

College Station Independent School District
TEXPOOL Investment Detail
As of July 31, 2007

<u>Fund/Type</u>	<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Balance</u>
General Fund	1-Jul-07	Beginning Balance		15,726,150.04
	31-Jul-07	Interest Earned	70,468.89	15,796,618.93
		Ending Balance		<u>\$ 15,796,618.93</u>
Debt Service	1-Jul-07	Beginning Balance		2,195,957.82
	31-Jul-07	Interest Earned	9,840.10	2,205,797.92
		Ending Balance		<u>2,205,797.92</u>
Food Service Fund	1-Jul-07	Beginning Balance		342.61
	31-Jul-07	Interest Earned	1.55	344.16
		Ending Balance		<u>\$ 344.16</u>
Workers Compensation Fund	1-Jul-07	Beginning Balance		871.00
	31-Jul-07	Interest Earned	3.96	874.96
		Ending Balance		<u>\$ 874.96</u>
Pebble Creek Scholarship	1-Jul-07	Beginning Balance		3,213.30
	31-Jul-07	Interest Earned	14.38	3,227.68
		Ending Balance		<u>\$ 3,227.68</u>

Average Rate of Return for July, 2007 5.28%