

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

<u>Fund/Type</u>	<u>Average Amount Invested</u>	<u>Interest Earned</u>	<u>Average Interest Rate</u>
<b>TexPool</b>			
General Fund	15,662,627.43	68,059.94	
Debt Service	2,187,087.69	9,503.71	
Food Service Fund	341.21	1.50	
Workers Compensation Fund	867.46	3.79	
Pebble Creek Scholarship	3,200.34	13.89	
Total-Interest Earned		<u>77,582.83</u>	5.29%
<b>Lone Star</b>			
General Fund	1,145,002.93	66,667.79	
Debt Service	15,457,371.14	4,938.41	
Construction Fund	76,834.96	331.39	
Total-Interest Earned		<u>71,937.59</u>	5.25%
<b>Citibank Texas, N.A.</b>			
All Funds	17,051,032.83	73,296.08	
Total-Interest Earned		<u>73,296.08</u>	5.23%
<b>Grand Total-Interest Earned</b>		<u><u>222,816.50</u></u>	