



# College Station Independent School District

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

## MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: October 16, 2014

Subject: Annual Investment reports for the fiscal year ended August 31, 2014.

Agenda Item: J-1

Board Priority/  
District Goal: Priority 3, Goal 4

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## BACKGROUND

The Public Funds Investment Act (The Act) requires that the Superintendent and Board of School Trustees receive a quarterly and an annual report of all District investments. The attached reports fulfill the law and district policy regarding investment of public funds. The Act further requires the District's investment officers to meet continuing education requirements. The District's investment officers meet the terms of these continuing education requirements.

## RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District receive the Annual Investment Report for the fiscal year ended August 31, 2014.

A blue ink signature of Glynn Walker.

**GLYNN WALKER**  
Deputy Superintendent for  
Business and Operations

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College Station, TX 77840  
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A blue ink signature of Clark C. Ealy, Ph.D., with the date "10/17/14" written below it.

**CLARK C. EALY, Ph.D.**  
Superintendent of Schools