

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of July 31, 2007

<u>Fund/Type</u>	<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Balance</u>
General Fund	1-Jul-07	Beginning Balance		15,519,594.41
	31-Jul-07	Interest Earned	69,090.64	15,588,685.05
		Ending Balance		<u>15,588,685.05</u>
Debt Service	1-Jul-07	Beginning Balance		1,149,612.11
	31-Jul-07	Interest Earned	5,117.88	1,154,729.99
		Ending Balance		<u>\$ 1,154,729.99</u>
Construction Fund	1-Jul-07	Beginning Balance		77,144.26
	31-Jul-07	Interest Earned	343.43	77,487.69
		Ending Balance		<u>\$ 77,487.69</u>

Average Rate of Return for July, 2007 5.24%