

College Station Independent School District
Bayerische Landesbank
Flexible Repurchase Agreement
As of March 31, 2009

Fund/Type	Date	Transaction Type	Amount	Balance
2007 Bond Construction Fund	1-Mar-09	Beginning Balance		27,475,570.88
	26-Mar-09	Withdrawal	(2,203,723.00)	25,271,847.88
		Ending Balance		25,271,847.88
	28-Feb-09	Accrued Interest	55,777.48	55,777.48
	31-Mar-09	Accrued Interest	98,403.06	154,180.54
		Paid Semi-Annually		154,180.54

Average Rate of Return for March 2009 4.356%