

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Jul-08	Beginning Balance		21,209,367.84
	24-Jul-08	Withdrawal	(500,000.00)	20,709,367.84
	31-Jul-08	Interest Earned	42,546.39	20,751,914.23
		Ending Balance		<u><u>20,751,914.23</u></u>
Debt Service	1-Jul-08	Beginning Balance		3,214,941.37
	31-Jul-08	Interest Earned	6,489.12	3,221,430.49
		Ending Balance		<u><u>\$ 3,221,430.49</u></u>
2007 Bond Construction Fund	1-Jul-08	Beginning Balance		2,823,743.64
	31-Jul-08	Interest Earned	5,699.52	2,829,443.16
		Ending Balance		<u><u>\$ 2,829,443.16</u></u>

Average Rate of Return for July 2008 2.38%