

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

Fund:	11/30/2006 Market Value	Net Investment Change	2/28/2007 Market Value
General Fund	26,109,577.93	32,898,607.25	59,008,185.18
Debt Service Fund	3,371,369.02	1,918,007.93	5,289,376.95
Food Service Fund	946,424.27	(2,975.51)	943,448.76
Workers Compensation Fund	271,989.47	(16,635.36)	255,354.11
Special Revenue Fund	671,342.55	222,512.37	893,854.92
Activity Funds	649,879.64	(111,697.21)	538,182.43
Construction Fund	1,822,381.23	22,309.85	1,844,691.08
<b>TOTALS</b>	<b>\$ 33,842,964.11</b>	<b>\$ 34,930,129.32</b>	<b>\$ 68,773,093.43</b>

**COMPLIANCE STATEMENT**

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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

*3-9-2007*

Date

*Michael Ball*

Michael Ball, Deputy Superintendent for Business

# College Station Independent School District

## Quarterly Investment Report

### *Fund Details*

Security Name:	11/30/2006 Book Value	11/30/2006 Mkt Value	2/28/2006 Book Value	2/28/2006 Mkt Value
<b>General Fund</b>				
Lone Star, Liquidity Plus	7,591,974.36	7,592,041.08	17,226,363.98	17,226,963.97
TexPool	13,183,462.73	13,203,069.05	19,403,605.69	19,404,393.21
Citibank, Texas N.A.	5,314,467.80	5,314,467.80	22,376,828.00	22,376,828.00
Totals	<u>\$ 26,089,904.89</u>	<u>\$ 26,109,577.93</u>	<u>\$ 59,006,797.67</u>	<u>\$ 59,008,185.18</u>
<b>Debt Service Fund</b>				
Lone Star, Liquidity Plus	124,645.80	124,646.99	1,129,665.41	1,129,704.70
TexPool	2,129,796.25	2,132,963.66	2,157,641.01	2,157,728.58
Citibank, Texas N.A.	1,113,758.37	1,113,758.37	2,001,943.67	2,001,943.67
Totals	<u>\$ 3,368,200.42</u>	<u>\$ 3,371,369.02</u>	<u>\$ 5,289,250.09</u>	<u>\$ 5,289,376.95</u>
<b>Food Service Fund</b>				
TexPool	332.10	332.59	335.18	335.19
Citibank, Texas N.A.	946,091.68	946,091.68	943,113.57	943,113.57
Totals	<u>\$ 946,423.78</u>	<u>\$ 946,424.27</u>	<u>\$ 943,448.75</u>	<u>\$ 943,448.76</u>
<b>Workers Compensation Fund</b>				
TexPool	845.00	846.26	852.65	852.68
Citibank, Texas N.A.	271,143.21	271,143.21	254,501.43	254,501.43
Totals	<u>\$ 271,988.21</u>	<u>\$ 271,989.47</u>	<u>\$ 255,354.08</u>	<u>\$ 255,354.11</u>
<b>Special Revenue Fund</b>				
TexPool	3,116.45	3,121.08	3,144.88	3,145.01
Citibank, Texas N.A.	668,221.47	668,221.47	890,709.91	890,709.91
Totals	<u>\$ 671,337.92</u>	<u>\$ 671,342.55</u>	<u>\$ 893,854.79</u>	<u>\$ 893,854.92</u>
<b>Activity Funds</b>				
Citibank, Texas N.A.	649,879.64	649,879.64	538,182.43	538,182.43
Totals	<u>\$ 649,879.64</u>	<u>\$ 649,879.64</u>	<u>\$ 538,182.43</u>	<u>\$ 538,182.43</u>
<b>Construction Fund</b>				
Lone Star, Liquidity Plus	74,849.05	74,849.71	75,805.75	75,808.39
Citibank, Texas N.A.	1,747,531.52	1,747,531.52	1,768,882.69	1,768,882.69
Totals	<u>\$ 1,822,380.57</u>	<u>\$ 1,822,381.23</u>	<u>\$ 1,844,688.44</u>	<u>\$ 1,844,691.08</u>
<b>TOTALS</b>	<u><u>\$ 33,820,115.43</u></u>	<u><u>\$ 33,842,964.11</u></u>	<u><u>\$ 68,771,576.25</u></u>	<u><u>\$ 68,773,093.43</u></u>