



# College Station Independent School District

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

## **MEMORANDUM**

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: October 10, 2012

Subject: Quarterly and Annual Investment reports for the fiscal year ended August 31, 2012.

Agenda Item: J-1

Board Priority/  
District Goal: Priority 3, Goal 4

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## **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 final quarter investment report and the Annual Investment Report for the fiscal year ended August 31, 2012.

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  
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A handwritten signature in blue ink, appearing to read "Eddie Coulson", with the date "10.12.2012" written below it.

EDDIE COULSON, Ed.D.  
*Superintendent of Schools*