

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of November 30, 2006

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Nov-06	Beginning Balance		7,560,003.67
	30-Nov-06	Interest Earned	31,970.69	7,591,974.36
		Ending Balance		<u>7,591,974.36</u>
Debt Service	1-Nov-06	Beginning Balance		124,120.99
	30-Nov-06	Interest Earned	524.90	124,645.89
		Ending Balance		<u>\$ 124,645.89</u>
Construction Fund	1-Nov-06	Beginning Balance		74,533.85
	30-Nov-06	Interest Earned	315.20	74,849.05
		Ending Balance		<u>\$ 74,849.05</u>

Average Rate of Return for November, 2006

5.15%