

College Station Independent School District
TexSTAR Investment Detail
As of July 31, 2010

Fund/Type	Date	Transaction Type	Amount	Balance
2009 Bond Construction Fund	1-Jul-10	Beginning Balance		6,513,437.34
	15-Jul-10	Withdrawal	(3,000,000.00)	3,513,437.34
	31-Jul-10	Interest Earned	814.38	3,514,251.72
		Ending Balance		<u><u>\$ 3,514,251.72</u></u>

Average Rate of Return for July 2010 0.20%