

College Station Independent School District



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

MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Mike Martindale, Deputy Superintendent

Date: September 14, 2016

Subject: Quarterly Investment Report ending August 31, 2016

Agenda Item: J-2


Board Priority/
District Goal: Priority 3, Goal 4

BACKGROUND

The Public Funds Investment Act (The 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 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 College Station Independent School District Board of Trustees receive the attached Quarterly Investment Report.


Mike Martindale
Deputy Superintendent for
Business and Operations

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


9-16-16