

College Station Independent School District

Quarterly Investment Report

For the Quarter Ending May 31, 2021

Prepared and Reviewed by the CSISD Business Office:

Thad Lasater, Director of Business Services Chris Neely, Asst. Director of Business Services



Quarterly Investment Report for the Quarter Ending May 31, 2021

The quarterly investment report is presented for the quarter ending May 31, 2021, as required by Section 2256.023 of the Public Funds Investment Act and Board policy. At the beginning of the quarter, on March 1, 2021, the District had a portfolio of \$120,318,088 with a Cost to Fair Market Value ratio (FMV) of 100%. At the end of the quarter, the portfolio was \$98,345,998 with a FMV ratio of 100%.

Safety of principal is the first priority of any public investment portfolio. One way to maintain safety is to invest in high credit quality investments and to maintain diversity. College Station ISD is Invested in Pools with a AAAm rating and with the option to invest in FDIC/NCUFIC insured Certificates of Deposit. The investment policy states that the district may invest in Investment Pools, Certificates of Deposit, Government Securities, and fully collaterized Repurchase Agreements. As shown by this report, the district currently complies with these requirements by having 45.19% of the district's portfolio in Investment Pools, 54.81% of the portfolio in the district's interest bearing depository accounts, and 0% invested in Certificate of Deposits (at this time). As the market has seen a downturn in interest rates, the investment officers are reviewing investment options to maximize earnings while maintaining safety of principal and liquidity. The District will continue investing to meet cash flow demands.

Board policies CDA(LOCAL) are included in this report for review.

Investment Officer. Thad Lasater

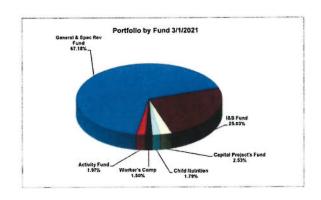
Investment Officer: Chris Neely

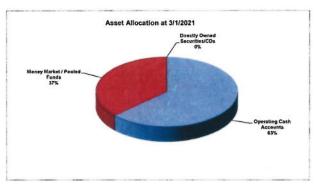
This report has been produced in accordance with the Public Funds Investment Act as well as College Station ISD Investment Policy

COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT BOOK TO MARKET VALUE QUARTER BEGINNING: March 1, 2021

WAM	Security	Effective Yield	General & Spec Rev Fund	Child Nutrition Fund	I&S Fund	Activity Fund	Capital Project's Fund	Worker's Comp Fund	Total Book Value	Market Price	Market Valu
1	BEAT Operating Accounts	929%	42,343,704	2 148.522	24,172,059	1374.425	3,09,313	1,801,779	15,891,960	1,0000	75,881,98
1	Investment Pools. Fast Public Lines Start Europeans (Overnight Fund Fast Public Lines Start Corporate Overnight Fund Technolistics) Technolistics From CLASS Government Technolistics	0.00%, 0.09%, 0.04%, 0.10%, 0.05%,	4,809,831 7,643,649 7,601,488 6,619,182 13,583,527	1,001	1,042,041 1,426,403 1,010,718 821,883 1,641,350		:	976	5,853,873 8,470,103 8,614,242 6,873,846 15,224,823	1 0000 1 0000 1 0000 1 0000 1 0000	5,853,8 8,670,10 8,014,20 6,675,0 15,224,8
Materity	Directly Owned favestments Time Deposits (CD's) None At This Time										
	overtinents		80,831,482	2.149.681	30,118,352	1,374,425	3,639,393	1,804,785	\$ 120,318,088	100.00	\$ 120,318,00
tat Casa or	Comparative Rates: Beg. Qtr.	Money Ma	of Funds: Cash Accounts ukes / Pooled Fund whed Securities C	ds Ds	Total 75,881,980 44,436,108 5 120,318,088	Percent 63 07% 36 93% 0 00%	WAY 0 25% 0 07%	WAM (days) 00 00	-		FMV to cost 100.00%

COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO QUARTER BEGINNING: March 1, 2021





COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT BOOK TO MARKET VALUE QUARTER ENDING: May 31, 2021

