College Station Independent School District
Quarterly Investment Report

Fund:	11/30/2015 Market Value	Net Investment Change	2/29/2016 Market Value
General Fund	$ 27,182,451.45	$ 40,446,482.46	$ 67,628,933.91
Debt Service Fund	8,878,640.46	11,330,622.73	20,209,263.19
Food Service Fund	313,175.00	187,681.53	500,856.53
Workers Compensation Fund	1,194,483.58	95,418.54	1,289,902.12
Special Revenue Fund	-	-	-
Activity Funds	1,022,479.36	(2,506.19)	1,019,973.17
2013 Construction Fund	33,165,090.08	(5,939,781.15)	27,225,308.93
2015 Construction Fund	-	66,495,958.99	66,495,958.99
TOTALS	$ 71,756,319.93	$ 112,613,876.91	$ 184,370,196.84

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

3/8/2016

Date

Mike Martindale

Mike Martindale, Deputy Superintendent Business and Operations

3.10.16

Date

College Station Independent School District
Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	11/30/2015 Book Value	11/30/2015 Mkt Value	2/29/2016 Book Value	2/29/2016 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	10,137,953.16	10,137,953.16	10,144,320.27	10,144,320.27
TexPool	AAAm	100,441.86	100,441.86	100,504.60	100,504.60
BB&T		16,944,056.43	16,944,056.43	57,384,109.04	57,384,109.04
Totals		$ 27,182,451.45	$ 27,182,451.45	$ 67,628,933.91	$ 67,628,933.91
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,355,181.86	1,355,181.86	1,356,032.98	1,356,032.98
TexPool	AAAm	1,564,817.74	1,564,817.74	1,565,795.22	1,565,795.22
BB&T		5,958,640.86	5,958,640.86	17,287,434.99	17,287,434.99
Totals		$ 8,878,640.46	$ 8,878,640.46	$ 20,209,263.19	$ 20,209,263.19
Food Service Fund					
TexPool	AAAm	1,000.59	1,000.59	1,001.34	1,001.34
BB&T		312,174.41	312,174.41	499,855.19	499,855.19
Totals		$ 313,175.00	$ 313,175.00	$ 500,856.53	$ 500,856.53
Workers Compensation Fund					
TexPool	AAAm	921.75	921.75	922.49	922.49
BB&T		1,193,561.83	1,193,561.83	1,288,979.63	1,288,979.63
Totals		$ 1,194,483.58	$ 1,194,483.58	$ 1,289,902.12	$ 1,289,902.12
Special Revenue Fund					
TexPool	AAAm	-	-	-	-
BB&T		-	-	-	-
Totals		$ -	$ -	$ -	$ -
Activity Funds					
BB&T		1,022,479.36	1,022,479.36	1,019,973.17	1,019,973.17
Totals		$ 1,022,479.36	$ 1,022,479.36	$ 1,019,973.17	$ 1,019,973.17
2013 Construction Fund					
BB&T		33,165,090.08	33,165,090.08	27,225,308.93	27,225,308.93
Totals		$ 33,165,090.08	$ 33,165,090.08	$ 27,225,308.93	$ 27,225,308.93
2015 Construction Fund					
BB&T		-	-	66,495,958.99	66,495,958.99
Totals		$ -	$ -	$ 66,495,958.99	$ 66,495,958.99
TOTALS		$ 71,756,319.93	$ 71,756,319.93	$ 184,370,196.84	$ 184,370,196.84