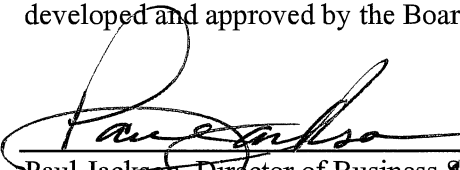


## College Station Independent School District Quarterly Investment Report

Fund:	8/31/2004 Market Value	Net Investment Change	11/30/2004 Market Value
General Fund	17,887,201.10	(11,164,304.54)	6,722,896.56
Debt Service Fund	2,863,486.82	(574,779.23)	2,288,707.59
Food Service Fund	358,269.01	65,596.30	423,865.31
Insurance Reserve Fund	287,918.14	(2,846.48)	285,071.66
Workers Compensation Fund	53,822.25	7,119.43	60,941.68
Special Revenue Fund	71,505.19	25,926.90	97,432.09
Activity Funds	228,192.96	38,116.93	266,309.89
Construction Fund	12,163,229.46	(3,945,783.61)	8,217,445.85
Tax Anticipation Notes	-	4,009,356.32	4,009,356.32
<b>TOTALS</b>	<b>\$ 33,913,624.93</b>	<b>\$ (11,541,597.98)</b>	<b>\$ 22,372,026.95</b>

### 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.

  
Paul Jackson, Director of Business Services

  
Michael Ball, Deputy Superintendent for Business

12-8-04  
Date

# College Station Independent School District

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## Quarterly Investment Report

### Fund Details

Security Name:	8/31/2004 Book Value	8/31/2004 Mkt Value	11/30/2004 Book Value	11/30/2004 Mkt Value
<b>General Fund</b>				
Lone Star, Liquidity Plus	7,465,534.41	7,472,418.02	72,623.97	72,588.25
TexPool	6,104,077.22	6,102,307.04	4,129,168.97	4,130,177.29
First American Bank	4,312,476.04	4,312,476.04	2,520,131.02	2,520,131.02
Totals	\$ 17,882,087.67	\$ 17,887,201.10	\$ 6,721,923.96	\$ 6,722,896.56
<b>Debt Service Fund</b>				
Lone Star, Liquidity Plus	84,300.92	84,378.65	115,278.41	115,221.71
TexPool	916,181.99	915,916.30	920,074.23	920,298.91
First American Bank	1,863,191.87	1,863,191.87	1,253,186.97	1,253,186.97
Totals	\$ 2,863,674.78	\$ 2,863,486.82	\$ 2,288,539.61	\$ 2,288,707.59
<b>Food Service Fund</b>				
TexPool	305.67	305.58	306.85	306.92
First American Bank	357,963.43	357,963.43	423,558.39	423,558.39
Totals	\$ 358,269.10	\$ 358,269.01	\$ 423,865.24	\$ 423,865.31
<b>Insurance Reserve Fund</b>				
TexPool	1,211.70	1,211.35	1,216.87	1,217.17
First American Bank	286,706.79	286,706.79	283,854.49	283,854.49
Totals	\$ 287,918.49	\$ 287,918.14	\$ 285,071.36	\$ 285,071.66
<b>Workers Compensation Fund</b>				
TexPool	777.69	777.46	781.02	781.21
First American Bank	53,044.79	53,044.79	60,160.47	60,160.47
Totals	\$ 53,822.48	\$ 53,822.25	\$ 60,941.49	\$ 60,941.68
<b>Special Revenue Fund</b>				
TexPool	2,868.37	2,867.54	2,880.54	2,881.24
First American Bank	68,637.65	68,637.65	94,550.85	94,550.85
Totals	\$ 71,506.02	\$ 71,505.19	\$ 97,431.39	\$ 97,432.09
<b>Activity Funds</b>				
First American Bank	228,192.96	228,192.96	266,309.89	266,309.89
Totals	\$ 228,192.96	\$ 228,192.96	\$ 266,309.89	\$ 266,309.89
<b>Construction Fund</b>				
Lone Star, Liquidity Plus	10,979,773.00	10,989,896.92	5,012,658.42	5,010,192.87
First American Bank	1,173,332.54	1,173,332.54	3,207,252.98	3,207,252.98
	\$ 12,153,105.54	\$ 12,163,229.46	\$ 8,219,911.40	\$ 8,217,445.85
<b>Tax Anticipation Notes</b>				
Lone Star, Liquidity Plus	-	-	4,011,329.35	4,009,356.32
<b>TOTALS</b>	<b>\$ 33,898,577.04</b>	<b>\$ 33,913,624.93</b>	<b>\$ 22,375,323.69</b>	<b>\$ 22,372,026.95</b>