

College Station Independent School District
Bayerische Landesbank
Flexible Repurchase Agreement
As of July 31, 2008

Fund/Type	Date	Transaction Type	Amount	Balance
2007 Bond Construction Fund	1-Jul-08	Beginning Balance		50,579,246.59
	24-Jul-08	Withdrawal	(3,772,806.00)	46,806,440.59
	31-Jul-08	Interest Earned	180,407.10	46,986,847.69
		Ending Balance		<u>46,986,847.69</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
	30-Jun-08	Accrued Interest	192,045.70	917,516.76
	31-Jul-08	Accrued Interest Paid Semi-Annually	180,407.10	<u>1,097,923.86</u> <u>1,097,923.86</u>

Average Rate of Return for July 2008 4.356%