



# 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: November 13, 2019

Subject: Annual Investment Report for the fiscal year ending August 31, 2019

Agenda Item: K - 2.

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## **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, 2019.

A handwritten signature in blue ink, appearing to read "mm".

**Mike Martindale**  
Deputy Superintendent -  
Chief Financial Officer

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

A handwritten signature in black ink, appearing to read "CE" with the date "11/13/19" written below it.

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