

# **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:** April 26, 2005

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Attached is a quarterly report on District investments. The report represents investments for the months of December 2004 through February 2005. 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 December 2004 – February 2005.

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**Respectfully submitted,**

***Wendell Sollis,***  
**Superintendent**

***Bruce Revell,***  
**Assistant Superintendent**  
**for Finance & Business Operations**