

Approval of Annual Investment Performance Report

November 12, 2013

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:

VI. Growth and Change...In pursuit of excellence the district will:
e. Demonstrate effective and efficient management of district resources

PREVIOUS BOARD ACTION:

Reviewed annual investment performance report on October 23, 2012

BACKGROUND INFORMATION:

None

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
Julie Simpson, Accounting Supervisor

ATTACHMENT:

Annual Investment Performance Report

APPROVAL:

Signature of Staff Member Proposing Recommendation: _____

Signature of Divisional Assistant Superintendent: _____

Signature of Superintendent: _____