

**College Station Independent School District**  
**TEXPOOL Investment Detail**  
**As of January 31, 2008**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Jan-08	Beginning Balance		11,081,901.42
	3-Jan-08	Deposit	6,000,000.00	17,081,901.42
	23-Jan-08	Deposit	5,000,000.00	22,081,901.42
	31-Jan-08	Interest Earned	64,865.27	22,146,766.69
		Ending Balance		<u>\$ 22,146,766.69</u>
Debt Service	1-Jan-08	Beginning Balance		1,777,236.43
	31-Jan-08	Interest Earned	6,408.99	1,783,645.42
		Ending Balance		<u>1,783,645.42</u>
Food Service Fund	1-Jan-08	Beginning Balance		351.44
	31-Jan-08	Interest Earned	1.25	352.69
		Ending Balance		<u>\$ 352.69</u>
2007 Bond Construction Fund	1-Jan-08	Beginning Balance		2,220,368.54
	7-Jan-08	Deposit	500,000.00	2,720,368.54
	31-Jan-08	Interest Earned	9,445.17	2,729,813.71
		Ending Balance		<u>2,729,813.71</u>
Workers Compensation Fund	1-Jan-08	Beginning Balance		893.18
	31-Jan-08	Interest Earned	3.23	896.41
		Ending Balance		<u>\$ 896.41</u>
Pebble Creek Scholarship	1-Jan-08	Beginning Balance		3,294.75
	31-Jan-08	Interest Earned	11.88	3,306.63
		Ending Balance		<u>\$ 3,306.63</u>

Average Rate of Return for January 2008

4.25%