

**College Station Independent School District**  
**TEXPOOL Investment Detail**  
**As of March 31, 2011**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Mar-11	Beginning Balance		2,024,418.10
	31-Mar-11	Interest Earned	251.26	2,024,669.36
	31-Mar-11	Ending Balance		<b>2,024,669.36</b>
Debt Service	1-Mar-11	Beginning Balance		1,311,236.65
	31-Mar-11	Interest Earned	162.73	1,311,399.38
	31-Mar-11	Ending Balance		<b>1,311,399.38</b>
Food Service Fund	1-Mar-11	Beginning Balance		355,407.73
	31-Mar-11	Interest Earned	44.11	355,451.84
	31-Mar-11	Ending Balance		<b>355,451.84</b>
2007 Bond Construction Fund	1-Mar-11	Beginning Balance		1,617,705.65
	31-Mar-11	Interest Earned	200.77	1,617,906.42
	31-Mar-11	Ending Balance		<b>1,617,906.42</b>
2010 Bond Construction Fund	1-Mar-11	Beginning Balance		42,049,726.09
	31-Mar-11	Interest Earned	5,218.98	42,054,945.07
	31-Mar-11	Ending Balance		<b>42,054,945.07</b>
Workers Compensation Fund	1-Mar-11	Beginning Balance		921.75
	31-Mar-11	Interest Earned	-	921.75
	31-Mar-11	Ending Balance		<b>921.75</b>
Pebble Creek Scholarship	1-Mar-11	Beginning Balance		3,399.38
	31-Mar-11	Interest Earned	0.33	3,399.71
	31-Mar-11	Ending Balance		<b>3,399.71</b>

Average Rate of Return for March 2011      0.1461%

**College Station Independent School District  
Lone Star Investment Detail  
Government Overnight Fund  
As of March 31, 2011**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Mar-11	Beginning Balance		10,288,507.40
	31-Mar-11	Interest Earned	1,270.87	10,289,778.27
	31-Mar-11	Ending Balance		<u><u>10,289,778.27</u></u>
Debt Service	1-Mar-11	Beginning Balance		1,349,667.54
	31-Mar-11	Interest Earned	166.72	1,349,834.26
	31-Mar-11	Ending Balance		<u><u>1,349,834.26</u></u>
2007 Bond Construction Fund	1-Mar-11	Beginning Balance		1,077,858.11
	31-Mar-11	Interest Earned	133.14	1,077,991.25
	31-Mar-11	Ending Balance		<u><u>1,077,991.25</u></u>
2009 Bond Construction Fund	1-Mar-11	Beginning Balance		0.86
	4-Mar-11	Withdrawal	(0.86)	-
	31-Mar-11	Interest Earned	-	-
	31-Mar-11	Ending Balance		<u><u>-</u></u>

Average Rate of Return for March 2011      0.1454%

**College Station Independent School District  
 TexSTAR Investment Detail  
 As of March 31, 2011**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
2009 Bond Construction Fund	1-Mar-11	Beginning Balance		-
	31-Mar-11	Interest Earned	-	-
	31-Mar-11	Ending Balance		-

Average Rate of Return for March 2011      0.1408%

**College Station Independent School District  
Investment Summary  
As of March 31, 2011**

<b>Fund/Type</b>	<b>Average Amount Invested</b>	<b>Interest Earned</b>	<b>Average Interest Rate</b>
<b>TexPool</b>			
General Fund	2,024,197.91	251.26	
Debt Service	1,311,094.00	162.73	
Food Service Fund	355,369.05	44.11	
2007 Bond Construction Fund	1,617,529.73	200.77	
2010 Bond Construction Fund	50,258,517.17	5,218.98	
Workers Compensation Fund	921.75	-	
Pebble Creek Scholarship	3,399.07	0.33	
Total-Interest Earned		<u><b>5,878.18</b></u>	0.1461%
<b>Lone Star</b>			
General Fund	10,287,371.21	1,270.87	
Debt Service	1,349,518.49	166.72	
2007 Bond construction Fund	1,077,739.08	133.14	
2009 Bond construction Fund	0.86	-	
Total-Interest Earned		<u><b>1,570.73</b></u>	0.1454%
<b>TexSTAR</b>			
2009 Bond Construction Fund	-	-	
		<u><b>-</b></u>	0.1408%
<b>Citibank Texas, N.A.</b>			
All Funds	61,476,650.81	32,253.84	0.6300%
Total-Interest Earned		<u><b>32,253.84</b></u>	
Grand Total-Interest Earned		<u><u><b>39,702.75</b></u></u>	