

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

Fund:	8/31/2018 Market Value	Net Investment Change	11/30/2018 Market Value
General Fund	\$ 44,157,019.61	\$ (11,098,619.09)	\$ 33,058,400.52
Debt Service Fund	8,837,948.26	3,955,129.36	12,793,077.62
Food Service Fund	308,726.25	95,152.74	403,878.99
Workers Compensation Fund	1,490,986.71	(13,964.22)	1,477,022.49
Activity Funds	1,257,000.64	268,717.96	1,525,718.60
2013 Construction Fund	1,655,397.40	78,068.43	1,733,465.83
2015 Construction Fund	20,845,795.71	(1,638,483.24)	19,207,312.47
2017 Construction Fund	10,958,991.43	(3,406,355.50)	7,552,635.93
TOTALS	<u>\$ 89,511,866.01</u>	<u>\$ (11,760,353.56)</u>	<u>\$ 77,751,512.45</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, Assistant Director of Business Services

12/12/2018
Date


 Mike Martindale, Deputy Superintendent Business and Operations

12/12/2018
Date

Quarterly Investment Report 2018-2019



December 18, 2018

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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 1st Quarter 9.1.18-11.30.18



<i>Initial Total Values</i>	\$89,511,866.01
<i>Ending Total Values</i>	\$77,751,512.45
<i>Net Change Total Values</i>	(\$11,760,353.56)

Change During 1st Quarter General Fund



<i>Initial Values</i>	\$44,157,019.61
<i>Ending Values</i>	\$33,058,400.52
<i>Net Change Values</i>	(\$11,098,619.09)

Change During 1st Quarter 2015 Construction Fund



<i>Initial Values</i>	\$20,845,795.71
<i>Ending Values</i>	\$19,207,312.47
<i>Net Change Values</i>	(\$1,638,483.24)

Change During 1st Quarter 2017 Construction Fund



<i>Initial Values</i>	\$10,958,991.43
<i>Ending Values</i>	\$7,552,635.93
<i>Net Change Values</i>	(\$3,406,355.50)

Change During 1st Quarter Debt Service Fund



<i>Initial Values</i>	\$8,837,948.26
<i>Ending Values</i>	\$12,793,077.62
Net Change Values	\$3,995,129.36

Yield Current Interest Rates 1st Quarter



	4th Quarter	1st Quarter
<i>Lone Star</i>	1.917%	2.197%
<i>Tex Pool</i>	1.921%	2.203%
<i>BB&T</i>	2.350%	2.600%