

TO: Board of Directors
Region One Education Service Center

SUBJECT: Annual Investment Report

DATE: December 17, 2013

ITEM 10: Action

BACKGROUND AND SIGNIFICANT ISSUES: According to Region One ESC Board Policy CBF (LOCAL), "The investment portfolio shall be reviewed annually by the Board of Directors and the Education Service Center external auditor in conjunction with the annual audit of the ESC's financial statements".

RELATED GOAL(S): Compliance with Local Policy

COST AND FUNDING SOURCES: N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION: Recommend approval of the Annual Investment Report as presented.

Respectfully submitted,



Dr. Cornelio Gonzalez
Executive Director

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

Attachment: Annual Investment Report

Annual Investment Report

Action Taken

_____ made a motion to approve the Annual Investment Report
as presented.

Seconded by: _____

Vote: _____