

Executive Summary

Prepared for Board of Trustees Meeting

November 15, 2022

Review of Investment Performance

Board Goal

Growth & Management – 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 2021-2022.

Objectives

- Provide information on the District's investments for fiscal year 2021-2022
- Comparison of District's investment yield with selected benchmarks

Operational Impact

Continue to invest district funds in the current investment pools and investigate other investment instruments as approved by local policy CDA. due to prevailing interest rates in the financial markets.

Results

The District will continue to invest funds in the investment pools as well as other approved investment instruments as opportunities arise all the while preserving and safeguarding principal, maintaining liquidity, and earning interest on funds for upcoming District needs.

Other Options

None