

**College Station Independent School District**  
**Lone Star Investment Detail**  
**Liquidity Plus Fund**  
**As of February 28, 2007**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Feb-07	Beginning Balance		9,662,129.09
	5-Feb-07	Deposit	7,500,000.00	17,162,129.09
	28-Feb-07	Interest Earned	64,234.89	17,226,363.98
		Ending Balance		<u>17,226,363.98</u>
Debt Service	1-Feb-07	Beginning Balance		125,737.58
	5-Feb-07	Deposit	1,000,000.00	1,125,737.58
	28-Feb-07	Interest Earned	3,927.83	1,129,665.41
		Ending Balance		<u>\$ 1,129,665.41</u>
Construction Fund	1-Feb-07	Beginning Balance		75,504.60
	28-Feb-07	Interest Earned	301.15	75,805.75
		Ending Balance		<u>\$ 75,805.75</u>

Average Rate of Return for February, 2007                      5.20%