

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

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	14,968,237.46	62,611.09	
Debt Service	1,756,438.41	7,350.38	
Food Service Fund	347.25	1.51	
2007 Bond construction Fund	26,846,332.43	112,231.22	
Workers Compensation Fund	882.71	3.71	
Pebble Creek Scholarship	3,256.20	13.63	
Total-Interest Earned		<u>182,211.54</u>	4.93%
Lone Star			
General Fund	14,755,278.57	62,157.30	
Debt Service	1,164,680.88	4,904.93	
Construction Fund	78,155.44	329.14	
2007 Bond construction Fund	26,833,371.42	113,152.19	
Total-Interest Earned		<u>67,391.37</u>	4.96%
Bayerische Landesbank			
2007 Bond Construction Fund	12,180,000.00	44,213.40	
Total-Interest Earned		<u>44,213.40</u>	4.36%
Citibank Texas, N.A.			
All Funds	9,943,751.97	35,808.40	
Total-Interest Earned		<u>35,808.40</u>	4.24%
Grand Total-Interest Earned		<u><u>285,411.31</u></u>	