

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

Fund:	11/30/2012 Market Value	Net Investment Change	2/28/2013 Market Value
General Fund	\$ 34,484,056.08	\$ 32,290,445.19	\$ 66,774,501.27
Debt Service Fund	9,325,980.53	7,316,686.55	15,642,667.08
Food Service Fund	644,930.46	(73,795.20)	571,135.26
Workers Compensation Fund	807,521.58	28,756.80	836,278.38
Special Revenue Fund	3,406.14	353.97	3,760.11
Activity Funds	656,996.42	5,599.01	662,595.43
2011 Construction Fund	8,243,216.80	(1,357,234.58)	6,885,982.22
TOTALS	\$ 54,166,108.01	\$ 38,210,811.74	\$ 92,376,919.75

COMPLIANCE STATEMENT

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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

3/6/2013

Date

Glynn Walker
Glynn Walker, Deputy Superintendent Human Resources and Business

3/7/2013
Date

College Station Independent School District

Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	11/30/2012 Book Value	11/30/2012 Mkt Value	2/28/2013 Book Value	2/28/2013 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	10,118,247.71	10,118,247.71	10,121,105.33	10,121,105.33
TexPool	AAAm	100,270.50	100,270.50	100,298.95	100,298.95
Citibank, Texas N.A.		24,265,537.87	24,265,537.87	56,553,096.99	56,553,096.99
Totals		\$ 34,484,056.08	\$ 34,484,056.08	\$ 66,774,501.27	\$ 66,774,501.27
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,352,547.73	1,352,547.73	1,352,929.72	1,352,929.72
TexPool	AAAm	1,562,150.90	1,562,150.90	1,562,593.64	1,562,593.64
Citibank, Texas N.A.		6,411,281.90	6,411,281.90	13,727,143.72	13,727,143.72
Totals		\$ 9,325,980.53	\$ 9,325,980.53	\$ 16,642,667.08	\$ 16,642,667.08
Food Service Fund					
TexPool	AAAm	156,055.31	156,055.31	156,099.53	156,099.53
Citibank, Texas N.A.		488,875.15	488,875.15	415,035.73	415,035.73
Totals		\$ 644,930.46	\$ 644,930.46	\$ 571,135.26	\$ 571,135.26
Workers Compensation Fund					
TexPool	AAAm	921.75	921.75	921.75	921.75
Citibank, Texas N.A.		806,599.83	806,599.83	835,356.63	835,356.63
Totals		\$ 807,521.58	\$ 807,521.58	\$ 836,278.38	\$ 836,278.38
Special Revenue Fund					
TexPool	AAAm	3,406.14	3,406.14	3,407.11	3,407.11
Citibank, Texas N.A.		-	-	353.00	353.00
Totals		\$ 3,406.14	\$ 3,406.14	\$ 3,760.11	\$ 3,760.11
Activity Funds					
Citibank, Texas N.A.		656,996.42	656,996.42	662,595.43	662,595.43
Totals		\$ 656,996.42	\$ 656,996.42	\$ 662,595.43	\$ 662,595.43
2011 Construction Fund					
Citibank, Texas N.A.		8,243,216.80	8,243,216.80	6,885,982.22	6,885,982.22
Totals		\$ 8,243,216.80	\$ 8,243,216.80	\$ 6,885,982.22	\$ 6,885,982.22
TOTALS		\$ 54,166,108.01	\$ 54,166,108.01	\$ 92,376,919.75	\$ 92,376,919.75