

College Station Independent School District
TEXPOOL Investment Detail
As of July 31, 2006

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Jul-06	Beginning Balance		17,848,348.15
	31-Jul-06	Interest Earned	79,217.92	17,927,566.07
		Ending Balance		\$ 17,927,566.07
Debt Service	1-Jul-06	Beginning Balance		2,083,475.66
	31-Jul-06	Interest Earned	9,247.27	2,092,722.93
		Ending Balance		2,092,722.93
Food Service Fund	1-Jul-06	Beginning Balance		324.67
	31-Jul-06	Interest Earned	1.49	326.16
		Ending Balance		\$ 326.16
Workers Compensation Fund	1-Jul-06	Beginning Balance		826.63
	31-Jul-06	Interest Earned	3.71	830.34
		Ending Balance		\$ 830.34
Pebble Creek Scholarship	1-Jul-06	Beginning Balance		3,048.62
	31-Jul-06	Interest Earned	13.56	3,062.18
		Ending Balance		\$ 3,062.18

Average Rate of Return for July, 2006 5.23%