



# College Station Independent School District

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

## **MEMORANDUM**

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: March 9, 2012

Subject: Quarterly Investment Report ending February 29, 2012.

Agenda Item: J-1

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 Board of Trustees of College Station Independent School District consider approval of the attached Quarterly Investment Report for the three months ended February 29, 2012.

A handwritten signature in black ink, appearing to read "Glynn Walker".

GLYNN WALKER  
Deputy Superintendent for  
Human Resources and Business

1812 Welsh Avenue  
College Station, TX 77840  
979-764-5411 FAX 979-764-5472

A handwritten signature in blue ink, appearing to read "Eddie Coulson", with the date "3-9-2012" written below it.

EDDIE COULSON, Ed.D.  
Superintendent of Schools