

College Station Independent School District
TEXPOOL Investment Detail
As of February 28, 2007

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Feb-07	Beginning Balance		19,325,327.70
	28-Feb-07	Interest Earned	78,277.97	19,403,605.67
		Ending Balance		\$ 19,403,605.67
Debt Service	1-Feb-07	Beginning Balance		2,148,936.68
	28-Feb-07	Interest Earned	8,704.33	2,157,641.01
		Ending Balance		2,157,641.01
Food Service Fund	1-Feb-07	Beginning Balance		335.13
	28-Feb-07	Interest Earned	1.38	336.51
		Ending Balance		\$ 336.51
Workers Compensation Fund	1-Feb-07	Beginning Balance		852.53
	28-Feb-07	Interest Earned	3.41	855.94
		Ending Balance		\$ 855.94
Pebble Creek Scholarship	1-Feb-07	Beginning Balance		3,144.42
	28-Feb-07	Interest Earned	12.75	3,157.17
		Ending Balance		\$ 3,157.17

Average Rate of Return for February, 2007 5.28%