

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-May-07	Beginning Balance		19,575,323.34
	24-May-07	Withdrawal	(4,000,000.00)	15,575,323.34
	31-May-07	Interest Earned	82,766.76	15,658,090.10
		Ending Balance		<u><u>\$ 15,658,090.10</u></u>
Debt Service	1-May-07	Beginning Balance		2,176,735.69
	31-May-07	Interest Earned	9,718.42	2,186,454.11
		Ending Balance		<u><u>2,186,454.11</u></u>
Food Service Fund	1-May-07	Beginning Balance		339.56
	31-May-07	Interest Earned	1.55	341.11
		Ending Balance		<u><u>\$ 341.11</u></u>
Workers Compensation Fund	1-May-07	Beginning Balance		863.40
	31-May-07	Interest Earned	3.81	867.21
		Ending Balance		<u><u>\$ 867.21</u></u>
Pebble Creek Scholarship	1-May-07	Beginning Balance		3,185.18
	31-May-07	Interest Earned	14.23	3,199.41
		Ending Balance		<u><u>\$ 3,199.41</u></u>

Average Rate of Return for May, 2007 5.26%