



## 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: September 15, 2011

Subject: Quarterly Investment Report ending August 31, 2011

Agenda Item: J-3

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.

### 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 August 31, 2011.

Handwritten signature of Glynn Walker in black ink.

GLYNN WALKER  
*Deputy Superintendent for  
Human Resources and Business*

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

Handwritten signature of Eddie Coulson in black ink, dated 9-16-2011.

EDDIE COULSON, Ed.D.  
*Superintendent of Schools*