

College Station Independent School District
Quarterly Investment Report

Fund:	11/30/2011 Market Value	Net Investment Change	2/29/2012 Market Value
General Fund	\$ 38,046,445.98	\$ 31,746,333.36	\$ 69,792,779.34
Debt Service Fund	7,719,451.21	9,211,443.13	16,930,894.34
Food Service Fund	415,690.80	254,453.14	670,143.94
Workers Compensation Fund	176,340.70	486,393.04	662,733.74
Special Revenue Fund	645,335.79	(641,932.93)	3,402.86
Activity Funds	500,382.62	92,154.40	592,537.02
2007 Construction Fund	977,247.13	(286,045.34)	691,201.79
2010 Construction Fund	5,692,709.67	(5,692,709.67)	-
2011 Construction Fund	41,747,644.81	(4,668,017.00)	37,079,627.81
TOTALS	\$ 95,921,248.71	\$ 30,502,072.13	\$ 126,423,320.84

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.

Carmella Shafiq

 Carmella Shafiq, Accounting Coordinator

3/7/2012

 Date

Glynn Walker

 Glynn Walker, Deputy Superintendent Human Resources and Business

3/7/2012

 Date

College Station Independent School District

Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	11/30/2011 Book Value	11/30/2011 Mkt Value	2/29/2012 Book Value	2/29/2012 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	10,105,232.83	10,105,232.83	10,107,676.18	10,107,676.18
TexPool	AAAm	100,145.51	100,145.51	100,167.09	100,167.09
Citibank, Texas N.A.		27,841,067.64	27,841,067.64	59,584,936.07	59,584,936.07
Totals		\$ 38,046,445.98	\$ 38,046,445.98	\$ 69,792,779.34	\$ 69,792,779.34
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,350,808.00	1,350,808.00	1,351,134.61	1,351,134.61
TexPool	AAAm	1,560,205.81	1,560,205.81	1,560,540.91	1,560,540.91
Citibank, Texas N.A.		4,808,437.40	4,808,437.40	14,019,218.82	14,019,218.82
Totals		\$ 7,719,451.21	\$ 7,719,451.21	\$ 16,930,894.34	\$ 16,930,894.34
Food Service Fund					
TexPool	AAAm	355,662.90	355,662.90	355,739.31	355,739.31
Citibank, Texas N.A.		60,027.90	60,027.90	314,404.63	314,404.63
Totals		\$ 415,690.80	\$ 415,690.80	\$ 670,143.94	\$ 670,143.94
Workers Compensation Fund					
TexPool	AAAm	921.75	921.75	921.75	921.75
Citibank, Texas N.A.		175,418.95	175,418.95	661,811.99	661,811.99
Totals		\$ 176,340.70	\$ 176,340.70	\$ 662,733.74	\$ 662,733.74
Special Revenue Fund					
TexPool	AAAm	3,402.01	3,402.01	3,402.86	3,402.86
Citibank, Texas N.A.		641,933.78	641,933.78	-	-
Totals		\$ 645,335.79	\$ 645,335.79	\$ 3,402.86	\$ 3,402.86
Activity Funds					
Citibank, Texas N.A.		500,382.62	500,382.62	592,537.02	592,537.02
Totals		\$ 500,382.62	\$ 500,382.62	\$ 592,537.02	\$ 592,537.02
2007 Bond Construction Fund					
Lone Star, Liquidity Plus	AAAm	272.15	272.15	272.21	272.21
TexPool	AAAm	297.65	297.65	-	-
Citibank, Texas N.A.		976,677.33	976,677.33	690,929.58	690,929.58
Totals		\$ 977,247.13	\$ 977,247.13	\$ 691,201.79	\$ 691,201.79
2010 Construction Fund					
TexPool	AAAm	4,003,644.41	4,003,644.41	-	-
Citibank, Texas N.A.		1,689,065.26	1,689,065.26	-	-
Totals		\$ 5,692,709.67	\$ 5,692,709.67	\$ -	\$ -
2011 Construction Fund					
Citibank, Texas N.A.		41,747,644.81	41,747,644.81	37,079,627.81	37,079,627.81
Totals		\$ 41,747,644.81	\$ 41,747,644.81	\$ 37,079,627.81	\$ 37,079,627.81
TOTALS		\$ 95,921,248.71	\$ 95,921,248.71	\$ 126,423,320.84	\$ 126,423,320.84