

College Station Independent School District
Investment Summary
Average Rate of Return for May, 2008

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	23,721,432.51	45,918.03	
Debt Service	3,806,916.60	7,374.72	
Food Service Fund	355.20	0.66	
2007 Bond construction Fund	2,750,041.94	5,327.33	
Workers Compensation Fund	903.08	1.77	
Pebble Creek Scholarship	3,331.16	6.45	
Total-Interest Earned		<u>58,628.96</u>	2.28%
Lone Star			
General Fund	23,008,796.92	46,535.92	
Debt Service	3,202,276.71	6,478.75	
2007 Bond construction Fund	2,619,459.45	5,327.33	
Total-Interest Earned		<u>58,342.00</u>	2.39%
Bayerische Landesbank			
2007 Bond Construction Fund	54,841,217.00	199,073.62	
Total-Interest Earned		<u>199,073.62</u>	4.356%
Citibank Texas, N.A.			
All Funds	5,999,144.19	8,333.23	
Total-Interest Earned		<u>8,333.23</u>	1.64%
Grand Total-Interest Earned		<u><u>324,377.81</u></u>	