

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Oct-07	Beginning Balance		15,933,959.68
	26-Oct-07	Withdrawal	(5,000,000.00)	10,933,959.68
	31-Oct-07	Interest Earned	62,611.09	10,996,570.77
		Ending Balance		<u>\$ 10,996,570.77</u>
Debt Service	1-Oct-07	Beginning Balance		1,756,201.30
	31-Oct-07	Interest Earned	7,350.38	1,763,551.68
		Ending Balance		<u>1,763,551.68</u>
Food Service Fund	1-Oct-07	Beginning Balance		347.20
	31-Oct-07	Interest Earned	1.51	348.71
		Ending Balance		<u>\$ 348.71</u>
2007 Bond Construction Fund	1-Oct-07	Beginning Balance		33,769,817.08
	25-Oct-07	Withdrawal	(30,450,000.00)	3,319,817.08
	26-Oct-07	Withdrawal	(265,042.55)	3,054,774.53
	31-Oct-07	Interest Earned	112,231.22	3,167,005.75
		Ending Balance		<u>3,167,005.75</u>
Workers Compensation Fund	1-Oct-07	Beginning Balance		882.59
	31-Oct-07	Interest Earned	3.71	886.30
		Ending Balance		<u>\$ 886.30</u>
Pebble Creek Scholarship	1-Oct-07	Beginning Balance		3,255.76
	31-Oct-07	Interest Earned	13.63	3,269.39
		Ending Balance		<u>\$ 3,269.39</u>

Average Rate of Return for October, 2007 4.93%