



College Station Independent School District

Quarterly Investment Report

For the Quarter Ending August 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 August 31, 2021**

The quarterly investment report is presented for the quarter ending August 31, 2021, as required by Section 2256.023 of the Public Funds Investment Act and Board policy. At the beginning of the quarter, on June 1, 2021, the District had a portfolio of \$98,346,000 with a Cost to Fair Market Value ratio (FMV) of 100%. At the end of the quarter, the portfolio was \$56,360,286 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 37.52% of the district's portfolio in Investment Pools, 62.48% 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.


Investment Officer: Thad Lasater

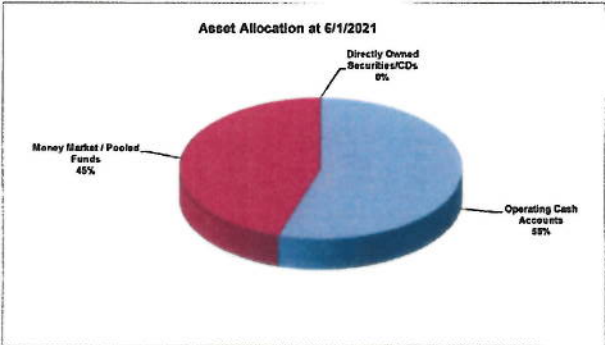
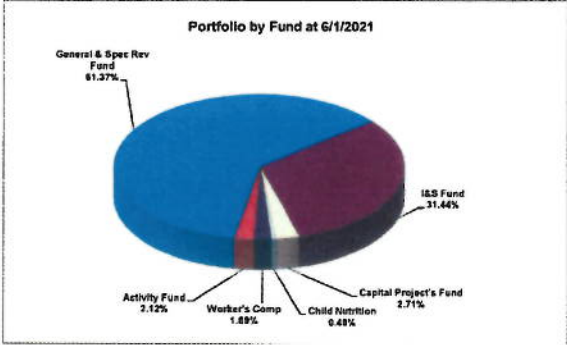

Investment Officer: Chris Neely

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

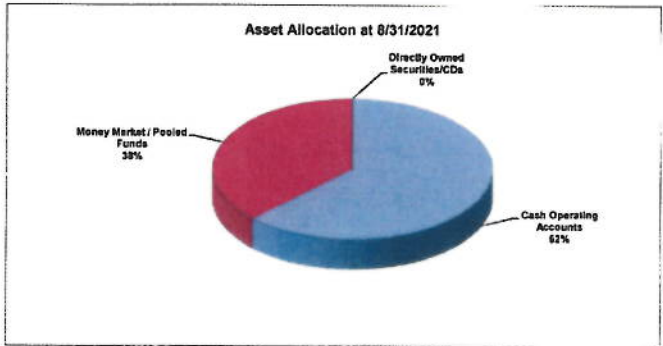
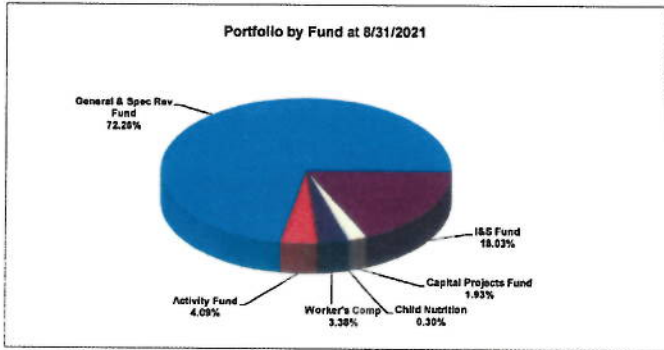
COLLEGE STATION ISD QUARTERLY INVESTMENT REPORT
GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO
QUARTER BEGINNING: June 1, 2021