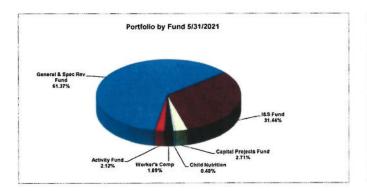
Environment Profit:	WAM	Security		Effective Yield-End Otr	General & Spec Rev Fund	Child Nutrition Fund	I&S Fund	Activity Fund	Capital Projects Fund	Worker's Comp Fund	Total Book Value	Market Price	Market Value
Firm Public (Lose Star) Government Oversight Fund		BRAT Operating Accounts	0.25%	0 25%	\$21,818,162.57	\$467,254	\$24,972,133	\$2,001,26)	\$2,864,994	\$1,859,410	583,903,434	1.0000	\$53,963.43
Time Deposits (CD's) None At The Time 1,000 1,000 1,000 1,000	!	First Public (Lose Stat) Government Overraght Fund First Public (Lose Stat) Corporate Overraght Fund TecPool Print Texts CLASS (Inventment	0 0995 0 0395 0 0995 0 0595	0 08% 0 01% 0 08% 0 05%	7.045,232 7,001,737 6,049,873	1,061	1,426,712 1,010,754 - 823,977	:	:	976	8,471,943 8,914,937 6,873,856	1 0000 1 0000 1 0000 1 0000	5,863,91 8,471,94 8,814,53 6,3173,86 15,228,24
	Maturity	Time Deposits (CD's)										1.0000 1.0000 1.0000	

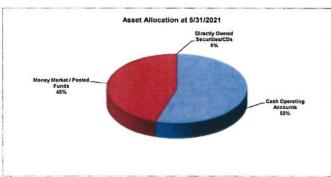
Comparative Rates:	Avg Qtr	End Qtr
90-Day T-Bill Rate	0.02%	0.01%
90-Day CD Rate	0.24%	0 32%
Federal Funds Rate	0.05%	0.02%

Summary of Funds:	Total	Percent	WAY	WAM (days)
Cash Operating Accounts	\$53,903,434	54.81%	0.25%	1.00
Money Market / Pooled Funds	\$44,442,564	45 19%	0.05%	00.1
Directly Owned Securities/CDs		0.00%		
Total Portfolio	\$98,345,998	100 00%	0.16%	1.00

FMV	
to cost	
100.00%	7

COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO QUARTER ENDING: May 31, 2021





COLLEGE STATION INDEPENDENT SCHOOL DISTRICT QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDING May 31, 2021

INVESTMENT TRANSACTIONS DURING THE QUARTER

	3/1/2021 Beginning Balance	Deposits	Withdrawals	Interest Earned	5/31/2021 Ending Balance
First Public (Lone Star) - Government OverNight Fund.	4.000 604			A.D.	
General Fund Debt Service	4,809,831 1,044,041		• •	99 22	4,809,930 1,044,063
First Public (Lone Star) - Corporate OverNight Fund	1,044,041		-	22	(,044,063
General Fund	7,043,699		- 4	1,532	7,045,232
Debt Service	1,426,401			310	1,426,712
,	S 14,323,973	S	- S -		\$ 14,325,936
Texas Class Government					
General Fund	6,049,184		μ.	.689	6,049,873
Debt Service	823,883			94	823,977
Capital Projects Fund			• -	-	-
TXClass					
General Fund	13,583,577		* .	3,055	13,586,631
Debt Service Capital Projects Fund	1,841,250		•	369	1,641,619
Capital Projecto Perio	\$ 22,097,893	5	- \$ -	\$ 4,207	\$ 22,102,100
TexPool					
General Fund	7,001,488			249.45	7,001,737
Nutrition Fund	1,061		÷ ~	*	1,061
Debt Service	1,010,718			. 36	1,010,754
Worker's Compensation	976			-	97,6
TexPaal Prime					
General Fund	•		-	•	*
Debt Service Worker's Compensation	•		-	*	_
Aholyet a Cotthensainer	\$ 8,014,242	\$	~ \$	\$ 285	\$ 8,014,527
CD Investments					
	~			-	-
				-	-
			<u> </u>		
	· \$ ·	5	· 5	\$	\$
Total (All Investments)	S 44,436,108	\$	- 5 -	S 6,456	\$ 44,442,554

Source of Data: First Public / TEXPOOL / BB&T / Texas Class