

**College Station Independent School District**  
**TEXPOOL Investment Detail**  
**As of April 30, 2008**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Apr-08	Beginning Balance		27,278,181.70
	18-Apr-08	Withdrawal	(2,000,000.00)	25,278,181.70
	30-Apr-08	Interest Earned	53,191.58	25,331,373.28
		Ending Balance		<u>\$ 25,331,373.28</u>
Debt Service	1-Apr-08	Beginning Balance		3,798,800.33
	30-Apr-08	Interest Earned	7,640.48	3,806,440.81
		Ending Balance		<u>3,806,440.81</u>
Food Service Fund	1-Apr-08	Beginning Balance		354.49
	30-Apr-08	Interest Earned	0.67	355.16
		Ending Balance		<u>\$ 355.16</u>
2007 Bond Construction Fund	1-Apr-08	Beginning Balance		2,744,178.92
	30-Apr-08	Interest Earned	5,519.32	2,749,698.24
		Ending Balance		<u>2,749,698.24</u>
Workers Compensation Fund	1-Apr-08	Beginning Balance		901.14
	30-Apr-08	Interest Earned	1.83	902.97
		Ending Balance		<u>\$ 902.97</u>
Pebble Creek Scholarship	1-Apr-08	Beginning Balance		3,324.06
	30-Apr-08	Interest Earned	6.68	3,330.74
		Ending Balance		<u>\$ 3,330.74</u>

Average Rate of Return for April 2008                      2.45%