

Approval of Annual Investment Performance Report

November 13, 2018

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:

Approved annual investment performance report for the year ending June 30, 2017 on October 24, 2017.
Reviewed annual investment performance report for the year ending June 30, 2018 on October 23, 2018.

BACKGROUND INFORMATION:

Report was presented to the Board on October 23, 2018.

FISCAL IMPLICATIONS:

None

BENEFIT OF ACTION:

Awareness of how the investments are performing.

PROCEDURAL AND REPORTING IMPLICATIONS:

Meets the requirements of the Public Funds Investment Act.

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
Vicki Garcia, Executive Director Financial Operations
Julie Simpson, Director of Finance

ATTACHMENT:

17-18 Annual Investment Report

APPROVAL:

Signature of Staff Member Proposing Recommendation: _____

Signature of Divisional Assistant Superintendent: _____

Signature of Superintendent: _____