

# Ector County Independent School District Odessa, Texas

## Memorandum

**TO:** Board of Trustees  
**FROM:** Tom Crowe, Superintendent of Schools  
**SUBJECT:** REQUEST FOR APPROVAL OF ANNUAL INVESTMENT REPORT  
**DATE:** August 15, 2017

---

Attached is the Annual Investment Report (AIR) of the Ector County Independent School District, for the year ending June 30, 2017. This report consolidates the investment requirements mandated by the Public Funds Investment Act, Texas Government Code (Chapter 2256). Included are reports on investment balances and investment income, along with required investment policy review, approval of training sessions from independent sources, and selection of broker/dealers and investment officers for the 2017-2018 fiscal year.

\*\*\*\*\*

It is recommended that the Board of Trustees approve the Annual Investment Report and the required resolution as presented.

\*\*\*\*\*

Respectfully submitted,

**Tom Crowe**  
Superintendent of Schools

**David Harwell**  
Chief Financial Officer