

Ector County Independent School District Odessa, Texas

Memorandum

TO: Board of Trustees

FROM: Tom Crowe, Superintendent of Schools

SUBJECT: REQUEST FOR APPROVAL OF QUARTERLY INVESTMENT REPORT

DATE: November 18, 2014

Attached is a quarterly report on District investments. The report represents investments for the months of July 2014 - September 2014. 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,

Tom Crowe,
Superintendent of Schools

David Harwell,
Chief Financial Officer