

Office of Superintendent of Schools  
Board Meeting of January 17, 2001

January 4, 2001

Financial Affairs  
Richard H. Hinds, Chief Financial Officer

SUBJECT: ANNUAL REPORT OF THE ACTIVITIES OF THE INVESTMENT ADVISORY  
COMMITTEE

Since the last annual report the Investment Advisory Committee met on January 21, 2000; June 22, 2000; and September 20, 2000. Copies of the minutes of each of these meetings were placed on file in the Office of the Recording Secretary of the School Board and in the Citizen Information Center.

Highlights of major items reviewed by the Committee are as follows:

1. Sale of Tax Anticipation Notes, Series 2000
2. Sale of Certificates of Participation, Series 2000A
3. Sale of Certificates of Participation, Qualified Zone Academy Bonds (QZAB's), Series 2000A
4. Sale of Revenue Anticipation Notes, Series 1999
5. M-DCPS Supplemental Early Retirement Plan investments, contributions and strategies
6. Revision of Board Rule 6Gx13-3B-1.01, Investment Guidelines
7. Monthly Performance Measurement and Portfolio Statistics Reports
8. Mid-year 1999-2000 interest earnings projections budget revisions
9. Interest revenue projections for the 2000-2001 fiscal year budget
10. Report on investment swaps and sale of investments
11. Exception reports on investment activities as needed
12. Policies on investments and cashflow activities recommending changes as needed
13. Report issued by Office of Management and Compliance Audits
14. Treasury Automation and Centralized Banking projects

RECOMMENDED: That The School Board of Miami-Dade County, Florida, receive the annual report of the activities of the Investment Advisory Committee for 2000.

**G-22**