

**RIVER ROAD ISD
QUARTERLY INVESTMENT REPORT
QUARTER ENDED MARCH 2018**

Amarillo National Bank

Accounts	January	February	March	Total Interest Earned	Ending Balance a/o March 30, 2018
Operating	\$ 2,203.44	\$ 2,663.10	\$ 2,662.69	\$ 7,529.23	\$ 2,520,915.06
Interest & Sinking	364.31	480.53	516.93	1,361.77	444,465.04
Workers Compensation	271.40	245.18	278.20	794.78	233,713.88
Trust Fund	7.45	6.81	7.73	21.99	6,496.86
Activity Fund	135.75	120.02	137.50	393.27	116,311.56
				\$ 10,101.04	\$ 3,321,902.40

Tex-Pool Investments

Accounts	January	February	March	Total Interest Earned	Ending Balance a/o March 30, 2018
Operating	\$ 4,269.88	\$ 3,994.32	\$ 4,992.77	\$ 13,256.97	\$ 3,883,844.07
Interest & Sinking	758.27	709.36	886.72	2,354.35	689,757.66
Workers Compensation	82.00	76.69	95.90	254.59	74,573.54
				\$ 15,865.91	\$ 4,648,175.27

TexSTAR

Accounts	January	February	March	Total Interest Earned	Ending Balance a/o March 30, 2018
Operating	\$ 37.54	\$ 35.58	\$ 43.73	\$ 116.85	\$ 34,376.15
				\$ 116.85	\$ 34,376.15

Texas Class

Accounts	January	February	March	Total Interest Earned	Ending Balance a/o March 30, 2018
Operating	\$ 13.47	\$ 12.69	\$ 15.22	\$ 41.38	\$ 10,256.43
				\$ 41.38	\$ 10,256.43

Summary 3rd Quarter

Accounts	January	February	March	Total Interest Earned	Ending Balance a/o March 30, 2018
Operating	\$ 6,524.33	\$ 6,705.69	\$ 7,714.41	\$ 20,944.43	\$ 6,449,391.71
Interest & Sinking	1,122.58	1,189.89	1,403.65	\$ 3,716.12	1,134,222.70
Workers Compensation	353.40	321.87	374.10	\$ 1,049.37	308,287.42
Trust	7.45	6.81	7.73	\$ 21.99	6,496.86
Activity	135.75	120.02	137.50	\$ 393.27	116,311.56
				\$ 26,125.18	\$ 8,014,710.25

Todd Hubbart
 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 March 30, 2018, 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.