

Ector County Independent School District Odessa, Texas

Memorandum

TO: Board of Trustees
FROM: Brian J. Moersch, Acting Superintendent of Schools
SUBJECT: REQUEST FOR APPROVAL OF ANNUAL INVESTMENT REPORT
DATE: August 20, 2013

Under separate cover the Board of Trustees will be provided with the Annual Investment Report (AIR) of the Ector County Independent School District, for the ten months ended June 30, 2013. This report will consolidate the investment requirements mandated by the Public Funds Investment Act, Texas Government Code (Chapter 2256). Included are reports on investment balances and investment income, along with required investment policy review, approval of training sessions from independent sources, and selection of broker/dealers and investment officers for the 2013-2014 fiscal year.

It is recommended that the Board of Trustees approve the Annual Investment Report and the required resolution as presented.

Respectfully submitted,

Brian J. Moersch,
Acting Superintendent of Schools

David Harwell
Chief Financial Officer