

College Station Independent School District
Investment Summary
As of September 30, 2006

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	14,011,322.57	60,601.00	
Debt Service	2,102,634.80	9,095.97	
Food Service Fund	327.77	1.46	
Workers Compensation Fund	834.30	3.61	
Pebble Creek Scholarship	3,076.68	13.29	
Total-Interest Earned		<u>69,715.33</u>	5.27%
Lone Star			
General Fund	7,495,355.48	31,710.21	
General Fund TANS	-	-	
Debt Service	123,059.59	520.62	
Construction Fund	73,896.49	312.63	
Total-Interest Earned		<u>32,543.46</u>	5.15%
Citibank Texas, N.A.			
All Funds	7,995,249.64	35,880.05	
Total-Interest Earned		<u>35,880.05</u>	5.46%
Grand Total-Interest Earned		<u><u>138,138.84</u></u>	