

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

<u>Fund/Type</u>	<u>Average Amount Invested</u>	<u>Interest Earned</u>	<u>Average Interest Rate</u>
TexPool			
General Fund	18,471,122.31	82,678.92	
Debt Service	2,139,666.80	9,578.88	
Food Service Fund	333.67	1.51	
Workers Compensation Fund	848.89	3.76	
Pebble Creek Scholarship	3,130.88	13.99	
Total-Interest Earned		<u>92,277.06</u>	5.27%
Lone Star			
General Fund	8,462,815.09	36,952.64	
Debt Service	125,173.43	546.57	
Construction Fund	75,165.83	328.21	
Total-Interest Earned		<u>37,827.42</u>	5.14%
Citibank Texas, N.A.			
All Funds	25,266,443.35	114,806.56	
Total-Interest Earned		<u>114,806.56</u>	5.35%
Grand Total-Interest Earned		<u><u>244,911.04</u></u>	