





# College Station Independent School District

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

## MEMORANDUM

To: Mike Martindale, Superintendent 

From: Amy Drozd, Chief Financial Officer 

Date: September 16, 2021

Subject: Quarterly Investment Report ending August 31, 2021

Agenda Item: J – 6.

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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 for the quarter ending August 31, 2021, 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.