

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

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	23,528,240.07	62,727.94	
Debt Service	2,128,665.75	5,589.43	
Food Service Fund	352.72	0.92	
2007 Bond construction Fund	2,730,070.79	7,455.32	
Workers Compensation Fund	896.49	2.45	
Pebble Creek Scholarship	3,306.94	9.05	
Total-Interest Earned		<u>75,785.11</u>	3.44%
Lone Star			
General Fund	22,794,411.02	62,833.94	
Debt Service	1,527,756.01	4,188.55	
Construction Fund	103.74	0.29	
2007 Bond construction Fund	2,791,883.58	7,704.35	
Total-Interest Earned		<u>74,727.13</u>	3.48%
Bayerische Landesbank			
2007 Bond Construction Fund		<u>208,919.05</u>	
Total-Interest Earned		<u>208,919.05</u>	4.36%
Citibank Texas, N.A.			
All Funds	28,599,237.91	<u>60,708.84</u>	
Total-Interest Earned		<u>60,708.84</u>	3.10%
Grand Total-Interest Earned		<u><u>420,140.13</u></u>	