



College Station Independent School District

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

MEMORANDUM

To: Mike Martindale, Superintendent *mm*

From: Amy Drozd, Chief Financial Officer *ADrozd*

Date: December 9, 2020

Subject: Quarterly Investment Report ending November 30, 2020

Agenda Item: J – 5.

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 for the quarter ending November 30, 2020, 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.