

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Sep-07	Beginning Balance		15,867,018.12
	30-Sep-07	Interest Earned	66,941.56	15,933,959.68
		Ending Balance		<u>\$ 15,933,959.68</u>
Debt Service	1-Sep-07	Beginning Balance		1,714,284.05
	19-Sep-07	Deposit	34,628.06	1,748,912.11
	30-Sep-07	Interest Earned	7,289.19	1,756,201.30
		Ending Balance		<u>1,756,201.30</u>
Food Service Fund	1-Sep-07	Beginning Balance		345.71
	30-Sep-07	Interest Earned	1.49	347.20
		Ending Balance		<u>\$ 347.20</u>
2007 Bond Construction Fund	1-Sep-07	Beginning Balance		0.00
	19-Sep-07	Deposit	67,420,000.00	67,420,000.00
	20-Sep-07	Withdrawal	(33,710,000.00)	33,710,000.00
	30-Sep-07	Interest Earned	59,817.08	33,769,817.08
Workers Compensation Fund	1-Sep-07	Beginning Balance		878.88
	30-Sep-07	Interest Earned	3.71	882.59
		Ending Balance		<u>\$ 882.59</u>
Pebble Creek Scholarship	1-Sep-07	Beginning Balance		3,242.08
	30-Sep-07	Interest Earned	13.68	3,255.76
		Ending Balance		<u>\$ 3,255.76</u>
Average Rate of Return for September, 2007				5.13%