



## Board of Trustees Valley Mills Independent School District

**AGENDA ITEM:** E-4

**DATE:** February 18, 2015

**SUBJECT:** Investment Report

### **NEW BUSINESS**

#### **BACKGROUND INFORMATION:**

The investment report through January 31, 2015, is enclosed for your review. From January 1 through the end of the month, you will note an overall change of \$104,735.06 resulting from:

- (1) Withdrawals for Tennis Court Payments: (\$135,000 and \$25,000) in the TexPool Capital Projects Fund.
- (2) A Deposit of \$500,000 in the TexPool-Flow thru fund followed by a withdrawal for Payroll (\$300,000).
- (3) TexPool Interest & Sinking Fund: Deposit of \$154,000 and a Bond Payment in the amount of \$290,000.
- (4) Interest earned: \$264.94.

#### **RECOMMENDATION:**

*I recommend approval of the investment report, as presented.*

Judi Whitis, Superintendent