

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

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Mar-08	Beginning Balance		26,995,175.99
	5-Mar-08	Transfer In	0.29	26,995,176.28
	31-Mar-08	Interest Earned	71,080.80	27,066,257.08
		Ending Balance		<u><u>27,066,257.08</u></u>
Debt Service	1-Mar-08	Beginning Balance		3,187,116.97
	31-Mar-08	Interest Earned	8,392.58	3,195,509.55
		Ending Balance		<u><u>\$ 3,195,509.55</u></u>
Construction Fund	1-Mar-08	Beginning Balance		0.29
	5-Mar-08	Transfer Out	(0.29)	0.00
	31-Mar-08	Interest Earned	-	-
		Ending Balance		<u><u>\$ -</u></u>
2007 Bond Construction Fund	1-Mar-08	Beginning Balance		2,799,691.67
	31-Mar-08	Interest Earned	7,371.62	2,807,063.29
		Ending Balance		<u><u>\$ 2,807,063.29</u></u>

Average Rate of Return for March 2008

3.11%