

**College Station Independent School District**  
**Lone Star Investment Detail**  
**Liquidity Plus Fund**  
**As of May 31, 2008**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-May-08	Beginning Balance		24,621,700.15
	12-May-08	Withdrawal	(2,500,000.00)	22,121,700.15
	31-May-08	Interest Earned	46,535.92	22,168,236.07
		Ending Balance		<u>22,168,236.07</u>
Debt Service	1-May-08	Beginning Balance		3,202,276.71
	31-May-08	Interest Earned	6,478.75	3,208,755.46
		Ending Balance		<u>\$ 3,208,755.46</u>
2007 Bond Construction Fund	1-May-08	Beginning Balance		2,813,007.84
	16-May-08	Withdrawal	(2,000,000.00)	813,007.84
	19-May-08	Deposit	2,000,000.00	2,813,007.84
	31-May-08	Interest Earned	5,302.58	2,818,310.42
		Ending Balance		<u>\$ 2,818,310.42</u>

Average Rate of Return for May 2008

2.39%