

**Executive Summary**  
**Prepared for Board of Trustees Meeting**  
**October 27, 2015**

**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 2014-2015.

**Objectives**

- Provide information on the District's investments for fiscal year 2014-2015
- 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.