

**College Station Independent School District**  
**TEXPOOL Investment Detail**  
**As of May 31, 2008**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-May-08	Beginning Balance		25,331,373.28
	12-May-08	Withdrawal	(2,500,000.00)	22,831,373.28
	31-May-08	Interest Earned	45,918.03	22,877,291.31
		Ending Balance		<u>\$ 22,877,291.31</u>
Debt Service	1-May-08	Beginning Balance		3,806,440.81
	31-May-08	Interest Earned	7,374.72	3,813,815.53
		Ending Balance		<u>3,813,815.53</u>
Food Service Fund	1-May-08	Beginning Balance		355.16
	31-May-08	Interest Earned	0.66	355.82
		Ending Balance		<u>\$ 355.82</u>
2007 Bond Construction Fund	1-May-08	Beginning Balance		2,749,698.24
	31-May-08	Interest Earned	5,327.33	2,755,025.57
		Ending Balance		<u>2,755,025.57</u>
Workers Compensation Fund	1-May-08	Beginning Balance		902.97
	31-May-08	Interest Earned	1.77	904.74
		Ending Balance		<u>\$ 904.74</u>
Pebble Creek Scholarship	1-May-08	Beginning Balance		3,330.74
	31-May-08	Interest Earned	6.45	3,337.19
		Ending Balance		<u>\$ 3,337.19</u>

Average Rate of Return for May 2008                      2.28%