

Ector County Independent School District Odessa, Texas

Memorandum

TO: Board of Trustees
FROM: Tom Crowe, Superintendent of Schools
SUBJECT: REQUEST FOR APPROVAL OF ANNUAL INVESTMENT REPORT
DATE: August 16, 2016

Attached is the Annual Investment Report (AIR) of the Ector County Independent School District, for the year ending June 30, 2016. This report consolidates the investment requirements mandated by the Public Funds Investment Act, Texas Government Code (Chapter 2256). Included are reports on investment balances and investment income, along with required investment policy review, approval of training sessions from independent sources, and selection of broker/dealers and investment officers for the 2016-2017 fiscal year.

It is recommended that the Board of Trustees approve the Annual Investment Report and the required resolution as presented.

Respectfully submitted,

Tom Crowe
Superintendent of Schools

David Harwell
Chief Financial Officer