

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

Fund:	12/1/2017 Market Value	Net Investment Change	2/28/2018 Market Value
General Fund	\$ 33,917,596.56	\$ 49,453,973.73	\$ 83,371,570.29
Debt Service Fund	12,235,046.44	17,788,477.20	30,023,523.64
Food Service Fund	267,169.95	140,985.71	408,155.66
Workers Compensation Fund	1,518,245.02	72,393.06	1,590,638.08
Activity Funds	1,169,964.38	32,315.94	1,202,280.32
2013 Construction Fund	5,109,430.95	(1,342,497.77)	3,766,933.18
2015 Construction Fund	22,252,786.23	2,162,228.56	24,415,014.79
2017 Construction Fund	47,406,699.65	(13,811,268.29)	33,595,431.36
<b>TOTALS</b>	<u>\$ 123,876,939.18</u>	<u>\$ 54,496,608.14</u>	<u>\$ 178,373,547.32</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

3/7/2018

Date

*Mike Martindale*

Mike Martindale, Deputy Superintendent Business and Operations

3/7/2018

Date

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

		Fund Details			
Fund/Investment Type	Rating	12/1/2017 Book Value	12/1/2017 Mkt Value	2/28/2018 Book Value	2/28/2018 Mkt Value
<b>General Fund</b>					
Lone Star, Liquidity Plus	AAAm	2,175,596.33	2,175,596.33	2,182,364.89	2,182,364.89
TexPool	AAAm	101,590.90	101,590.90	101,909.53	101,909.53
BB&T		31,640,409.33	31,640,409.33	81,087,295.87	81,087,295.87
	<b>Totals</b>	<b>\$ 33,917,596.56</b>	<b>\$ 33,917,596.56</b>	<b>\$ 83,371,570.29</b>	<b>\$ 83,371,570.29</b>
<b>Debt Service Fund</b>					
Lone Star, Liquidity Plus	AAAm	1,370,442.28	1,370,442.28	1,374,705.89	1,374,705.89
TexPool	AAAm	1,582,716.50	1,582,716.50	1,587,680.62	1,587,680.62
BB&T		9,281,887.66	9,281,887.66	27,061,137.13	27,061,137.13
	<b>Totals</b>	<b>\$ 12,235,046.44</b>	<b>\$ 12,235,046.44</b>	<b>\$ 30,023,523.64</b>	<b>\$ 30,023,523.64</b>
<b>Food Service Fund</b>					
TexPool	AAAm	1,012.60	1,012.60	1,015.96	1,015.96
BB&T		266,157.35	266,157.35	407,139.70	407,139.70
	<b>Totals</b>	<b>\$ 267,169.95</b>	<b>\$ 267,169.95</b>	<b>\$ 408,155.66</b>	<b>\$ 408,155.66</b>
<b>Workers Compensation Fund</b>					
TexPool	AAAm	932.79	932.79	935.55	935.55
BB&T		1,517,312.23	1,517,312.23	1,589,702.53	1,589,702.53
	<b>Totals</b>	<b>\$ 1,518,245.02</b>	<b>\$ 1,518,245.02</b>	<b>\$ 1,590,638.08</b>	<b>\$ 1,590,638.08</b>
<b>Special Revenue Fund</b>					
TexPool	AAAm	-	-	-	-
BB&T		-	-	-	-
	<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Activity Funds</b>					
BB&T		1,169,964.38	1,169,964.38	1,202,280.32	1,202,280.32
	<b>Totals</b>	<b>\$ 1,169,964.38</b>	<b>\$ 1,169,964.38</b>	<b>\$ 1,202,280.32</b>	<b>\$ 1,202,280.32</b>
<b>2013 Construction Fund</b>					
BB&T		5,109,430.95	5,109,430.95	3,766,933.18	3,766,933.18
	<b>Totals</b>	<b>\$ 5,109,430.95</b>	<b>\$ 5,109,430.95</b>	<b>\$ 3,766,933.18</b>	<b>\$ 3,766,933.18</b>
<b>2015 Construction Fund</b>					
BB&T		22,252,786.23	22,252,786.23	24,415,014.79	24,415,014.79
	<b>Totals</b>	<b>\$ 22,252,786.23</b>	<b>\$ 22,252,786.23</b>	<b>\$ 24,415,014.79</b>	<b>\$ 24,415,014.79</b>
<b>2017 Construction Fund</b>					
BB&T		47,406,699.65	47,406,699.65	33,595,431.36	33,595,431.36
	<b>Totals</b>	<b>\$ 47,406,699.65</b>	<b>\$ 47,406,699.65</b>	<b>\$ 33,595,431.36</b>	<b>\$ 33,595,431.36</b>
<b>TOTALS</b>		<b>\$ 123,876,939.18</b>	<b>\$ 123,876,939.18</b>	<b>\$ 178,373,547.32</b>	<b>\$ 178,373,547.32</b>

# ***Quarterly Investment Report 2017-2018***



***March 20, 2018***

***Q 2***

***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***

# ***Change During 2nd Quarter 12.1.17-2.28.18***



<b><i>Initial Total Values</i></b>	<b><i>\$123,876,939.18</i></b>
<b><i>Ending Total Values</i></b>	<b><i>\$178,373,547.32</i></b>
<b><i>Net Change Total Values</i></b>	<b><i>\$54,496,608.14</i></b>

# ***Change During 2nd Quarter General Fund***



<b><i>Initial Values</i></b>	<b><i>\$33,917,596.56</i></b>
<b><i>Ending Values</i></b>	<b><i>\$83,371,570.29</i></b>
<b><i>Net Change Values</i></b>	<b><i>\$49,453,973.73</i></b>

## ***Change During 2nd Quarter 2015 Construction Fund***



<b><i>Initial Values</i></b>	\$22,252,786.23
<b><i>Ending Values</i></b>	\$24,415,014.79
<b><i>Net Change Values</i></b>	\$2,162,228.56

## ***Change During 2nd Quarter 2017 Construction Fund***



<b><i>Initial Values</i></b>	\$47,406,699.65
<b><i>Ending Values</i></b>	\$33,595,431.36
<b><i>Net Change Values</i></b>	(\$13,811,268.29)

# ***Change During 2nd Quarter Debt Service Fund***



<b><i>Initial Values</i></b>	<b>\$12,235,046.44</b>
<b><i>Ending Values</i></b>	<b>\$30,023,523.64</b>
<b><i>Net Change Values</i></b>	<b>\$17,788,477.20</b>

# ***Yield Current Interest Rates 2nd Quarter***



	<b>1st Quarter</b>	<b>2nd Quarter</b>
<b><i>Lone Star</i></b>	<b>1.045%</b>	<b>1.332%</b>
<b><i>Tex Pool</i></b>	<b>1.051%</b>	<b>1.344%</b>
<b><i>BB&amp;T</i></b>	<b>1.60%</b>	<b>1.85%</b>