

College Station Independent School District
Bayerische Landesbank Flexible Repurchase Investment Detail
As of January 31, 2008

Fund/Type	Date	Transaction Type	Amount	Balance
2007 Bond Construction Fund	1-Jan-08	Beginning Balance		60,900,000.00
	3-Jan-08	Withdrawal	(1,590,163.18)	59,309,836.82
	8-Jan-08	Withdrawal	(1,295,014.52)	58,014,822.30
				<u>58,014,822.30</u>
	31-Jan-08	Accrued Interest Paid Semi-Annually	213,642.46	<u>699,989.86</u>
			Average Rate of Return for December, 2007	4.356%