



College Station Independent School District

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

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: October 12, 2011

Subject: Annual Investment Portfolio for the fiscal year ended August 31, 2011.

Agenda Item: J-1

Board Priority/
District Goal: Priority 3, Goal 4

BACKGROUND

The Public Funds Investment Act (The Act) requires that a annual report of all District investments be provided to the Superintendent and Board of School Trustees. The Act further requires the District's investment officers to meet continuing education requirements. The District's investment officers comply with those continuing education requirements.

RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District consider approval of the Annual Investment Portfolio for the fiscal year ended August 31, 2011.

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

GLYNN WALKER
Deputy Superintendent for
Human Resources and Business

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College Station, TX 77840
979-764-5411 FAX 979-764-5472

A handwritten signature in blue ink, appearing to read "Eddie Coulson". Below the signature is the date "10-12-2011".

EDDIE COULSON, Ed.D.
Superintendent of Schools