

**College Station Independent School District**  
**TEXPOOL Investment Detail**  
**As of February 29, 2008**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Feb-08	Beginning Balance		22,146,766.69
	25-Feb-08	Deposit	5,000,000.00	27,146,766.69
	29-Feb-08	Interest Earned	62,727.94	27,209,494.63
		Ending Balance		<u>\$ 27,209,494.63</u>
Debt Service	1-Feb-08	Beginning Balance		1,783,645.42
	25-Feb-08	Deposit	2,000,000.00	3,783,645.42
	29-Feb-08	Interest Earned	5,589.43	3,789,234.85
		Ending Balance		<u>3,789,234.85</u>
Food Service Fund	1-Feb-08	Beginning Balance		352.69
	29-Feb-08	Interest Earned	0.92	353.61
		Ending Balance		<u>\$ 353.61</u>
2007 Bond Construction Fund	1-Feb-08	Beginning Balance		2,729,813.71
	29-Feb-08	Interest Earned	7,455.32	2,737,269.03
		Ending Balance		<u>2,737,269.03</u>
Workers Compensation Fund	1-Feb-08	Beginning Balance		896.41
	29-Feb-08	Interest Earned	2.45	898.86
		Ending Balance		<u>\$ 898.86</u>
Pebble Creek Scholarship	1-Feb-08	Beginning Balance		3,306.63
	29-Feb-08	Interest Earned	9.05	3,315.68
		Ending Balance		<u>\$ 3,315.68</u>
Average Rate of Return for February 2008				3.44%