

# Executive Summary

## Prepared for Board of Trustees Meeting

### October 22, 2019

#### Review of Investment Performance

---

##### Board Goal

Growth & Management – demonstrate effective and efficient management of district resources

##### Purpose of Report

The purpose of this report is to inform the Board of Trustees of the annual investment earnings and performance of the District's investments for fiscal year 2018-2019.

##### Objectives

- Provide information on the District's investments for fiscal year 2018-2019
- Comparison of District's investment yield with selected benchmarks

##### Operational Impact

Continue to invest district funds in the current investment pools due to prevailing interest rates in the financial markets.

##### Results

The District will continue to invest funds in the investment pools so as to earn interest on funds and maintain liquidity of the funds for upcoming District needs.

##### Other Options

None