

# 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: October 12, 2016

Subject: Annual Investment Report for the fiscal year ending August 31, 2016

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 Annual Investment Report for the fiscal year ending August 31, 2016.

Mike Martindale   
Deputy Superintendent for  
Business and Operations

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CLARK C. EALY, Ph.D.  
Superintendent of Schools *10/13/16*