Tornillo ISD

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A Small District Doing BIG Things for students

Date: November 19, 2009

To: Board of Trustees

From: Lucy Holguin

Subject: Quarterly Investments Report

September 2009

The attached report of investments for the Tornillo Independent School District for the quarter ending September 2009 is in full compliance with the Investment Policy and strategy as established for the District and with the Public Funds Investment Act (Chapter 2256).

Lucy Holgun, Busines Manager

Paul Vranish, Superintendent