




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: June 11, 2008

Subject: Quarterly Investment Report for the three months ended
May 31, 2008

Agenda Item: K-1

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.

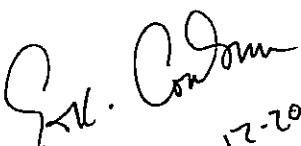
The Act further requires the investment officer to obtain at least ten hours of continuing education in investment responsibilities. The investment officer has complied with that requirement.

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 May 31, 2008.

MICHAEL BALL, CPA
Deputy Superintendent for
Business and Operations

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6-17-2008
EDDIE COULSON, Ed.D.
Superintendent of Schools