

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

Fund:	8/31/2015 Market Value	Net Investment Change	11/30/2015 Market Value
General Fund	\$ 31,849,094.37	\$ (4,666,642.92)	\$ 27,182,451.45
Debt Service Fund	5,879,027.52	2,999,612.94	8,878,640.46
Food Service Fund	283,354.90	29,820.10	313,175.00
Workers Compensation Fund	1,184,187.90	10,295.68	1,194,483.58
Special Revenue Fund	3,409.86	(3,409.86)	-
Activity Funds	792,112.56	230,366.80	1,022,479.36
2011 Construction Fund	20,478.36	(20,478.36)	-
2013 Construction Fund	42,028,724.32	(8,863,634.24)	33,165,090.08
<b>TOTALS</b>	<u>\$ 82,040,389.79</u>	<u>\$ (10,284,069.86)</u>	<u>\$ 71,756,319.93</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  
Carmella Shafer, Accounting Coordinator

12/3/2015

Date

Glynn Walker  
Glynn Walker, Deputy Superintendent Business and Operations

12/10/2015  
Date

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

		Fund Details			
Fund/Investment Type	Rating	8/31/2015 Book Value	8/31/2015 Mkt Value	11/30/2015 Book Value	11/30/2015 Mkt Value
<b>General Fund</b>					
Lone Star, Liquidity Plus	AAAm	10,135,654.77	10,135,654.77	10,137,953.16	10,137,953.16
TexPool	AAAm	100,417.47	100,417.47	100,441.86	100,441.86
BB&T		21,613,022.13	21,613,022.13	16,944,056.43	16,944,056.43
Totals		\$ 31,849,094.37	\$ 31,849,094.37	\$ 27,182,451.45	\$ 27,182,451.45
<b>Debt Service Fund</b>					
Lone Star, Liquidity Plus	AAAm	1,354,874.62	1,354,874.62	1,355,181.86	1,355,181.86
TexPool	AAAm	1,564,437.94	1,564,437.94	1,564,817.74	1,564,817.74
BB&T		2,959,714.96	2,959,714.96	5,958,640.86	5,958,640.86
Totals		\$ 5,879,027.52	\$ 5,879,027.52	\$ 8,878,640.46	\$ 8,878,640.46
<b>Food Service Fund</b>					
TexPool	AAAm	1,000.59	1,000.59	1,000.59	1,000.59
BB&T		282,354.31	282,354.31	312,174.41	312,174.41
Totals		\$ 283,354.90	\$ 283,354.90	\$ 313,175.00	\$ 313,175.00
<b>Workers Compensation Fund</b>					
TexPool	AAAm	921.75	921.75	921.75	921.75
BB&T		1,183,266.15	1,183,266.15	1,193,561.83	1,193,561.83
Totals		\$ 1,184,187.90	\$ 1,184,187.90	\$ 1,194,483.58	\$ 1,194,483.58
<b>Special Revenue Fund</b>					
TexPool	AAAm	3,409.86	3,409.86	-	-
BB&T		-	-	-	-
Totals		\$ 3,409.86	\$ 3,409.86	\$ -	\$ -
<b>Activity Funds</b>					
BB&T		792,112.56	792,112.56	1,022,479.36	1,022,479.36
Totals		\$ 792,112.56	\$ 792,112.56	\$ 1,022,479.36	\$ 1,022,479.36
<b>2011 Construction Fund</b>					
BB&T		20,478.36	20,478.36	-	-
Totals		\$ 20,478.36	\$ 20,478.36	\$ -	\$ -
<b>2013 Construction Fund</b>					
BB&T		42,028,724.32	42,028,724.32	33,165,090.08	33,165,090.08
Totals		\$ 42,028,724.32	\$ 42,028,724.32	\$ 33,165,090.08	\$ 33,165,090.08
<b>TOTALS</b>		<b>\$ 82,040,389.79</b>	<b>\$ 82,040,389.79</b>	<b>\$ 71,756,319.93</b>	<b>\$ 71,756,319.93</b>