

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Jun-07	Beginning Balance		15,452,926.62
	30-Jun-07	Interest Earned	66,667.79	15,519,594.41
		Ending Balance		<u>15,519,594.41</u>
Debt Service	1-Jun-07	Beginning Balance		1,144,673.70
	30-Jun-07	Interest Earned	4,938.41	1,149,612.11
		Ending Balance		<u>\$ 1,149,612.11</u>
Construction Fund	1-Jun-07	Beginning Balance		76,812.87
	30-Jun-07	Interest Earned	331.39	77,144.26
		Ending Balance		<u>\$ 77,144.26</u>

Average Rate of Return for June, 2007

5.25%