

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

| Fund: | 8/31/2007 Market Value | Net Investment Change | 11/30/2007 Market Value |
|---------------------------|---------------------------|--------------------------|----------------------------|
| General Fund | 35,869,308.13 | 3,745,962.08 | 39,615,270.21 |
| Debt Service Fund | 3,002,468.10 | 1,797,167.27 | 4,799,635.37 |
| Food Service Fund | 830,341.54 | 124,980.36 | 955,321.90 |
| Workers Compensation Fund | 197,831.99 | (10,205.63) | 187,626.36 |
| Special Revenue Fund | 218,722.92 | 525,877.59 | 744,600.51 |
| Activity Funds | 553,606.81 | (123,802.71) | 429,804.10 |
| Construction Fund | 1,823,901.71 | (1,352,378.19) | 471,523.52 |
| 2007 Construction Fund | - | 66,050,251.92 | 66,050,251.92 |
| TOTALS | \$ 42,496,181.20 | \$ 70,757,852.69 | \$ 113,254,033.89 |

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.

Rhonda Cumbie

Rhonda Cumbie, Director of Business Services

12-13-2007

Date

Michael Ball

Michael Ball, Deputy Superintendent for Business

College Station Independent School District

Fund Details

| Security Name: | 8/31/2007 Book Value | 8/31/2007 Mkt Value | 11/30/2007 Book Value | 11/30/2007 Mkt Value |
|----------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| General Fund | | | | |
| Lone Star, Liquidity Plus | 15,657,733.25 | 15,660,881.71 | 10,827,121.51 | 10,830,036.07 |
| TexPool | 15,867,018.12 | 15,867,018.12 | 11,039,180.86 | 11,039,180.86 |
| Citibank, Texas N.A. | 4,341,408.30 | 4,341,408.30 | 17,746,053.28 | 17,746,053.28 |
| Totals | \$ 35,866,159.67 | \$ 35,869,308.13 | \$ 39,612,355.65 | \$ 39,615,270.21 |
| Debt Service Fund | | | | |
| Lone Star, Liquidity Plus | 1,159,844.73 | 1,160,077.95 | 1,174,134.34 | 1,174,450.41 |
| TexPool | 1,714,284.05 | 1,714,284.05 | 1,770,385.21 | 1,770,385.21 |
| Citibank, Texas N.A. | 128,106.10 | 128,106.10 | 1,854,799.75 | 1,854,799.75 |
| Totals | \$ 3,002,234.88 | \$ 3,002,468.10 | \$ 4,799,319.30 | \$ 4,799,635.37 |
| Food Service Fund | | | | |
| TexPool | 345.71 | 345.71 | 350.10 | 350.10 |
| Citibank, Texas N.A. | 829,995.83 | 829,995.83 | 954,971.80 | 954,971.80 |
| Totals | \$ 830,341.54 | \$ 830,341.54 | \$ 955,321.90 | \$ 955,321.90 |
| Workers Compensation Fund | | | | |
| TexPool | 878.88 | 878.88 | 889.72 | 889.72 |
| Citibank, Texas N.A. | 196,953.11 | 196,953.11 | 186,736.64 | 186,736.64 |
| Totals | \$ 197,831.99 | \$ 197,831.99 | \$ 187,626.36 | \$ 187,626.36 |
| Special Revenue Fund | | | | |
| TexPool | 3,242.08 | 3,242.08 | 3,282.06 | 3,282.06 |
| Citibank, Texas N.A. | 215,480.84 | 215,480.84 | 741,318.45 | 741,318.45 |
| Totals | \$ 218,722.92 | \$ 218,722.92 | \$ 744,600.51 | \$ 744,600.51 |
| Activity Funds | | | | |
| Citibank, Texas N.A. | 553,606.81 | 553,606.81 | 429,804.10 | 429,804.10 |
| Totals | \$ 553,606.81 | \$ 553,606.81 | \$ 429,804.10 | \$ 429,804.10 |
| Construction Fund | | | | |
| Lone Star, Liquidity Plus | 77,830.91 | 77,846.56 | 78,789.81 | 78,811.02 |
| Citibank, Texas N.A. | 1,746,055.15 | 1,746,055.15 | 392,712.50 | 392,712.50 |
| Totals | \$ 1,823,886.06 | \$ 1,823,901.71 | \$ 471,502.31 | \$ 471,523.52 |
| 2007 Construction Fund | | | | |
| Lone Star, Liquidity Plus | - | - | 2,570,595.27 | 2,571,287.25 |
| TexPool | - | - | 2,578,964.67 | 2,578,964.67 |
| Bayerische Landesbank | - | - | 60,900,000.00 | 60,900,000.00 |
| Citibank, Texas N.A. | - | - | - | - |
| Totals | \$ - | \$ - | \$ 66,049,559.94 | \$ 66,050,251.92 |
| TOTALS | \$ 42,492,783.87 | \$ 42,496,181.20 | \$ 113,250,090.07 | \$ 113,254,033.89 |