

College Station Independent School District
Investment Summary
As of July 31, 2007

<u>Fund/Type</u>	<u>Average Amount Invested</u>	<u>Interest Earned</u>	<u>Average Interest Rate</u>
TexPool			
General Fund	15,728,423.23	70,468.89	
Debt Service	2,196,275.24	9,840.10	
Food Service Fund	342.66	1.55	
Workers Compensation Fund	871.13	3.96	
Pebble Creek Scholarship	3,213.76	14.38	
Total-Interest Earned		<u>80,328.88</u>	5.28%
Lone Star			
General Fund	15,519,594.41	69,090.64	
Debt Service	1,149,612.11	5,117.88	
Construction Fund	77,144.26	343.43	
Total-Interest Earned		<u>74,551.95</u>	5.24%
Citibank Texas, N.A.			
All Funds	16,457,206.91	71,424.27	
Total-Interest Earned		<u>71,424.27</u>	5.11%
Grand Total-Interest Earned		<u><u>226,305.10</u></u>	