

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

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Aug-10	Beginning Balance		16,775,672.42
	31-Aug-10	Interest Earned	3,390.95	16,779,063.37
		Ending Balance		<u><u>16,779,063.37</u></u>
Debt Service	1-Aug-10	Beginning Balance		1,348,204.54
	31-Aug-10	Interest Earned	272.52	1,348,477.06
		Ending Balance		<u><u>\$ 1,348,477.06</u></u>
2007 Bond Construction Fund	1-Aug-10	Beginning Balance		1,876,482.68
	31-Aug-10	Interest Earned	379.30	1,876,861.98
		Ending Balance		<u><u>\$ 1,876,861.98</u></u>
2009 Bond Construction Fund	1-Aug-10	Beginning Balance		6,312,181.37
	31-Aug-10	Interest Earned	1,275.91	6,313,457.28
		Ending Balance		<u><u>\$ 6,313,457.28</u></u>

Average Rate of Return for August 2010

0.24%