

**Ector County Independent School District
Odessa, Texas**

Memorandum

TO: Board of Trustees
FROM: Tom Crowe, Interim Superintendent of Schools
SUBJECT: REQUEST FOR APPROVAL OF QUARTERLY INVESTMENT REPORT
DATE: October 15, 2013

Attached is a quarterly report on District investments. The report represents investments for the months of July 2013 - September 2013. The District's investments are governed by state laws and local policies. Every effort is made to maximize investment earnings while protecting the District's assets.

The report represented is in compliance with legislation that requires quarterly reporting.

It is recommended that the Board of Trustees approve the Quarterly Investment Report as presented.

Respectfully submitted,

Tom Crowe
Interim Superintendent of Schools

David Harwell
Chief Financial Officer