

## College Station Independent School District Quarterly Investment Report

Fund:	5/31/2007 Market Value	Net Investment Change	8/31/2007 Market Value
General Fund	59,008,185.18	(23,138,877.05)	35,869,308.13
Debt Service Fund	5,289,376.95	(2,286,908.85)	3,002,468.10
Food Service Fund	943,448.76	(113,107.22)	830,341.54
Workers Compensation Fund	255,354.11	(57,522.12)	197,831.99
Special Revenue Fund	893,854.92	(675,132.00)	218,722.92
Activity Funds	538,182.43	15,424.38	553,606.81
Construction Fund	1,844,691.08	(20,789.37)	1,823,901.71
<b>TOTALS</b>	<u>\$ 68,773,093.43</u>	<u>\$ (26,276,912.23)</u>	<u>\$ 42,496,181.20</u>

### 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*

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Rhonda Cumbie, Director of Business Services

*9-14-2007*

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Date

*Michael Ball*

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Michael Ball, Deputy Superintendent for Business

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

*Fund Details*

Security Name:	5/31/2007 Book Value	5/31/2007 Mkt Value	8/31/2007 Book Value	8/31/2007 Mkt Value
<b>General Fund</b>				
Lone Star, Liquidity Plus	15,452,926.62	15,451,720.99	15,657,733.25	15,660,881.71
TexPool	15,658,090.10	15,657,307.20	15,867,018.12	15,867,018.12
Citibank, Texas N.A.	13,612,949.33	13,612,949.33	4,341,408.30	4,341,408.30
Totals	<u>\$ 44,723,966.05</u>	<u>\$ 44,721,977.52</u>	<u>\$ 35,866,159.67</u>	<u>\$ 35,869,308.13</u>
<b>Debt Service Fund</b>				
Lone Star, Liquidity Plus	1,144,673.70	1,144,584.39	1,159,844.73	1,160,077.95
TexPool	2,186,454.11	2,186,344.79	1,714,284.05	1,714,284.05
Citibank, Texas N.A.	2,176,478.30	2,176,478.30	128,106.10	128,106.10
Totals	<u>\$ 5,507,606.11</u>	<u>\$ 5,507,407.48</u>	<u>\$ 3,002,234.88</u>	<u>\$ 3,002,468.10</u>
<b>Food Service Fund</b>				
TexPool	341.11	341.09	345.71	345.71
Citibank, Texas N.A.	1,013,935.77	1,013,935.77	829,995.83	829,995.83
Totals	<u>\$ 1,014,276.88</u>	<u>\$ 1,014,276.86</u>	<u>\$ 830,341.54</u>	<u>\$ 830,341.54</u>
<b>Workers Compensation Fund</b>				
TexPool	867.21	867.17	878.88	878.88
Citibank, Texas N.A.	224,119.93	224,119.93	196,953.11	196,953.11
Totals	<u>\$ 224,987.14</u>	<u>\$ 224,987.10</u>	<u>\$ 197,831.99</u>	<u>\$ 197,831.99</u>
<b>Special Revenue Fund</b>				
TexPool	3,199.41	3,199.25	3,242.08	3,242.08
Citibank, Texas N.A.	748,500.44	748,500.44	215,480.84	215,480.84
Totals	<u>\$ 751,699.85</u>	<u>\$ 751,699.69</u>	<u>\$ 218,722.92</u>	<u>\$ 218,722.92</u>
<b>Activity Funds</b>				
Citibank, Texas N.A.	611,689.37	611,689.37	553,606.81	553,606.81
Totals	<u>\$ 611,689.37</u>	<u>\$ 611,689.37</u>	<u>\$ 553,606.81</u>	<u>\$ 553,606.81</u>
<b>Construction Fund</b>				
Lone Star, Liquidity Plus	76,812.87	76,806.88	77,830.91	77,846.56
Citibank, Texas N.A.	1,790,088.02	1,790,088.02	1,746,055.15	1,746,055.15
Totals	<u>\$ 1,866,900.89</u>	<u>\$ 1,866,894.90</u>	<u>\$ 1,823,886.06</u>	<u>\$ 1,823,901.71</u>
<b>TOTALS</b>	<u><u>\$ 54,701,126.29</u></u>	<u><u>\$ 54,698,932.92</u></u>	<u><u>\$ 42,492,783.87</u></u>	<u><u>\$ 42,496,181.20</u></u>