

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

<u>Fund/Type</u>	<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Balance</u>
General Fund	1-Jun-07	Beginning Balance		15,658,090.10
	30-Jun-07	Interest Earned	68,059.94	15,726,150.04
		Ending Balance		<u>\$ 15,726,150.04</u>
Debt Service	1-Jun-07	Beginning Balance		2,186,454.11
	30-Jun-07	Interest Earned	9,503.71	2,195,957.82
		Ending Balance		<u>2,195,957.82</u>
Food Service Fund	1-Jun-07	Beginning Balance		341.11
	30-Jun-07	Interest Earned	1.50	342.61
		Ending Balance		<u>\$ 342.61</u>
Workers Compensation Fund	1-Jun-07	Beginning Balance		867.21
	30-Jun-07	Interest Earned	3.79	871.00
		Ending Balance		<u>\$ 871.00</u>
Pebble Creek Scholarship	1-Jun-07	Beginning Balance		3,199.41
	30-Jun-07	Interest Earned	13.89	3,213.30
		Ending Balance		<u>\$ 3,213.30</u>

Average Rate of Return for June, 2007 5.29%