

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Aug-07	Beginning Balance		15,796,618.93
	31-Aug-07	Interest Earned	70,399.19	15,867,018.12
		Ending Balance		\$ 15,867,018.12
Debt Service	1-Aug-07	Beginning Balance		2,205,797.92
	13-Aug-07	Withdrawal	(500,000.00)	1,705,797.92
	31-Aug-07	Interest Earned	8,486.13	1,714,284.05
		Ending Balance		1,714,284.05
Food Service Fund	1-Aug-07	Beginning Balance		344.16
	31-Aug-07	Interest Earned	1.55	345.71
		Ending Balance		\$ 345.71
Workers Compensation Fund	1-Aug-07	Beginning Balance		874.96
	31-Aug-07	Interest Earned	3.92	878.88
		Ending Balance		\$ 878.88
Pebble Creek Scholarship	1-Aug-07	Beginning Balance		3,227.68
	31-Aug-07	Interest Earned	14.40	3,242.08
		Ending Balance		\$ 3,242.08

Average Rate of Return for August, 2007 5.25%