

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
AMARILLO, TEXAS

Agenda Item No.:  
Subject: Quarterly Investment Report

Date: Monday, August 8, 2011  
Related Page(s): This page + 7 pg report  
Presented By: Mike Hodgson  
Business Manager

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.

PRESENTATION/PURPOSE:

This is the presentation of the Quarterly Investment Report for the period April 1, 2011 thru June 30, 2011

BOARD ACTION REQUESTED

Accept the report.

# **RIVER ROAD I.S.D**

## **QUARTERLY INVESTMENT REPORT**

**QUARTER ENDING JUNE 30, 2011**

**RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 30, 2011**

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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.

  
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Mike Hodgson, Business Manager & Investment Officer

8 3 2011  
Date

**RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 30, 2011**

**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, 2011		\$2,975,321.38	\$2,975,321.38	
	Deposits	\$2,077,517.55		
	Withdrawals	\$4,048,549.71		
	Interest Earned - April	\$247.74		0.1122%
	Interest Earned - May	\$129.73		0.0838%
	Interest Earned - June	\$18.40		0.0793%
Ending Balance on June 30, 2011		\$1,004,685.09	\$1,004,685.09	

TEXPOOL - Texas Local Government Investment Pool				
<i>I &amp; S Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2011		\$1,300,345.09	\$1,300,345.09	
	Deposits	\$4,512.00		
	Withdrawals	\$1,250,000.00		
	Interest Earned - April	\$120.03		0.1122%
	Interest Earned - May	\$92.88		0.0838%
	Interest Earned - June	\$3.55		0.0793%
Ending Balance on June 30, 2011		\$55,073.55	\$55,073.55	

TEXPOOL - Texas Local Government Investment Pool				
<i>Workers Compensation Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2011		\$75,045.63	\$75,045.63	
	Deposits	\$32,037.71		
	Withdrawals	\$0.00		
	Interest Earned - April	\$6.93		0.1122%
	Interest Earned - May	\$5.34		0.0838%
	Interest Earned - June	\$5.36		0.0793%
Ending Balance on June 30, 2011		\$107,100.97	\$107,100.97	

TexSTAR - TexStar Investment Pool				
<i>General Operating Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2011		\$733,195.66	\$733,195.66	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned - April	\$66.75		0.1108%
	Interest Earned - May	\$53.71		0.0863%
	Interest Earned - June	\$53.57		0.0889%
Ending Balance on June 30, 2011		\$733,369.69	\$733,369.69	

FIRST PUBLIC - Lone Star Investment Pool				
<b>NOTE: This pool was NOT used during this quarter.</b>				
<i>General Operating Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2011		\$0.00	\$0.00	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned	\$0.00		N/A
Ending Balance on June 30, 2011		\$0.00	\$0.00	

TEXAS CLASS				
<b>NOTE: This pool was NOT used during this quarter.</b>				
<i>General Operating Fund</i>		Participant Assets	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2011		\$0.00	\$0.00	
	Deposits	\$0.00		
	Withdrawals	\$0.00		
	Interest Earned	\$0.00		N/A
Ending Balance on June 30, 2011		\$0.00	\$0.00	

**RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 30, 2011**

**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, 2011	\$246,952.86	\$246,952.86	
Deposits	\$4,185,770.23		
Withdrawals	\$4,026,667.47		
Interest Earned - April	\$41.01		0.20%
Interest Earned - May	\$104.66		0.20%
Interest Earned - June	\$210.53		0.27%
Ending Balance on June 30, 2011	\$406,411.82	\$406,411.82	

<b>ANB CHECKING - DEBT SERVICE FUND</b>			
<i>I &amp; S Fund</i>			
	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2011	\$36,954.21	\$36,954.21	
Deposits	\$1,377,933.99		
Withdrawals	\$1,250,000.00		
Interest Earned - April	\$7.10		0.20%
Interest Earned - May	\$20.28		0.20%
Interest Earned - June	\$45.32		0.27%
Ending Balance on June 30, 2011	\$164,960.90	\$164,960.90	

