

# Ector County Independent School District Odessa, Texas

## Memorandum

**TO:** Board of Trustees  
**FROM:** Wendell Sollis, Superintendent  
**SUBJECT:** APPROVAL OF QUARTERLY INVESTMENT REPORT (BG-Q)  
**DATE:** June 20, 2006

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Attached is a quarterly report on District investments. The report represents investments for the months of March 2006 through May 2006. 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.

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It is recommended that the Board of Trustees approve the Quarterly Investment Report for March 2006 – May 2006.

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Respectfully submitted,

*Wendell Sollis,*  
Superintendent

*Tonya Tillman,*  
Assistant Superintendent  
for Business Operations