

**TO:** Board of Directors  
Region One Education Service Center

**SUBJECT:** Quarterly Investment Report

**DATE:** November 29, 2016

**ITEM 9:** Action

**BACKGROUND AND SIGNIFICANT ISSUES:** According to Policy section CBF (LEGAL), the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the Education Service Center. This report shall be presented to the Board not less than quarterly, within a reasonable time after the end of the period.

**RELATED GOAL(S):** Fiscal accountability

**COST AND FUNDING SOURCES:** N/A

**EXECUTIVE DIRECTOR'S RECOMMENDATION** Recommend approval of the Quarterly Investment Report for the quarter ended September 30, 2016 as presented.

Respectfully submitted,



Dr. Cornelio Gonzalez  
Executive Director

**Staff Person(s) Responsible:** Frances Guzman, Deputy Director  
Amanda Galvan, Finance Director

**Attachments:** 1. Investment Activity Report

## **Quarterly Investment Report**

### **Action Taken**

\_\_\_\_\_ made a motion to approve the Quarterly Investment Report  
for the quarter ended September 30, 2016 as presented.

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**Seconded by:** \_\_\_\_\_

**Vote:** \_\_\_\_\_