

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

Fund:	12/1/2018 Market Value	Net Investment Change	2/28/2019 Market Value
General Fund	\$ 33,058,400.52	\$ 57,680,884.62	\$ 90,739,285.14
Debt Service Fund	12,793,077.62	19,710,882.77	32,503,960.39
Food Service Fund	403,878.99	(143,423.60)	260,455.39
Workers Compensation Fund	1,477,022.49	38,313.29	1,515,335.78
Activity Funds	1,525,718.60	267,359.04	1,793,077.64
2013 Construction Fund	1,733,465.83	(1,115,376.41)	618,089.42
2015 Construction Fund	19,207,312.47	(1,933,898.78)	17,273,413.69
2017 Construction Fund	7,552,635.93	(1,421,322.67)	6,131,313.26
TOTALS	<u>\$ 77,751,512.45</u>	<u>\$ 73,083,418.26</u>	<u>\$ 150,834,930.71</u>

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.



 Mike Martindale, Deputy Superintendent Business and Operations

3/8/2019

 Date

College Station Independent School District
Quarterly Investment Report

Fund Details

Fund/Investment Type	Rating	12/1/2018	12/1/2018	2/28/2019	2/28/2019
		Book Value	Mkt Value	Book Value	Mkt Value
General Fund					
Lone Star, Liquidity Plus	AAAm	2,213,229.42	2,213,229.42	2,226,139.98	2,226,139.98
TexPool	AAAm	103,356.76	103,356.76	103,958.58	103,958.58
BB&T		30,741,814.34	30,741,814.34	88,409,186.58	88,409,186.58
Totals		\$ 33,058,400.52	\$ 33,058,400.52	\$ 90,739,285.14	\$ 90,739,285.14
Debt Service Fund					
Lone Star, Liquidity Plus	AAAm	1,394,147.94	1,394,147.94	1,402,280.49	1,402,280.49
TexPool	AAAm	1,610,228.96	1,610,228.96	1,619,603.66	1,619,603.66
BB&T		9,788,700.72	9,788,700.72	29,482,076.24	29,482,076.24
Totals		\$ 12,793,077.62	\$ 12,793,077.62	\$ 32,503,960.39	\$ 32,503,960.39
Food Service Fund					
TexPool	AAAm	1,030.37	1,030.37	1,036.48	1,036.48
BB&T		402,848.62	402,848.62	259,418.91	259,418.91
Totals		\$ 403,878.99	\$ 403,878.99	\$ 260,455.39	\$ 260,455.39
Workers Compensation Fund					
TexPool	AAAm	948.86	948.86	954.29	954.29
BB&T		1,476,073.63	1,476,073.63	1,514,381.49	1,514,381.49
Totals		\$ 1,477,022.49	\$ 1,477,022.49	\$ 1,515,335.78	\$ 1,515,335.78
Special Revenue Fund					
TexPool	AAAm	-	-	-	-
BB&T		-	-	-	-
Totals		\$ -	\$ -	\$ -	\$ -
Activity Funds					
BB&T		1,525,718.60	1,525,718.60	1,793,077.64	1,793,077.64
Totals		\$ 1,525,718.60	\$ 1,525,718.60	\$ 1,793,077.64	\$ 1,793,077.64
2013 Construction Fund					
BB&T		1,733,465.83	1,733,465.83	618,089.42	618,089.42
Totals		\$ 1,733,465.83	\$ 1,733,465.83	\$ 618,089.42	\$ 618,089.42
2015 Construction Fund					
BB&T		19,207,312.47	19,207,312.47	17,273,413.69	17,273,413.69
Totals		\$ 19,207,312.47	\$ 19,207,312.47	\$ 17,273,413.69	\$ 17,273,413.69
2017 Construction Fund					
BB&T		7,552,635.93	7,552,635.93	6,131,313.26	6,131,313.26
Totals		\$ 7,552,635.93	\$ 7,552,635.93	\$ 6,131,313.26	\$ 6,131,313.26
TOTALS		\$ 77,751,512.45	\$ 77,751,512.45	\$ 150,834,930.71	\$ 150,834,930.71

Quarterly Investment Report ***2018-2019***



February 28, 2019

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Chapter 2256, Govt. Code

Public Funds Investment Act Requirement



- ***Receive Quarterly Report***
- ***Investment Officers Current on Training***
- ***Investment Objectives, In Order of Priority***
 - ***Preservation of Principal***
 - ***Liquidity***
 - ***Yield***

Change During 2nd Quarter 12.1.18-2.28.19



<i>Initial Total Values</i>	<i>\$77,751,512.45</i>
<i>Ending Total Values</i>	<i>\$150,834,930.71</i>
<i>Net Change Total Values</i>	<i>\$73,083,418.26</i>

Change During 2nd Quarter General Fund



<i>Initial Values</i>	<i>\$33,058,400.52</i>
<i>Ending Values</i>	<i>\$90,739,285.14</i>
<i>Net Change Values</i>	<i>\$57,680,884.62</i>

Change During 2nd Quarter 2015 Construction Fund



<i>Initial Values</i>	\$19,207,312.47
<i>Ending Values</i>	\$17,273,413.69
<i>Net Change Values</i>	(\$1,933,898.78)

Change During 2nd Quarter 2017 Construction Fund



<i>Initial Values</i>	\$7,552,635.93
<i>Ending Values</i>	\$6,131,313.26
<i>Net Change Values</i>	(\$1,421,322.67)

Change During 2nd Quarter Debt Service Fund



<i>Initial Values</i>	\$12,793,077.62
<i>Ending Values</i>	\$32,503,960.39
Net Change Values	\$19,710,882.77

Yield Current Interest Rates 2nd Quarter



	1st Quarter	2nd Quarter
<i>Lone Star</i>	2.197%	2.394%
<i>Tex Pool</i>	2.203%	2.397%
<i>BB&T</i>	2.600%	2.850%