

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

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	13,189,190.41	59,186.07	
Debt Service	2,130,721.56	9,561.55	
Food Service Fund	332.25	1.52	
Workers Compensation Fund	845.36	3.77	
Pebble Creek Scholarship	3,117.80	13.98	
Total-Interest Earned		<u>68,766.89</u>	5.29%
Lone Star			
General Fund	7,591,974.36	33,202.09	
Debt Service	124,645.89	545.12	
Construction Fund	74,849.05	327.34	
Total-Interest Earned		<u>34,074.55</u>	5.15%
Citibank Texas, N.A.			
All Funds	13,485,470.76	62,306.56	
Total-Interest Earned		<u>62,306.56</u>	5.44%
Grand Total-Interest Earned		<u><u>165,148.00</u></u>	