

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Dec-06	Beginning Balance		7,591,974.36
	31-Dec-06	Interest Earned	33,202.09	7,625,176.45
		Ending Balance		<u><u>7,625,176.45</u></u>
Debt Service	1-Dec-06	Beginning Balance		124,645.89
	31-Dec-06	Interest Earned	545.12	125,191.01
		Ending Balance		<u><u>\$ 125,191.01</u></u>
Construction Fund	1-Dec-06	Beginning Balance		74,849.05
	31-Dec-06	Interest Earned	327.34	75,176.39
		Ending Balance		<u><u>\$ 75,176.39</u></u>

Average Rate of Return for December, 2006 5.15%