

**College Station Independent School District**  
**Investment Summary**  
**As of April 30, 2004**

<b>Fund/Type</b>	<b>Average Amount Invested</b>	<b>Interest Earned</b>	<b>Average Interest Rate</b>
<b>TexPool</b>			
General Fund	14,065,413.91	11,748.11	
Debt Service	1,907,616.60	1,593.30	
Food Service Fund	304.16	0.28	
Insurance Reserve Fund	1,206.06	0.95	
Workers Compensation Fund	774.01	0.62	
Pebble Creek Scholarship	2,854.61	2.39	
Total-Interest Earned		<u><b>13,345.65</b></u>	
			1.02%
<b>Lone Star</b>			
General Fund	7,432,945.15	5,707.77	
Debt Service	3,072,567.04	2,359.43	
Construction Fund	12,925,588.45	9,925.57	
Total-Interest Earned		<u><b>17,992.77</b></u>	
			0.94%
<b>First American Bank</b>			
All Funds	6,682,333.25	<b>8,161.21</b>	
Total-Interest Earned		<u><b>8,161.21</b></u>	
			1.49%
<b>Grand Total-Interest Earned</b>		<u><u><b>39,499.63</b></u></u>	