



College Station Independent School District

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

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: June 11, 2014

Subject: Quarterly Investment Report ending May 31, 2014

Agenda Item: J-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 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.

A handwritten signature in black ink, appearing to be "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 be "Eddie Coulson", with the date "6-13-2014" written below it.

EDDIE COULSON, Ed.D.
Superintendent of Schools