

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

Fund:	5/31/2010 Market Value	Net Investment Change	8/31/2010 Market Value
General Fund	44,802,800.37	(10,651,988.91)	34,150,811.46
Debt Service Fund	10,173,791.64	(6,106,284.27)	4,067,507.37
Food Service Fund	970,476.89	(162,375.83)	808,101.06
Workers Compensation Fund	376,116.76	9,458.32	385,575.08
Special Revenue Fund	521,258.39	(142,376.47)	378,881.92
Activity Funds	584,395.30	(78,733.81)	505,661.49
Construction Fund	286,304.22	(158,857.12)	127,447.10
2007 Construction Fund	7,608,325.58	(925,953.42)	6,682,372.16
2009 Construction Fund	26,534,360.08	(9,253,294.24)	17,281,065.84
TOTALS	\$ 91,857,829.23	\$ (27,470,405.75)	\$ 64,387,423.48

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.



 Carmella Shafer, Accounting Coordinator

9/13/2010

 Date

Quarterly Investment Report

Fund Details

Fund/Investment Type	5/31/2010 Book Value	5/31/2010 Mkt Value	8/31/2010 Book Value	8/31/2010 Mkt Value
General Fund				
Lone Star, Liquidity Plus	16,769,926.54	16,769,602.82	16,779,063.37	16,780,746.26
TexPool	10,015,796.34	10,015,796.34	10,021,368.71	10,021,368.71
Citibank, Texas N.A.	18,017,401.21	18,017,401.21	7,348,696.49	7,348,696.49
Totals	\$ 44,803,124.09	\$ 44,802,800.37	\$ 34,149,128.57	\$ 34,150,811.46
Debt Service Fund				
Lone Star, Liquidity Plus	1,347,742.76	1,347,716.74	1,348,477.06	1,348,612.31
TexPool	1,222,114.77	1,222,114.77	1,222,794.67	1,222,794.67
Citibank, Texas N.A.	7,603,960.13	7,603,960.13	1,496,100.39	1,496,100.39
Totals	\$ 10,173,817.66	\$ 10,173,791.64	\$ 4,067,372.12	\$ 4,067,507.37
Food Service Fund				
TexPool	354,891.16	354,891.16	355,088.63	355,088.63
Citibank, Texas N.A.	615,585.73	615,585.73	453,012.43	453,012.43
Totals	\$ 970,476.89	\$ 970,476.89	\$ 808,101.06	\$ 808,101.06
Workers Compensation Fund				
TexPool	920.27	920.27	921.15	921.15
Citibank, Texas N.A.	375,196.49	375,196.49	384,653.93	384,653.93
Totals	\$ 376,116.76	\$ 376,116.76	\$ 385,575.08	\$ 385,575.08
Special Revenue Fund				
TexPool	3,394.48	3,394.48	3,396.32	3,396.32
Citibank, Texas N.A.	517,863.91	517,863.91	375,485.60	375,485.60
Totals	\$ 521,258.39	\$ 521,258.39	\$ 378,881.92	\$ 378,881.92
Activity Funds				
Citibank, Texas N.A.	584,395.30	584,395.30	505,661.49	505,661.49
Totals	\$ 584,395.30	\$ 584,395.30	\$ 505,661.49	\$ 505,661.49
Construction Fund				
Citibank, Texas N.A.	286,304.22	286,304.22	127,447.10	127,447.10
Totals	\$ 286,304.22	\$ 286,304.22	\$ 127,447.10	\$ 127,447.10
2007 Bond Construction Fund				
Lone Star, Liquidity Plus	2,375,777.64	2,375,731.78	1,876,861.98	1,877,050.22
TexPool	4,113,715.45	4,113,715.45	3,615,945.23	3,615,945.23
Citibank, Texas N.A.	1,118,878.35	1,118,878.35	1,189,376.71	1,189,376.71
Totals	\$ 7,608,371.44	\$ 7,608,325.58	\$ 6,682,183.92	\$ 6,682,372.16
2009 Construction Fund				
Lone Star, Liquidity Plus	7,809,949.04	7,809,798.28	6,313,457.28	6,314,090.50
TexPool	8,918,995.60	8,918,995.60	6,423,663.38	6,423,663.38
TexStar	8,512,192.57	8,512,192.57	3,514,894.41	3,514,894.41
Citibank, Texas N.A.	1,293,373.63	1,293,373.63	1,028,417.55	1,028,417.55
Totals	\$ 26,534,510.84	\$ 26,534,360.08	\$ 17,280,432.62	\$ 17,281,065.84
TOTALS	\$ 91,858,375.59	\$ 91,857,829.23	\$ 64,384,783.88	\$ 64,387,423.48