

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

Fund:	5/31/2012 Market Value	Net Investment Change	8/31/2012 Market Value
General Fund	\$ 53,737,869.48	\$ (9,691,289.97)	\$ 44,046,579.51
Debt Service Fund	17,517,713.84	(10,543,179.77)	6,974,534.07
Food Service Fund	508,911.82	95,360.76	604,272.58
Workers Compensation Fund	730,813.30	32,418.45	763,231.75
Special Revenue Fund	3,603.02	131,396.43	134,999.45
Activity Funds	636,435.62	(117,895.36)	518,540.26
2007 Construction Fund	420,344.95	(420,344.95)	-
2010 Construction Fund	-	-	-
2011 Construction Fund	26,671,358.30	(11,772,157.27)	14,899,201.03
TOTALS	\$ 100,227,050.33	\$ (32,285,691.68)	\$ 67,941,358.65

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

9/13/2012

Date

Glynn Walker

Glynn Walker, Deputy Superintendent Human Resources and Business

9/14/2012

Date

College Station Independent School District
Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	5/31/2012 Book Value	5/31/2012 Mkt Value	8/31/2012 Book Value	8/31/2012 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	10,110,887.47	10,110,887.47	10,114,411.84	10,114,411.84
TexPool	AAAm	100,196.69	100,196.69	100,230.55	100,230.55
Citibank, Texas N.A.		43,526,785.32	43,526,785.32	33,831,937.12	33,831,937.12
Totals		\$ 53,737,869.48	\$ 53,737,869.48	\$ 44,046,579.51	\$ 44,046,579.51
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,351,563.87	1,351,563.87	1,352,034.98	1,352,034.98
TexPool	AAAm	1,561,000.95	1,561,000.95	1,561,528.64	1,561,528.64
Citibank, Texas N.A.		14,605,149.02	14,605,149.02	4,060,970.45	4,060,970.45
Totals		\$ 17,517,713.84	\$ 17,517,713.84	\$ 6,974,534.07	\$ 6,974,534.07
Food Service Fund					
TexPool	AAAm	355,844.18	355,844.18	355,964.45	355,964.45
Citibank, Texas N.A.		153,067.64	153,067.64	248,308.13	248,308.13
Totals		\$ 508,911.82	\$ 508,911.82	\$ 604,272.58	\$ 604,272.58
Workers Compensation Fund					
TexPool	AAAm	921.75	921.75	921.75	921.75
Citibank, Texas N.A.		729,891.55	729,891.55	762,310.00	762,310.00
Totals		\$ 730,813.30	\$ 730,813.30	\$ 763,231.75	\$ 763,231.75
Special Revenue Fund					
TexPool	AAAm	3,403.78	3,403.78	3,404.75	3,404.75
Citibank, Texas N.A.		199.24	199.24	131,594.70	131,594.70
Totals		\$ 3,603.02	\$ 3,603.02	\$ 134,999.45	\$ 134,999.45
Activity Funds					
Citibank, Texas N.A.		636,435.62	636,435.62	518,540.26	518,540.26
Totals		\$ 636,435.62	\$ 636,435.62	\$ 518,540.26	\$ 518,540.26
2007 Bond Construction Fund					
Lone Star, Liquidity Plus	AAAm	272.30	272.30	-	-
TexPool	AAAm	-	-	-	-
Citibank, Texas N.A.		420,072.65	420,072.65	-	-
Totals		\$ 420,344.95	\$ 420,344.95	\$ -	\$ -
2010 Construction Fund					
TexPool	AAAm	-	-	-	-
Citibank, Texas N.A.		-	-	-	-
Totals		\$ -	\$ -	\$ -	\$ -
2011 Construction Fund					
Citibank, Texas N.A.		26,671,358.30	26,671,358.30	14,899,201.03	14,899,201.03
Totals		\$ 26,671,358.30	\$ 26,671,358.30	\$ 14,899,201.03	\$ 14,899,201.03
TOTALS		\$ 100,227,050.33	\$ 100,227,050.33	\$ 67,941,358.65	\$ 67,941,358.65