

**College Station Independent School District
Quarterly Investment Report**

Fund:	11/30/2010 Market Value	Net Investment Change	2/28/2011 Market Value
General Fund	29,480,466.58	33,001,541.34	62,482,007.92
Debt Service Fund	6,069,355.45	7,614,014.18	13,683,369.63
Food Service Fund	801,994.49	198,036.70	1,000,031.19
Workers Compensation Fund	430,431.06	55,592.03	486,023.09
Special Revenue Fund	179,412.77	505,344.48	684,757.25
Activity Funds	566,862.66	75,753.92	642,616.58
Construction Fund	45,496.05	(25,672.35)	19,823.70
2007 Construction Fund	6,227,938.33	(307,559.69)	5,920,378.64
2009 Construction Fund	2,396,585.17	(2,396,584.31)	0.86
2010 Construction Fund	65,027,895.73	(12,876,593.42)	52,151,302.31
TOTALS	\$ 111,226,438.29	\$ 25,843,872.88	\$ 137,070,311.17

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

3/8/2011
Date

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Quarterly Investment Report

Fund Details

Fund/Investment Type	11/30/2010 Book Value	11/30/2010 Mkt Value	2/28/2011 Book Value	2/28/2011 Mkt Value
General Fund				
Lone Star, Liquidity Plus	10,284,612.00	10,284,782.99	10,288,507.40	10,288,507.40
TexPool	2,023,628.74	2,023,628.74	2,024,418.10	2,024,418.10
Citibank, Texas N.A.	17,172,054.85	17,172,054.85	50,169,082.42	50,169,082.42
Totals	\$ 29,480,295.59	\$ 29,480,466.58	\$ 62,482,007.92	\$ 62,482,007.92
Debt Service Fund				
Lone Star, Liquidity Plus	1,349,156.53	1,349,178.96	1,349,667.54	1,349,667.54
TexPool	1,310,725.35	1,310,725.35	1,311,236.65	1,311,236.65
Citibank, Texas N.A.	3,409,451.14	3,409,451.14	11,022,465.44	11,022,465.44
Totals	\$ 6,069,333.02	\$ 6,069,355.45	\$ 13,683,369.63	\$ 13,683,369.63
Food Service Fund				
TexPool	355,269.19	355,269.19	355,407.73	355,407.73
Citibank, Texas N.A.	446,725.30	446,725.30	644,623.46	644,623.46
Totals	\$ 801,994.49	\$ 801,994.49	\$ 1,000,031.19	\$ 1,000,031.19
Workers Compensation Fund				
TexPool	921.71	921.71	921.75	921.75
Citibank, Texas N.A.	429,509.35	429,509.35	485,101.34	485,101.34
Totals	\$ 430,431.06	\$ 430,431.06	\$ 486,023.09	\$ 486,023.09
Special Revenue Fund				
TexPool	3,398.14	3,398.14	3,399.38	3,399.38
Citibank, Texas N.A.	176,014.63	176,014.63	681,357.87	681,357.87
Totals	\$ 179,412.77	\$ 179,412.77	\$ 684,757.25	\$ 684,757.25
Activity Funds				
Citibank, Texas N.A.	566,862.66	566,862.66	642,616.58	642,616.58
Totals	\$ 566,862.66	\$ 566,862.66	\$ 642,616.58	\$ 642,616.58
Construction Fund				
Citibank, Texas N.A.	45,496.05	45,496.05	19,823.70	19,823.70
Totals	\$ 45,496.05	\$ 45,496.05	\$ 19,823.70	\$ 19,823.70
2007 Bond Construction Fund				
Lone Star, Liquidity Plus	1,077,450.02	1,077,467.93	1,077,858.11	1,077,858.11
TexPool	1,617,074.95	1,617,074.95	1,617,705.65	1,617,705.65
Citibank, Texas N.A.	3,533,395.45	3,533,395.45	3,224,814.88	3,224,814.88
Totals	\$ 6,227,920.42	\$ 6,227,938.33	\$ 5,920,378.64	\$ 5,920,378.64
2009 Construction Fund				
Lone Star, Liquidity Plus	14,305.33	14,305.57	0.86	0.86
TexPool	424,802.95	424,802.95	-	-
TexStar	16,383.95	16,383.95	-	-
Citibank, Texas N.A.	1,941,092.70	1,941,092.70	-	-
Totals	\$ 2,396,584.93	\$ 2,396,585.17	\$ 0.86	\$ 0.86
2010 Construction Fund				
TexPool	64,027,573.79	64,027,573.79	42,049,726.09	42,049,726.09
Citibank, Texas N.A.	1,000,321.94	1,000,321.94	10,101,576.22	10,101,576.22
Totals	\$ 65,027,895.73	\$ 65,027,895.73	\$ 52,151,302.31	\$ 52,151,302.31
TOTALS	\$ 111,226,226.72	\$ 111,226,438.29	\$ 137,070,311.17	\$ 137,070,311.17