

College Station Independent School District
Investment Summary
As of March 31, 2009

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	30,339,105.65	14,927.07	
Debt Service	3,345,626.48	1,644.62	
Food Service Fund	852,337.86	419.01	
2007 Bond construction Fund	2,792,343.77	1,372.65	
Workers Compensation Fund	917.12	0.42	
Pebble Creek Scholarship	3,382.34	1.66	
Total-Interest Earned		<u>18,365.43</u>	0.58%
Lone Star			
General Fund	30,928,634.32	17,548.82	
Debt Service	3,638,687.46	2,062.75	
2007 Bond construction Fund	2,857,176.49	1,619.72	
Total-Interest Earned		<u>21,231.29</u>	0.67%
Bayerische Landesbank			
2007 Bond Construction Fund	27,049,043.85	98,403.06	
Total-Interest Earned		<u>98,403.06</u>	4.356%
Citibank Texas, N.A.			
All Funds	2,401,629.55	1,325.83	
Total-Interest Earned		<u>1,325.83</u>	1.00%
Grand Total-Interest Earned		<u><u>139,325.61</u></u>	