

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Dec-07	Beginning Balance		11,039,180.86
	31-Dec-07	Interest Earned	42,720.56	11,081,901.42
		Ending Balance		<u>\$ 11,081,901.42</u>
Debt Service	1-Dec-07	Beginning Balance		1,770,385.21
	31-Dec-07	Interest Earned	6,851.22	1,777,236.43
		Ending Balance		<u>1,777,236.43</u>
Food Service Fund	1-Dec-07	Beginning Balance		350.10
	31-Dec-07	Interest Earned	1.34	351.44
		Ending Balance		<u>\$ 351.44</u>
2007 Bond Construction Fund	1-Dec-07	Beginning Balance		2,578,964.67
	3-Dec-07	Withdrawal	(13,516.34)	2,565,448.33
	14-Dec-07	Withdrawal	(354,224.74)	2,211,223.59
	31-Dec-07	Interest Earned	9,144.95	2,220,368.54
				<u>2,220,368.54</u>
Workers Compensation Fund	1-Dec-07	Beginning Balance		889.72
	31-Dec-07	Interest Earned	3.46	893.18
		Ending Balance		<u>\$ 893.18</u>
Pebble Creek Scholarship	1-Dec-07	Beginning Balance		3,282.06
	31-Dec-07	Interest Earned	12.69	3,294.75
		Ending Balance		<u>\$ 3,294.75</u>

Average Rate of Return for December, 2007 4.56%