

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

Fund:	2/28/2013 Market Value	Net Investment Change	5/31/2013 Market Value
General Fund	\$ 66,774,501.27	\$ (16,049,847.25)	\$ 50,724,654.02
Debt Service Fund	16,642,667.08	436,038.00	17,078,705.08
Food Service Fund	571,135.26	106,994.77	678,130.03
Workers Compensation Fund	836,278.38	45,984.46	882,262.84
Special Revenue Fund	3,760.11	(267.16)	3,492.95
Activity Funds	662,595.43	47,776.86	710,372.29
2011 Construction Fund	6,885,982.22	(863,172.22)	6,022,810.00
<b>TOTALS</b>	<b>\$ 92,376,919.75</b>	<b>\$ (16,276,492.54)</b>	<b>\$ 76,100,427.21</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.

*Carmella Shafer*

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Carmella Shafer, Accounting Coordinator

6/10/2013

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Date

*[Signature]*

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Glynn Walker, Deputy Superintendent Human Resources and Business

6/10/2013

\_\_\_\_\_  
Date

College Station Independent School District

Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	2/28/2013 Book Value	2/28/2013 Mkt Value	5/31/2013 Book Value	5/31/2013 Mkt Value
<b>General Fund</b>					
Lone Star, Liquidity Plus	AAAm	10,121,105.33	10,121,105.33	10,123,458.34	10,123,458.34
TexPool	AAAm	100,298.95	100,298.95	100,322.40	100,322.40
Citibank, Texas N.A.		56,553,096.99	56,553,096.99	40,500,873.28	40,500,873.28
Totals		\$ 66,774,501.27	\$ 66,774,501.27	\$ 50,724,654.02	\$ 50,724,654.02
<b>Debt Service Fund</b>					
Lone Star, Liquidity Plus	AAAm	1,352,929.72	1,352,929.72	1,353,244.26	1,353,244.26
TexPool	AAAm	1,562,593.64	1,562,593.64	1,562,958.76	1,562,958.76
Citibank, Texas N.A.		13,727,143.72	13,727,143.72	14,162,502.06	14,162,502.06
Totals		\$ 16,642,667.08	\$ 16,642,667.08	\$ 17,078,705.08	\$ 17,078,705.08
<b>Food Service Fund</b>					
TexPool	AAAm	156,099.53	156,099.53	156,135.93	156,135.93
Citibank, Texas N.A.		415,035.73	415,035.73	521,994.10	521,994.10
Totals		\$ 571,135.26	\$ 571,135.26	\$ 678,130.03	\$ 678,130.03
<b>Workers Compensation Fund</b>					
TexPool	AAAm	921.75	921.75	921.75	921.75
Citibank, Texas N.A.		835,356.63	835,356.63	881,341.09	881,341.09
Totals		\$ 836,278.38	\$ 836,278.38	\$ 882,262.84	\$ 882,262.84
<b>Special Revenue Fund</b>					
TexPool	AAAm	3,407.11	3,407.11	3,407.99	3,407.99
Citibank, Texas N.A.		353.00	353.00	84.96	84.96
Totals		\$ 3,760.11	\$ 3,760.11	\$ 3,492.95	\$ 3,492.95
<b>Activity Funds</b>					
Citibank, Texas N.A.		662,595.43	662,595.43	710,372.29	710,372.29
Totals		\$ 662,595.43	\$ 662,595.43	\$ 710,372.29	\$ 710,372.29
<b>2011 Construction Fund</b>					
Citibank, Texas N.A.		6,885,982.22	6,885,982.22	6,022,810.00	6,022,810.00
Totals		\$ 6,885,982.22	\$ 6,885,982.22	\$ 6,022,810.00	\$ 6,022,810.00
<b>TOTALS</b>		\$ 92,376,919.75	\$ 92,376,919.75	\$ 76,100,427.21	\$ 76,100,427.21