

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of February 29, 2008

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Feb-08	Beginning Balance		21,932,342.05
	25-Feb-08	Deposit	5,000,000.00	26,932,342.05
	29-Feb-08	Interest Earned	62,833.94	26,995,175.99
		Ending Balance		<u><u>26,995,175.99</u></u>
Debt Service	1-Feb-08	Beginning Balance		1,182,928.42
	25-Feb-08	Deposit	2,000,000.00	3,182,928.42
	29-Feb-08	Interest Earned	4,188.55	3,187,116.97
		Ending Balance		<u><u>\$ 3,187,116.97</u></u>
Construction Fund	1-Feb-08	Beginning Balance		125.35
	25-Feb-08	Withdrawal	(125.35)	0.00
	29-Feb-08	Interest Earned	0.29	0.29
		Ending Balance		<u><u>\$ 0.29</u></u>
2007 Bond Construction Fund	1-Feb-08	Beginning Balance		2,791,861.97
	25-Feb-08	Deposit	125.35	2,791,987.32
	29-Feb-08	Interest Earned	7,704.35	2,799,691.67
		Ending Balance		<u><u>\$ 2,799,691.67</u></u>

Average Rate of Return for February 2008 3.48%