




College Station Independent School District

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

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent 

From: Mike Ball, Deputy Superintendent for Business and Operations

Date: March 9, 2007

Subject: Quarterly Investment Report for the three months ended February 28, 2007

Agenda Item: K-2

Board Priority/
District Goal: Priority 3, Goal 4

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 each investment officer receive at least ten hours of continuing education in investment responsibilities. Both Michael Ball and Rhonda Cumbie have complied with that requirement.

RECOMMENDATION

It is recommended that the College Station ISD Board of Trustees consider approval of the attached Quarterly Investment Report for the three months ended February 28, 2007.