



## Ector County Independent School District

### Action Page

**TO:** Board of Trustees

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

**SUBJECT: DISCUSSION OF AND REQUEST FOR APPROVAL OF THE  
QUARTERLY INVESTMENT REPORT**

**DATE:** November 17, 2020

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Attached is a quarterly report on District investments. The report represents investments for the months of July 2020 – September 2020. The District's investments are governed by state law 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.

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Administrative Recommendation:

Approval of Quarterly Investment Report