

**Ector County Independent School District  
Odessa, Texas**

**Memorandum**

**TO:** Board of Trustees  
**FROM:** Jim Nelson, Interim Superintendent of Schools  
**SUBJECT: REQUEST FOR APPROVAL OF QUARTERLY INVESTMENT REPORT**  
**DATE:** November 13, 2018

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Attached is a quarterly report on District investments. The report represents investments for the months of July 2018 – September 2018. The District's investments are governed by state laws and local policies. Every effort is made to maximize investment earnings while protecting the District's assets.

The report represented is in compliance with legislation that requires quarterly reporting.

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It is recommended that the Board of Trustees approve the Quarterly Investment Report as presented.

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Respectfully submitted,

**Jim Nelson**  
Interim Superintendent of Schools

**David Harwell**  
Chief Financial Officer