

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

Fund:	8/31/2014 Market Value	Net Investment Change	11/30/2014 Market Value
General Fund	\$ 32,513,473.78	\$ (6,812,343.87)	\$ 25,701,129.91
Debt Service Fund	6,342,483.03	3,408,355.66	9,750,838.69
Food Service Fund	206,418.14	16,471.26	222,889.40
Workers Compensation Fund	1,157,760.03	65,730.61	1,223,490.64
Special Revenue Fund	3,408.49	-	3,408.49
Activity Funds	690,711.37	114,819.87	805,531.24
2011 Construction Fund	941,671.06	(188,308.12)	753,362.94
2013 Construction Fund	71,433,183.75	(6,769,998.61)	64,663,185.14
TOTALS	\$ 113,289,109.65	\$ (10,165,273.20)	\$ 103,123,836.45

COMPLIANCE STATEMENT

=====

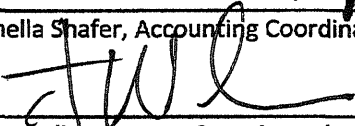
The investment portfolio presented in these reports conforms in all respects to the investment policies of College Station Independent School District and is being managed under the investment strategy developed and approved by the Board of Trustees of College Station Independent School District.



 Carmella Shafer, Accounting Coordinator

12/9/2014

 Date



 Glynn Walker, Deputy Superintendent Business and Operations

12/10/14

 Date

College Station Independent School District

Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	8/31/2014 Book Value	8/31/2014 Mkt Value	11/30/2014 Book Value	11/30/2014 Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	10,129,565.48	10,129,565.48	10,130,772.35	10,130,772.35
TexPool	AAAm	100,369.73	100,369.73	100,377.11	100,377.11
BB&T		22,283,538.57	22,283,538.57	15,469,980.45	15,469,980.45
Totals		\$ 32,513,473.78	\$ 32,513,473.78	\$ 25,701,129.91	\$ 25,701,129.91
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,354,060.63	1,354,060.63	1,354,221.96	1,354,221.96
TexPool	AAAm	1,563,695.46	1,563,695.46	1,563,810.48	1,563,810.48
BB&T		3,424,726.94	3,424,726.94	6,832,806.25	6,832,806.25
Totals		\$ 6,342,483.03	\$ 6,342,483.03	\$ 9,750,838.69	\$ 9,750,838.69
Food Service Fund					
TexPool	AAAm	156,209.56	156,209.56	1,000.59	1,000.59
BB&T		50,208.58	50,208.58	221,888.81	221,888.81
Totals		\$ 206,418.14	\$ 206,418.14	\$ 222,889.40	\$ 222,889.40
Workers Compensation Fund					
TexPool	AAAm	921.75	921.75	921.75	921.75
BB&T		1,156,838.28	1,156,838.28	1,222,568.89	1,222,568.89
Totals		\$ 1,157,760.03	\$ 1,157,760.03	\$ 1,223,490.64	\$ 1,223,490.64
Special Revenue Fund					
TexPool	AAAm	3,408.49	3,408.49	3,408.49	3,408.49
BB&T		-	-	-	-
Totals		\$ 3,408.49	\$ 3,408.49	\$ 3,408.49	\$ 3,408.49
Activity Funds					
BB&T		690,711.37	690,711.37	805,531.24	805,531.24
Totals		\$ 690,711.37	\$ 690,711.37	\$ 805,531.24	\$ 805,531.24
2011 Construction Fund					
BB&T		941,671.06	941,671.06	753,362.94	753,362.94
Totals		\$ 941,671.06	\$ 941,671.06	\$ 753,362.94	\$ 753,362.94
2013 Construction Fund					
BB&T		71,433,183.75	71,433,183.75	64,663,185.14	64,663,185.14
Totals		\$ 71,433,183.75	\$ 71,433,183.75	\$ 64,663,185.14	\$ 64,663,185.14
TOTALS		\$ 113,289,109.65	\$ 113,289,109.65	\$ 103,123,836.45	\$ 103,123,836.45