

College Station Independent School District
Quarterly Investment Report

Fund:	2/28/2007 Market Value	Net Investment Change	5/31/2007 Market Value
General Fund	59,008,185.18	(14,286,207.66)	44,721,977.52
Debt Service Fund	5,289,376.95	218,030.53	5,507,407.48
Food Service Fund	943,448.76	70,828.10	1,014,276.86
Workers Compensation Fund	255,354.11	(30,367.01)	224,987.10
Special Revenue Fund	893,854.92	(142,155.23)	751,699.69
Activity Funds	538,182.43	73,506.94	611,689.37
Construction Fund	1,844,691.08	22,203.82	1,866,894.90
TOTALS	\$ 68,773,093.43	\$ (14,074,160.51)	\$ 54,698,932.92

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.

Rhonda Cumbie

Rhonda Cumbie, Director of Business Services

6-13-07

Date

Michael Ball

Michael Ball, Deputy Superintendent for Business

College Station Independent School District
Quarterly Investment Report

Fund Details

Security Name:	2/28/2007 Book Value	2/28/2007 Mkt Value	5/31/2007 Book Value	5/31/2007 Mkt Value
General Fund				
Lone Star, Liquidity Plus	17,226,363.98	17,226,963.97	15,452,926.62	15,451,720.99
TexPool	19,403,605.69	19,404,393.21	15,658,090.10	15,657,307.20
Citibank, Texas N.A.	22,376,828.00	22,376,828.00	13,612,949.33	13,612,949.33
Totals	<u>\$ 59,006,797.67</u>	<u>\$ 59,008,185.18</u>	<u>\$ 44,723,966.05</u>	<u>\$ 44,721,977.52</u>
Debt Service Fund				
Lone Star, Liquidity Plus	1,129,665.41	1,129,704.70	1,144,673.70	1,144,584.39
TexPool	2,157,641.01	2,157,728.58	2,186,454.11	2,186,344.79
Citibank, Texas N.A.	2,001,943.67	2,001,943.67	2,176,478.30	2,176,478.30
Totals	<u>\$ 5,289,250.09</u>	<u>\$ 5,289,376.95</u>	<u>\$ 5,507,606.11</u>	<u>\$ 5,507,407.48</u>
Food Service Fund				
TexPool	335.18	335.19	341.11	341.09
Citibank, Texas N.A.	943,113.57	943,113.57	1,013,935.77	1,013,935.77
Totals	<u>\$ 943,448.75</u>	<u>\$ 943,448.76</u>	<u>\$ 1,014,276.88</u>	<u>\$ 1,014,276.86</u>
Workers Compensation Fund				
TexPool	852.65	852.68	867.21	867.17
Citibank, Texas N.A.	254,501.43	254,501.43	224,119.93	224,119.93
Totals	<u>\$ 255,354.08</u>	<u>\$ 255,354.11</u>	<u>\$ 224,987.14</u>	<u>\$ 224,987.10</u>
Special Revenue Fund				
TexPool	3,144.88	3,145.01	3,199.41	3,199.25
Citibank, Texas N.A.	890,709.91	890,709.91	748,500.44	748,500.44
Totals	<u>\$ 893,854.79</u>	<u>\$ 893,854.92</u>	<u>\$ 751,699.85</u>	<u>\$ 751,699.69</u>
Activity Funds				
Citibank, Texas N.A.	538,182.43	538,182.43	611,689.37	611,689.37
Totals	<u>\$ 538,182.43</u>	<u>\$ 538,182.43</u>	<u>\$ 611,689.37</u>	<u>\$ 611,689.37</u>
Construction Fund				
Lone Star, Liquidity Plus	75,805.75	75,808.39	76,812.87	76,806.88
Citibank, Texas N.A.	1,768,882.69	1,768,882.69	1,790,088.02	1,790,088.02
Totals	<u>\$ 1,844,688.44</u>	<u>\$ 1,844,691.08</u>	<u>\$ 1,866,900.89</u>	<u>\$ 1,866,894.90</u>
TOTALS	<u><u>\$ 68,771,576.25</u></u>	<u><u>\$ 68,773,093.43</u></u>	<u><u>\$ 54,701,126.29</u></u>	<u><u>\$ 54,698,932.92</u></u>