

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

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Jan-07	Beginning Balance		13,242,648.80
	5-Jan-07	Deposit	6,000,000.00	19,242,648.80
	31-Jan-07	Interest Earned	82,678.92	19,325,327.72
		Ending Balance		<u><u>\$ 19,325,327.72</u></u>
Debt Service	1-Jan-07	Beginning Balance		2,139,357.80
	31-Jan-07	Interest Earned	9,578.88	2,148,936.68
		Ending Balance		<u><u>2,148,936.68</u></u>
Food Service Fund	1-Jan-07	Beginning Balance		333.62
	31-Jan-07	Interest Earned	1.51	335.13
		Ending Balance		<u><u>\$ 335.13</u></u>
Workers Compensation Fund	1-Jan-07	Beginning Balance		848.77
	31-Jan-07	Interest Earned	3.76	852.53
		Ending Balance		<u><u>\$ 852.53</u></u>
Pebble Creek Scholarship	1-Jan-07	Beginning Balance		3,130.43
	31-Jan-07	Interest Earned	13.99	3,144.42
		Ending Balance		<u><u>\$ 3,144.42</u></u>

Average Rate of Return for January, 2007                      5.27%