

**College Station Independent School District**  
**Investment Summary**  
**As of August 31, 2010**

<u>Fund/Type</u>	<u>Average Amount Invested</u>	<u>Interest Earned</u>	<u>Average Interest Rate</u>
<b>TexPool</b>			
General Fund	10,019,491.82	1,939.45	
Debt Service	1,222,565.66	236.64	
Food Service Fund	355,022.14	68.71	
2007 Bond construction Fund	3,792,650.67	737.71	
2009 Bond construction Fund	7,309,373.60	1,432.77	
Workers Compensation Fund	920.86	0.30	
Pebble Creek Scholarship	3,395.71	0.63	
Total-Interest Earned		<u>4,416.21</u>	0.23%
<b>Lone Star</b>			
General Fund	16,775,571.01	3,390.95	
Debt Service	1,348,196.39	272.52	
2007 Bond construction Fund	1,876,471.34	379.30	
2009 Bond construction Fund	6,312,143.21	1,275.91	
Total-Interest Earned		<u>5,318.68</u>	0.24%
<b>TexSTAR</b>			
2009 Bond Construction Fund	3,514,272.45	642.69	
		<u>642.69</u>	0.22%
<b>Citibank Texas, N.A.</b>			
All Funds	14,602,388.49	8,185.33	
Total-Interest Earned		<u>8,185.33</u>	0.66%
<b>Grand Total-Interest Earned</b>		<u><u>18,562.91</u></u>	