

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of April 30, 2007

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Apr-07	Beginning Balance		17,303,298.02
	30-Apr-07	Interest Earned	74,718.16	17,378,016.18
		Ending Balance		<u>17,378,016.18</u>
Debt Service	1-Apr-07	Beginning Balance		1,134,710.57
	30-Apr-07	Interest Earned	4,899.85	1,139,610.42
		Ending Balance		<u>\$ 1,139,610.42</u>
Construction Fund	1-Apr-07	Beginning Balance		76,144.30
	30-Apr-07	Interest Earned	328.80	76,473.10
		Ending Balance		<u>\$ 76,473.10</u>

Average Rate of Return for April, 2007

5.25%