

College Station Independent School District
Lone Star Investment Detail
Government Overnight Fund
As of July 31, 2010

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Jul-10	Beginning Balance		16,772,528.64
	31-Jul-10	Interest Earned	3,143.78	16,775,672.42
		Ending Balance		<u><u>16,775,672.42</u></u>
Debt Service	1-Jul-10	Beginning Balance		1,347,951.88
	31-Jul-10	Interest Earned	252.66	1,348,204.54
		Ending Balance		<u><u>\$ 1,348,204.54</u></u>
2007 Bond Construction Fund	1-Jul-10	Beginning Balance		1,876,131.03
	31-Jul-10	Interest Earned	351.65	1,876,482.68
		Ending Balance		<u><u>\$ 1,876,482.68</u></u>
2009 Bond Construction Fund	1-Jul-10	Beginning Balance		6,310,998.46
	31-Jul-10	Interest Earned	1,182.91	6,312,181.37
		Ending Balance		<u><u>\$ 6,312,181.37</u></u>

Average Rate of Return for July 2010 0.22%