

College Station Independent School District
Quarterly Investment Report

Fund:	8/31/2011 Market Value	Net Investment Change	11/30/2011 Market Value
General Fund	\$ 37,447,379.26	\$ 599,066.72	\$ 38,046,445.98
Debt Service Fund	5,471,490.74	2,247,960.47	7,719,451.21
Food Service Fund	732,026.23	(316,335.43)	415,690.80
Workers Compensation Fund	571,768.91	(395,428.21)	176,340.70
Special Revenue Fund	133,510.09	511,825.70	645,335.79
Activity Funds	579,394.89	(79,012.27)	500,382.62
2007 Construction Fund	1,421,310.75	(444,063.62)	977,247.13
2010 Construction Fund	17,847,466.79	(12,154,757.12)	5,692,709.67
2011 Construction Fund	-	41,747,644.81	41,747,644.81
TOTALS	<u>\$ 64,204,347.66</u>	<u>\$ 31,716,901.05</u>	<u>\$ 95,921,248.71</u>

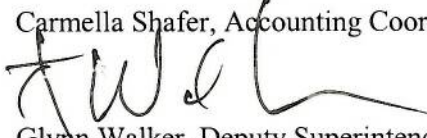
COMPLIANCE STATEMENT

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, Accounting Coordinator

12/8/2011
Date



Glynn Walker, Deputy Superintendent Human Resources and Business

12/8/2011
Date

College Station Independent School District

Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	8/31/2011 Book Value	8/31/2011 Mkt Value	11/30/2011 Book Value	11/30/2011 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAA	10,102,398.65	10,102,398.65	10,105,232.83	10,105,232.83
TexPool	AAAm	100,121.84	100,121.84	100,145.51	100,145.51
Citibank, Texas N.A.		27,244,858.77	27,244,858.77	27,841,067.64	27,841,067.64
Totals		\$ 37,447,379.26	\$ 37,447,379.26	\$ 38,046,445.98	\$ 38,046,445.98
Debt Service Fund					
Lone Star, Liquidity Plus	AAA	1,350,429.15	1,350,429.15	1,350,808.00	1,350,808.00
TexPool	AAAm	1,311,868.14	1,311,868.14	1,560,205.81	1,560,205.81
Citibank, Texas N.A.		2,809,193.45	2,809,193.45	4,808,437.40	4,808,437.40
Totals		\$ 5,471,490.74	\$ 5,471,490.74	\$ 7,719,451.21	\$ 7,719,451.21
Food Service Fund					
TexPool	AAAm	355,578.93	355,578.93	355,662.90	355,662.90
Citibank, Texas N.A.		376,447.30	376,447.30	60,027.90	60,027.90
Totals		\$ 732,026.23	\$ 732,026.23	\$ 415,690.80	\$ 415,690.80
Workers Compensation Fund					
TexPool	AAAm	921.75	921.75	921.75	921.75
Citibank, Texas N.A.		570,847.16	570,847.16	175,418.95	175,418.95
Totals		\$ 571,768.91	\$ 571,768.91	\$ 176,340.70	\$ 176,340.70
Special Revenue Fund					
TexPool	AAAm	3,401.10	3,401.10	3,402.01	3,402.01
Citibank, Texas N.A.		130,108.99	130,108.99	641,933.78	641,933.78
Totals		\$ 133,510.09	\$ 133,510.09	\$ 645,335.79	\$ 645,335.79
Activity Funds					
Citibank, Texas N.A.		579,394.89	579,394.89	500,382.62	500,382.62
Totals		\$ 579,394.89	\$ 579,394.89	\$ 500,382.62	\$ 500,382.62
2007 Bond Construction Fund					
Lone Star, Liquidity Plus	AAA	272.07	272.07	272.15	272.15
TexPool	AAAm	297.65	297.65	297.65	297.65
Citibank, Texas N.A.		1,420,741.03	1,420,741.03	976,677.33	976,677.33
Totals		\$ 1,421,310.75	\$ 1,421,310.75	\$ 977,247.13	\$ 977,247.13
2010 Construction Fund					
TexPool	AAA	10,001,967.75	10,001,967.75	4,003,644.41	4,003,644.41
Citibank, Texas N.A.		7,845,499.04	7,845,499.04	1,689,065.26	1,689,065.26
Totals		\$ 17,847,466.79	\$ 17,847,466.79	\$ 5,692,709.67	\$ 5,692,709.67
2011 Construction Fund					
Citibank, Texas N.A.		-	-	41,747,644.81	41,747,644.81
Totals		\$ -	\$ -	\$ 41,747,644.81	\$ 41,747,644.81
TOTALS		\$ 64,204,347.66	\$ 64,204,347.66	\$ 95,921,248.71	\$ 95,921,248.71