<b>ANB CHECKING - WORKERS COMPENSATION</b>			
<i>Workers Compensation Fund</i>			
	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2011	\$30,152.77	\$30,152.77	
Deposits	\$6,850.72		
Withdrawals	\$2,221.94		
Interest Earned - April	\$4.79		0.20%
Interest Earned - May	\$5.84		0.20%
Interest Earned - June	\$5.72		0.27%
Ending Balance on June 30, 2011	\$34,797.90	\$34,797.90	

<b>ANB CHECKING - TRUST FUND</b>			
<i>Trust Fund</i>			
	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2011	\$3,943.95	\$3,943.95	
Deposits	\$1,050.00		
Withdrawals	\$0.00		
Interest Earned - April	\$0.63		0.20%
Interest Earned - May	\$0.78		0.20%
Interest Earned - June	\$1.11		0.27%
Ending Balance on June 30, 2011	\$4,996.47	\$4,996.47	

<b>ANB CHECKING - AGENCY FUNDS</b>			
<i>Student Activity Fund</i>			
	Activity	Market Value	Monthly Ave. Rate
Beginning Balance on April 1, 2011	\$64,593.26	\$64,593.26	
Deposits	\$59,095.83		
Withdrawals	\$61,209.19		
Interest Earned - April	\$10.03		0.20%
Interest Earned - May	\$12.10		0.20%
Interest Earned - June	\$14.71		0.27%
Ending Balance on June 30, 2011	\$62,516.74	\$62,516.74	

**RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 30, 2011**

**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	\$1,984.19	\$13,235.24	2.65%
Matures 2/26/2013				
Ending Balance on June 30, 2011	\$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 3/4/2010	\$300,000.00	\$1,234.91	\$3,311.21	1.65%
Matures 3/1/2012				
Ending Balance on June 30, 2011	\$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	\$1,160.05	\$9,624.40	1.55%
Matures 7/25/2013				
Ending Balance on June 30, 2011	\$300,000.00			

AMARILLO NATIONAL BANK				
<i>Certificate of Deposit - Debt Service Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
52 Week CDARS Purchased 5/13/2010	\$100,000.00	\$101.13	\$0.00	0.90%
Matured 5/12/2011				
Ending Balance on June 30, 2011	\$0.00			

TOTAL INTEREST EARNED 4/1/2011 - 6/30/2011:	\$6,265.39
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**RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 30, 2011**

**INSURED SWEEP CASH ACCOUNTS**

AMARILLO NATIONAL BANK				
<i>Insured Sweep Cash Account - General Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
Purchased 6/2/2011	\$1,250,000.00	\$248.26		0.25%
Ending Balance on June 30, 2011	\$1,250,000.00			

AMARILLO NATIONAL BANK				
<i>Insured Sweep Cash Account - Debt Service Fund</i>	Purchase Price	Receipted Interest	Unearned Interest	Interest Rate
Purchased 6/2/2011	\$1,250,000.00	\$248.25		0.25%
Ending Balance on June 30, 2011	\$1,250,000.00			

**RIVER ROAD I.S.D QUARTERLY INVESTMENT REPORT**  
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**SUMMARY INFORMATION**

TOTAL INTEREST EARNED DURING THE QUARTER - BY FUND:

	<u>Amount</u>	<u>% of Total</u>
General Fund	\$5,553.51	88.638%
Debt Service Fund	\$638.54	10.192%
Workers Compensation Fund	\$33.98	0.542%
Trust Fund	\$2.52	0.040%
Student Activity Fund	\$36.84	0.588%
TOTAL	\$6,265.39	100.000%

INVESTMENTS/DEPOSITS - DISTRIBUTION BY INSTITUTION

	<u>Amount</u>	<u>% of Total</u>
Amarillo National Bank	\$4,073,683.83	68.2%
TexPool	\$1,166,859.61	19.5%
TexStar	\$733,369.69	12.3%
First Public	\$0.00	0.0%
Texas Class	\$0.00	0.0%
TOTAL	\$5,973,913.13	100.0%