



Ector County Independent School District

Action Page

TO: Board of Trustees

FROM: David Harwell, CFO

SUBJECT: REQUEST FOR APPROVAL OF QUARTERLY INVESTMENT REPORT

DATE: February 19, 2019

Attached is a quarterly report on District investments. The report represents investments for the months of October 2018 – December 2018. 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.

Administrative Recommendation:

Approval of Quarterly Investment Report