

# Approval of Annual Investment Performance Report

November 12, 2019

**SUMMARY:**

Report graphically shows the performance of different investment types and compares them to DISD investments. Report also illustrates DISD investment earnings by funds and type.

**BOARD GOAL:**

Growth & Management – demonstrate effective and efficient management of district resources

**PREVIOUS BOARD ACTION:**

Approved annual investment performance report for the year ending June 30, 2018 on November 13, 2018.  
Reviewed annual investment performance report for the year ending June 30, 2019 on October 22, 2019.

**BACKGROUND INFORMATION:**

Report was presented to the Board on October 22, 2019.

**FISCAL IMPLICATIONS:**

None

**BENEFIT OF ACTION:**

Awareness of how the investments are performing.

**PROCEDURAL AND REPORTING IMPLICATIONS:**

Meets the requirements of the Public Funds Investment Act.

**ALTERNATIVES:**

No alternative actions are proposed.

**SUPERINTENDENT’S RECOMMENDATION:**

To review and approve annual investment performance report.

**STAFF PERSONS RESPONSIBLE:**

Debbie Monschke, Assistant Superintendent of Administrative Services  
Vicki Garcia, Executive Director Financial Operations  
Julie Simpson, Director of Finance

**ATTACHMENT:**

18-19 Annual Investment Report

**APPROVAL:**

Signature of Staff Member Proposing Recommendation: \_\_\_\_\_

Signature of Divisional Assistant Superintendent: \_\_\_\_\_

Signature of Superintendent: \_\_\_\_\_