

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

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	17,930,137.57	79,716.43	
Debt Service	2,093,023.11	9,305.47	
Food Service Fund	326.21	1.51	
Workers Compensation Fund	830.46	3.72	
Pebble Creek Scholarship	3,062.62	13.61	
Total-Interest Earned		<u>89,040.74</u>	5.24%
Lone Star			
General Fund	7,462,698.73	32,656.75	
General Fund TANS	934,479.67	4,098.33	
Debt Service	122,523.43	536.16	
Construction Fund	73,574.53	321.96	
Total-Interest Earned		<u>37,613.20</u>	5.15%
Citibank Texas, N.A.			
All Funds	9,482,228.24	43,891.02	
Total-Interest Earned		<u>43,891.02</u>	5.45%
Grand Total-Interest Earned		<u><u>170,544.96</u></u>	