

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

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Jul-08	Beginning Balance		21,918,306.58
	24-Jul-08	Withdrawal	(500,000.00)	21,418,306.58
	31-Jul-08	Interest Earned	41,558.77	21,459,865.35
		Ending Balance		<u>\$ 21,459,865.35</u>
Debt Service	1-Jul-08	Beginning Balance		3,820,910.67
	31-Jul-08	Interest Earned	7,288.66	3,828,199.33
		Ending Balance		<u>3,828,199.33</u>
Food Service Fund	1-Jul-08	Beginning Balance		356.44
	31-Jul-08	Interest Earned	0.65	357.09
		Ending Balance		<u>\$ 357.09</u>
2007 Bond Construction Fund	1-Jul-08	Beginning Balance		2,760,150.96
	31-Jul-08	Interest Earned	5,265.22	2,765,416.18
		Ending Balance		<u>2,765,416.18</u>
Workers Compensation Fund	1-Jul-08	Beginning Balance		906.43
	31-Jul-08	Interest Earned	1.74	908.17
		Ending Balance		<u>\$ 908.17</u>
Pebble Creek Scholarship	1-Jul-08	Beginning Balance		3,343.42
	31-Jul-08	Interest Earned	6.35	3,349.77
		Ending Balance		<u>\$ 3,349.77</u>

Average Rate of Return for July 2008                      2.25%