

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Jul-10	Beginning Balance		10,017,507.12
	31-Jul-10	Interest Earned	1,922.14	10,019,429.26
		Ending Balance		<u><u>\$ 10,019,429.26</u></u>
Debt Service	1-Jul-10	Beginning Balance		1,222,323.51
	31-Jul-10	Interest Earned	234.52	1,222,558.03
		Ending Balance		<u><u>1,222,558.03</u></u>
Food Service Fund	1-Jul-10	Beginning Balance		354,951.81
	31-Jul-10	Interest Earned	68.11	355,019.92
		Ending Balance		<u><u>\$ 355,019.92</u></u>
2007 Bond Construction Fund	1-Jul-10	Beginning Balance		4,114,418.09
	31-Jul-10	Interest Earned	789.43	4,115,207.52
				<u><u>4,115,207.52</u></u>
2009 Bond Construction Fund	1-Jul-10	Beginning Balance		8,920,519.01
	31-Jul-10	Interest Earned	1,711.60	8,922,230.61
				<u><u>8,922,230.61</u></u>
Workers Compensation Fund	1-Jul-10	Beginning Balance		920.54
	31-Jul-10	Interest Earned	0.31	920.85
		Ending Balance		<u><u>\$ 920.85</u></u>
Pebble Creek Scholarship	1-Jul-10	Beginning Balance		3,395.07
	31-Jul-10	Interest Earned	0.62	3,395.69
		Ending Balance		<u><u>\$ 3,395.69</u></u>

Average Rate of Return for July 2010

0.23%