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	BRAT Operating Account	0.00%	21,806,981	407,259	54,972,251	2,981,261	2,664,974	2,855,420	88,684,439	1.0000	88,684,439
	Investment Funds:										
1	Fund Profile (Late May) Government Overight Fund	0.01%	4,899,993	-	1,944,061	-	-	-	6,844,054	1.0000	6,844,054
1	Fund Profile (Late May) Corporate Overight Fund	0.05%	7,215,332	-	1,478,712	-	-	-	8,694,044	1.0000	8,694,044
1	Tes/Dvd	0.03%	7,041,757	1,164	1,910,756	-	-	W/B	9,053,677	1.0000	9,053,677
1	Tes/Dvd P/B	0.08%	-	-	-	-	-	-	-	-	-
1	Texas CLASS Government	0.05%	5,049,873	-	821,977	-	-	-	5,871,850	1.0000	5,871,850
1	Texas CLASS	0.08%	13,586,631	-	164,619	-	-	-	13,751,250	1.0000	13,751,250
	Minority										
	Directly Owned Investments										
	Time Deposits (CD's)										
	None At This Time										
Total Cash & Investments			66,351,786	448,313	58,019,289	2,981,261	2,664,974	2,855,420	\$ 98,346,000	100.00	\$ 98,346,000
Comparative Rates: Beg. Qtr.			Summary of Funds:		Total	Percent	WAM	WAM (days)			
	90-Day T-Bill Rate	0.01%	Operating Cash Accounts		53,903,435	54.81%	0.25%	1.00			FMV in cost 100.00%
	90-Day CD Rate	0.32%	Money Market / Pooled Funds		44,442,565	45.19%	0.05%	1.00			
	Federal Funds Rate	0.02%	Directly Owned Securities/CDs		-	0.00%	-	-			
			Total Portfolio		\$ 98,346,000	100.00%	0.16%	1.00			

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GRAPHIC PRESENTATION OF DISTRICT'S PORTFOLIO
QUARTER BEGINNING: June 1, 2021



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



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

INVESTMENT TRANSACTIONS DURING THE QUARTER

	6/1/2021 Beginning Balance	Deposits	Withdrawals	Interest Earned	8/31/2021 Ending Balance
First Public (Lone Star) - Government OverNight Fund					
General Fund	4,809,930	-	(2,500,000)	57	2,309,987
Debt Service	1,044,063	-	(500,000)	12	544,075
First Public (Lone Star) - Corporate OverNight Fund					
General Fund	7,045,232	-	(4,000,000)	1,225	3,046,457
Debt Service	1,426,712	-	(900,000)	246	526,958
	<u>\$ 14,325,937</u>	<u>\$ -</u>	<u>\$ (7,900,000)</u>	<u>\$ 1,540</u>	<u>\$ 6,427,477</u>
Texas Class Government					
General Fund	6,049,873	-	(3,000,000)	343	3,050,216
Debt Service	823,977	-	(300,000)	47	524,024
Capital Projects Fund	-	-	-	-	-
TXClass					
General Fund	13,586,631	-	(6,500,000)	1,846	7,088,477
Debt Service	1,641,618	-	(1,100,000)	217	541,836
Capital Projects Fund	-	-	-	-	-
	<u>\$ 22,102,100</u>	<u>\$ -</u>	<u>\$ (10,900,000)</u>	<u>\$ 2,453</u>	<u>\$ 11,204,553</u>
TexPool					
General Fund	7,001,737	-	(4,000,000)	280	3,002,017
Nutrition Fund	1,061	-	-	-	1,061
Debt Service	1,010,754	-	(500,000)	41	510,795
Worker's Compensation	976	-	-	-	976
TexPool Prime					
General Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Worker's Compensation	-	-	-	-	-
	<u>\$ 8,014,528</u>	<u>\$ -</u>	<u>\$ (4,500,000)</u>	<u>\$ 321</u>	<u>\$ 3,514,849</u>
CD Investments					
	-	-	-	-	-
	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total (All Investments)	<u>\$ 44,442,565</u>	<u>\$ -</u>	<u>\$ (23,900,000)</u>	<u>\$ 4,314</u>	<u>\$ 21,146,879</u>

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