

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

Memorandum

TO: Board of Trustees
FROM: Brian J. Moersch, Acting Superintendent of Schools
SUBJECT: REQUEST FOR APPROVAL OF QUARTERLY INVESTMENT REPORT
DATE: July 30, 2013

Attached is a quarterly report on District investments. The report represents investments for the months of March 2013 – May 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,

Brian J. Moersch
Acting Superintendent of Schools

David Harwell
Chief Financial Officer