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Informational Memo: Investment Update

To: School Board

From: Brad Goldstein, CFO

January 30, 2018

Overview & Background

Administration has provided the Finance Committee with updates regarding the District's investments at their periodic meetings. In January, the Board was provided with information regarding a listing of investments and returns. For the January 30, 2018 Board Meeting, Administration is providing the attached summary of investments for Board review and comment.

Recommendation

None; Information only

Attachments

Summary of Investments