

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

**Memorandum**

**TO:** Board of Trustees  
**FROM:** Hector Mendez, Superintendent of Schools  
**SUBJECT: REQUEST FOR APPROVAL OF QUARTERLY INVESTMENT REPORT**  
**DATE:** March 27, 2012

---

Attached is a quarterly report on District investments. The report represents investments for the months of December 2011 – February 2012. 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,

***Hector Mendez***  
Superintendent of Schools

***David Harwell***  
Director of Finance