

**College Station Independent School District**  
**Investment Summary**  
**As of February 28, 2007**

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
<b>TexPool</b>			
General Fund	19,328,123.36	78,277.97	
Debt Service	2,149,247.55	8,704.33	
Food Service Fund	335.18	1.38	
Workers Compensation Fund	852.65	3.41	
Pebble Creek Scholarship	3,144.88	12.75	
Total-Interest Earned		<u>86,999.84</u>	5.28%
<b>Lone Star</b>			
General Fund	16,090,700.52	64,234.89	
Debt Service	982,880.44	3,927.83	
Construction Fund	75,504.60	301.15	
Total-Interest Earned		<u>68,463.87</u>	5.20%
<b>Citibank Texas, N.A.</b>			
All Funds	27,582,467.38	115,952.15	
Total-Interest Earned		<u>115,952.15</u>	5.48%
Grand Total-Interest Earned		<u><u>271,415.86</u></u>	