

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of March 31, 2007

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Mar-07	Beginning Balance		17,226,363.98
	31-Mar-07	Interest Earned	76,934.04	17,303,298.02
		Ending Balance		<u>17,303,298.02</u>
Debt Service	1-Mar-07	Beginning Balance		1,129,665.41
	31-Mar-07	Interest Earned	5,045.16	1,134,710.57
		Ending Balance		<u>\$ 1,134,710.57</u>
Construction Fund	1-Mar-07	Beginning Balance		75,805.75
	31-Mar-07	Interest Earned	338.55	76,144.30
		Ending Balance		<u>\$ 76,144.30</u>

Average Rate of Return for March, 2007

5.26%