

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of January 31, 2008

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Jan-08	Beginning Balance		10,869,052.38
	4-Jan-08	Deposit	6,000,000.00	16,869,052.38
	23-Jan-08	Deposit	5,000,000.00	21,869,052.38
	31-Jan-08	Interest Earned	63,289.67	21,932,342.05
		Ending Balance		<u><u>21,932,342.05</u></u>
Debt Service	1-Jan-08	Beginning Balance		1,178,681.48
	31-Jan-08	Interest Earned	4,246.94	1,182,928.42
		Ending Balance		<u><u>\$ 1,182,928.42</u></u>
Construction Fund	1-Jan-08	Beginning Balance		79,094.94
	14-Jan-08	Withdrawal	(79,094.94)	0.00
	31-Jan-08	Interest Earned	125.35	125.35
		Ending Balance		<u><u>\$ 125.35</u></u>
2007 Bond Construction Fund	1-Jan-08	Beginning Balance		2,282,206.81
	7-Jan-08	Deposit	500,000.00	2,782,206.81
	31-Jan-08	Interest Earned	9,655.16	2,791,861.97
		Ending Balance		<u><u>\$ 2,791,861.97</u></u>

Average Rate of Return for January 2008 4.22%