



# College Station Independent School District

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

## **MEMORANDUM**

To: College Station ISD Board of Trustees

From: Mike Martindale, Interim Superintendent *MM*

Date: April 14, 2020

Subject: Quarterly Investment Report ending February 29, 2020

Agenda Item: J – 5.

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## **BACKGROUND**

The Public Funds Investment (PFI) 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 PFI 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 Quarterly Investment Report as presented.