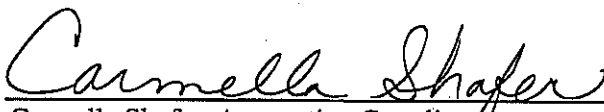


**College Station Independent School District  
Quarterly Investment Report**

Fund:	8/31/2010 Market Value	Net Investment Change	11/30/2010 Market Value
General Fund	34,150,811.46	(4,670,344.88)	29,480,466.58
Debt Service Fund	4,067,507.37	2,001,848.08	6,069,355.45
Food Service Fund	808,101.06	(6,106.57)	801,994.49
Workers Compensation Fund	385,575.08	44,855.98	430,431.06
Special Revenue Fund	378,881.92	(199,469.15)	179,412.77
Activity Funds	505,661.49	61,201.17	566,862.66
Construction Fund	127,447.10	(81,951.05)	45,496.05
2007 Construction Fund	6,682,372.16	(454,433.83)	6,227,938.33
2009 Construction Fund	17,281,065.84	(14,884,480.67)	2,396,585.17
2010 Construction Fund	-	65,027,895.73	65,027,895.73
<b>TOTALS</b>	<b>\$ 64,387,423.48</b>	<b>\$ 46,839,014.81</b>	<b>\$ 111,226,438.29</b>

**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

12/9/2010

Date

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

*Fund Details*

Fund/Investment Type	8/31/2010 Book Value	8/31/2010 Mkt Value	11/30/2010 Book Value	11/30/2010 Mkt Value
<b>General Fund</b>				
Lone Star, Liquidity Plus	16,779,063.37	16,780,746.26	10,284,612.00	10,284,782.91
TexPool	10,021,368.71	10,021,368.71	2,023,628.74	2,023,628.74
Citibank, Texas N.A.	7,348,696.49	7,348,696.49	17,172,054.85	17,172,054.85
Totals	\$ 34,149,128.57	\$ 34,150,811.46	\$ 29,480,295.59	\$ 29,480,466.50
<b>Health Service Fund</b>				
Lone Star, Liquidity Plus	1,348,477.06	1,348,612.31	1,349,156.53	1,349,178.91
TexPool	1,222,794.67	1,222,794.67	1,310,725.35	1,310,725.35
Citibank, Texas N.A.	1,496,100.39	1,496,100.39	3,409,451.14	3,409,451.14
Totals	\$ 4,067,372.12	\$ 4,067,507.37	\$ 6,069,333.02	\$ 6,069,355.40
<b>Food Service Fund</b>				
TexPool	355,088.63	355,088.63	355,269.19	355,269.19
Citibank, Texas N.A.	453,012.43	453,012.43	446,725.30	446,725.30
Totals	\$ 808,101.06	\$ 808,101.06	\$ 801,994.49	\$ 801,994.49
<b>Workers Compensation Fund</b>				
TexPool	921.15	921.15	921.71	921.71
Citibank, Texas N.A.	384,653.93	384,653.93	429,509.35	429,509.35
Totals	\$ 385,575.08	\$ 385,575.08	\$ 430,431.06	\$ 430,431.06
<b>Social Revenue Fund</b>				
TexPool	3,396.32	3,396.32	3,398.14	3,398.14
Citibank, Texas N.A.	375,485.60	375,485.60	176,014.63	176,014.63
Totals	\$ 378,881.92	\$ 378,881.92	\$ 179,412.77	\$ 179,412.77
<b>Activity Funds</b>				
Citibank, Texas N.A.	505,661.49	505,661.49	566,862.66	566,862.66
Totals	\$ 505,661.49	\$ 505,661.49	\$ 566,862.66	\$ 566,862.66
<b>Construction Fund</b>				
Citibank, Texas N.A.	127,447.10	127,447.10	45,496.05	45,496.05
Totals	\$ 127,447.10	\$ 127,447.10	\$ 45,496.05	\$ 45,496.05
<b>2007 Bond Construction Fund</b>				
Lone Star, Liquidity Plus	1,876,861.98	1,877,050.22	1,077,450.02	1,077,467.91
TexPool	3,615,945.23	3,615,945.23	1,617,074.95	1,617,074.95
Citibank, Texas N.A.	1,189,376.71	1,189,376.71	3,533,395.45	3,533,395.45
Totals	\$ 6,682,183.92	\$ 6,682,372.16	\$ 6,227,920.42	\$ 6,227,938.31
<b>2009 Construction Fund</b>				
Lone Star, Liquidity Plus	6,313,457.28	6,314,090.50	14,305.33	14,305.33
TexPool	6,423,663.38	6,423,663.38	424,802.95	424,802.95
TexStar	3,514,894.41	3,514,894.41	16,383.95	16,383.95
Citibank, Texas N.A.	1,028,417.55	1,028,417.55	1,941,092.70	1,941,092.70
Totals	\$ 17,280,432.62	\$ 17,281,065.84	\$ 2,396,584.93	\$ 2,396,585.13
<b>2010 Construction Fund</b>				
TexPool	-	-	64,027,573.79	64,027,573.79
Citibank, Texas N.A.	-	-	1,000,321.94	1,000,321.94
Totals	\$ -	\$ -	\$ 65,027,895.73	\$ 65,027,895.73
<b>TOTALS</b>	<b>\$ 64,384,783.88</b>	<b>\$ 64,387,423.48</b>	<b>\$ 111,226,226.72</b>	<b>\$ 111,226,438.21</b>