

MEETING DATE: July 25<sup>th</sup>, 2011

AGENDA ITEM: Consider Approval of the Second Quarter 2011 Investment Report

PRESENTER: Earl Husfeld

# ALIGNS TO BOARD GOAL(S):

6. Provide resources and facilities consistent with the growth of the District.

### **BACKGROUND INFORMATION:**

 The Public Funds Investment Act requires a Portfolio Investment Report be presented to the Board of Trustees at least quarterly.

### **ADMINISTRATIVE CONSIDERATIONS:**

• The Second Quarter 2011 Investment Report is presented for your review.

#### **FISCAL NOTE:**

None

## ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the Second Quarter 2011 Investment Report as presented.