

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

Fund:	11/30/2007 Market Value	Net Investment Change	2/29/2008 Market Value
General Fund	39,615,270.21	22,682,416.79	62,297,687.00
Debt Service Fund	4,799,635.37	3,889,739.08	8,689,374.45
Food Service Fund	955,321.90	84,294.89	1,039,616.79
Workers Compensation Fund	187,626.36	(31,340.17)	156,286.19
Special Revenue Fund	744,600.51	358,581.67	1,103,182.18
Activity Funds	429,804.10	147,952.53	577,756.63
Construction Fund	471,523.52	(471,523.23)	0.29
2007 Construction Fund	66,050,251.92	(2,442,009.33)	63,608,242.59
<b>TOTALS</b>	<b>\$ 113,254,033.89</b>	<b>\$ 24,218,112.23</b>	<b>\$ 137,472,146.12</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.

*Rhonda Cumbie*

Rhonda Cumbie, Director of Business Services

*3-10-2008*

Date

*Michael Ball*

Michael Ball, Deputy Superintendent for Business

# College Station Independent School District

## Fund Details

Security Name:	11/30/2007 Book Value	11/30/2007 Mkt Value	2/29/2008 Book Value	2/29/2008 Mkt Value
<b>General Fund</b>				
Lone Star, Liquidity Plus	10,827,121.51	10,830,036.07	26,995,175.99	27,014,166.41
TexPool	11,039,180.86	11,039,180.86	27,209,494.63	27,209,494.63
Citibank, Texas N.A.	17,746,053.28	17,746,053.28	8,074,025.96	8,074,025.96
Totals	<u>\$ 39,612,355.65</u>	<u>\$ 39,615,270.21</u>	<u>\$ 62,278,696.58</u>	<u>\$ 62,297,687.00</u>
<b>Debt Service Fund</b>				
Lone Star, Liquidity Plus	1,174,134.34	1,174,450.41	3,187,116.97	3,189,359.03
TexPool	1,770,385.21	1,770,385.21	3,789,234.85	3,789,234.85
Citibank, Texas N.A.	1,854,799.75	1,854,799.75	1,710,780.57	1,710,780.57
Totals	<u>\$ 4,799,319.30</u>	<u>\$ 4,799,635.37</u>	<u>\$ 8,687,132.39</u>	<u>\$ 8,689,374.45</u>
<b>Food Service Fund</b>				
TexPool	350.10	350.10	353.61	353.61
Citibank, Texas N.A.	954,971.80	954,971.80	1,039,263.18	1,039,263.18
Totals	<u>\$ 955,321.90</u>	<u>\$ 955,321.90</u>	<u>\$ 1,039,616.79</u>	<u>\$ 1,039,616.79</u>
<b>Workers Compensation Fund</b>				
TexPool	889.72	889.72	898.86	898.86
Citibank, Texas N.A.	186,736.64	186,736.64	155,387.33	155,387.33
Totals	<u>\$ 187,626.36</u>	<u>\$ 187,626.36</u>	<u>\$ 156,286.19</u>	<u>\$ 156,286.19</u>
<b>Special Revenue Fund</b>				
TexPool	3,282.06	3,282.06	3,315.68	3,315.68
Citibank, Texas N.A.	741,318.45	741,318.45	1,099,866.50	1,099,866.50
Totals	<u>\$ 744,600.51</u>	<u>\$ 744,600.51</u>	<u>\$ 1,103,182.18</u>	<u>\$ 1,103,182.18</u>
<b>Activity Funds</b>				
Citibank, Texas N.A.	429,804.10	429,804.10	577,756.63	577,756.63
Totals	<u>\$ 429,804.10</u>	<u>\$ 429,804.10</u>	<u>\$ 577,756.63</u>	<u>\$ 577,756.63</u>
<b>Construction Fund</b>				
Lone Star, Liquidity Plus	78,789.81	78,811.02	0.29	0.29
Citibank, Texas N.A.	392,712.50	392,712.50	-	-
Totals	<u>\$ 471,502.31</u>	<u>\$ 471,523.52</u>	<u>\$ 0.29</u>	<u>\$ 0.29</u>
<b>2007 Construction Fund</b>				
Lone Star, Liquidity Plus	2,570,595.27	2,571,287.25	2,799,691.67	2,801,661.18
TexPool	2,578,964.67	2,578,964.67	2,737,269.03	2,737,269.03
Bayerische Landesbank	60,900,000.00	60,900,000.00	57,577,720.07	57,577,720.07
Citibank, Texas N.A.	-	-	491,592.31	491,592.31
Totals	<u>\$ 66,049,559.94</u>	<u>\$ 66,050,251.92</u>	<u>\$ 63,606,273.08</u>	<u>\$ 63,608,242.59</u>
<b>TOTALS</b>	<u>\$ 113,250,090.07</u>	<u>\$ 113,254,033.89</u>	<u>\$ 137,448,944.13</u>	<u>\$ 137,472,146.12</u>