

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

<u>Fund/Type</u>	<u>Average Amount Invested</u>	<u>Interest Earned</u>	<u>Average Interest Rate</u>
TexPool			
General Fund	15,798,889.87	70,399.19	
Debt Service	1,851,232.96	8,486.13	
Food Service Fund	344.21	1.55	
Workers Compensation Fund	875.09	3.92	
Pebble Creek Scholarship	3,228.14	14.40	
Total-Interest Earned		<u>78,905.19</u>	5.25%
Lone Star			
General Fund	15,588,685.05	69,048.20	
Debt Service	1,154,729.99	5,114.74	
Construction Fund	77,487.69	343.22	
Total-Interest Earned		<u>74,506.16</u>	5.22%
Citibank Texas, N.A.			
All Funds	10,979,630.29	49,609.88	
Total-Interest Earned		<u>49,609.88</u>	5.32%
Grand Total-Interest Earned		<u><u>203,021.23</u></u>	