



Ector County Independent School District

Action Page

TO: Board of Trustees

FROM: Deborah Ottmers, Chief Financial Officer

**SUBJECT: DISCUSSION OF AND REQUEST FOR APPROVAL OF THE
QUARTERLY INVESTMENT REPORT**

DATE: February 16, 2021

Attached is a quarterly report on District investments. The report represents investments for the months of October 2020 – December 2020. The District's investments are governed by state law 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.

Administrative Recommendation:

Approval of Quarterly Investment Report