



College Station Independent School District

Quarterly Investment Report

For the Quarter Ending May 31, 2021

Prepared and Reviewed by the CSISD Business Office:

**Thad Lasater, Director of Business Services
Chris Neely, Asst. Director of Business Services**



**Quarterly Investment Report for the
Quarter Ending May 31, 2021**

The quarterly investment report is presented for the quarter ending May 31, 2021, as required by Section 2256.023 of the Public Funds Investment Act and Board policy. At the beginning of the quarter, on March 1, 2021, the District had a portfolio of \$120,318,088 with a Cost to Fair Market Value ratio (FMV) of 100%. At the end of the quarter, the portfolio was \$98,345,998 with a FMV ratio of 100%.

Safety of principal is the first priority of any public investment portfolio. One way to maintain safety is to invest in high credit quality investments and to maintain diversity. College Station ISD is Invested in Pools with a AAAM rating and with the option to invest in FDIC/NCUFIC insured Certificates of Deposit. The investment policy states that the district may invest in Investment Pools, Certificates of Deposit, Government Securities, and fully collateralized Repurchase Agreements. As shown by this report, the district currently complies with these requirements by having 45.19% of the district's portfolio in Investment Pools, 54.81% of the portfolio in the district's interest bearing depository accounts, and 0% invested in Certificate of Deposits (at this time). As the market has seen a downturn in interest rates, the investment officers are reviewing investment options to maximize earnings while maintaining safety of principal and liquidity. The District will continue investing to meet cash flow demands.

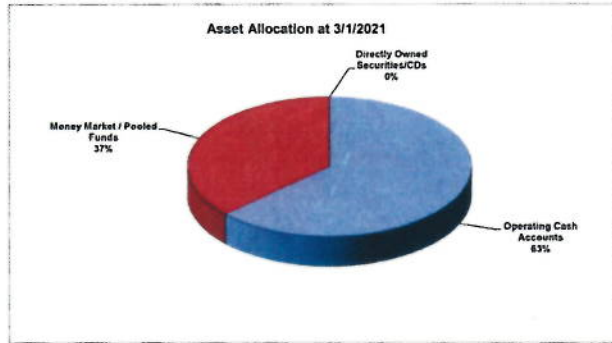
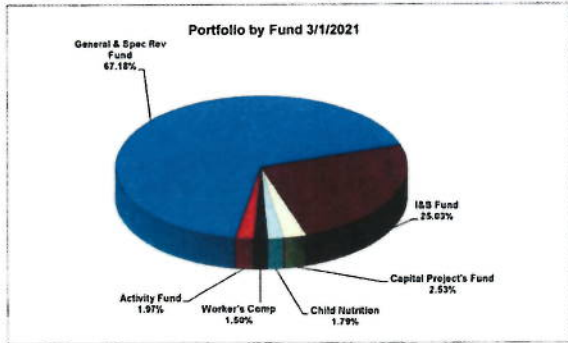
Board policies CDA (LOCAL) are included in this report for review.


Investment Officer: Thad Lasater

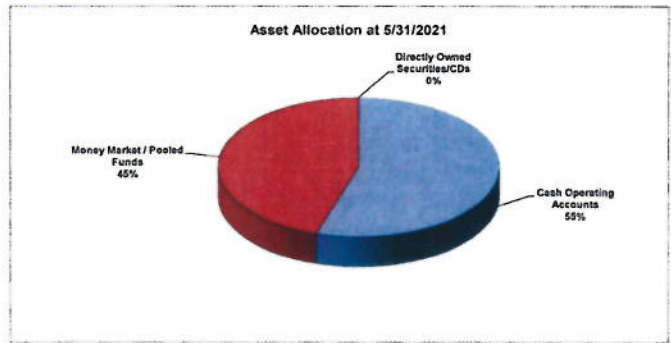
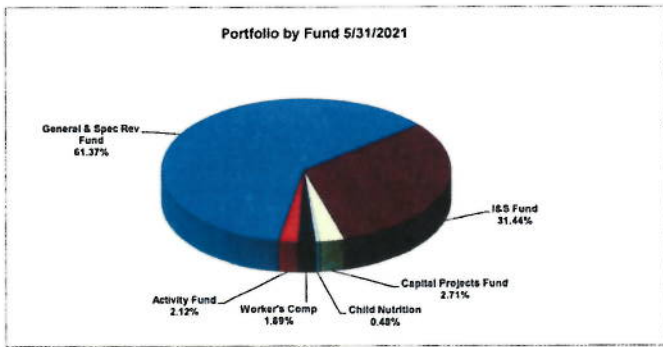

Investment Officer: Chris Neely

This report has been produced in accordance with the Public Funds Investment Act as well as College Station ISD Investment Policy

COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT
GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO
QUARTER BEGINNING: March 1, 2021



COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT
GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO
QUARTER ENDING: May 31, 2021



COLLEGE STATION
INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDING
May 31, 2021

INVESTMENT TRANSACTIONS DURING THE QUARTER

	3/1/2021 Beginning Balance	Deposits	Withdrawals	Interest Earned	5/31/2021 Ending Balance
First Public (Lone Star) - Government OverNight Fund					
General Fund	4,809,831	-	-	99	4,809,930
Debt Service	1,044,041	-	-	22	1,044,063
First Public (Lone Star) - Corporate OverNight Fund					
General Fund	7,043,699	-	-	1,532	7,045,232
Debt Service	1,426,401	-	-	310	1,426,712
	<u>\$ 14,323,973</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,963</u>	<u>\$ 14,325,936</u>
Texas Class Government					
General Fund	6,049,184	-	-	689	6,049,873
Debt Service	823,883	-	-	94	823,977
Capital Projects Fund	-	-	-	-	-
TXClass					
General Fund	13,583,577	-	-	3,055	13,586,631
Debt Service	1,641,250	-	-	369	1,641,619
Capital Projects Fund	-	-	-	-	-
	<u>\$ 22,097,893</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,207</u>	<u>\$ 22,102,100</u>
TexPool					
General Fund	7,001,488	-	-	249.45	7,001,737
Nutrition Fund	1,061	-	-	-	1,061
Debt Service	1,010,718	-	-	36	1,010,754
Worker's Compensation	976	-	-	-	976
TexPool Prime					
General Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Worker's Compensation	-	-	-	-	-
	<u>\$ 8,014,242</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 286</u>	<u>\$ 8,014,527</u>
CD Investments					
	-	-	-	-	-
	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total (All Investments)	<u>\$ 44,436,108</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,456</u>	<u>\$ 44,442,564</u>

Source of Data: First Public / TEXPOOL / BB&T / Texas Class