

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
AMARILLO, TEXAS

**Agenda Item No.:**  
**Subject:** Quarterly Investment Report

**Date:** Monday, May 9, 2011  
**Related Page(s):** This page + 6 page rpt  
**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 January 1, 2011 thru March 31, 2011

**BOARD ACTION REQUESTED**

Accept the report.