

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

Fund/Type	Date	Transaction Type	Amount	Balance
2007 Bond Construction Fund	1-May-08	Beginning Balance		55,743,409.61
	19-May-08	Withdrawal	(2,255,479.02)	53,487,930.59
		Ending Balance		<u>53,487,930.59</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	205,919.85	526,397.44
	31-May-08	Accrued Interest	199,073.62	725,471.06
		Paid Semi-Annually		<u>725,471.06</u>

Average Rate of Return for May 2008 4.356%