

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

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	18,416,702.91	82,766.76	
Debt Service	2,177,049.19	9,718.42	
Food Service Fund	339.61	1.55	
Workers Compensation Fund	863.52	3.81	
Pebble Creek Scholarship	3,185.64	14.23	
Total-Interest Earned		<u>92,504.77</u>	5.26%
Lone Star			
General Fund	16,864,303.61	74,910.44	
Debt Service	1,139,773.75	5,063.28	
Construction Fund	76,484.06	339.77	
Total-Interest Earned		<u>80,313.49</u>	5.14%
Citibank Texas, N.A.			
All Funds	16,543,330.18	75,451.18	
Total-Interest Earned		<u>75,451.18</u>	5.37%
Grand Total-Interest Earned		<u><u>248,269.44</u></u>	