

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of April 30, 2008

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Apr-08	Beginning Balance		27,066,257.08
	1-Apr-08	March Interest Adjustment	66.37	27,066,323.45
	15-Apr-08	Withdrawal	(500,000.00)	26,566,323.45
	21-Apr-08	Withdrawal	(2,000,000.00)	24,566,323.45
	30-Apr-08	Interest Earned	55,376.70	24,621,700.15
			Ending Balance	
Debt Service	1-Apr-08	Beginning Balance		3,195,509.55
	1-Apr-08	March Interest Adjustment	7.84	3,195,517.39
	30-Apr-08	Interest Earned	6,759.32	3,202,276.71
			Ending Balance	<u><u>\$ 3,202,276.71</u></u>
2007 Bond Construction Fund	1-Apr-08	Beginning Balance		2,807,063.29
	1-Apr-08	March Interest Adjustment	6.89	2,807,070.18
	30-Apr-08	Interest Earned	5,937.66	2,813,007.84
			Ending Balance	<u><u>\$ 2,813,007.84</u></u>

Average Rate of Return for April 2008 2.58%