



# College Station Independent School District

*Success...each life...each day...each hour*

## MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent *GW*

Date: September 14, 2010

Subject: Quarterly Investment Report ending August 31, 2010 and Annual Investment Portfolio for the fiscal year ended August 31, 2010.

Agenda Item: K-2

Board Priority/  
District Goal: Priority 3, Goal 4

## BACKGROUND

The Public Funds Investment Act (The Act) requires that a quarterly report of all District investments be provided to the Superintendent and Board of School Trustees. The attached report meets those requirements. The Act further requires the District's investments officers to meet continuing education requirements. The District's investment officer is in compliance with those continuing education requirements.

In addition to quarterly investment reports required by law and signed by the District's investment officer, a comprehensive report on the investment programs and investment activity is required to be presented annually to the Board.

## RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District consider approval of the attached Quarterly Investment Report for the three months ended August 31, 2010 and the Annual Investment Portfolio for the fiscal year ended August 31, 2010.

GLYNN WALKER  
Ed.D.  
*Deputy Superintendent for  
Human Resources and Business*

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*Eddie Coulson*  
9-14-2010  
EDDIE COULSON  
*Superintendent of Schools*