

College Station Independent School District
Bayerische Landesbank Flexible Repurchase Investment Detail
As of October 31, 2007

<u>Fund/Type</u>	<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Balance</u>
2007 Bond Construction Fund	25-Oct-07	Beginning Balance		<u>60,900,000.00</u>
				<u>60,900,000.00</u>
	31-Oct-07	Accrued Interest Paid Semi-Annually	44,213.40	<u>44,213.40</u>
		Average Rate of Return for October, 2007		4.356%