

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

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
<b>TexPool</b>			
General Fund	10,997,991.11	42,610.09	
Debt Service	1,763,779.46	6,833.53	
Food Service Fund	348.76	1.39	
2007 Bond construction Fund	2,810,550.50	10,882.00	
Workers Compensation Fund	886.41	3.42	
Pebble Creek Scholarship	3,269.81	12.67	
Total-Interest Earned		<u>60,343.10</u>	4.71%
<b>Lone Star</b>			
General Fund	10,785,177.81	41,943.70	
Debt Service	1,169,585.81	4,548.53	
Construction Fund	78,484.58	305.23	
2007 Bond construction Fund	2,802,253.26	10,897.44	
Total-Interest Earned		<u>57,694.90</u>	4.73%
<b>Bayerische Landesbank</b>			
2007 Bond Construction Fund	60,900,000.00	221,067.00	
Total-Interest Earned		<u>221,067.00</u>	4.36%
<b>Citibank Texas, N.A.</b>			
All Funds	19,247,436.84	67,234.19	
Total-Interest Earned		<u>67,234.19</u>	4.25%
Grand Total-Interest Earned		<u><u>406,339.19</u></u>	