

Quarterly Investment Report 2018-2019



August 31, 2019

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 6.1.19-8.31.19



<i>Initial Total Values</i>	\$121,006,450.93
<i>Ending Total Values</i>	\$75,012,497.45
Net Change Total Values	(\$45,993,953.48)

Change During 4th Quarter General Fund



<i>Initial Values</i>	\$62,629,673.10
<i>Ending Values</i>	\$46,467,676.96
Net Change Values	(\$16,161,996.14)

Change During 4th Quarter 2015 Construction Fund



<i>Initial Values</i>	<i>\$15,405,992.59</i>
<i>Ending Values</i>	<i>\$10,911,645.64</i>
<i>Net Change Values</i>	<i>(\$4,494,346.95)</i>

Change During 4th Quarter 2017 Construction Fund



<i>Initial Values</i>	<i>\$5,182,504.80</i>
<i>Ending Values</i>	<i>\$3,986,169.73</i>
<i>Net Change Values</i>	<i>(\$1,196,335.07)</i>

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Change During 4th Quarter Debt Service Fund



Initial Values	\$33,442,092.19
Ending Values	\$9,929,794.75
Net Change Values	(\$23,512,297.44)

Yield Current Interest Rates 4th Quarter






	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Lone Star	2.197%	2.394%	2.400%	2.164%
Tex Pool	2.203%	2.397%	2.401%	2.172%
BB&T	2.600%	2.850%	2.850%	2.850%

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

Fund:	6/1/2019 Market Value	Net Investment Change	8/31/2019 Market Value
General Fund	\$ 62,629,673.10	\$ (16,161,996.14)	\$ 46,467,676.96
Debt Service Fund	33,442,092.19	(23,512,297.44)	9,929,794.75
Food Service Fund	692,709.62	(501,746.96)	190,962.66
Workers Compensation Fund	1,573,567.85	43,142.29	1,616,710.14
Special Revenue Fund	-	231,847.29	231,847.29
Activity Funds	1,940,742.52	(281,603.01)	1,659,139.51
2013 Construction Fund	139,168.26	(120,617.49)	18,550.77
2015 Construction Fund	15,405,992.59	(4,494,346.95)	10,911,645.64
2017 Construction Fund	5,182,504.80	(1,196,335.07)	3,986,169.73
TOTALS	<u>\$ 121,006,450.93</u>	<u>\$ (45,993,953.48)</u>	<u>\$ 75,012,497.45</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.

 <hr/> Mike Martindale, Deputy Superintendent Business and Operations	<hr/> 9/11/2019 Date
 <hr/> Thad Laater, Director of Business Services	<hr/> 9/11/2019 Date
 <hr/> Chris Neely, Assistant Director of Business Services	<hr/> 9/11/2019 Date

College Station Independent School District
Quarterly Investment Report

		Fund Details			
Fund/Investment Type	Rating	6/1/2019 Book Value	6/1/2019 Mkt Value	8/31/2019 Book Value	8/31/2019 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	2,239,683.83	2,239,683.83	\$2,252,711.36	2,252,711.36
TexPool	AAAm	104,593.14	104,593.14	\$105,204.04	105,204.04
BB&T		60,285,396.13	60,285,396.13	\$44,109,761.56	44,109,761.56
	Totals	\$ 62,629,673.10	\$ 62,629,673.10	\$ 46,467,676.96	\$ 46,467,676.96
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,410,811.97	1,410,811.97	\$1,419,018.22	1,419,018.22
TexPool	AAAm	1,629,490.29	1,629,490.29	\$1,639,007.44	1,639,007.44
BB&T		30,401,789.93	30,401,789.93	\$6,871,769.09	6,871,769.09
	Totals	\$ 33,442,092.19	\$ 33,442,092.19	\$ 9,929,794.75	\$ 9,929,794.75
Food Service Fund					
TexPool	AAAm	1,042.92	1,042.92	\$1,049.06	1,049.06
BB&T		691,666.70	691,666.70	\$189,913.60	189,913.60
	Totals	\$ 692,709.62	\$ 692,709.62	\$ 190,962.66	\$ 190,962.66
Workers Compensation Fund					
TexPool	AAAm	959.85	959.85	\$965.37	965.37
BB&T		1,572,608.00	1,572,608.00	\$1,615,744.77	1,615,744.77
	Totals	\$ 1,573,567.85	\$ 1,573,567.85	\$ 1,616,710.14	\$ 1,616,710.14
Special Revenue Fund					
TexPool	AAAm	-	-	-	-
BB&T		-	-	231,847.29	231,847.29
	Totals	\$ -	\$ -	\$ 231,847.29	\$ 231,847.29
Activity Funds					
BB&T		1,940,742.52	1,940,742.52	\$1,659,139.51	1,659,139.51
	Totals	\$ 1,940,742.52	\$ 1,940,742.52	\$ 1,659,139.51	\$ 1,659,139.51
2013 Construction Fund					
BB&T		139,168.26	139,168.26	\$18,550.77	18,550.77
	Totals	\$ 139,168.26	\$ 139,168.26	\$ 18,550.77	\$ 18,550.77
2015 Construction Fund					
BB&T		15,405,992.59	15,405,992.59	\$10,911,645.64	10,911,645.64
	Totals	\$ 15,405,992.59	\$ 15,405,992.59	\$ 10,911,645.64	\$ 10,911,645.64
2017 Construction Fund					
BB&T		5,182,504.80	5,182,504.80	\$3,986,169.73	3,986,169.73
	Totals	\$ 5,182,504.80	\$ 5,182,504.80	\$ 3,986,169.73	\$ 3,986,169.73
TOTALS		\$ 121,006,450.93	\$ 121,006,450.93	\$ 75,012,497.45	\$ 75,012,497.45