

**College Station Independent School District
TEXPOOL Investment Detail
As of November 30, 2010**

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Nov-10	Beginning Balance		2,023,309.95
	30-Nov-10	Interest Earned	318.79	2,023,628.74
		Ending Balance		<u><u>\$ 2,023,628.74</u></u>
Debt Service	1-Nov-10	Beginning Balance		1,310,518.84
	30-Nov-10	Interest Earned	206.51	1,310,725.35
		Ending Balance		<u><u>1,310,725.35</u></u>
Food Service Fund	1-Nov-10	Beginning Balance		355,213.22
	30-Nov-10	Interest Earned	55.97	355,269.19
		Ending Balance		<u><u>\$ 355,269.19</u></u>
2007 Bond Construction Fund	1-Nov-10	Beginning Balance		1,616,820.18
	30-Nov-10	Interest Earned	254.77	1,617,074.95
		Ending Balance		<u><u>1,617,074.95</u></u>
2009 Bond Construction Fund	1-Nov-10	Beginning Balance		424,736.05
	30-Nov-10	Interest Earned	66.90	424,802.95
		Ending Balance		<u><u>424,802.95</u></u>
2010 Bond Construction Fund	1-Nov-10	Beginning Balance		64,017,486.81
	1-Nov-10	Interest Earned	10,086.98	64,027,573.79
		Ending Balance		<u><u>64,027,573.79</u></u>
Workers Compensation Fund	1-Nov-10	Beginning Balance		921.63
	30-Nov-10	Interest Earned	0.08	921.71
		Ending Balance		<u><u>\$ 921.71</u></u>
Pebble Creek Scholarship	1-Nov-10	Beginning Balance		3,397.54
	30-Nov-10	Interest Earned	0.60	3,398.14
		Ending Balance		<u><u>\$ 3,398.14</u></u>

Average Rate of Return for November 2010 0.19%

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Nov-10	Beginning Balance		10,283,049.97
	30-Nov-10	Interest Earned	1,562.03	10,284,612.00
		Ending Balance		<u>10,284,612.00</u>
Debt Service	1-Nov-10	Beginning Balance		1,348,951.62
	30-Nov-10	Interest Earned	204.91	1,349,156.53
		Ending Balance		<u>\$ 1,349,156.53</u>
2007 Bond Construction Fund	1-Nov-10	Beginning Balance		1,077,286.38
	30-Nov-10	Interest Earned	163.64	1,077,450.02
		Ending Balance		<u>\$ 1,077,450.02</u>
2009 Bond Construction Fund	1-Nov-10	Beginning Balance		1,314,203.49
	17-Nov-10	Withdrawal	(1,300,000.00)	14,203.49
	30-Nov-10	Interest Earned	101.84	14,305.33
		Ending Balance		<u>\$ 14,305.33</u>

Average Rate of Return for November 2010 0.18%

**College Station Independent School District
 TexSTAR Investment Detail
 As of November 30, 2010**

Fund/Type	Date	Transaction Type	Amount	Balance
2009 Bond Construction Fund	1-Nov-10	Beginning Balance		3,516,102.55
	17-Nov-10	Withdrawal	(3,500,000.00)	16,102.55
	30-Nov-10	Interest Earned	281.40	16,383.95
		Ending Balance		<u><u>\$ 16,383.95</u></u>

Average Rate of Return for November 2010 0.19%

**College Station Independent School District
Investment Summary
As of November 30, 2010**


Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	2,023,320.58	318.79	
Debt Service	1,310,525.72	206.51	
Food Service Fund	355,215.09	55.97	
2007 Bond Construction Fund	1,616,828.67	254.77	
2009 Bond Construction Fund	424,738.28	66.90	
2010 Bond Construction Fund	64,017,823.04	10,086.98	
Workers Compensation Fund	921.63	0.08	
Pebble Creek Scholarship	3,397.56	0.60	
Total-Interest Earned		<u>10,990.60</u>	0.19%
Lone Star			
General Fund	10,283,049.97	1,562.03	
Debt Service	1,348,951.62	204.91	
2007 Bond construction Fund	1,077,286.38	163.64	
2009 Bond construction Fund	707,536.82	101.84	
Total-Interest Earned		<u>2,032.42</u>	0.18%
TexSTAR			
2009 Bond Construction Fund	1,882,778.60	281.40	
		<u>281.40</u>	0.19%
Citibank Texas, N.A.			
All Funds	21,304,795.95	11,031.79	0.63%
Total-Interest Earned		<u>11,031.79</u>	
Grand Total-Interest Earned		<u><u>24,336.21</u></u>	

**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
TOTALS	\$ 64,387,423.48	\$ 46,839,014.81	\$ 111,226,438.29

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
General Fund				
Lone Star, Liquidity Plus	16,779,063.37	16,780,746.26	10,284,612.00	10,284,782.99
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	\$ 29,480,466.58
Debt Service Fund				
Lone Star, Liquidity Plus	1,348,477.06	1,348,612.31	1,349,156.53	1,349,178.96
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	\$ 6,069,355.45
Food Service Fund				
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
Workers Compensation Fund				
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
Special Revenue Fund				
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
Activity Funds				
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
Construction Fund				
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
2007 Bond Construction Fund				
Lone Star, Liquidity Plus	1,876,861.98	1,877,050.22	1,077,450.02	1,077,467.93
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	\$ 6,227,938.33
2009 Construction Fund				
Lone Star, Liquidity Plus	6,313,457.28	6,314,090.50	14,305.33	14,305.57
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	\$ 2,396,585.17
2010 Construction Fund				
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
TOTALS	\$ 64,384,783.88	\$ 64,387,423.48	\$ 111,226,226.72	\$ 111,226,438.29