

College Station Independent School District
TEXPOOL Investment Detail
As of September 30, 2006

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Sep-06	Beginning Balance		18,007,282.50
	7-Sep-06	Withdrawal	(5,000,000.00)	13,007,282.50
	30-Sep-06	Interest Earned	60,601.00	13,067,883.50
		Ending Balance		<u>\$ 13,067,883.50</u>
Debt Service	1-Sep-06	Beginning Balance		2,102,028.40
	30-Sep-06	Interest Earned	9,095.97	2,111,124.37
		Ending Balance		<u>2,111,124.37</u>
Food Service Fund	1-Sep-06	Beginning Balance		327.67
	30-Sep-06	Interest Earned	1.46	329.13
		Ending Balance		<u>\$ 329.13</u>
Workers Compensation Fund	1-Sep-06	Beginning Balance		834.06
	30-Sep-06	Interest Earned	3.61	837.67
		Ending Balance		<u>\$ 837.67</u>
Pebble Creek Scholarship	1-Sep-06	Beginning Balance		3,075.79
	30-Sep-06	Interest Earned	13.29	3,089.08
		Ending Balance		<u>\$ 3,089.08</u>

Average Rate of Return for September, 2006 5.27%