

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

Fund:	11/30/2013 Market Value	Net Investment Change	2/28/2014 Market Value
General Fund	\$ 30,023,526.20	\$ 27,318,320.11	\$ 57,341,846.31
Debt Service Fund	9,924,712.09	6,366,012.64	16,290,724.73
Food Service Fund	332,159.33	332,975.16	665,134.49
Workers Compensation Fund	983,458.60	70,600.58	1,054,059.18
Special Revenue Fund	3,408.49	-	3,408.49
Activity Funds	678,081.65	164,302.15	842,383.80
2011 Construction Fund	1,947,783.78	(280,567.94)	1,667,215.84
2011 Construction Fund	-	83,486,719.20	83,486,719.20
TOTALS	\$ 43,893,130.14	\$ 117,458,361.90	\$ 161,351,492.04

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

3/6/2014

Date

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Glynn Walker, Deputy Superintendent Human Resources and Business

3/6/2014

Date

College Station Independent School District

Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	11/30/2013 Book Value	11/30/2013 Mkt Value	2/28/2014 Book Value	2/28/2014 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	10,126,419.35	10,126,419.35	10,127,243.82	10,127,243.82
TexPool	AAAm	100,346.55	100,346.55	100,354.25	100,354.25
Citibank, Texas N.A.		19,796,760.30	19,796,760.30	47,114,248.24	47,114,248.24
Totals		\$ 30,023,526.20	\$ 30,023,526.20	\$ 57,341,846.31	\$ 57,341,846.31
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,353,640.07	1,353,640.07	1,353,750.28	1,353,750.28
TexPool	AAAm	1,563,335.45	1,563,335.45	1,563,455.10	1,563,455.10
Citibank, Texas N.A.		7,007,736.57	7,007,736.57	13,373,519.35	13,373,519.35
Totals		\$ 9,924,712.09	\$ 9,924,712.09	\$ 16,290,724.73	\$ 16,290,724.73
Food Service Fund					
TexPool	AAAm	156,173.56	156,173.56	156,185.49	156,185.49
Citibank, Texas N.A.		175,985.77	175,985.77	508,949.00	508,949.00
Totals		\$ 332,159.33	\$ 332,159.33	\$ 665,134.49	\$ 665,134.49
Workers Compensation Fund					
TexPool	AAAm	921.75	921.75	921.75	921.75
Citibank, Texas N.A.		982,536.85	982,536.85	1,053,137.43	1,053,137.43
Totals		\$ 983,458.60	\$ 983,458.60	\$ 1,054,059.18	\$ 1,054,059.18
Special Revenue Fund					
TexPool	AAAm	3,408.49	3,408.49	3,408.49	3,408.49
Citibank, Texas N.A.		-	-	-	-
Totals		\$ 3,408.49	\$ 3,408.49	\$ 3,408.49	\$ 3,408.49
Activity Funds					
Citibank, Texas N.A.		678,081.65	678,081.65	842,383.80	842,383.80
Totals		\$ 678,081.65	\$ 678,081.65	\$ 842,383.80	\$ 842,383.80
2011 Construction Fund					
Citibank, Texas N.A.		1,947,783.78	1,947,783.78	1,667,215.84	1,667,215.84
Totals		\$ 1,947,783.78	\$ 1,947,783.78	\$ 1,667,215.84	\$ 1,667,215.84
2013 Construction Fund					
Citibank, Texas N.A.		-	-	83,486,719.20	83,486,719.20
Totals		\$ -	\$ -	\$ 83,486,719.20	\$ 83,486,719.20
TOTALS		\$ 43,893,130.14	\$ 43,893,130.14	\$ 161,351,492.04	\$ 161,351,492.04