



College Station Independent School District  
Quarterly Investment Report  
For the Quarter Ending February 28, 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 February 28, 2021**

The quarterly investment report is presented for the quarter ending February 28, 2021, as required by Section 2256.023 of the Public Funds Investment Act and Board policy. At the beginning of the quarter, on December 1, 2020, the District had a portfolio of \$50,449,423 with a Cost to Fair Market Value ratio (FMV) of 100%. At the end of the quarter, the portfolio was \$120,318,089 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 36.93% of the district's portfolio in Investment Pools, 63.07% of the portfolio in the district's interest bearing depository accounts, and 0% invested in Certificates of Deposit (at this time). As the market has seen a downturn in interest rates during the previous several months, 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.

A blue ink signature of Chad Lasater, Investment Officer.

Investment Officer: Chad Lasater

A blue ink signature of Chris Neely, Investment Officer.

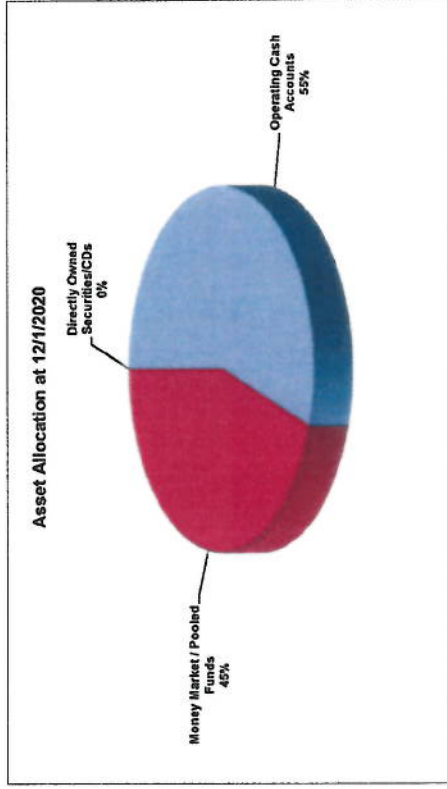
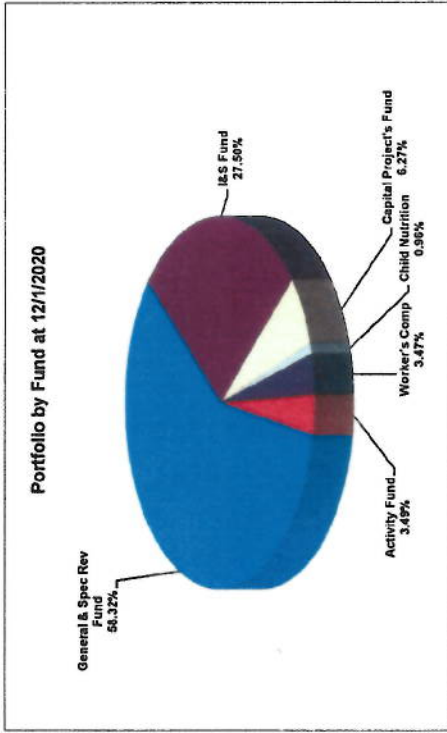
Investment Officer: Chris Neely

*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: December 1, 2020

WAM	Security	Effective Yield	General & Spec Rev Fund	Child Nutrition Fund	I&S Fund	Activity Fund	Capital Project's Fund	Worker's Comp Fund	Total Book Value	Market Price	Market Value																									
1	BB&T Operating Accounts	0.25%	16,511,087	483,108	6,658,928	1,761,403	832,243	1,748,034	27,813,789	1.0000	27,813,789																									
1	Investment Pools:																																			
1	First Public (Lone Star) Government Overnight Fund	0.10%	2,309,496	-	1,193,913	-	-	-	3,503,409	1.0000	3,503,409																									
1	First Public (Lone Star) Corporate Overnight Fund	0.21%	2,542,555	-	1,775,985	-	-	-	4,318,540	1.0000	4,318,540																									
1	TesPool	0.15%	1,125,907	1,061	1,160,532	-	-	976	2,288,476	1.0000	2,288,476																									
1	TesPool Prime	0.25%	-	-	-	-	-	-	-	-	-																									
1	Texas CLASS Government	0.15%	2,548,506	-	1,023,728	-	1,008,887	-	4,581,121	1.0000	4,581,121																									
1	Texas CLASS	0.25%	4,580,984	-	2,640,711	-	1,322,193	-	7,544,088	1.0000	7,544,088																									
Maturity	Directly Owned Investments																																			
	Time Deposits (CD's)																																			
	None At This Time																																			
			23,431,135	483,108	13,871,797	1,761,403	3,163,523	1,749,267	50,449,423	100.00	\$ 50,449,423																									
<b>Total Cash &amp; Investments</b>																																				
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COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT  
 GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO  
 QUARTER BEGINNING: December 1, 2020



COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT  
 GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO  
 QUARTER ENDING: February 28, 2021

WAM	Security	Effective Yield-Avg. Yield-End Qtr	Effective Yield-End Qtr	General & Spec Rev Fund	Child Nutrition Fund	I&S Fund	Activity Fund	Capital Projects Fund	Workers' Comp Fund	Total Book Value	Market Price	Market Value
	BB&T Operating Accounts	0.25%	0.25%	\$42,343,794.09	\$3,148,630	\$34,172,659	\$2,374,425	\$3,039,393	\$1,883,779	\$75,881,980	1.0000	\$75,881,980
	Investment Pools:											
	Firs Public (Lone Star) Government Overnight Fund	0.07%	0.03%	4,809,831	-	1,044,041	-	-	-	5,853,872	1.0000	5,853,872
	Firs Public (Lone Star) Corporate Overnight Fund	0.15%	0.09%	7,043,699	-	1,426,401	-	-	-	8,470,100	1.0000	8,470,100
	TexPool	0.10%	0.04%	7,001,488	1,061	1,010,718	-	-	976	8,014,243	1.0000	8,014,243
	TexPool Prime	0.18%	0.10%	-	-	-	-	-	-	-	1.0000	-
	Texas CLASS Government	0.10%	0.05%	6,049,184	-	823,883	-	-	-	6,873,067	1.0000	6,873,067
	Texas CLASS	0.17%	0.10%	13,583,377	-	1,641,250	-	-	-	15,224,627	1.0000	15,224,627
	Directly Owned Securities Time Deposits (CD's)											
	None At This Time											
	<b>Total Cash &amp; Investments</b>			<b>80,831,483</b>	<b>2,149,681</b>	<b>38,118,352</b>	<b>2,374,425</b>	<b>3,039,393</b>	<b>1,884,755</b>	<b>120,318,089</b>	<b>1.0000</b>	<b>120,318,089</b>

**Summary of Funds:**

	Total	Percent	WAY	WAM (days)
Cash Operating Accounts	\$75,881,980	63.07%	0.25%	1.00
Money Market / Pooled Funds	\$44,436,109	36.93%	0.07%	1.00
Directly Owned Securities/CDs	-	0.00%	-	-
<b>Total Portfolio</b>	<b>\$120,318,089</b>	<b>100.00%</b>	<b>0.18%</b>	<b>1.00</b>

