

Quarterly Investment Report 2017-2018



September 18, 2018

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***

Change During 4th Quarter ***6.1.18-8.31.18***



<i>Initial Total Values</i>	\$144,705,460.12
<i>Ending Total Values</i>	\$89,511,866.01
<i>Net Change Total Values</i>	<i>(\$55,193,594.11)</i>

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



<i>Initial Values</i>	\$60,138,446.67
<i>Ending Values</i>	\$44,157,019.61
<i>Net Change Values</i>	<i>(\$15,981,427.06)</i>

Change During 4th Quarter 2015 Construction Fund



<i>Initial Values</i>	\$23,873,881.78
<i>Ending Values</i>	\$20,845,795.71
<i>Net Change Values</i>	(\$3,028,086.07)

Change During 4th Quarter 2017 Construction Fund



<i>Initial Values</i>	\$23,481,217.64
<i>Ending Values</i>	\$10,958,991.43
<i>Net Change Values</i>	(\$12,522,226.21)

Change During 4th Quarter Debt Service Fund



<i>Initial Values</i>	\$30,898,418.92
<i>Ending Values</i>	\$8,837,948.26
<i>Net Change Values</i>	<i>(\$22,060,470.66)</i>

Yield Current Interest Rates 4th Quarter



	<i>1st Quarter</i>	<i>2nd Quarter</i>	<i>3rd Quarter</i>	<i>4th Quarter</i>
<i>Lone Star</i>	1.045%	1.332%	1.704%	1.917%
<i>Tex Pool</i>	1.051%	1.344%	1.712%	1.921%
<i>BB&T</i>	1.60%	1.85%	2.100%	2.350%

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Fund:	5/31/2018 Market Value	Net Investment Change	8/31/2018 Market Value
General Fund	\$ 60,138,446.67	\$ (15,981,427.06)	\$ 44,157,019.61
Debt Service Fund	30,898,418.92	(22,060,470.66)	8,837,948.26
Food Service Fund	483,950.57	(175,224.32)	308,726.25
Workers Compensation Fund	1,576,343.87	(85,357.16)	1,490,986.71
Activity Funds	1,397,379.79	(140,379.15)	1,257,000.64
2013 Construction Fund	2,855,820.88	(1,200,423.48)	1,655,397.40
2015 Construction Fund	23,873,881.78	(3,028,086.07)	20,845,795.71
2017 Construction Fund	23,481,217.64	(12,522,226.21)	10,958,991.43
TOTALS	<u>\$ 144,705,460.12</u>	<u>\$ (55,193,594.11)</u>	<u>\$ 89,511,866.01</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

9/12/2018

Date



Mike Martindale, Deputy Superintendent Business and Operations

9/12/2018

Date

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

Fund Details

Fund/Investment Type	Rating	5/31/2018 Book Value	5/31/2018 Mkt Value	8/31/2018 Book Value	8/31/2018 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	2,191,269.47	2,191,269.47	2,201,679.42	2,201,679.42
TexPool	AAAm	102,329.68	102,329.68	102,813.86	102,813.86
BB&T		57,844,847.52	57,844,847.52	41,852,526.33	41,852,526.33
Totals		<u>\$ 60,138,446.67</u>	<u>\$ 60,138,446.67</u>	<u>\$ 44,157,019.61</u>	<u>\$ 44,157,019.61</u>
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,380,315.02	1,380,315.02	1,386,872.41	1,386,872.41
TexPool	AAAm	1,594,226.80	1,594,226.80	1,601,770.54	1,601,770.54
BB&T		27,923,877.10	27,923,877.10	5,849,305.31	5,849,305.31
Totals		<u>\$ 30,898,418.92</u>	<u>\$ 30,898,418.92</u>	<u>\$ 8,837,948.26</u>	<u>\$ 8,837,948.26</u>
Food Service Fund					
TexPool	AAAm	1,020.31	1,020.31	1,024.92	1,024.92
BB&T		482,930.26	482,930.26	307,701.33	307,701.33
Totals		<u>\$ 483,950.57</u>	<u>\$ 483,950.57</u>	<u>\$ 308,726.25</u>	<u>\$ 308,726.25</u>
Workers Compensation Fund					
TexPool	AAAm	939.24	939.24	943.79	943.79
BB&T		1,575,404.63	1,575,404.63	1,490,042.92	1,490,042.92
Totals		<u>\$ 1,576,343.87</u>	<u>\$ 1,576,343.87</u>	<u>\$ 1,490,986.71</u>	<u>\$ 1,490,986.71</u>
Special Revenue Fund					
TexPool	AAAm	-	-	-	-
BB&T		-	-	-	-
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Activity Funds					
BB&T		1,397,379.79	1,397,379.79	1,257,000.64	1,257,000.64
Totals		<u>\$ 1,397,379.79</u>	<u>\$ 1,397,379.79</u>	<u>\$ 1,257,000.64</u>	<u>\$ 1,257,000.64</u>
2013 Construction Fund					
BB&T		2,855,820.88	2,855,820.88	1,655,397.40	1,655,397.40
Totals		<u>\$ 2,855,820.88</u>	<u>\$ 2,855,820.88</u>	<u>\$ 1,655,397.40</u>	<u>\$ 1,655,397.40</u>
2015 Construction Fund					
BB&T		23,873,881.78	23,873,881.78	20,845,795.71	20,845,795.71
Totals		<u>\$ 23,873,881.78</u>	<u>\$ 23,873,881.78</u>	<u>\$ 20,845,795.71</u>	<u>\$ 20,845,795.71</u>
2017 Construction Fund					
BB&T		23,481,217.64	23,481,217.64	10,958,991.43	10,958,991.43
Totals		<u>\$ 23,481,217.64</u>	<u>\$ 23,481,217.64</u>	<u>\$ 10,958,991.43</u>	<u>\$ 10,958,991.43</u>
TOTALS		<u><u>\$ 144,705,460.12</u></u>	<u><u>\$ 144,705,460.12</u></u>	<u><u>\$ 89,511,866.01</u></u>	<u><u>\$ 89,511,866.01</u></u>