

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Quarterly Investment Report **Date:** Monday, May 9, 2016, 2016

Presented By: Richard Kelley,
Superintendent

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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 district. Attached is that report.

PRESENTATION/PURPOSE:

This is the presentation of the Quarterly Investment Report for the period January 1, 2016 thru March 31, 2016.

Board Action Required:

It is requested that the Board accept the report as presented.