



College Station Independent School District
Quarterly Investment Report
For the Quarter Ending November 30, 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 November 30, 2021**

The quarterly investment report is presented for the quarter ending November 30, 2021, as required by Section 2256.023 of the Public Funds Investment Act and Board policy. At the beginning of the quarter, on September 1, 2021, the District had a portfolio of \$56,360,286 with a Cost to Fair Market Value ratio (FMV) of 100%. At the end of the quarter, the portfolio was \$46,738,778 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 collateralized Repurchase Agreements. As shown by this report, the district currently complies with these requirements by having 14.65% of the district's portfolio in Investment Pools, 85.35% of the portfolio in the district's interest bearing depository accounts, and 0% invested in Certificates of Deposit (at this time). As the market has seen a downturn in interest rates during the previous several months, 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:  Chad Lasater

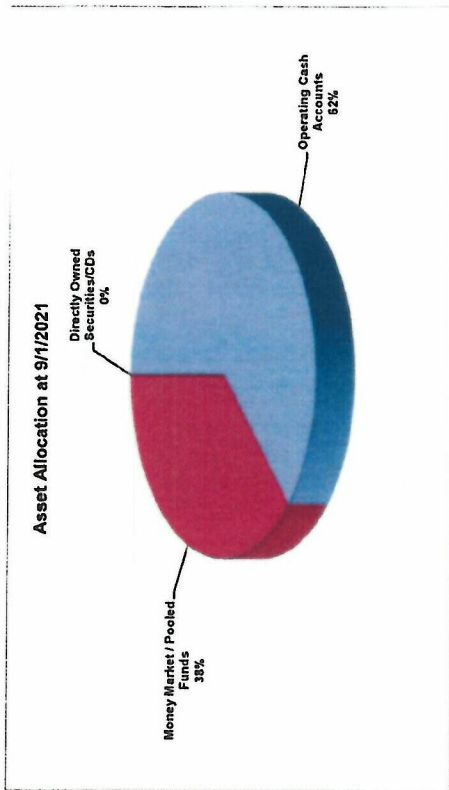
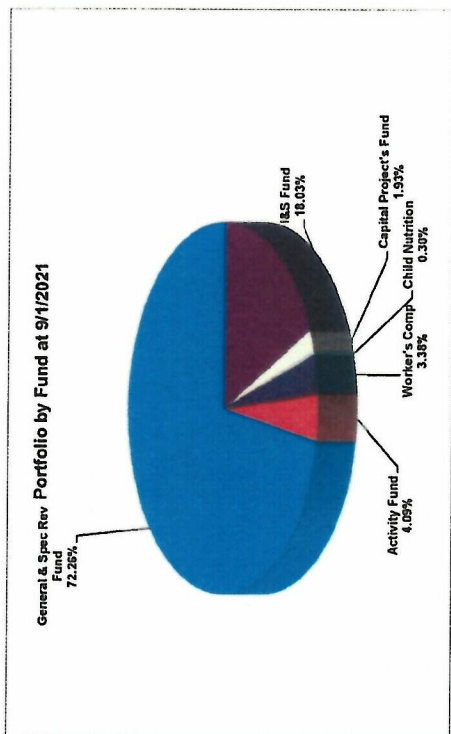

Investment Officer: Chris Neely

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
GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO
QUARTER BEGINNING: September 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 Value		
I	BE&T Operating Accounts	0.25%	22,229,692	197,698	7,515,838	2,396,742	1,087,729	1,903,662	35,213,407	1.0000	35,213,407		
I	Investment Pools:												
I	Fisco Public (Long Stat) Government Overnight Fund	0.02%	2,319,087	-	541,075	-	-	-	2,854,062	1.0000	2,854,062		
I	Fisco Public (Long Stat) Corporate Overnight Fund	0.06%	3,346,457	-	526,938	-	-	-	3,873,415	1.0000	3,873,415		
I	TexasTel	0.03%	3,302,017	1,961	510,795	-	-	976	3,814,849	1.0000	3,814,849		
I	Fisco Bond Prime	0.09%	-	-	-	-	-	-	-	-	-		
I	Fisco CLASS Government	0.05%	3,150,216	-	524,034	-	-	-	3,674,240	1.0000	3,674,240		
I	Fisco CLASS	0.09%	7,388,477	-	541,836	-	-	-	7,930,313	1.0000	7,930,313		
I	Directly Owned Investments												
I	Time Deposits (CD's)												
I	None At This Time												
Total Cash & Investments													
			40,726,846	198,759	10,163,596	2,396,742	1,087,729	1,903,662	56,360,286	100.00	56,360,286		
Summary of Funds:													
Comparative Rates:			50-Day T-Bill Rate	Beg. Qtr.	0.04%	Total	Percent	WAM (days)					
			90-Day CD Rate	0.16%	35,213,407	62.48%	0.25%	1.00					
			Federal Funds Rate	0.07%	21,146,879	37.52%	0.06%	1.00					
					-	0.00%	0.00%	1.00					
					\$ 56,360,286	100.00%	0.18%	1.00					
									<table border="1"> <tr> <td>FMV to cost</td> <td>100.00%</td> </tr> </table>			FMV to cost	100.00%
FMV to cost	100.00%												

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



COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT
 GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO
 QUARTER ENDING: November 30, 2021

