

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

| Fund:                     | 5/31/2014<br>Market Value | Net Investment<br>Change  | 8/31/2014<br>Market Value |
|---------------------------|---------------------------|---------------------------|---------------------------|
| General Fund              | \$ 45,815,001.12          | \$ (13,301,527.34)        | \$ 32,513,473.78          |
| Debt Service Fund         | 16,802,706.79             | (10,460,223.76)           | 6,342,483.03              |
| Food Service Fund         | 755,671.69                | (549,253.55)              | 206,418.14                |
| Workers Compensation Fund | 1,139,536.78              | 18,223.25                 | 1,157,760.03              |
| Special Revenue Fund      | 3,408.49                  | -                         | 3,408.49                  |
| Activity Funds            | 891,107.42                | (200,396.05)              | 690,711.37                |
| 2011 Construction Fund    | 1,289,879.86              | (348,208.80)              | 941,671.06                |
| 2013 Construction Fund    | 75,974,382.80             | (4,541,199.05)            | 71,433,183.75             |
| <b>TOTALS</b>             | <b>\$ 142,671,694.95</b>  | <b>\$ (29,382,585.30)</b> | <b>\$ 113,289,109.65</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.

  
 Carmella Shafer, Accounting Coordinator

9/8/2014  
 Date

  
 Glynn Walker, Deputy Superintendent Human Resources and Business

9/11/2014  
 Date

# College Station Independent School District

## Quarterly Investment Report

### Fund Details

| Fund/Investment Type             | Rating | 5/31/2014<br>Book Value         | 5/31/2014<br>Mkt Value          | 8/31/2014<br>Book Value         | 8/31/2014<br>Mkt Value          |
|----------------------------------|--------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>General Fund</b>              |        |                                 |                                 |                                 |                                 |
| Lone Star, Liquidity Plus        | AAAm   | 10,128,287.56                   | 10,128,287.56                   | 10,129,565.48                   | 10,129,565.48                   |
| TexPool                          | AAAm   | 100,361.69                      | 100,361.69                      | 100,369.73                      | 100,369.73                      |
| BB&T                             |        | 35,586,351.87                   | 35,586,351.87                   | 22,283,538.57                   | 22,283,538.57                   |
| Totals                           |        | <u>\$ 45,815,001.12</u>         | <u>\$ 45,815,001.12</u>         | <u>\$ 32,513,473.78</u>         | <u>\$ 32,513,473.78</u>         |
| <b>Debt Service Fund</b>         |        |                                 |                                 |                                 |                                 |
| Lone Star, Liquidity Plus        | AAAm   | 1,353,889.80                    | 1,353,889.80                    | 1,354,060.63                    | 1,354,060.63                    |
| TexPool                          | AAAm   | 1,563,570.51                    | 1,563,570.51                    | 1,563,695.46                    | 1,563,695.46                    |
| BB&T                             |        | 13,885,246.48                   | 13,885,246.48                   | 3,424,726.94                    | 3,424,726.94                    |
| Totals                           |        | <u>\$ 16,802,706.79</u>         | <u>\$ 16,802,706.79</u>         | <u>\$ 6,342,483.03</u>          | <u>\$ 6,342,483.03</u>          |
| <b>Food Service Fund</b>         |        |                                 |                                 |                                 |                                 |
| TexPool                          | AAAm   | 156,196.99                      | 156,196.99                      | 156,209.56                      | 156,209.56                      |
| BB&T                             |        | 599,474.70                      | 599,474.70                      | 50,208.58                       | 50,208.58                       |
| Totals                           |        | <u>\$ 755,671.69</u>            | <u>\$ 755,671.69</u>            | <u>\$ 206,418.14</u>            | <u>\$ 206,418.14</u>            |
| <b>Workers Compensation Fund</b> |        |                                 |                                 |                                 |                                 |
| TexPool                          | AAAm   | 921.75                          | 921.75                          | 921.75                          | 921.75                          |
| BB&T                             |        | 1,138,615.03                    | 1,138,615.03                    | 1,156,838.28                    | 1,156,838.28                    |
| Totals                           |        | <u>\$ 1,139,536.78</u>          | <u>\$ 1,139,536.78</u>          | <u>\$ 1,157,760.03</u>          | <u>\$ 1,157,760.03</u>          |
| <b>Special Revenue Fund</b>      |        |                                 |                                 |                                 |                                 |
| TexPool                          | AAAm   | 3,408.49                        | 3,408.49                        | 3,408.49                        | 3,408.49                        |
| BB&T                             |        | -                               | -                               | -                               | -                               |
| Totals                           |        | <u>\$ 3,408.49</u>              | <u>\$ 3,408.49</u>              | <u>\$ 3,408.49</u>              | <u>\$ 3,408.49</u>              |
| <b>Activity Funds</b>            |        |                                 |                                 |                                 |                                 |
| BB&T                             |        | 891,107.42                      | 891,107.42                      | 690,711.37                      | 690,711.37                      |
| Totals                           |        | <u>\$ 891,107.42</u>            | <u>\$ 891,107.42</u>            | <u>\$ 690,711.37</u>            | <u>\$ 690,711.37</u>            |
| <b>2011 Construction Fund</b>    |        |                                 |                                 |                                 |                                 |
| BB&T                             |        | 1,289,879.86                    | 1,289,879.86                    | 941,671.06                      | 941,671.06                      |
| Totals                           |        | <u>\$ 1,289,879.86</u>          | <u>\$ 1,289,879.86</u>          | <u>\$ 941,671.06</u>            | <u>\$ 941,671.06</u>            |
| <b>2013 Construction Fund</b>    |        |                                 |                                 |                                 |                                 |
| BB&T                             |        | 75,974,382.80                   | 75,974,382.80                   | 71,433,183.75                   | 71,433,183.75                   |
| Totals                           |        | <u>\$ 75,974,382.80</u>         | <u>\$ 75,974,382.80</u>         | <u>\$ 71,433,183.75</u>         | <u>\$ 71,433,183.75</u>         |
| <b>TOTALS</b>                    |        | <u><u>\$ 142,671,694.95</u></u> | <u><u>\$ 142,671,694.95</u></u> | <u><u>\$ 113,289,109.65</u></u> | <u><u>\$ 113,289,109.65</u></u> |