

College Station Independent School District
TEXPOOL Investment Detail
As of April 30, 2004

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Apr-04	Beginning Balance		14,065,022.31
	30-Apr-04	Interest Earned	11,748.11	14,076,770.42
		Ending Balance		\$ 14,076,770.42
Debt Service	1-Apr-04	Beginning Balance		1,907,563.49
	30-Apr-04	Interest Earned	1,593.30	1,909,156.79
		Ending Balance		1,909,156.79
Food Service Fund	1-Apr-04	Beginning Balance		304.15
	30-Apr-04	Interest Earned	0.28	304.43
		Ending Balance		\$ 304.43
Insurance Reserve Fund	1-Apr-04	Beginning Balance		1,206.03
	30-Apr-04	Interest Earned	0.95	1,206.98
		Ending Balance		1,206.98
Workers Compensation Fund	1-Apr-04	Beginning Balance		773.99
	30-Apr-04	Interest Earned	0.62	774.61
		Ending Balance		\$ 774.61
Pebble Creek Scholarship	1-Apr-04	Beginning Balance		2,854.53
	30-Apr-04	Interest Earned	2.39	2,856.92
		Ending Balance		\$ 2,856.92

Average Rate of Return for April, 2004

1.02%