

TO: Board of Directors
Region One Education Service Center

SUBJECT: Quarterly Investment Report

DATE: December 15, 2015

ITEM 11: Action

BACKGROUND AND SIGNIFICANT ISSUES: According to Policy section CBF (LEGAL), the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the Education Service Center. This report shall be presented to the Board not less than quarterly, within a reasonable time after the end of the period.

RELATED GOAL(S): Fiscal accountability

COST AND FUNDING SOURCES: N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION Recommend approval of the Quarterly Investment Report for the quarter ended September 30, 2015 as presented.

Respectfully submitted,



Dr. Cornelio Gonzalez
Executive Director

Staff Person(s) Responsible: Frances Guzman, Deputy Director
Amanda Galvan, Finance Director

Attachments: 1. Investment Activity Report

Quarterly Investment Report

Action Taken

_____ made a motion to approve the Quarterly Investment Report
for the quarter ended September 30, 2015 as presented.

Seconded by: _____

Vote: _____