

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

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Nov-07	Beginning Balance		10,996,570.77
	30-Nov-07	Interest Earned	42,610.09	11,039,180.86
		Ending Balance		<u>\$ 11,039,180.86</u>
Debt Service	1-Nov-07	Beginning Balance		1,763,551.68
	30-Nov-07	Interest Earned	6,833.53	1,770,385.21
		Ending Balance		<u>1,770,385.21</u>
Food Service Fund	1-Nov-07	Beginning Balance		348.71
	30-Nov-07	Interest Earned	1.39	350.10
		Ending Balance		<u>\$ 350.10</u>
2007 Bond Construction Fund	1-Nov-07	Beginning Balance		3,167,005.75
	13-Nov-07	Withdrawal	(569,059.03)	2,597,946.72
	16-Nov-07	Withdrawal	(29,864.05)	2,568,082.67
	30-Nov-07	Interest Earned	10,882.00	2,578,964.67
		Ending Balance		<u>2,578,964.67</u>
Workers Compensation Fund	1-Nov-07	Beginning Balance		886.30
	30-Nov-07	Interest Earned	3.42	889.72
		Ending Balance		<u>\$ 889.72</u>
Pebble Creek Scholarship	1-Nov-07	Beginning Balance		3,269.39
	30-Nov-07	Interest Earned	12.67	3,282.06
		Ending Balance		<u>\$ 3,282.06</u>

Average Rate of Return for November, 2007                      4.71%