

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

Fund:	5/31/2017 Market Value	Net Investment Change	8/31/2017 Market Value
General Fund	\$ 56,550,912.70	\$ (13,818,158.87)	\$ 42,732,753.83
Debt Service Fund	27,701,295.29	(19,891,394.10)	7,809,901.19
Food Service Fund	442,551.70	(196,935.87)	245,615.83
Workers Compensation Fund	1,658,394.03	(75,684.20)	1,582,709.83
Activity Funds	1,262,950.48	(328,572.07)	934,378.41
2013 Construction Fund	11,175,727.92	(4,026,594.23)	7,149,133.69
2015 Construction Fund	31,770,348.13	(3,581,162.16)	28,189,185.97
2017 Construction Fund	62,288,410.55	(11,520,516.54)	50,767,894.01
<b>TOTALS</b>	<u>\$ 192,850,590.80</u>	<u>\$ (53,439,018.04)</u>	<u>\$ 139,411,572.76</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

9/8/2017

Date

  
 Mike Martindale, Deputy Superintendent Business and Operations

9.8.17

Date

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

		Fund Details			
Fund/Investment Type	Rating	5/31/2017 Book Value	5/31/2017 Mkt Value	8/31/2017 Book Value	8/31/2017 Mkt Value
<b>General Fund</b>					
Lone Star, Liquidity Plus	AAAm	2,164,974.75	2,164,974.75	2,170,026.20	2,170,026.20
TexPool	AAAm	101,087.14	101,087.14	101,329.74	101,329.74
BB&T		54,284,850.81	54,284,850.81	40,461,397.89	40,461,397.89
	Totals	<u>\$ 56,550,912.70</u>	<u>\$ 56,550,912.70</u>	<u>\$ 42,732,753.83</u>	<u>\$ 42,732,753.83</u>
<b>Debt Service Fund</b>					
Lone Star, Liquidity Plus	AAAm	1,363,751.59	1,363,751.59	1,366,933.57	1,366,933.57
TexPool	AAAm	1,574,869.56	1,574,869.56	1,578,649.28	1,578,649.28
BB&T		24,762,674.14	24,762,674.14	4,864,318.34	4,864,318.34
	Totals	<u>\$ 27,701,295.29</u>	<u>\$ 27,701,295.29</u>	<u>\$ 7,809,901.19</u>	<u>\$ 7,809,901.19</u>
<b>Food Service Fund</b>					
TexPool	AAAm	1,007.25	1,007.25	1,009.87	1,009.87
BB&T		441,544.45	441,544.45	244,605.96	244,605.96
	Totals	<u>\$ 442,551.70</u>	<u>\$ 442,551.70</u>	<u>\$ 245,615.83</u>	<u>\$ 245,615.83</u>
<b>Workers Compensation Fund</b>					
TexPool	AAAm	927.83	927.83	930.06	930.06
BB&T		1,657,466.20	1,657,466.20	1,581,779.77	1,581,779.77
	Totals	<u>\$ 1,658,394.03</u>	<u>\$ 1,658,394.03</u>	<u>\$ 1,582,709.83</u>	<u>\$ 1,582,709.83</u>
<b>Special Revenue Fund</b>					
TexPool	AAAm	-	-	-	-
BB&T		-	-	-	-
	Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Activity Funds</b>					
BB&T		1,262,950.48	1,262,950.48	934,378.41	934,378.41
	Totals	<u>\$ 1,262,950.48</u>	<u>\$ 1,262,950.48</u>	<u>\$ 934,378.41</u>	<u>\$ 934,378.41</u>
<b>2013 Construction Fund</b>					
BB&T		11,175,727.92	11,175,727.92	7,149,133.69	7,149,133.69
	Totals	<u>\$ 11,175,727.92</u>	<u>\$ 11,175,727.92</u>	<u>\$ 7,149,133.69</u>	<u>\$ 7,149,133.69</u>
<b>2015 Construction Fund</b>					
BB&T		31,770,348.13	31,770,348.13	28,189,185.97	28,189,185.97
	Totals	<u>\$ 31,770,348.13</u>	<u>\$ 31,770,348.13</u>	<u>\$ 28,189,185.97</u>	<u>\$ 28,189,185.97</u>
<b>2017 Construction Fund</b>					
BB&T		62,288,410.55	62,288,410.55	50,767,894.01	50,767,894.01
	Totals	<u>\$ 62,288,410.55</u>	<u>\$ 62,288,410.55</u>	<u>\$ 50,767,894.01</u>	<u>\$ 50,767,894.01</u>
<b>TOTALS</b>		<u><u>\$ 192,850,590.80</u></u>	<u><u>\$ 192,850,590.80</u></u>	<u><u>\$ 139,411,572.76</u></u>	<u><u>\$ 139,411,572.76</u></u>

**Quarterly Investment Report**  
**2016-2017**



**September 19, 2017**  
**Q 4**



# **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**

September 19, 2017  
Q 4



# ***Change During 4th Quarter***

***5.31.17-8.31.17***

<b><i>Initial Total Values</i></b>	<b><i>\$192,850,590.80</i></b>
<b><i>Ending Total Values</i></b>	<b><i>\$139,411,572.76</i></b>
<b><i>Net Change Total Values</i></b>	<b><i>(\$53,439,018.04)</i></b>



# **Change During 4th Quarter General Fund**

<b>Initial General Fund Values</b>	<b>\$56,550,912.70</b>
<b>Ending General Fund Values</b>	<b>\$42,732,753.83</b>
<b>Net Change Total Values</b>	<b>(\$13,818,158.87)</b>



# ***Change During 4th Quarter Debt Service Fund***

<b><i>Initial Debt Service Fund Values</i></b>	<b><i>\$27,701,295.29</i></b>
<b><i>Ending Debt Service Fund Values</i></b>	<b><i>\$7,809,901.19</i></b>
<b><i>Net Change Total Values</i></b>	<b><i>(\$19,891,394.10)</i></b>



## **Change During 4th Quarter 2017 Construction Fund**

<b>Initial 2017 Construction Fund Values</b>	<b>\$62,288,410.55</b>
<b>Ending 2017 Construction Fund Values</b>	<b>\$50,767,894.01</b>
<b>Net Change Total Values</b>	<b>(\$11,520,516.54)</b>





# **Yield - Current Interest Rates**

## **4th Quarter**

	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>
<b>TexPool</b>	<b>0.3999%</b>	<b>0.5558%</b>	<b>0.769%</b>	<b>0.999%</b>
<b>Lone Star</b>	<b>0.399%</b>	<b>0.527%</b>	<b>0.726%</b>	<b>0.992%</b>
<b>BB&amp;T</b>	<b>0.850%</b>	<b>1.10%</b>	<b>1.35%</b>	<b>1.60%</b>



# Yield - Current Interest Rates 4th Quarter

