

College Station Independent School District
Investment Summary
As of September 30, 2007

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	15,873,712.28	66,941.56	
Debt Service	1,728,864.19	7,289.19	
Food Service Fund	345.86	1.49	
2007 Bond construction Fund	14,613,648.37	59,817.08	
Workers Compensation Fund	879.25	3.71	
Pebble Creek Scholarship	3,243.45	13.68	
Total-Interest Earned		<u>134,066.71</u>	5.13%
Lone Star			
General Fund	15,657,733.25	65,287.26	
Debt Service	1,159,844.73	4,836.15	
Construction Fund	77,830.91	324.53	
2007 Bond construction Fund	12,360,333.33	50,468.19	
Total-Interest Earned		<u>70,447.94</u>	5.08%
Citibank Texas, N.A.			
All Funds	6,272,270.73	23,456.57	
Total-Interest Earned		<u>23,456.57</u>	4.55%
Grand Total-Interest Earned		<u><u>227,971.22</u></u>	