


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

Fund:	3/1/2019 Market Value	Net Investment Change	5/31/2019 Market Value
General Fund	\$ 90,739,285.14	\$ (28,109,612.04)	\$ 62,629,673.10
Debt Service Fund	32,503,960.39	938,131.80	33,442,092.19
Food Service Fund	260,455.39	432,254.23	692,709.62
Workers Compensation Fund	1,515,335.78	58,232.07	1,573,567.85
Activity Funds	1,793,077.64	147,664.88	1,940,742.52
2013 Construction Fund	618,089.42	(478,921.16)	139,168.26
2015 Construction Fund	17,273,413.69	(1,867,421.10)	15,405,992.59
2017 Construction Fund	6,131,313.26	(948,808.46)	5,182,504.80
<b>TOTALS</b>	<u>\$ 150,834,930.71</u>	<u>\$ (29,828,479.78)</u>	<u>\$ 121,006,450.93</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.

  
 Mike Martindale, Deputy Superintendent Business and Operations

6/12/2019

Date

  
 Chris Neely, Assistant Director of Business Services

6/12/2019

Date

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

		Fund Details			
Fund/Investment Type	Rating	3/1/2019 Book Value	3/1/2019 Mkt Value	5/31/2019 Book Value	5/31/2019 Mkt Value
<b>General Fund</b>					
Lone Star, Liquidity Plus	AAAm	2,226,139.98	2,226,139.98	2,239,683.83	2,239,683.83
TexPool	AAAm	103,958.58	103,958.58	104,593.14	104,593.14
BB&T		88,409,186.58	88,409,186.58	60,285,396.13	60,285,396.13
Totals		\$ 90,739,285.14	\$ 90,739,285.14	\$ 62,629,673.10	\$ 62,629,673.10
<b>Debt Service Fund</b>					
Lone Star, Liquidity Plus	AAAm	1,402,280.49	1,402,280.49	1,410,811.97	1,410,811.97
TexPool	AAAm	1,619,603.66	1,619,603.66	1,629,490.29	1,629,490.29
BB&T		29,482,076.24	29,482,076.24	30,401,789.93	30,401,789.93
Totals		\$ 32,503,960.39	\$ 32,503,960.39	\$ 33,442,092.19	\$ 33,442,092.19
<b>Food Service Fund</b>					
TexPool	AAAm	1,036.48	1,036.48	1,042.92	1,042.92
BB&T		259,418.91	259,418.91	691,666.70	691,666.70
Totals		\$ 260,455.39	\$ 260,455.39	\$ 692,709.62	\$ 692,709.62
<b>Workers Compensation Fund</b>					
TexPool	AAAm	954.29	954.29	959.85	959.85
BB&T		1,514,381.49	1,514,381.49	1,572,608.00	1,572,608.00
Totals		\$ 1,515,335.78	\$ 1,515,335.78	\$ 1,573,567.85	\$ 1,573,567.85
<b>Special Revenue Fund</b>					
TexPool	AAAm	-	-	-	-
BB&T		-	-	-	-
Totals		\$ -	\$ -	\$ -	\$ -
<b>Activity Funds</b>					
BB&T		1,793,077.64	1,793,077.64	1,940,742.52	1,940,742.52
Totals		\$ 1,793,077.64	\$ 1,793,077.64	\$ 1,940,742.52	\$ 1,940,742.52
<b>2013 Construction Fund</b>					
BB&T		618,089.42	618,089.42	139,168.26	139,168.26
Totals		\$ 618,089.42	\$ 618,089.42	\$ 139,168.26	\$ 139,168.26
<b>2015 Construction Fund</b>					
BB&T		17,273,413.69	17,273,413.69	15,405,992.59	15,405,992.59
Totals		\$ 17,273,413.69	\$ 17,273,413.69	\$ 15,405,992.59	\$ 15,405,992.59
<b>2017 Construction Fund</b>					
BB&T		6,131,313.26	6,131,313.26	5,182,504.80	5,182,504.80
Totals		\$ 6,131,313.26	\$ 6,131,313.26	\$ 5,182,504.80	\$ 5,182,504.80
<b>TOTALS</b>		<b>\$ 150,834,930.71</b>	<b>\$ 150,834,930.71</b>	<b>\$ 121,006,450.93</b>	<b>\$ 121,006,450.93</b>

# ***Quarterly Investment Report 2018-2019***



***May 31, 2019***

***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***

## ***Change During 3rd Quarter 3.1.19-5.31.19***



<b><i>Initial Total Values</i></b>	<b><i>\$150,834,930.71</i></b>
<b><i>Ending Total Values</i></b>	<b><i>\$121,006,450.93</i></b>
<b><i>Net Change Total Values</i></b>	<b><i>(\$29,828,479.78)</i></b>

## ***Change During 3rd Quarter General Fund***



<b><i>Initial Values</i></b>	<b><i>\$90,739,285.14</i></b>
<b><i>Ending Values</i></b>	<b><i>\$62,629,673.10</i></b>
<b><i>Net Change Values</i></b>	<b><i>(\$28,109,612.04))</i></b>

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## ***Change During 3rd Quarter 2015 Construction Fund***



<b><i>Initial Values</i></b>	<b><i>\$17,273,413.69</i></b>
<b><i>Ending Values</i></b>	<b><i>\$15,405,992.59</i></b>
<b><i>Net Change Values</i></b>	<b><i>(\$1,867,421.10)</i></b>

## ***Change During 3rd Quarter 2017 Construction Fund***



<b><i>Initial Values</i></b>	<b><i>\$6,131,313.26</i></b>
<b><i>Ending Values</i></b>	<b><i>\$5,182,504.80</i></b>
<b><i>Net Change Values</i></b>	<b><i>(\$948,808.46)</i></b>

## ***Change During 3rd Quarter Debt Service Fund***



<b><i>Initial Values</i></b>	<b><i>\$32,503,960.39</i></b>
<b><i>Ending Values</i></b>	<b><i>\$33,442,092.19</i></b>
<b><i>Net Change Values</i></b>	<b><i>\$938,131.80</i></b>

## ***Yield Current Interest Rates 3rd Quarter***



	<b><i>1st Quarter</i></b>	<b><i>2nd Quarter</i></b>	<b><i>3rd Quarter</i></b>
<b><i>Lone Star</i></b>	<b><i>2.197%</i></b>	<b><i>2.394%</i></b>	<b><i>2.400%</i></b>
<b><i>Tex Pool</i></b>	<b><i>2.203%</i></b>	<b><i>2.397%</i></b>	<b><i>2.401%</i></b>
<b><i>BB&amp;T</i></b>	<b><i>2.600%</i></b>	<b><i>2.850%</i></b>	<b><i>2.850%</i></b>

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