

College Station Independent School District

Annual Portfolio Report

Fund Details

Security Name:	8/31/2005		11/30/2005		2/28/2006		5/31/2006		8/31/2006	
	Book Value	Mkt Value	Book Value	Mkt Value	Book Value	Mkt Value	Book Value	Mkt Value	Book Value	Mkt Value
General Fund										
Lone Star, Liquidity Plus	\$ 7,235,360	\$ 7,258,349	\$ 2,272,345	\$ 2,272,270	\$ 7,313,493	\$ 7,313,398	\$ 7,400,042	\$ 7,399,414	\$ 7,495,355	\$ 7,494,702
TexPool	9,347,150	9,347,150	9,435,779	9,433,325	17,564,703	17,561,717	17,775,269	17,772,302	18,007,283	18,006,674
Citibank, Texas N.A.	4,720,799	4,720,799	2,827,901	2,827,901	22,982,481	22,982,481	10,570,555	10,570,555	1,452,181	1,452,181
Totals	21,303,310	21,326,299	14,536,025	14,533,497	47,860,676	47,857,595	35,745,866	35,742,272	26,954,819	26,953,557
Debt Service Fund										
Lone Star, Liquidity Plus	117,769	118,143	118,837	118,833	120,074	120,072	121,495	121,484	123,060	123,049
TexPool	2,009,715	2,009,715	2,028,771	2,028,243	2,050,365	2,050,017	2,074,945	2,074,599	2,102,028	2,101,957
Citibank, Texas N.A.	1,395,069	1,395,069	698,829	698,829	3,696,774	3,696,774	3,871,680	3,871,680	465,891	465,891
Totals	3,522,553	3,522,927	2,846,436	2,845,905	5,867,213	5,866,863	6,068,120	6,067,763	2,690,979	2,690,897
Food Service Fund										
TexPool	313	313	316	316	320	320	323	323	328	328
Citibank, Texas N.A.	508,955	508,955	793,707	793,707	881,783	881,783	958,306	958,306	628,402	628,402
Totals	509,268	509,268	794,023	794,023	882,103	882,103	958,630	958,630	628,729	628,729
Insurance Reserve Fund										
TexPool	1,242	1,242	1,254	1,254	0	0				
Citibank, Texas N.A.	347,776	347,776	610,626	610,626	0	0				
Totals	349,019	349,019	611,880	611,879	0	0	0	0	0	0
Workers Compensation Fund										
TexPool	797	797	805	805	813	813	823	823	834	834
Citibank, Texas N.A.	123,445	123,445	246,793	246,793	249,045	249,045	263,923	263,923	265,410	265,410
Totals	124,242	124,242	247,598	247,598	249,859	249,858	264,746	264,746	266,244	266,244
Special Revenue Fund										
TexPool	2,941	2,941	2,969	2,968	3,000	3,000	3,065	3,065	3,076	3,076
Citibank, Texas N.A.	294,681	294,681	495,766	495,766	703,037	703,037	470,232	470,232	53,975	53,975
Totals	297,621	297,621	498,734	498,734	706,037	706,037	473,297	473,296	57,051	57,051

College Station Independent School District

Annual Portfolio Report

Fund Details

Security Name:	<u>8/31/2005</u>		<u>11/30/2005</u>		<u>2/28/2006</u>		<u>5/31/2006</u>		<u>8/31/2006</u>	
	Book Value	Mkt Value	Book Value	Mkt Value	Book Value	Mkt Value	Book Value	Mkt Value	Book Value	Mkt Value
Activity Funds										
Citibank, Texas N.A.	287,536	287,536	448,530	448,530	453,776	453,776	445,936	445,936	556,903	556,903
Totals	287,536	287,536	448,530	448,530	453,776	453,776	445,936	445,936	556,903	556,903
Construction Fund										
Lone Star, Liquidity Plus	70,720	70,944	71,361	71,358	72,104	72,103	72,957	72,951	73,896	73,890
Citibank, Texas N.A.	1,504,648	1,504,648	1,627,467	1,627,467	2,239,539	2,239,539	1,692,673	1,692,673	1,726,462	1,726,462
Totals	1,575,368	1,575,592	1,698,828	1,698,826	2,311,642	2,311,642	1,765,630	1,765,624	1,800,358	1,800,352
Tax Anticipation Notes										
Lone Star, Liquidity Plus	0	0	4,013,888	4,013,756	4,055,668	4,055,616	4,103,664	4,103,316	4,098	4,098
Totals	0	0	4,013,888	4,013,756	4,055,668	4,055,616	4,103,664	4,103,316	4,098	4,098
TOTALS	\$27,968,916	\$27,992,504	\$25,695,941	\$25,692,747	\$62,386,976	\$62,383,490	\$49,825,887	\$49,821,582	\$32,959,183	\$32,957,832

Interest Rates have increased from approximately 3.45% at the beginning of the fiscal year to approximately 5.45% at the close of the fiscal year.