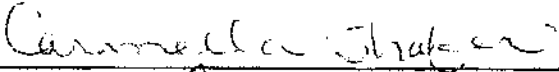


**College Station Independent School District
Quarterly Investment Report**

Fund:	8/31/2012 Market Value	Net Investment Change	11/30/2012 Market Value
General Fund	\$ 44,046,579.51	\$ (9,562,523.43)	\$ 34,484,056.08
Debt Service Fund	6,974,534.07	2,351,446.46	9,325,980.53
Food Service Fund	604,272.58	40,657.88	644,930.46
Workers Compensation Fund	763,231.75	44,289.83	807,521.58
Special Revenue Fund	134,999.45	(131,593.31)	3,406.14
Activity Funds	518,540.26	138,456.16	656,996.42
2007 Construction Fund	-	-	-
2010 Construction Fund	-	-	-
2011 Construction Fund	14,899,201.03	(6,655,984.23)	8,243,216.80
TOTALS	\$ 67,941,358.65	\$ (13,775,250.64)	\$ 54,166,108.01


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.


 Carmella Shafer, Accounting Coordinator

12/11/2012

Date


 Glynn Walker, Deputy Superintendent Human Resources and Business

12/02/12
 Date

College Station Independent School District
Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	8/31/2012 Book Value	8/31/2012 Mkt Value	11/30/2012 Book Value	11/30/2012 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	10,114,411.84	10,114,411.84	10,118,247.71	10,118,247.71
TexPool	AAAm	100,230.55	100,230.55	100,270.50	100,270.50
Citibank, Texas N.A.		33,831,937.12	33,831,937.12	24,265,537.87	24,265,537.87
Totals		\$ 44,046,579.51	\$ 44,046,579.51	\$ 34,484,056.08	\$ 34,484,056.08
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,352,034.98	1,352,034.98	1,352,547.73	1,352,547.73
TexPool	AAAm	1,561,528.64	1,561,528.64	1,562,150.90	1,562,150.90
Citibank, Texas N.A.		4,060,970.45	4,060,970.45	6,411,281.90	6,411,281.90
Totals		\$ 6,974,534.07	\$ 6,974,534.07	\$ 9,325,980.53	\$ 9,325,980.53
Food Service Fund					
TexPool	AAAm	355,964.45	355,964.45	156,055.31	156,055.31
Citibank, Texas N.A.		248,308.13	248,308.13	488,875.15	488,875.15
Totals		\$ 604,272.58	\$ 604,272.58	\$ 644,930.46	\$ 644,930.46
Workers Compensation Fund					
TexPool	AAAm	921.75	921.75	921.75	921.75
Citibank, Texas N.A.		762,310.00	762,310.00	806,599.83	806,599.83
Totals		\$ 763,231.75	\$ 763,231.75	\$ 807,521.58	\$ 807,521.58
Special Revenue Fund					
TexPool	AAAm	3,404.75	3,404.75	3,406.14	3,406.14
Citibank, Texas N.A.		131,594.70	131,594.70	-	-
Totals		\$ 134,999.45	\$ 134,999.45	\$ 3,406.14	\$ 3,406.14
Activity Funds					
Citibank, Texas N.A.		518,540.26	518,540.26	656,996.42	656,996.42
Totals		\$ 518,540.26	\$ 518,540.26	\$ 656,996.42	\$ 656,996.42
2007 Bond Construction Fund					
Lone Star, Liquidity Plus	AAAm	-	-	-	-
TexPool	AAAm	-	-	-	-
Citibank, Texas N.A.		-	-	-	-
Totals		\$ -	\$ -	\$ -	\$ -
2010 Construction Fund					
TexPool	AAAm	-	-	-	-
Citibank, Texas N.A.		-	-	-	-
Totals		\$ -	\$ -	\$ -	\$ -
2011 Construction Fund					
Citibank, Texas N.A.		14,899,201.03	14,899,201.03	8,243,216.80	8,243,216.80
Totals		\$ 14,899,201.03	\$ 14,899,201.03	\$ 8,243,216.80	\$ 8,243,216.80
TOTALS		\$ 67,941,358.65	\$ 67,941,358.65	\$ 54,166,108.01	\$ 54,166,108.01