



College Station Independent School District

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

MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: October 16, 2014

Subject: Resolution Related To Review of Investment Policy
And Investment Strategies

Agenda Item: J-2

Board Priority/
District Goal: Priority 3, Goal 4

BACKGROUND

Section 2256.005(e), Texas Government Code, titled as the Public Funds Investment Act, requires the governing body of an investing entity to review its investment policy and investment strategies not less than annually.

The Act also requires the governing body to adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies. The written instrument so adopted must record any changes made to either the investment policy or investment strategies.

There are no changes recommended for adoption to the investment policy and investment strategies.

RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District consider approval of the Resolution Related to Review of Investment Policy and Investment Strategies.

A handwritten signature in blue ink, appearing to read "Glynn Walker".

GLYNN WALKER
Deputy Superintendent for
Business and Operations

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A handwritten signature in blue ink, appearing to read "Clark C. Ealy" with the date "10/17/14" written below it.

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