

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Aug-06	Beginning Balance		17,927,566.07
	31-Aug-06	Interest Earned	79,716.43	18,007,282.50
		Ending Balance		<u>\$ 18,007,282.50</u>
Debt Service	1-Aug-06	Beginning Balance		2,092,722.93
	31-Aug-06	Interest Earned	9,305.47	2,102,028.40
		Ending Balance		<u>2,102,028.40</u>
Food Service Fund	1-Aug-06	Beginning Balance		326.16
	31-Aug-06	Interest Earned	1.51	327.67
		Ending Balance		<u>\$ 327.67</u>
Workers Compensation Fund	1-Aug-06	Beginning Balance		830.34
	31-Aug-06	Interest Earned	3.72	834.06
		Ending Balance		<u>\$ 834.06</u>
Pebble Creek Scholarship	1-Aug-06	Beginning Balance		3,062.18
	31-Aug-06	Interest Earned	13.61	3,075.79
		Ending Balance		<u>\$ 3,075.79</u>

Average Rate of Return for August, 2006 5.24%