



UNITED INDEPENDENT SCHOOL DISTRICT INFORMATIONAL ITEM

TOPIC: _____ Presentation of Annual Investment Report _____

SUBMITTED BY: _____ Samuel D. Flores _____ **OF:** _____ Director of Accounting _____

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: _____ October 17, 2012 _____

Informational Item:

In accordance with Board Policies CDA (LOCAL), a Comprehensive Report on the investment program and investment activity shall be presented annually to the Board. The annual investment report for the fiscal year ended August 31, 2012 has been prepared by the Accounting Department and is provided in a separate booklet.