

**College Station Independent School District**  
**Investment Summary**  
**Average Rate of Return for December, 2007**

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
<b>TexPool</b>			
General Fund	11,040,558.94	42,720.56	
Debt Service	1,770,606.22	6,851.22	
Food Service Fund	350.14	1.34	
2007 Bond construction Fund	2,348,637.84	9,144.95	
Workers Compensation Fund	889.83	3.46	
Pebble Creek Scholarship	3,282.47	12.69	
Total-Interest Earned		<u>58,734.22</u>	4.56%
<b>Lone Star</b>			
General Fund	10,824,415.46	41,943.70	
Debt Service	1,173,840.89	4,548.53	
Construction Fund	78,770.12	305.23	
2007 Bond construction Fund	2,392,260.91	10,897.44	
Total-Interest Earned		<u>57,694.90</u>	4.57%
<b>Bayerische Landesbank</b>			
2007 Bond Construction Fund	60,900,000.00	228,435.90	
Total-Interest Earned		<u>228,435.90</u>	4.36%
<b>Citibank Texas, N.A.</b>			
All Funds	24,580,813.85	75,574.21	
Total-Interest Earned		<u>75,574.21</u>	3.62%
Grand Total-Interest Earned		<u><u>420,439.23</u></u>	