

College Station Independent School District
TEXPOOL Investment Detail
As of March 31, 2007

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Mar-07	Beginning Balance		19,403,605.67
	31-Mar-07	Interest Earned	87,231.71	19,490,837.38
		Ending Balance		<u>\$ 19,490,837.38</u>
Debt Service	1-Mar-07	Beginning Balance		2,157,641.01
	31-Mar-07	Interest Earned	9,700.01	2,167,341.02
		Ending Balance		<u>2,167,341.02</u>
Food Service Fund	1-Mar-07	Beginning Balance		336.51
	31-Mar-07	Interest Earned	1.55	338.06
		Ending Balance		<u>\$ 338.06</u>
Workers Compensation Fund	1-Mar-07	Beginning Balance		855.94
	31-Mar-07	Interest Earned	3.79	859.73
		Ending Balance		<u>\$ 859.73</u>
Pebble Creek Scholarship	1-Mar-07	Beginning Balance		3,157.17
	31-Mar-07	Interest Earned	14.24	3,171.41
		Ending Balance		<u>\$ 3,171.41</u>

Average Rate of Return for March, 2007

5.29%