

College Station Independent School District
Investment Summary
As of July 31, 2006

<u>Fund/Type</u>	<u>Average Amount Invested</u>	<u>Interest Earned</u>	<u>Average Interest Rate</u>
TexPool			
General Fund	17,850,903.57	79,217.92	
Debt Service	2,083,773.96	9,247.27	
Food Service Fund	324.72	1.49	
Workers Compensation Fund	826.75	3.71	
Pebble Creek Scholarship	3,049.06	13.56	
Total-Interest Earned		<u>88,483.95</u>	5.23%
Lone Star			
General Fund	7,428,115.49	32,647.11	
General Fund TANS	4,119,231.98	18,104.33	
Debt Service	121,955.64	536.00	
Construction Fund	73,233.57	321.87	
Total-Interest Earned		<u>51,609.31</u>	5.19%
Citibank Texas, N.A.			
All Funds	14,683,671.00	65,971.92	
Total-Interest Earned		<u>65,971.92</u>	5.29%
Grand Total-Interest Earned		<u><u>206,065.18</u></u>	