

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

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Dec-06	Beginning Balance		13,183,462.73
	31-Dec-06	Interest Earned	59,186.07	13,242,648.80
		Ending Balance		<u>\$ 13,242,648.80</u>
Debt Service	1-Dec-06	Beginning Balance		2,129,796.25
	31-Dec-06	Interest Earned	9,561.55	2,139,357.80
		Ending Balance		<u>2,139,357.80</u>
Food Service Fund	1-Dec-06	Beginning Balance		332.10
	31-Dec-06	Interest Earned	1.52	333.62
		Ending Balance		<u>\$ 333.62</u>
Workers Compensation Fund	1-Dec-06	Beginning Balance		845.00
	31-Dec-06	Interest Earned	3.77	848.77
		Ending Balance		<u>\$ 848.77</u>
Pebble Creek Scholarship	1-Dec-06	Beginning Balance		3,116.45
	31-Dec-06	Interest Earned	13.98	3,130.43
		Ending Balance		<u>\$ 3,130.43</u>

Average Rate of Return for December, 2006

5.29%