.00			

<b>TOTAL INTEREST EARNED 4/1/2014 - 6/30/2014:</b>	<b>\$4,352.29</b>
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**SUMMARY INFORMATION**

TOTAL INTEREST EARNED DURING THE QUARTER - BY FUND:

	<u>Amount</u>	<u>% of Total</u>
General Fund	\$3,302.55	75.9%
Debt Service Fund	\$916.85	21.1%
Workers Compensation Fund	\$74.02	1.7%
Trust Fund	\$3.47	0.1%
Student Activity Fund	\$55.40	1.3%
<b>TOTAL</b>	<b>\$4,352.29</b>	<b>100.0%</b>

INVESTMENTS/DEPOSITS - DISTRIBUTION BY INSTITUTION

	<u>Amount</u>	<u>% of Total</u>
Amarillo National Bank	\$6,959,374.08	97.6%
TexPool	\$130,982.11	1.8%
TexStar	\$33,797.47	0.5%
Texas Class	\$10,009.60	0.1%
First Public	\$0.00	0.0%
<b>TOTAL</b>	<b>\$7,134,163.26</b>	<b>100.0%</b>

INVESTMENTS/DEPOSITS - DISTRIBUTION BY FUND

	<u>Amount</u>	<u>% of Total</u>
General Operating Fund	\$5,250,761.38	73.6%
I&S Fund	\$1,558,977.20	21.9%
Workers Compensation Fund	\$216,650.19	3.0%
Student Activity Fund	\$99,296.33	1.4%
Trust Fund	\$8,478.16	0.1%
<b>TOTAL</b>	<b>\$7,134,163.26</b>	<b>100.0%</b>

