

# 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 13, 2017

Subject: Quarterly Investment Report ending November 30, 2017

Agenda Item: K – 4.

Board Priority/  
District Goal: Priority 3, Goal 4


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## 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 -  
Chief Financial Officer

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