



College Station Independent School District

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

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: April 11, 2013

Subject: Quarterly Investment Report ending February 28, 2013

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 consider approval of the attached Quarterly Investment Report for the three months ended February 28, 2013.

GLYNN WALKER
Deputy Superintendent for
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EDDIE COULSON, Ed.D.
Superintendent of Schools