

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

Fund:	8/31/2016 Market Value	Net Investment Change	11/30/2016 Market Value
General Fund	\$ 36,330,809.87	\$ (6,889,893.98)	\$ 29,440,915.89
Debt Service Fund	6,764,293.27	3,569,753.51	10,334,046.78
Food Service Fund	337,148.01	(53,186.69)	283,961.32
Workers Compensation Fund	1,366,397.86	103,326.23	1,469,724.09
Activity Funds	1,064,893.17	111,008.09	1,175,901.26
2007 Construction Fund	75,449.06	(75,432.96)	16.10
2013 Construction Fund	19,130,277.55	(1,960,247.15)	17,170,030.40
2015 Construction Fund	56,478,527.55	(11,697,413.35)	44,781,114.20
TOTALS	<u>\$ 121,547,796.34</u>	<u>\$ (16,892,086.30)</u>	<u>\$ 104,655,710.04</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, Accounting Coordinator

12-6-16

Date



Mike Martindale, Deputy Superintendent Business and Operations

12.6.16

Date

College Station Independent School District
Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	8/31/2016 Book Value	8/31/2016 Mkt Value	11/30/2016 Book Value	11/30/2016 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	2,156,527.74	2,156,527.74	2,158,681.20	2,158,681.20
TexPool	AAAm	100,683.01	100,683.01	100,780.28	100,780.28
BB&T		34,073,599.12	34,073,599.12	27,181,454.41	27,181,454.41
Totals		\$ 36,330,809.87	\$ 36,330,809.87	\$ 29,440,915.89	\$ 29,440,915.89
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,358,430.70	1,358,430.70	1,359,787.20	1,359,787.20
TexPool	AAAm	1,568,574.52	1,568,574.52	1,570,088.74	1,570,088.74
BB&T		3,837,288.05	3,837,288.05	7,404,170.84	7,404,170.84
Totals		\$ 6,764,293.27	\$ 6,764,293.27	\$ 10,334,046.78	\$ 10,334,046.78
Food Service Fund					
TexPool	AAAm	1,003.18	1,003.18	1,004.09	1,004.09
BB&T		336,144.83	336,144.83	282,957.23	282,957.23
Totals		\$ 337,148.01	\$ 337,148.01	\$ 283,961.32	\$ 283,961.32
Workers Compensation Fund					
TexPool	AAAm	924.33	924.33	925.24	925.24
BB&T		1,365,473.53	1,365,473.53	1,468,798.85	1,468,798.85
Totals		\$ 1,366,397.86	\$ 1,366,397.86	\$ 1,469,724.09	\$ 1,469,724.09
Special Revenue Fund					
TexPool	AAAm	-	-	-	-
BB&T		-	-	-	-
Totals		\$ -	\$ -	\$ -	\$ -
Activity Funds					
BB&T		1,064,893.17	1,064,893.17	1,175,901.26	1,175,901.26
Totals		\$ 1,064,893.17	\$ 1,064,893.17	\$ 1,175,901.26	\$ 1,175,901.26
2007 Bond Construction Fund					
BB&T		75,449.06	75,449.06	16.10	16.10
Totals		\$ 75,449.06	\$ 75,449.06	\$ 16.10	\$ 16.10
2013 Construction Fund					
BB&T		19,130,277.55	19,130,277.55	17,170,030.40	17,170,030.40
Totals		\$ 19,130,277.55	\$ 19,130,277.55	\$ 17,170,030.40	\$ 17,170,030.40
2015 Construction Fund					
BB&T		56,478,527.55	56,478,527.55	44,781,114.20	44,781,114.20
Totals		\$ 56,478,527.55	\$ 56,478,527.55	\$ 44,781,114.20	\$ 44,781,114.20
TOTALS		\$ 121,547,796.34	\$ 121,547,796.34	\$ 104,655,710.04	\$ 104,655,710.04

Quarterly Investment Report
2016-2017



December 13, 2016
Q 1



Chapter 2256, Govt. Code Public Funds Investment Act Requirement

- ✓ **• Receive Quarterly Report**
- ✓ **• Investment Officers Current on Training**
- ✓ **• Investment Objectives, In Order of Priority**
 - **Preservation of Principal**
 - **Liquidity**
 - **Yield**

**December 13, 2016
Q 1**



Change During 4th Quarter
9.1.16-11.30.16

Initial Total Values	\$121,547,796.34
Ending Total Values	\$104,655,710.04
Net Change Total Values	(\$16,892,086.30)



Change During 1st Quarter General Fund

<i>Initial General Fund Values</i>	<i>\$36,330,809.87</i>
<i>Ending General Fund Values</i>	<i>\$29,440,915.89</i>
<i>Net Change Total Values</i>	<i>(\$6,889,893.98)</i>



Change During 1st Quarter 2015 Construction Fund

Initial 2015 Construction Fund Values	\$56,478,527.55
Ending 2015 Construction Fund Values	\$44,781,114.20
Net Change Total Values	(\$11,697,413.35)



Yield - Current Interest Rates
1st Quarter

	4th Quarter 2015-16	1st Quarter 2016-17
TexPool	0.374%	0.399%
Lone Star	0.392%	0.399%
BB&T	0.850%	0.850%