

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

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	1-Aug-07	Beginning Balance		15,588,685.05
	31-Aug-07	Interest Earned	69,048.20	15,657,733.25
		Ending Balance		<u>15,657,733.25</u>
Debt Service	1-Aug-07	Beginning Balance		1,154,729.99
	31-Aug-07	Interest Earned	5,114.74	1,159,844.73
		Ending Balance		<u>\$ 1,159,844.73</u>
Construction Fund	1-Aug-07	Beginning Balance		77,487.69
	31-Aug-07	Interest Earned	343.22	77,830.91
		Ending Balance		<u>\$ 77,830.91</u>

Average Rate of Return for August, 2007

5.22%