

# Annual Review of Investment Performance

October 23, 2012

**SUMMARY:**

Report graphically shows the performance of different investment types and compares them to DISD investments. Report also illustrates DISD investment earnings by funds and type.

**BOARD GOAL:**

VI. Growth and Change...In pursuit of excellence the district will:  
e. Demonstrate effective and efficient management of district resources

**PREVIOUS BOARD ACTION:**

Reviewed investment performance report on October 25, 2011

**BACKGROUND INFORMATION:**

None

**FISCAL IMPLICATIONS:**

None

**BENEFIT OF ACTION:**

Awareness of how the investments are performing.

**PROCEDURAL AND REPORTING IMPLICATIONS:**

None

**ALTERNATIVES:**

No alternative actions are proposed.

**SUPERINTENDENT'S RECOMMENDATION:**

To review and approve annual investment performance report.

**STAFF PERSONS RESPONSIBLE:**

Debbie Monschke, Assistant Superintendent of Administrative Services  
Julie Simpson, Accounting Supervisor

**ATTACHMENT:**

Investment Performance Report

**APPROVAL:**

Signature of Staff Member Proposing Recommendation: \_\_\_\_\_

Signature of Divisional Assistant Superintendent: \_\_\_\_\_

Signature of Superintendent: \_\_\_\_\_