

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Dec-07	Beginning Balance		10,827,121.51
	31-Dec-07	Interest Earned	41,930.87	10,869,052.38
		Ending Balance		<u>10,869,052.38</u>
Debt Service	1-Dec-07	Beginning Balance		1,174,134.34
	31-Dec-07	Interest Earned	4,547.17	1,178,681.51
		Ending Balance		<u>\$ 1,178,681.51</u>
Construction Fund	1-Dec-07	Beginning Balance		78,789.81
	31-Dec-07	Interest Earned	305.13	79,094.94
		Ending Balance		<u>\$ 79,094.94</u>
2007 Bond Construction Fund	1-Dec-07	Beginning Balance		2,570,595.27
	3-Dec-07	Withdrawal	(13,516.34)	2,557,078.93
	14-Dec-07	Withdrawal	(284,144.24)	2,272,934.69
	31-Dec-07	Interest Earned	9,272.12	2,282,206.81
		Ending Balance		<u>\$ 2,282,206.81</u>

Average Rate of Return for December, 2007

4.57%