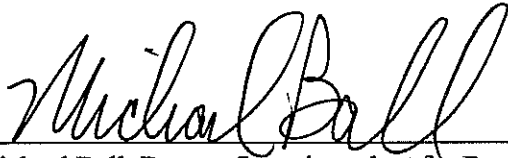


**College Station Independent School District
Quarterly Investment Report**

Fund:	2/29/2008 Market Value	Net Investment Change	5/31/2008 Market Value
General Fund	62,297,687.00	(14,691,955.48)	47,605,731.52
Debt Service Fund	8,689,374.45	223,595.45	8,912,969.90
Food Service Fund	1,039,616.79	840.68	1,040,457.47
Workers Compensation Fund	156,286.19	(9,633.21)	146,652.98
Special Revenue Fund	1,103,182.18	(140,202.28)	962,979.90
Activity Funds	577,756.63	47,655.41	625,412.04
Construction Fund	0.29	(0.29)	-
2007 Construction Fund	63,608,242.59	(4,138,244.06)	59,469,998.53
TOTALS	\$ 137,472,146.12	\$ (18,707,943.78)	\$ 118,764,202.34

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.



Michael Ball, Deputy Superintendent for Business and Operations

6-11-2008

Date

Fund Details

Security Name:	2/29/2008 Book Value	2/29/2008 Mkt Value	5/31/2008 Book Value	5/31/2008 Mkt Value
General Fund				
Lone Star, Liquidity Plus	26,995,175.99	27,014,166.41	22,168,236.07	22,174,018.15
TexPool	27,209,494.63	27,209,494.63	22,876,376.22	22,877,291.31
Citibank, Texas N.A.	8,074,025.96	8,074,025.96	2,554,422.06	2,554,422.06
Totals	\$ 62,278,696.58	\$ 62,297,687.00	\$ 47,599,034.35	\$ 47,605,731.52
Debt Service Fund				
Lone Star, Liquidity Plus	3,187,116.97	3,189,359.03	3,208,755.46	3,209,592.39
TexPool	3,789,234.85	3,789,234.85	3,813,662.98	3,813,815.53
Citibank, Texas N.A.	1,710,780.57	1,710,780.57	1,889,561.98	1,889,561.98
Totals	\$ 8,687,132.39	\$ 8,689,374.45	\$ 8,911,980.42	\$ 8,912,969.90
Food Service Fund				
TexPool	353.61	353.61	355.80	355.82
Citibank, Texas N.A.	1,039,263.18	1,039,263.18	1,040,101.65	1,040,101.65
Totals	\$ 1,039,616.79	\$ 1,039,616.79	\$ 1,040,457.45	\$ 1,040,457.47
Workers Compensation Fund				
TexPool	898.86	898.86	904.70	904.74
Citibank, Texas N.A.	155,387.33	155,387.33	145,748.24	145,748.24
Totals	\$ 156,286.19	\$ 156,286.19	\$ 146,652.94	\$ 146,652.98
Special Revenue Fund				
TexPool	3,315.68	3,315.68	3,337.06	3,337.19
Citibank, Texas N.A.	1,099,866.50	1,099,866.50	959,642.71	959,642.71
Totals	\$ 1,103,182.18	\$ 1,103,182.18	\$ 962,979.77	\$ 962,979.90
Activity Funds				
Citibank, Texas N.A.	577,756.63	577,756.63	625,412.04	625,412.04
Totals	\$ 577,756.63	\$ 577,756.63	\$ 625,412.04	\$ 625,412.04
Construction Fund				
Lone Star, Liquidity Plus	0.29	0.29	-	-
Citibank, Texas N.A.	-	-	-	-
Totals	\$ 0.29	\$ 0.29	\$ -	\$ -
2007 Construction Fund				
Lone Star, Liquidity Plus	2,799,691.67	2,801,661.18	2,818,310.42	2,819,045.51
TexPool	2,737,269.03	2,737,269.03	2,754,915.37	2,755,025.57
Bayerische Landesbank	57,577,720.07	57,577,720.07	53,487,830.59	53,487,930.59
Citibank, Texas N.A.	491,592.31	491,592.31	407,996.86	407,996.86
Totals	\$ 63,606,273.08	\$ 63,608,242.59	\$ 59,469,053.24	\$ 59,469,998.53
TOTALS	\$ 137,448,944.13	\$ 137,472,146.12	\$ 118,755,570.21	\$ 118,764,202.34