

College Station Independent School District
TEXPOOL Investment Detail
As of April 30, 2007

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Apr-07	Beginning Balance		19,490,837.40
	30-Apr-07	Interest Earned	84,485.94	19,575,323.34
		Ending Balance		<u>\$ 19,575,323.34</u>
Debt Service	1-Apr-07	Beginning Balance		2,167,341.02
	30-Apr-07	Interest Earned	9,394.67	2,176,735.69
		Ending Balance		<u>2,176,735.69</u>
Food Service Fund	1-Apr-07	Beginning Balance		338.06
	30-Apr-07	Interest Earned	1.50	339.56
		Ending Balance		<u>\$ 339.56</u>
Workers Compensation Fund	1-Apr-07	Beginning Balance		859.73
	30-Apr-07	Interest Earned	3.67	863.40
		Ending Balance		<u>\$ 863.40</u>
Pebble Creek Scholarship	1-Apr-07	Beginning Balance		3,171.41
	30-Apr-07	Interest Earned	13.77	3,185.18
		Ending Balance		<u>\$ 3,185.18</u>

Average Rate of Return for April, 2007 5.27%