

**College Station Independent School District**  
**Lone Star Investment Detail**  
**Liquidity Plus Fund**  
**As of September 30, 2007**

| <b>Fund/Type</b>            | <b>Date</b> | <b>Transaction Type</b> | <b>Amount</b> | <b>Balance</b>          |
|-----------------------------|-------------|-------------------------|---------------|-------------------------|
| General Fund                | 1-Sep-07    | Beginning Balance       |               | 15,657,733.25           |
|                             | 30-Sep-07   | Interest Earned         | 65,287.26     | 15,723,020.51           |
|                             |             | Ending Balance          |               | <u>15,723,020.51</u>    |
| Debt Service                | 1-Sep-07    | Beginning Balance       |               | 1,159,844.73            |
|                             | 30-Sep-07   | Interest Earned         | 4,836.15      | 1,164,680.88            |
|                             |             | Ending Balance          |               | <u>\$ 1,164,680.88</u>  |
| Construction Fund           | 1-Sep-07    | Beginning Balance       |               | 77,830.91               |
|                             | 30-Sep-07   | Interest Earned         | 324.53        | 78,155.44               |
|                             |             | Ending Balance          |               | <u>\$ 78,155.44</u>     |
| 2007 Bond Construction Fund | 1-Sep-07    | Beginning Balance       |               | 0.00                    |
|                             | 20-Sep-07   | Deposit                 | 33,710,000.00 | 33,710,000.00           |
|                             | 30-Sep-07   | Interest Earned         | 50,468.19     | 33,760,468.19           |
|                             |             | Ending Balance          |               | <u>\$ 33,760,468.19</u> |

Average Rate of Return for September, 2007

5.08%