

College Station Independent School District
Investment Summary
As of July 31, 2008

| <u>Fund/Type</u> | <u>Average Amount Invested</u> | <u>Interest Earned</u> | <u>Average Interest Rate</u> |
|------------------------------|--------------------------------|--------------------------|------------------------------|
| TexPool | | | |
| General Fund | 21,790,614.93 | 41,558.77 | |
| Debt Service | 3,821,145.79 | 7,288.66 | |
| Food Service Fund | 356.46 | 0.65 | |
| 2007 Bond construction Fund | 2,760,320.81 | 5,265.22 | |
| Workers Compensation Fund | 906.49 | 1.74 | |
| Pebble Creek Scholarship | 3,343.62 | 6.35 | |
| Total-Interest Earned | | <u>54,121.39</u> | 2.25% |
| Lone Star | | | |
| General Fund | 21,080,335.58 | 42,546.39 | |
| Debt Service | 3,214,941.37 | 6,489.12 | |
| 2007 Bond construction Fund | 2,823,743.64 | 7,371.60 | |
| Total-Interest Earned | | <u>56,407.11</u> | 2.38% |
| Bayerische Landesbank | | | |
| 2007 Bond Construction Fund | 49,605,619.24 | 180,407.10 | |
| Total-Interest Earned | | <u>180,407.10</u> | 4.356% |
| Citibank Texas, N.A. | | | |
| All Funds | 6,524,384.72 | 12,212.72 | |
| Total-Interest Earned | | <u>12,212.72</u> | 2.21% |
| Grand Total-Interest Earned | | <u><u>122,741.22</u></u> | |