

College Station Independent School District
Bayerische Landesbank Flexible Repurchase Investment Detail
As of April 30, 2008

Fund/Type	Date	Transaction Type	Amount	Balance
2007 Bond Construction Fund	1-Apr-08	Beginning Balance		57,577,720.07
	8-Apr-08	Withdrawal	(853,455.39)	56,724,264.68
	25-Apr-08	Withdrawal	(980,855.07)	55,743,409.61
		Ending Balance		<u>55,743,409.61</u>
	29-Feb-08	Accrued Interest	111,470.47	111,470.47
	31-Mar-08	Accrued Interest	209,007.12	320,477.59
	30-Apr-08	Accrued Interest Paid Semi-Annually	205,919.85	<u>526,397.44</u>

Average Rate of Return for April 2008 4.356%