



## Ector County Independent School District

### Action Page

**TO:** Board of Trustees

**FROM:** Deborah Ottmers, Chief Financial Officer

**SUBJECT: REQUEST FOR APPROVAL OF ANNUAL INVESTMENT REPORT**

**DATE:** August 17, 2021

---

Attached is the Annual Investment Report of the Ector County Independent School District, for the year ending June 30, 2021. 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 2020-2021 fiscal year.

\*\*\*\*\*

Administrative Recommendation:

Approval of Annual Investment Report