

**Ector County Independent School District
Odessa, Texas**

Memorandum

TO: Board of Trustees
FROM: Hector Mendez, Superintendent of Schools
SUBJECT: REQUEST FOR APPROVAL OF QUARTERLY INVESTMENT REPORT
DATE: January 17, 2012

Attached is a quarterly report on District investments. The report represents investments for the months of September 2011 – November 2011. 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.

It is recommended that the Board of Trustees approve the Quarterly Investment Report as presented.

Respectfully submitted,

Hector Mendez
Superintendent of Schools

Tonya Tillman
**Assistant Superintendent
for Business Operations**