

College Station Independent School District
Lone Star Investment Detail
Government Overnight Fund
As of June 30, 2010

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Jun-10	Beginning Balance		16,769,926.54
	30-Jun-10	Interest Earned	2,602.10	16,772,528.64
		Ending Balance		<u><u>16,772,528.64</u></u>
Debt Service	1-Jun-10	Beginning Balance		1,347,742.76
	30-Jun-10	Interest Earned	209.12	1,347,951.88
		Ending Balance		<u><u>\$ 1,347,951.88</u></u>
007 Bond Construction Fund	1-Jun-10	Beginning Balance		2,375,777.64
	25-Jun-10	Withdrawal	(500,000.00)	1,875,777.64
	30-Jun-10	Interest Earned	353.39	1,876,131.03
		Ending Balance		<u><u>\$ 1,876,131.03</u></u>
009 Bond Construction Fund	1-Jun-10	Beginning Balance		7,809,949.04
	10-Jun-10	Withdrawal	#####	6,309,949.04
	30-Jun-10	Interest Earned	1,049.42	6,310,998.46
		Ending Balance		<u><u>\$ 6,310,998.46</u></u>

Average Rate of Return for June 2010 0.19%