

College Station Independent School District

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



MEMORANDUM

To: Dr. Clark Ealy, Superintendent
From: Mike Martindale, Deputy Superintendent
Date: December 11, 2019
Subject: Quarterly Investment Report ending November 30, 2019
Agenda Item: J – 2.

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.

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Mike Martindale
Deputy Superintendent -
Chief Financial Officer

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A handwritten signature in black ink, appearing to be "CE", is located above the typed name.

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

12/12/19