

# College Station Independent School District

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



## MEMORANDUM

To: Dr. Clark Ealy, Superintendent  
From: Mike Martindale, Deputy Superintendent  
Date: December 7, 2016  
Subject: Quarterly Investment Report ending November 30, 2016  
Agenda Item: K – 3.  
Board Priority/  
District Goal: Priority 3, Goal 4

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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.

*MM*  
**Mike Martindale**  
Deputy Superintendent for  
Business and Operations

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*CE*  
**CLARK C. EALY, Ph.D.**  
Superintendent of Schools