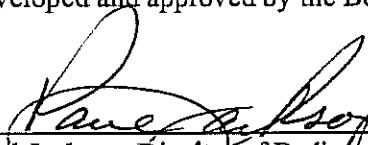


**College Station Independent School District
Quarterly Investment Report**

Fund:	5/31/2006 Market Value	Net Investment Change	8/31/2006 Market Value
General Fund	39,845,587.44	(12,887,932.61)	26,957,654.83
Debt Service Fund	6,067,763.05	(3,376,865.84)	2,690,897.21
Food Service Fund	958,629.51	(329,900.15)	628,729.36
Workers Compensation Fund	264,745.68	1,498.55	266,244.23
Special Revenue Fund	473,296.33	(416,245.45)	57,050.88
Activity Funds	445,936.26	110,967.16	556,903.42
Construction Fund	1,765,623.67	34,728.23	1,800,351.90
TOTALS	\$ 49,821,581.94	\$ (16,863,750.11)	\$ 32,957,831.83

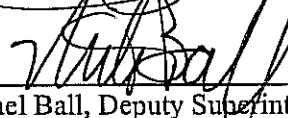
COMPLIANCE STATEMENT

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

9-12-06
Date



Michael Ball, Deputy Superintendent for Business

College Station Independent School District

Quarterly Investment Report

Fund Details

Security Name:	5/31/2006 Book Value	5/31/2006 Mkt Value	8/31/2006 Book Value	8/31/2006 Mkt Value
General Fund				
Lone Star, Liquidity Plus	7,400,041.62	7,399,413.92	7,495,355.48	7,494,701.80
TexPool	17,775,268.51	17,772,302.43	18,007,282.50	18,006,673.79
Citibank, Texas N.A.	10,570,555.45	10,570,555.45	1,452,181.27	1,452,181.27
Totals	\$ 35,745,865.58	\$ 35,742,271.80	\$ 26,954,819.25	\$ 26,953,556.86
Debt Service Fund				
Lone Star, Liquidity Plus	121,494.72	121,484.41	123,059.59	123,048.86
TexPool	2,074,944.90	2,074,598.66	2,102,028.40	2,101,957.34
Citibank, Texas N.A.	3,871,679.98	3,871,679.98	465,891.01	465,891.01
Totals	\$ 6,068,119.60	\$ 6,067,763.05	\$ 2,690,979.00	\$ 2,690,897.21
Food Service Fund				
TexPool	323.41	323.36	327.67	327.66
Citibank, Texas N.A.	958,306.15	958,306.15	628,401.70	628,401.70
Totals	\$ 958,629.56	\$ 958,629.51	\$ 628,729.37	\$ 628,729.36
Workers Compensation Fund				
TexPool	823.27	823.13	834.06	834.03
Citibank, Texas N.A.	263,922.55	263,922.55	265,410.20	265,410.20
Totals	\$ 264,745.82	\$ 264,745.68	\$ 266,244.26	\$ 266,244.23
Special Revenue Fund				
TexPool	3,065.15	3,064.64	3,075.79	3,075.69
Citibank, Texas N.A.	470,231.69	470,231.69	53,975.19	53,975.19
Totals	\$ 473,296.84	\$ 473,296.33	\$ 57,050.98	\$ 57,050.88
Activity Funds				
Citibank, Texas N.A.	445,936.26	445,936.26	556,903.42	556,903.42
Totals	\$ 445,936.26	\$ 445,936.26	\$ 556,903.42	\$ 556,903.42
Construction Fund				
Lone Star, Liquidity Plus	72,956.79	72,950.60	73,896.49	73,890.05
Citibank, Texas N.A.	1,692,673.07	1,692,673.07	1,726,461.85	1,726,461.85
Totals	\$ 1,765,629.86	\$ 1,765,623.67	\$ 1,800,358.34	\$ 1,800,351.90
Tax Anticipation Notes				
Lone Star, Liquidity Plus	4,103,663.73	4,103,315.64	4,098.33	4,097.97
Totals	4,103,663.73	4,103,315.64	4,098.33	4,097.97
TOTALS	\$ 49,825,887.25	\$ 49,821,581.94	\$ 32,959,182.95	\$ 32,957,831.83