

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of November 30, 2007

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Nov-07	Beginning Balance		10,785,177.81
	30-Nov-07	Interest Earned	41,943.70	10,827,121.51
		Ending Balance		<u>10,827,121.51</u>
Debt Service	1-Nov-07	Beginning Balance		1,169,585.81
	30-Nov-07	Interest Earned	4,548.53	1,174,134.34
		Ending Balance		<u>\$ 1,174,134.34</u>
Construction Fund	1-Nov-07	Beginning Balance		78,484.58
	30-Nov-07	Interest Earned	305.23	78,789.81
		Ending Balance		<u>\$ 78,789.81</u>
2007 Bond Construction Fund	1-Nov-07	Beginning Balance		3,158,620.38
	13-Nov-07	Withdrawal	(569,058.50)	2,589,561.88
	16-Nov-07	Withdrawal	(29,864.05)	2,559,697.83
	30-Nov-07	Interest Earned	10,897.44	2,570,595.27
		Ending Balance		<u>\$ 2,570,595.27</u>

Average Rate of Return for November, 2007

4.73%