

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

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
<b>TexPool</b>			
General Fund	13,069,774.97	58,635.49	
Debt Service	2,111,429.94	9,472.58	
Food Service Fund	329.18	1.51	
Workers Compensation Fund	837.79	3.72	
Pebble Creek Scholarship	3,089.53	13.90	
Total-Interest Earned		<u>68,127.20</u>	5.27%
<b>Lone Star</b>			
General Fund	7,526,042.78	32,937.98	
Debt Service	123,563.42	540.78	
Construction Fund	74,199.04	324.73	
Total-Interest Earned		<u>33,803.49</u>	5.15%
<b>Citibank Texas, N.A.</b>			
All Funds	8,921,717.10	40,235.72	
Total-Interest Earned		<u>40,235.72</u>	5.31%
Grand Total-Interest Earned		<u><u>142,166.41</u></u>	