

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

| Fund/Type | Date | Transaction Type | Amount | Balance |
|------------------------|-------------|-------------------------|----------------|----------------------|
| General Fund | 1-Aug-06 | Beginning Balance | | 7,462,698.73 |
| | 31-Aug-06 | Interest Earned | 32,656.75 | 7,495,355.48 |
| | | Ending Balance | | <u>7,495,355.48</u> |
| General Fund | 1-Aug-06 | Beginning Balance | | 4,138,409.98 |
| Tax Anticipation Notes | 8-Aug-06 | Withdrawal | (4,138,409.98) | 0.00 |
| | 31-Aug-06 | Interest Earned | 4,098.33 | 4,098.33 |
| | | Ending Balance | | <u>\$ 4,098.33</u> |
| Debt Service | 1-Aug-06 | Beginning Balance | | 122,523.43 |
| | 31-Aug-06 | Interest Earned | 536.16 | 123,059.59 |
| | | Ending Balance | | <u>\$ 123,059.59</u> |
| Construction Fund | 1-Aug-06 | Beginning Balance | | 73,574.53 |
| | 31-Aug-06 | Interest Earned | 321.96 | 73,896.49 |
| | | Ending Balance | | <u>\$ 73,896.49</u> |

Average Rate of Return for August, 2006

5.15%