

College Station Independent School District
Quarterly Investment Report

Fund:	2/28/2011 Market Value	Net Investment Change	5/31/2011 Market Value
General Fund	62,482,007.92	(14,087,520.13)	48,394,487.79
Debt Service Fund	13,683,369.63	463,662.15	14,147,031.78
Food Service Fund	1,000,031.19	(172,665.28)	827,365.91
Workers Compensation Fund	486,023.09	47,465.19	533,488.28
Special Revenue Fund	684,757.25	(681,356.93)	3,400.32
Activity Funds	642,616.58	(11,390.01)	631,226.57
Construction Fund	19,823.70	(19,823.70)	-
2007 Construction Fund	5,920,378.64	(1,525,263.04)	4,395,115.60
2009 Construction Fund	0.86	(0.86)	-
2010 Construction Fund	52,151,302.31	(17,490,385.08)	34,660,917.23
TOTALS	<u>\$ 137,070,311.17</u>	<u>\$ (33,477,277.69)</u>	<u>\$ 103,593,033.48</u>

COMPLIANCE STATEMENT

The investment portfolio presented in these reports conforms in all respects to the investment policies of College Station Independent School District and is being managed under the investment strategy developed and approved by the Board of Trustees of College Station Independent School District.

Carmella Shafer
Carmella Shafer, Accounting Coordinator

6/15/11
Date

College Station Independent School District

Quarterly Investment Report

Fund Details

Fund/Investment Type	2/28/2011 Book Value	2/28/2011 Mkt Value	5/31/2011 Book Value	5/31/2011 Mkt Value
General Fund				
Lone Star, Liquidity Plus	10,288,507.40	10,288,507.40	10,291,820.62	10,291,820.62
TexPool	2,024,418.10	2,024,418.10	2,025,000.12	2,025,000.12
Citibank, Texas N.A.	50,169,082.42	50,169,082.42	36,077,667.05	36,077,667.05
Totals	\$ 62,482,007.92	\$ 62,482,007.92	\$ 48,394,487.79	\$ 48,394,487.79
Debt Service Fund				
Lone Star, Liquidity Plus	1,349,667.54	1,349,667.54	1,350,102.18	1,350,102.18
TexPool	1,311,236.65	1,311,236.65	1,311,613.67	1,311,613.67
Citibank, Texas N.A.	11,022,465.44	11,022,465.44	11,485,315.93	11,485,315.93
Totals	\$ 13,683,369.63	\$ 13,683,369.63	\$ 14,147,031.78	\$ 14,147,031.78
Food Service Fund				
TexPool	355,407.73	355,407.73	355,509.91	355,509.91
Citibank, Texas N.A.	644,623.46	644,623.46	471,856.00	471,856.00
Totals	\$ 1,000,031.19	\$ 1,000,031.19	\$ 827,365.91	\$ 827,365.91
Workers Compensation Fund				
TexPool	921.75	921.75	921.75	921.75
Citibank, Texas N.A.	485,101.34	485,101.34	532,566.53	532,566.53
Totals	\$ 486,023.09	\$ 486,023.09	\$ 533,488.28	\$ 533,488.28
Special Revenue Fund				
TexPool	3,399.38	3,399.38	3,400.32	3,400.32
Citibank, Texas N.A.	681,357.87	681,357.87	-	-
Totals	\$ 684,757.25	\$ 684,757.25	\$ 3,400.32	\$ 3,400.32
Activity Funds				
Citibank, Texas N.A.	642,616.58	642,616.58	631,226.57	631,226.57
Totals	\$ 642,616.58	\$ 642,616.58	\$ 631,226.57	\$ 631,226.57
Construction Fund				
Citibank, Texas N.A.	19,823.70	19,823.70	-	-
Totals	\$ 19,823.70	\$ 19,823.70	\$ -	\$ -
2007 Bond Construction Fund				
Lone Star, Liquidity Plus	1,077,858.11	1,077,858.11	1,078,205.22	1,078,205.22
TexPool	1,617,705.65	1,617,705.65	1,618,170.76	1,618,170.76
Citibank, Texas N.A.	3,224,814.88	3,224,814.88	1,698,739.62	1,698,739.62
Totals	\$ 5,920,378.64	\$ 5,920,378.64	\$ 4,395,115.60	\$ 4,395,115.60
2009 Construction Fund				
Lone Star, Liquidity Plus	0.86	0.86	-	-
TexPool	-	-	-	-
TexStar	-	-	-	-
Citibank, Texas N.A.	-	-	-	-
Totals	\$ 0.86	\$ 0.86	\$ -	\$ -
2010 Construction Fund				
TexPool	42,049,726.09	42,049,726.09	32,060,494.42	32,060,494.42
Citibank, Texas N.A.	10,101,576.22	10,101,576.22	2,600,422.81	2,600,422.81
Totals	\$ 52,151,302.31	\$ 52,151,302.31	\$ 34,660,917.23	\$ 34,660,917.23
TOTALS	\$ 137,070,311.17	\$ 137,070,311.17	\$ 103,593,033.48	\$ 103,593,033.48