

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

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Sep-06	Beginning Balance		7,495,355.48
	30-Sep-06	Interest Earned	31,710.21	7,527,065.69
		Ending Balance		<u>7,527,065.69</u>
General Fund Tax Anticipation Notes	1-Sep-06	Beginning Balance		4,098.33
	30-Sep-06	Interest Earned	(4,098.33)	-
		Ending Balance		<u>\$ -</u>
Debt Service	1-Sep-06	Beginning Balance		123,059.59
	30-Sep-06	Interest Earned	520.62	123,580.21
		Ending Balance		<u>\$ 123,580.21</u>
Construction Fund	1-Sep-06	Beginning Balance		73,896.49
	30-Sep-06	Interest Earned	312.63	74,209.12
		Ending Balance		<u>\$ 74,209.12</u>

Average Rate of Return for September, 2006 5.15%