

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-May-07	Beginning Balance		17,378,016.18
	24-May-07	Withdrawal	(2,000,000.00)	15,378,016.18
	31-May-07	Interest Earned	74,910.44	15,452,926.62
		Ending Balance		<u>15,452,926.62</u>
Debt Service	1-May-07	Beginning Balance		1,139,610.42
	31-May-07	Interest Earned	5,063.28	1,144,673.70
		Ending Balance		<u>\$ 1,144,673.70</u>
Construction Fund	1-May-07	Beginning Balance		76,473.10
	31-May-07	Interest Earned	339.77	76,812.87
		Ending Balance		<u>\$ 76,812.87</u>

Average Rate of Return for May, 2007 5.14%