

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Mar-08	Beginning Balance		27,209,494.63
	31-Mar-08	Interest Earned	68,687.07	27,278,181.70
		Ending Balance		<u>\$ 27,278,181.70</u>
Debt Service	1-Mar-08	Beginning Balance		3,789,234.85
	31-Mar-08	Interest Earned	9,565.48	3,798,800.33
		Ending Balance		<u>3,798,800.33</u>
Food Service Fund	1-Mar-08	Beginning Balance		353.61
	31-Mar-08	Interest Earned	0.88	354.49
		Ending Balance		<u>\$ 354.49</u>
2007 Bond Construction Fund	1-Mar-08	Beginning Balance		2,737,269.03
	31-Mar-08	Interest Earned	6,909.89	2,744,178.92
		Ending Balance		<u>2,744,178.92</u>
Workers Compensation Fund	1-Mar-08	Beginning Balance		898.86
	31-Mar-08	Interest Earned	2.28	901.14
		Ending Balance		<u>\$ 901.14</u>
Pebble Creek Scholarship	1-Mar-08	Beginning Balance		3,315.68
	31-Mar-08	Interest Earned	8.38	3,324.06
		Ending Balance		<u>\$ 3,324.06</u>

Average Rate of Return for March 2008 2.97%