



# College Station Independent School District

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

## MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: December 11, 2014

Subject: Quarterly Investment Report ending November 30, 2014

Agenda Item: J-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 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 receive the attached Quarterly Investment Report.

**GLYNN WALKER**  
Deputy Superintendent for  
Business and Operations

1812 Welsh Avenue  
College Station, TX 77840  
979-764-5400 -- www.csisd.org

**CLARK C. EALY, Ph.D.**  
Superintendent of Schools