

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

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Oct-06	Beginning Balance		13,067,883.50
	31-Oct-06	Interest Earned	58,635.49	13,126,518.99
		Ending Balance		<b>\$ 13,126,518.99</b>
Debt Service	1-Oct-06	Beginning Balance		2,111,124.37
	31-Oct-06	Interest Earned	9,472.58	2,120,596.95
		Ending Balance		<b>2,120,596.95</b>
Food Service Fund	1-Oct-06	Beginning Balance		329.13
	31-Oct-06	Interest Earned	1.51	330.64
		Ending Balance		<b>\$ 330.64</b>
Workers Compensation Fund	1-Oct-06	Beginning Balance		837.67
	31-Oct-06	Interest Earned	3.72	841.39
		Ending Balance		<b>\$ 841.39</b>
Pebble Creek Scholarship	1-Oct-06	Beginning Balance		3,089.08
	31-Oct-06	Interest Earned	13.90	3,102.98
		Ending Balance		<b>\$ 3,102.98</b>

Average Rate of Return for October, 2006                      5.28%