

College Station Independent School District
TEXPOOL Investment Detail
As of March 31, 2006

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Mar-06	Beginning Balance		17,564,703.04
	31-Mar-06	Interest Earned	68,170.83	17,632,873.87
		Ending Balance		\$ 17,632,873.87
Debt Service	1-Mar-06	Beginning Balance		2,050,365.16
	31-Mar-06	Interest Earned	7,957.71	2,058,322.87
		Ending Balance		2,058,322.87
Food Service Fund	1-Mar-06	Beginning Balance		319.66
	31-Mar-06	Interest Earned	1.24	320.90
		Ending Balance		\$ 320.90
Workers Compensation Fund	1-Mar-06	Beginning Balance		813.48
	31-Mar-06	Interest Earned	3.13	816.61
		Ending Balance		\$ 816.61
Pebble Creek Scholarship	1-Mar-06	Beginning Balance		3,000.17
	31-Mar-06	Interest Earned	11.66	3,011.83
		Ending Balance		\$ 3,011.83

Average Rate of Return for March, 2006

4.57%