



College Station Independent School District

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

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: October 10, 2013

Subject: Annual Investment reports for the fiscal year ended August 31, 2013.

Agenda Item: J-1

Board Priority/
District Goal: Priority 3, Goal 4

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, 2013.

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

GLYNN WALKER
*Deputy Superintendent for
Human Resources and Business*

1812 Welsh Avenue
College Station, TX 77840
979-764-5411 FAX 979-764-5472

A handwritten signature in blue ink, appearing to read "Eddie Coulson", with the date "10-11-2013" written below it.

EDDIE COULSON, Ed.D.
Superintendent of Schools