



College Station Independent School District

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

MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Mike Martindale, Deputy Superintendent

Date: November 8, 2017

Subject: Annual Investment Report for the fiscal year ending August 31, 2017

Agenda Item: J - 1.

Board Priority/
District Goal: Priority 3, Goal 4

BACKGROUND

The Public Funds Investment Act (PFIA) requires that the Superintendent and School District Board of 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 PFIA 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, 2017.

MM
Mike Martindale
Deputy Superintendent -
Chief Financial Officer

1812 Welsh Avenue
College Station, TX 77840
979-764-5400 -- www.csisd.org

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11/8/17
CLARK C. EALY, Ph.D.
Superintendent of Schools