

College Station Independent School District
Lone Star Investment Detail
Liquidity Plus Fund
As of October 31, 2007

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Oct-07	Beginning Balance		15,723,020.51
	26-Oct-07	Withdrawal	(5,000,000.00)	10,723,020.51
	31-Oct-07	Interest Earned	62,157.30	10,785,177.81
		Ending Balance		<u>10,785,177.81</u>
Debt Service	1-Oct-07	Beginning Balance		1,164,680.88
	31-Oct-07	Interest Earned	4,904.93	1,169,585.81
		Ending Balance		<u>\$ 1,169,585.81</u>
Construction Fund	1-Oct-07	Beginning Balance		78,155.44
	31-Oct-07	Interest Earned	329.14	78,484.58
		Ending Balance		<u>\$ 78,484.58</u>
2007 Bond Construction Fund	1-Oct-07	Beginning Balance		33,760,468.19
	25-Oct-07	Withdrawal	(30,450,000.00)	3,310,468.19
	26-Oct-07	Withdrawal	(265,000.00)	3,045,468.19
	31-Oct-07	Interest Earned	113,152.19	3,158,620.38
		Ending Balance		<u>\$ 3,158,620.38</u>

Average Rate of Return for October, 2007

4.96%