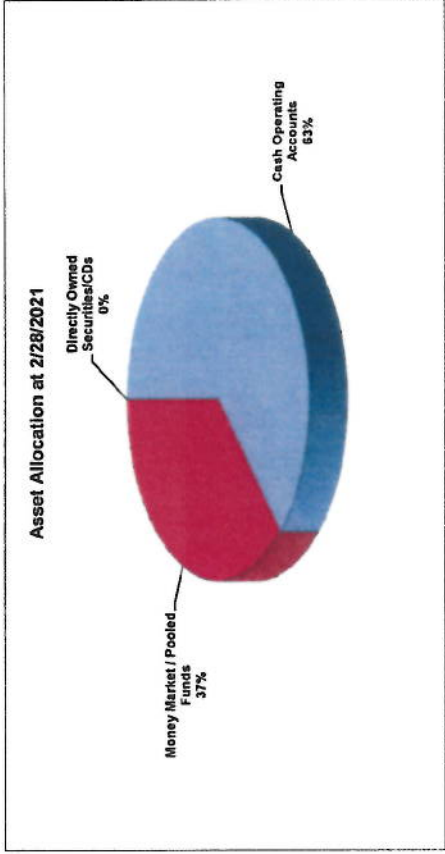
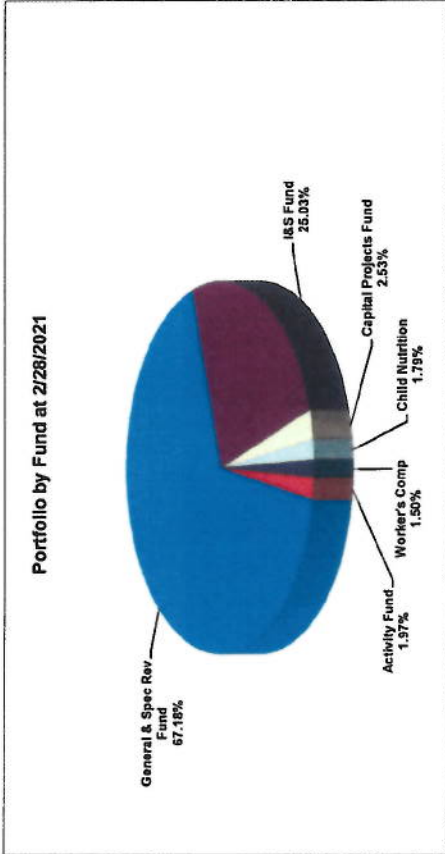
**Comparative Rates:**

	Avg Qtr	End Qtr
90-Day T-Bill Rate	0.05%	0.03%
90-Day CD Rate	0.24%	0.16%
Federal Funds Rate	0.08%	0.08%

FMV to cost	100.00%
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COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT  
 GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO  
 QUARTER ENDING: February 28, 2021



**COLLEGE STATION  
INDEPENDENT SCHOOL DISTRICT  
QUARTERLY INVESTMENT REPORT  
FOR THE QUARTER ENDING  
FEBRUARY 28, 2021**

**INVESTMENT TRANSACTIONS DURING THE QUARTER**

	12/31/2020 Beginning Balance	Deposits	Withdrawals	Interest Earned	2/28/2021 Ending Balance
<b>First Public (Lone Star) - Government OverNight Fund</b>					
General Fund	2,309,496	3,000,000	(500,000)	335	4,809,831
Debt Service	1,183,913	-	(150,000)	128	1,044,041
<b>First Public (Lone Star) - Corporate OverNight Fund</b>					
General Fund	2,542,555	5,000,000	(500,000)	1,144	7,043,699
Debt Service	1,775,885	-	(350,000)	415	1,426,401
	<b>\$ 7,821,949</b>	<b>\$ 8,000,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 2,023</b>	<b>\$ 14,323,972</b>
<b>Texas Class - Government</b>					
General Fund	2,548,506	4,000,000	(500,000)	678	6,049,184
Debt Service	1,023,728	-	(200,000)	155	823,883
Capital Projects Fund	1,008,887	-	(1,008,924)	38	0
<b>TXClass</b>					
General Fund	4,580,984	10,000,000	(1,000,000)	2,593	13,583,577
Debt Service	2,040,711	-	(400,000)	539	1,641,250
Capital Projects Fund	1,322,393	-	(1,322,468)	74	(0)
	<b>\$ 12,525,209</b>	<b>\$ 14,000,000</b>	<b>\$ (4,431,392)</b>	<b>\$ 4,077</b>	<b>\$ 22,097,894</b>
<b>TexPool</b>					
General Fund	1,125,807	6,000,000	(125,000)	581.00	7,001,488
Nutrition Fund	1,061	-	-	-	1,061
Debt Service	1,160,532	-	(150,000)	186	1,010,718
Worker's Compensation	976	-	-	-	976
<b>TexPool Prime</b>					
General Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Worker's Compensation	-	-	-	-	-
	<b>\$ 2,288,476</b>	<b>\$ 6,000,000</b>	<b>\$ (275,000)</b>	<b>\$ 767</b>	<b>\$ 8,014,243</b>
<b>CD Investments</b>					
	-	-	-	-	-
	-	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total (All Investments)</b>	<b>\$ 22,835,834</b>	<b>\$ 28,000,000</b>	<b>\$ (6,208,392)</b>	<b>\$ 6,867</b>	<b>\$ 44,436,109</b>

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