

College Station Independent School District
Bayerische Landesbank Flexible Repurchase Investment Detail
As of November 30, 2007

Fund/Type	Date	Transaction Type	Amount	Balance
2007 Bond Construction Fund	1-Nov-07	Beginning Balance		60,900,000.00
				<u>60,900,000.00</u>
	30-Nov-07	Accrued Interest Paid Semi-Annually	221,067.00	<u>265,280.40</u>
		Average Rate of Return for November, 2007		4.356%