

College Station Independent School District
Lonestar Investment Detail
Liquidity Plus Fund
As of April 30, 2004

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Apr-04	Beginning Balance		7,432,945.15
	30-Apr-04	Interest Earned	5,707.77	7,438,652.92
		Ending Balance		<u><u>\$ 7,438,652.92</u></u>
Debt Service	1-Apr-04	Beginning Balance		3,072,567.04
	30-Apr-04	Interest Earned	2,359.43	3,074,926.47
		Ending Balance		<u><u>\$ 3,074,926.47</u></u>
Construction Fund	1-Apr-04	Beginning Balance		12,925,588.45
	30-Apr-04	Interest Earned	9,925.57	12,935,514.02
		Ending Balance		<u><u>\$ 12,935,514.02</u></u>

Average Rate of Return for April, 2004 **0.94%**