

College Station Independent School District
Investment Summary
As of April 30, 2007

<u>Fund/Type</u>	<u>Average Amount Invested</u>	<u>Interest Earned</u>	<u>Average Interest Rate</u>
TexPool			
General Fund	19,493,653.60	84,485.94	
Debt Service	2,167,654.18	9,394.67	
Food Service Fund	338.11	1.50	
Workers Compensation Fund	859.85	3.67	
Pebble Creek Scholarship	3,171.87	13.77	
Total-Interest Earned		<u>93,899.55</u>	5.27%
Lone Star			
General Fund	17,300,733.55	74,718.16	
Debt Service	1,134,542.40	4,899.85	
Construction Fund	76,133.02	328.80	
Total-Interest Earned		<u>79,946.81</u>	5.25%
Citibank Texas, N.A.			
All Funds	19,876,533.54	88,872.61	
Total-Interest Earned		<u>88,872.61</u>	5.44%
Grand Total-Interest Earned		<u><u>262,718.97</u></u>	