

**College Station Independent School District**  
**TEXPOOL Investment Detail**  
**As of November 30, 2006**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Nov-06	Beginning Balance		13,126,518.99
	30-Nov-06	Interest Earned	56,943.74	13,183,462.73
		Ending Balance		<u>\$ 13,183,462.73</u>
Debt Service	1-Nov-06	Beginning Balance		2,120,596.95
	30-Nov-06	Interest Earned	9,199.30	2,129,796.25
		Ending Balance		<u>2,129,796.25</u>
Food Service Fund	1-Nov-06	Beginning Balance		330.64
	31-Oct-06	Interest Earned	1.46	332.10
		Ending Balance		<u>\$ 332.10</u>
Workers Compensation Fund	1-Nov-06	Beginning Balance		841.39
	30-Nov-06	Interest Earned	3.61	845.00
		Ending Balance		<u>\$ 845.00</u>
Pebble Creek Scholarship	1-Nov-06	Beginning Balance		3,102.98
	30-Nov-06	Interest Earned	13.47	3,116.45
		Ending Balance		<u>\$ 3,116.45</u>
Average Rate of Return for November, 2006				5.28%