

# Executive Summary

## Prepared for Board of Trustees Meeting

### October 25, 2016

#### Review of Investment Performance

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##### **Board Goal**

- VI. Growth, Change and Fiscal Responsibility...In pursuit of excellence the district will:
- e. Demonstrate effective and efficient management of District resources

##### **Purpose of Report**

The purpose of this report is to inform the Board of Trustees of the annual investment earnings and performance of the District's investments for fiscal year 2015-2016.

##### **Objectives**

- Provide information on the District's investments for fiscal year 2015-2016
- Comparison of District's investment yield with selected benchmarks

##### **Operational Impact**

Continue to invest district funds in the current investment pools due to prevailing interest rates in the financial markets.

##### **Results**

The District will continue to invest funds in the investment pools so as to earn interest on funds and maintain liquidity of the funds for upcoming District needs.

##### **Other Options**

No other options are recommended at this time.