WAM	Security	Effective Yield-Avg. Yr	Effective Yield-End Qtr	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
I	BB&T Operating Accounts	0.25%	0.25%	\$3,030,837	\$983,502	\$11,194,871	\$2,191,898	\$653,044	\$1,856,531	\$39,890,683	1.0000	\$39,890,683
I	Investment Pools:											
I	First Public (Lone Star) Government Overnight Fund	0.0107%	0.01%	510,095	-	544,082	-	-	-	1,054,087	1.0000	1,054,087
I	First Public (Lone Star) Corporate Overnight Fund	0.0555%	0.05%	546,692	-	527,032	-	-	-	1,073,724	1.0000	1,073,724
I	TevPool	0.0307%	0.04%	502,149	1,061	510,838	-	-	976	1,015,024	1.0000	1,015,024
I	TevPool Prime	0.0657%	0.07%	-	-	-	-	-	-	-	1.0000	-
I	Texas CLASS Government	0.0306%	0.03%	550,323	-	524,057	-	-	-	1,074,380	1.0000	1,074,380
I	Texas CLASS	0.0555%	0.05%	2,988,980	-	541,900	-	-	-	2,630,880	1.0000	2,630,880
Maturity	Directly Owned Securities Time Deposits (CD's)											
	None At This Time											
Total Cash & Investments				\$7,228,986	964,563	13,642,780	2,191,898	653,044	1,857,507	46,738,778	100.00	\$ 46,738,778

Comparative Rates:

90-Day T-Bill Rate	Avg Qtr	End Qtr
90-Day CD Rate	0.045%	0.05%
Federal Funds Rate	0.22%	0.28%
	0.07%	0.07%

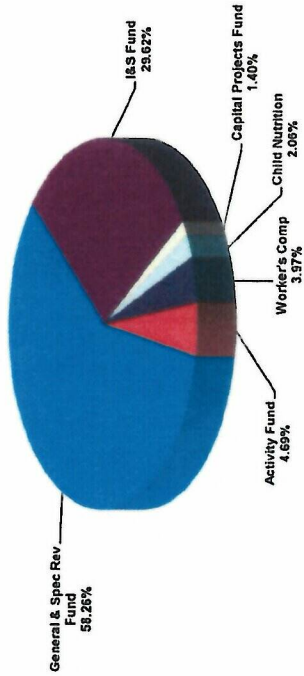
Summary of Funds:

Cash Operating Accounts	Total	Percent	WAV	WAM (days)
Money Market / Pooled Funds	\$39,890,683	85.33%	0.25%	1.00
Directly Owned Securities/CDs	\$6,848,095	14.65%	0.04%	1.00
Total Portfolio	\$46,738,778	100.00%	0.22%	1.00

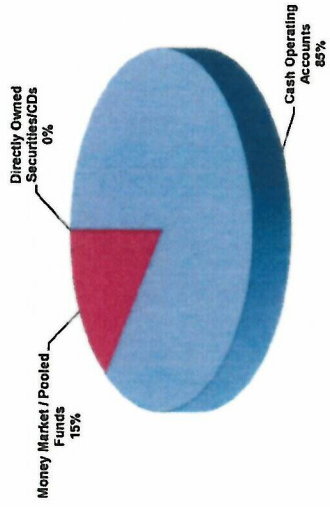
FMV to cost	100.00%
-------------	---------

COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT
 GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO
 QUARTER ENDING: November 30, 2021

Portfolio by Fund at 11/30/2021



Asset Allocation at 11/30/2021



COLLEGE STATION
INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDING
NOVEMBER 30, 2021

INVESTMENT TRANSACTIONS DURING THE QUARTER

	9/1/2021 Beginning Balance	Deposits	Withdrawals	Interest Earned	11/30/2021 Ending Balance
First Public (Lone Star) - Government OverNight Fund					
General Fund	2,309,987	-	(1,800,000)	18	510,005
Debt Service	544,075	-	-	7	544,082
First Public (Lone Star) - Corporate OverNight Fund					
General Fund	3,046,457	-	(2,500,000)	235	546,692
Debt Service	526,958	-	-	74	527,032
	<u>\$ 6,427,477</u>	<u>\$ -</u>	<u>\$ (4,300,000)</u>	<u>\$ 334</u>	<u>\$ 2,127,811</u>
Texas Class Government					
General Fund	3,050,216	-	(2,500,000)	107	550,323
Debt Service	524,024	-	-	33	524,057
Capital Projects Fund	-	-	-	-	-
TXClass					
General Fund	7,088,477	-	(5,000,000)	503	2,088,980
Debt Service	541,836	-	-	64	541,900
Capital Projects Fund	-	-	-	-	-
	<u>\$ 11,204,553</u>	<u>\$ -</u>	<u>\$ (7,500,000)</u>	<u>\$ 706</u>	<u>\$ 3,705,259</u>
TexPool					
General Fund	3,002,017	-	(2,500,000)	132	502,149
Nutrition Fund	1,061	-	-	-	1,061
Debt Service	510,795	-	-	43	510,838
Worker's Compensation	976	-	-	-	976
TexPool Prime					
General Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Worker's Compensation	-	-	-	-	-
	<u>\$ 3,514,849</u>	<u>\$ -</u>	<u>\$ (2,500,000)</u>	<u>\$ 175</u>	<u>\$ 1,015,024</u>
CD Investments					
	-	-	-	-	-
	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total (All Investments)	<u>\$ 21,146,879</u>	<u>\$ -</u>	<u>\$ (14,300,000)</u>	<u>\$ 1,215</u>	<u>\$ 6,848,094</u>

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