



Board of Trustees Valley Mills Independent School District

AGENDA ITEM: E-4

DATE: November 19, 2014

SUBJECT: Investment Report

NEW BUSINESS

BACKGROUND INFORMATION:

The investment report through October 31, 2014, is enclosed for your review. From October 1 through October 31, you will note an overall difference of \$400,241.43 resulting from a \$400,000 transfer from the checking account to into the TexPool-Flow thru account. Total interest earned was \$243.70.

RECOMMENDATION:

I recommend approval of the investment report, as presented.

Judi Whitis, Superintendent