

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Oct-06	Beginning Balance		7,527,065.69
	31-Oct-06	Interest Earned	32,937.98	7,560,003.67
		Ending Balance		<u>7,560,003.67</u>
Debt Service	1-Oct-06	Beginning Balance		123,580.21
	31-Oct-06	Interest Earned	540.78	124,120.99
		Ending Balance		<u>\$ 124,120.99</u>
Construction Fund	1-Oct-06	Beginning Balance		74,209.12
	31-Oct-06	Interest Earned	324.73	74,533.85
		Ending Balance		<u>\$ 74,533.85</u>

Average Rate of Return for October, 2006

5.15%