

College Station Independent School District
TEXPOOL Investment Detail
As of August 31, 2010

<u>Fund/Type</u>	<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Balance</u>
General Fund	1-Aug-10	Beginning Balance		10,019,429.26
	31-Aug-10	Interest Earned	1,939.45	10,021,368.71
		Ending Balance		<u>\$ 10,021,368.71</u>
Debt Service	1-Aug-10	Beginning Balance		1,222,558.03
	31-Aug-10	Interest Earned	236.64	1,222,794.67
		Ending Balance		<u>1,222,794.67</u>
Food Service Fund	1-Aug-10	Beginning Balance		355,019.92
	31-Aug-10	Interest Earned	68.71	355,088.63
		Ending Balance		<u>\$ 355,088.63</u>
2007 Bond Construction Fund	1-Aug-10	Beginning Balance		4,115,207.52
	12-Aug-10	Withdrawal	(500,000.00)	3,615,207.52
	31-Aug-10	Interest Earned	737.71	3,615,945.23
				<u>3,615,945.23</u>
2009 Bond Construction Fund	1-Aug-10	Beginning Balance		8,922,230.61
	12-Aug-10	Withdrawal	(2,500,000.00)	6,422,230.61
	31-Aug-10	Interest Earned	1,432.77	6,423,663.38
				<u>6,423,663.38</u>
Workers Compensation Fund	1-Aug-10	Beginning Balance		920.85
	31-Aug-10	Interest Earned	0.30	921.15
		Ending Balance		<u>\$ 921.15</u>
Pebble Creek Scholarship	1-Aug-10	Beginning Balance		3,395.69
	31-Aug-10	Interest Earned	0.63	3,396.32
		Ending Balance		<u>\$ 3,396.32</u>

Average Rate of Return for August 2010 0.23%