

College Station Independent School District
Investment Summary
Average Rate of Return for January, 2008

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	18,503,348.69	64,865.27	
Debt Service	1,777,443.17	6,408.99	
Food Service Fund	351.48	1.25	
2007 Bond construction Fund	2,672,286.13	9,445.17	
Workers Compensation Fund	893.28	3.23	
Pebble Creek Scholarship	3,295.13	11.88	
Total-Interest Earned		<u>80,735.79</u>	4.25%
Lone Star			
General Fund	17,738,667.51	63,289.67	
Debt Service	1,178,534.80	4,246.94	
Construction Fund	33,159.00	125.35	
2007 Bond construction Fund	2,685,133.52	9,655.16	
Total-Interest Earned		<u>77,317.12</u>	4.22%
Bayerische Landesbank			
2007 Bond Construction Fund	58,827,582.72	213,642.46	
Total-Interest Earned		<u>213,642.46</u>	4.36%
Citibank Texas, N.A.			
All Funds	24,580,813.85	75,574.21	
Total-Interest Earned		<u>75,574.21</u>	3.35%
Grand Total-Interest Earned		<u><u>447,269.58</u></u>	