



College Station Independent School District

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

MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: September 11, 2014

Subject: Quarterly Investment Report ending August 31, 2014

Agenda Item: J-1

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 that the District's investment officer(s) meet continuing education requirements, and the District complies with this mandate.

RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District receive the attached Quarterly Investment Report.

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

GLYNN WALKER
Deputy Superintendent for
Business and Operations

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College Station, TX 77840
979-764-5400 -- www.csisd.org

A handwritten signature in blue ink, appearing to read "Clark C. Ealy", with the date "9/12/14" written below it.

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