

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

Fund:	2/28/2017 Market Value	Net Investment Change	5/31/2017 Market Value
General Fund	\$ 72,702,497.90	\$ (16,151,585.20)	\$ 56,550,912.70
Debt Service Fund	26,559,740.46	1,141,554.83	27,701,295.29
Food Service Fund	557,108.27	(114,556.57)	442,551.70
Workers Compensation Fund	1,567,113.02	91,281.01	1,658,394.03
Activity Funds	1,139,574.87	123,375.61	1,262,950.48
2007 Construction Fund	-	-	-
2013 Construction Fund	15,061,062.48	(3,885,334.56)	11,175,727.92
2015 Construction Fund	36,841,278.51	(5,070,930.38)	31,770,348.13
2017 Construction Fund	67,950,000.00	(5,661,589.45)	62,288,410.55
TOTALS	<u><u>\$ 222,378,375.51</u></u>	<u><u>\$ (29,527,784.71)</u></u>	<u><u>\$ 192,850,590.80</u></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

6/9/2017

Date



Mike Martindale, Deputy Superintendent Business and Operations

6/12/2017

Date

College Station Independent School District
Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	2/28/2017 Book Value	2/28/2017 Mkt Value	5/31/2017 Book Value	5/31/2017 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	2,161,343.48	2,161,343.48	2,164,974.75	2,164,974.75
TexPool	AAAm	100,908.76	100,908.76	101,087.14	101,087.14
BB&T		70,440,245.66	70,440,245.66	54,284,850.81	54,284,850.81
Totals		<u>\$ 72,702,497.90</u>	<u>\$ 72,702,497.90</u>	<u>\$ 56,550,912.70</u>	<u>\$ 56,550,912.70</u>
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,361,464.20	1,361,464.20	1,363,751.59	1,363,751.59
TexPool	AAAm	1,572,090.41	1,572,090.41	1,574,869.56	1,574,869.56
BB&T		23,626,185.85	23,626,185.85	24,762,674.14	24,762,674.14
Totals		<u>\$ 26,559,740.46</u>	<u>\$ 26,559,740.46</u>	<u>\$ 27,701,295.29</u>	<u>\$ 27,701,295.29</u>
Food Service Fund					
TexPool	AAAm	1,005.41	1,005.41	1,007.25	1,007.25
BB&T		556,102.86	556,102.86	441,544.45	441,544.45
Totals		<u>\$ 557,108.27</u>	<u>\$ 557,108.27</u>	<u>\$ 442,551.70</u>	<u>\$ 442,551.70</u>
Workers Compensation Fund					
TexPool	AAAm	926.14	926.14	927.83	927.83
BB&T		1,566,186.88	1,566,186.88	1,657,466.20	1,657,466.20
Totals		<u>\$ 1,567,113.02</u>	<u>\$ 1,567,113.02</u>	<u>\$ 1,658,394.03</u>	<u>\$ 1,658,394.03</u>
Special Revenue Fund					
TexPool	AAAm	-	-	-	-
BB&T		-	-	-	-
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Activity Funds					
BB&T		1,139,574.87	1,139,574.87	1,262,950.48	1,262,950.48
Totals		<u>\$ 1,139,574.87</u>	<u>\$ 1,139,574.87</u>	<u>\$ 1,262,950.48</u>	<u>\$ 1,262,950.48</u>
2013 Construction Fund					
BB&T		15,061,062.48	15,061,062.48	11,175,727.92	11,175,727.92
Totals		<u>\$ 15,061,062.48</u>	<u>\$ 15,061,062.48</u>	<u>\$ 11,175,727.92</u>	<u>\$ 11,175,727.92</u>
2015 Construction Fund					
BB&T		36,841,278.51	36,841,278.51	31,770,348.13	31,770,348.13
Totals		<u>\$ 36,841,278.51</u>	<u>\$ 36,841,278.51</u>	<u>\$ 31,770,348.13</u>	<u>\$ 31,770,348.13</u>
2017 Construction Fund					
BB&T		67,950,000.00	67,950,000.00	62,288,410.55	62,288,410.55
Totals		<u>\$ 67,950,000.00</u>	<u>\$ 67,950,000.00</u>	<u>\$ 62,288,410.55</u>	<u>\$ 62,288,410.55</u>
TOTALS		<u><u>\$ 222,378,375.51</u></u>	<u><u>\$ 222,378,375.51</u></u>	<u><u>\$ 192,850,590.80</u></u>	<u><u>\$ 192,850,590.80</u></u>

Quarterly Investment Report
2016-2017



June 20, 2017
Q 3



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**

**June 20, 2017
Q 3**



Change During 3rd Quarter

2.28.17-5.31.17

Initial Total Values	\$222,378,375.51
Ending Total Values	\$192,850,590.80
Net Change Total Values	(\$29,527,784.71)



Change During 3rd Quarter General Fund

Initial General Fund Values	\$72,702,497.90
Ending General Fund Values	\$56,550,912.70
Net Change Total Values	(\$16,151,585.20)



Change During 3rd Quarter Debt Service Fund

<i>Initial Debt Service Fund Values</i>	<i>\$26,559,740.46</i>
<i>Ending Debt Service Fund Values</i>	<i>\$27,701,295.29</i>
<i>Net Change Total Values</i>	<i>\$1,141,554.83</i>



Change During 3rd Quarter 2017 Construction Fund

Initial 2017 Construction Fund Values	\$67,950,000.00
Ending 2017 Construction Fund Values	\$62,288,410.55
Net Change Total Values	(\$5,661,589.45)



Yield - Current Interest Rates
3rd Quarter

	1st Quarter 2016-17	2nd Quarter 2016-17	3rd Quarter 2016-17
TexPool	0.3999%	0.5558%	0.7699%
Lone Star	0.3999%	0.527%	0.726%
BB&T	0.850%	1.10%	1.35%