

College Station Independent School District
Investment Summary
As of March 31, 2007

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	19,409,233.54	87,231.71	
Debt Service	2,158,266.82	9,700.01	
Food Service Fund	336.61	1.55	
Workers Compensation Fund	856.18	3.79	
Pebble Creek Scholarship	3,158.09	14.24	
Total-Interest Earned		<u>96,951.30</u>	5.29%
Lone Star			
General Fund	17,226,363.98	76,934.04	
Debt Service	1,129,665.41	5,045.16	
Construction Fund	75,805.75	338.55	
Total-Interest Earned		<u>82,317.75</u>	5.26%
Citibank Texas, N.A.			
All Funds	23,710,526.88	111,361.52	
Total-Interest Earned		<u>111,361.52</u>	5.53%
Grand Total-Interest Earned		<u><u>290,630.57</u></u>	