

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

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
2007 Bond Construction Fund	1-Mar-08	Beginning Balance		<u>57,577,720.07</u>
		Ending Balance		<u><u>57,577,720.07</u></u>
	29-Feb-08	Accrued Interest	111,470.47	111,470.47
	31-Mar-08	Accrued Interest	209,007.12	<u>320,477.59</u>
		Paid Semi-Annually		<u><u>320,477.59</u></u>
Average Rate of Return for March 2008				4.356%