

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of July 31, 2006

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Jul-06	Beginning Balance		7,430,051.62
	31-Jul-06	Interest Earned	32,647.11	7,462,698.73
		Ending Balance		<u>7,462,698.73</u>
General Fund Tax Anticipation Notes	1-Jul-06	Beginning Balance		4,120,305.65
	31-Jul-06	Interest Earned	18,104.33	4,138,409.98
		Ending Balance		<u>\$ 4,138,409.98</u>
Debt Service	1-Jul-06	Beginning Balance		121,987.43
	31-Jul-06	Interest Earned	536.00	122,523.43
		Ending Balance		<u>\$ 122,523.43</u>
Construction Fund	1-Jul-06	Beginning Balance		73,252.66
	31-Jul-06	Interest Earned	321.87	73,574.53
		Ending Balance		<u>\$ 73,574.53</u>

Average Rate of Return for July, 2006 **5.19%**