

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

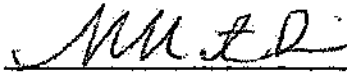
Fund:	8/31/2017 Market Value	Net Investment Change	11/30/2017 Market Value
General Fund	\$ 42,732,753.83	\$ (8,815,157.27)	\$ 33,917,596.56
Debt Service Fund	7,809,901.19	4,425,145.25	12,235,046.44
Food Service Fund	245,615.83	21,554.12	267,169.95
Workers Compensation Fund	1,582,709.83	(64,464.81)	1,518,245.02
Activity Funds	934,378.41	235,585.97	1,169,964.38
2013 Construction Fund	7,149,133.69	(2,039,702.74)	5,109,430.95
2015 Construction Fund	28,189,185.97	(5,936,399.74)	22,252,786.23
2017 Construction Fund	50,767,894.01	(3,361,194.36)	47,406,699.65
TOTALS	<u>\$ 139,411,572.76</u>	<u>\$ (15,534,633.58)</u>	<u>\$ 123,876,939.18</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

12/11/2017
 Date


 Mike Martindale, Deputy Superintendent Business and Operations

12/11/2017
 Date

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Quarterly Investment Report

		Fund Details			
Fund/Investment Type	Rating	8/31/2017 Book Value	8/31/2017 Mkt Value	11/30/2017 Book Value	11/30/2017 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	2,170,026.20	2,170,026.20	2,175,596.33	2,175,596.33
TexPool	AAAm	101,329.74	101,329.74	101,590.90	101,590.90
BB&T		40,461,397.89	40,461,397.89	31,640,409.33	31,640,409.33
	Totals	\$ 42,732,753.83	\$ 42,732,753.83	\$ 33,917,596.56	\$ 33,917,596.56
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,366,933.57	1,366,933.57	1,370,442.28	1,370,442.28
TexPool	AAAm	1,578,649.28	1,578,649.28	1,582,716.50	1,582,716.50
BB&T		4,864,318.34	4,864,318.34	9,281,887.66	9,281,887.66
	Totals	\$ 7,809,901.19	\$ 7,809,901.19	\$ 12,235,046.44	\$ 12,235,046.44
Food Service Fund					
TexPool	AAAm	1,009.87	1,009.87	1,012.60	1,012.60
BB&T		244,605.96	244,605.96	266,157.35	266,157.35
	Totals	\$ 245,615.83	\$ 245,615.83	\$ 267,169.95	\$ 267,169.95
Workers Compensation Fund					
TexPool	AAAm	930.06	930.06	932.79	932.79
BB&T		1,581,779.77	1,581,779.77	1,517,312.23	1,517,312.23
	Totals	\$ 1,582,709.83	\$ 1,582,709.83	\$ 1,518,245.02	\$ 1,518,245.02
Special Revenue Fund					
TexPool	AAAm	-	-	-	-
BB&T		-	-	-	-
	Totals	\$ -	\$ -	\$ -	\$ -
Activity Funds					
BB&T		934,378.41	934,378.41	1,169,964.38	1,169,964.38
	Totals	\$ 934,378.41	\$ 934,378.41	\$ 1,169,964.38	\$ 1,169,964.38
2013 Construction Fund					
BB&T		7,149,133.69	7,149,133.69	5,109,430.95	5,109,430.95
	Totals	\$ 7,149,133.69	\$ 7,149,133.69	\$ 5,109,430.95	\$ 5,109,430.95
2015 Construction Fund					
BB&T		28,189,185.97	28,189,185.97	22,252,786.23	22,252,786.23
	Totals	\$ 28,189,185.97	\$ 28,189,185.97	\$ 22,252,786.23	\$ 22,252,786.23
2017 Construction Fund					
BB&T		50,767,894.01	50,767,894.01	47,406,699.65	47,406,699.65
	Totals	\$ 50,767,894.01	\$ 50,767,894.01	\$ 47,406,699.65	\$ 47,406,699.65
TOTALS		\$ 139,411,572.76	\$ 139,411,572.76	\$ 123,876,939.18	\$ 123,876,939.18

Quarterly Investment Report
2017-2018



December 19, 2017
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 19, 2017
Q 1**



**Change During 1st Quarter
8.31.17-11.30.17**

Initial Total Values	\$139,411,572.76
Ending Total Values	\$123,876,939.18
Net Change Total Values	(\$15,534,633.58)



Change During 1st Quarter General Fund

Initial General Fund Values	\$42,732,753.83
Ending General Fund Values	\$33,917,596.56
Net Change Total Values	(\$8,815,157.27)



Change During 1st Quarter 2015 Construction Fund

Initial 2015 Construction Fund Values	\$28,189,185.97
Ending 2015 Construction Fund Values	\$22,252,786.23
Net Change Total Values	(\$5,936,399.74)



Change During 1st Quarter 2017 Construction Fund

Initial 2017 Construction Fund Values	\$50,767,894.01
Ending 2017 Construction Fund Values	\$47,406,699.65
Net Change Total Values	(\$3,361,194.36)



Change During 1st Quarter Debt Service Fund

Initial Debt Service Fund Values	\$7,809,901.19
Ending Debt Service Fund Values	\$4,425,145.25
Net Change Total Values	\$12,235,046.44



Yield - Current Interest Rates

1st Quarter

	4th Quarter 16-17	1st Quarter 17-18
TexPool	0.9999%	1.051%
Lone Star	0.9992%	1.045%
BB&T	1.60%	1.60%



Yield - Current Interest Rates 4th Quarter

