FOR EXCELLER MISDECE	Board Agenda ————
Item: <u>VI. B. 1. Approve Quarterly Investment Report</u> Page 1-28	
Related goal(s): Ensure effective and efficient quality systems	
Currently budgeted? Yes X No Budgetary impact	
Action X Report Primary Contac	t Person: Mr. Richard Koonce
The quarterly report on investments will be presented by Greg Warner of First Southwest Asset Management.	