

# College Station Independent School District

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



## **MEMORANDUM**

To: Dr. Clark Ealy, Superintendent  
From: Mike Martindale, Deputy Superintendent  
Date: December 12, 2018  
Subject: Quarterly Investment Report ending November 30, 2018  
Agenda Item: K – 2.

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## **BACKGROUND**

The Public Funds Investment (PFI) 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 PFI 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 Quarterly Investment Report as presented.

A handwritten signature in blue ink, appearing to be "mm", is located to the left of the typed name.

**Mike Martindale**  
Deputy Superintendent -  
Chief Financial Officer

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

A handwritten signature in blue ink, appearing to be "C. Ealy", is written over the typed name. Below the signature, the date "12/13/18" is written.