



College Station Independent School District

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

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: March 6, 2014

Subject: Quarterly Investment Report ending February 28, 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 consider approval of the attached Quarterly Investment Report.

A blue ink signature of Glynn Walker, consisting of stylized initials and a long horizontal stroke.

GLYNN WALKER
*Deputy Superintendent for
Human Resources and Business*

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A blue ink signature of Eddie Coulson, written in a cursive style. Below the signature is the date "3-7-2014".

EDDIE COULSON, Ed.D.
Superintendent of Schools