

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 12, 2018
Subject: Quarterly Investment Report ending August 31, 2018
Agenda Item: J – 1,
Board Priority/
District Goal: Priority 3, Goal 4

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.

Handwritten signature of Mike Martindale in blue ink.

Mike Martindale
Deputy Superintendent -
Chief Financial Officer

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

Handwritten signature of Clark C. Ealy in blue ink, dated 9/12/18.

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