

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Jan-07	Beginning Balance		7,625,176.45
	19-Jan-07	Deposit	2,000,000.00	9,625,176.45
	31-Jan-07	Interest Earned	36,952.64	9,662,129.09
		Ending Balance		<u>9,662,129.09</u>
Debt Service	1-Jan-07	Beginning Balance		125,191.01
	31-Jan-07	Interest Earned	546.57	125,737.58
		Ending Balance		<u>\$ 125,737.58</u>
Construction Fund	1-Jan-07	Beginning Balance		75,176.39
	31-Jan-07	Interest Earned	328.21	75,504.60
		Ending Balance		<u>\$ 75,504.60</u>

Average Rate of Return for January, 2007 5.14%