

College Station Independent School District
Annual Portfolio Report

Fund Details

Security Name:	8/31/2006	8/31/2006	11/30/2006	2/28/2007	2/28/2007	5/31/2007	5/31/2007	8/31/2007	8/31/2007
	Book Value	Mkt Value	Book Value	Book Value	Mkt Value	Book Value	Book Value	Book Value	Mkt Value
General Fund									
Lone Star, Liquidity Plus	\$ 7,495,355.48	\$ 7,494,701.80	\$ 7,592,041.08	\$17,226,363.98	\$17,226,963.97	\$15,452,926.62	\$15,451,720.99	\$15,657,733.25	\$15,660,881.71
TexPool	18,007,282.50	18,006,673.79	13,203,069.05	19,403,605.69	19,404,393.21	15,658,090.10	15,657,307.20	15,867,018.12	15,867,018.12
Cilbank, Texas N.A.	1,452,181.27	1,452,181.27	5,314,467.80	22,376,828.00	22,376,828.00	13,612,949.33	13,612,949.33	4,341,408.30	4,341,408.30
Totals	26,954,819.25	26,953,556.86	26,109,577.93	59,006,797.67	59,008,195.18	44,723,966.05	44,721,977.52	35,866,159.67	35,869,308.13
Debt Service Fund									
Lone Star, Liquidity Plus	123,059.59	123,048.86	124,646.99	1,129,665.41	1,129,704.70	1,144,673.70	1,144,584.39	1,159,844.73	1,160,077.95
TexPool	2,102,028.40	2,101,957.34	2,132,963.66	2,157,641.01	2,157,728.58	2,186,454.11	2,186,344.79	1,714,284.05	1,714,284.05
Cilbank, Texas N.A.	465,891.01	465,891.01	1,113,758.37	2,001,943.67	2,001,943.67	2,176,478.30	2,176,478.30	128,106.10	128,106.10
Totals	2,690,979.00	2,690,897.21	3,371,369.02	5,289,250.09	5,289,376.95	5,507,606.11	5,507,407.48	3,002,234.88	3,002,468.10
Food Service Fund									
TexPool	327.67	327.66	332.59	335.18	335.19	341.11	341.09	345.71	345.71
Cilbank, Texas N.A.	628,401.70	628,401.70	946,091.68	943,113.57	943,113.57	1,013,935.77	1,013,935.77	829,995.83	829,995.83
Totals	628,729.37	628,729.36	946,424.27	943,448.75	943,448.76	1,014,276.88	1,014,276.86	830,341.54	830,341.54
Workers Compensation Fund									
TexPool	834.06	834.03	846.26	852.65	852.68	867.21	867.17	878.88	878.88
Cilbank, Texas N.A.	265,410.20	265,410.20	271,143.21	254,501.43	254,501.43	224,119.93	224,119.93	196,953.11	196,953.11
Totals	266,244.26	266,244.23	271,989.47	255,354.08	255,354.11	224,987.14	224,987.10	197,831.99	197,831.99
Special Revenue Fund									
TexPool	3,075.79	3,075.69	3,121.08	3,144.88	3,145.01	3,199.41	3,199.25	3,242.08	3,242.08
Cilbank, Texas N.A.	53,975.19	53,975.19	668,221.47	890,709.91	890,709.91	748,500.44	748,500.44	215,480.84	215,480.84
Totals	57,050.98	57,050.88	671,342.55	893,854.79	893,854.92	751,699.85	751,699.69	218,722.92	218,722.92
Activity Funds									
Cilbank, Texas N.A.	556,903.42	556,903.42	649,879.64	538,182.43	538,182.43	611,689.37	611,689.37	553,606.81	553,606.81
Totals	556,903.42	556,903.42	649,879.64	538,182.43	538,182.43	611,689.37	611,689.37	553,606.81	553,606.81
Construction Fund									
Lone Star, Liquidity Plus	73,896.49	73,890.05	74,849.71	75,805.75	75,808.39	76,812.87	76,806.88	77,830.91	77,846.56
Cilbank, Texas N.A.	1,726,461.85	1,726,461.85	1,747,531.52	1,768,882.69	1,768,882.69	1,790,088.02	1,790,088.02	1,746,055.15	1,746,055.15
Totals	1,800,358.34	1,800,351.90	1,822,381.23	1,844,688.44	1,844,691.08	1,866,900.89	1,866,894.90	1,823,886.06	1,823,901.71
Tax Anticipation Notes									
Lone Star, Liquidity Plus	4,098.33	4,097.97	-	-	-	-	-	-	-
Totals	4,098.33	4,097.97	-	-	-	-	-	-	-
TOTALS	\$32,959,182.95	\$32,957,831.83	\$33,842,964.11	\$68,771,576.25	\$68,773,093.43	\$54,701,126.29	\$54,698,932.92	\$42,492,783.87	\$42,496,181.20

Interest rates have remained fairly consistent starting September 1, 2006 at approximately 5.23% and ending August 31, 2007 at approximately 5.33%