

College Station Independent School District
Bayerische Landesbank Flexible Repurchase Investment Detail
As of February 29, 2008

Fund/Type	Date	Transaction Type	Amount	Balance
2007 Bond Construction Fund	1-Feb-08	Beginning Balance		58,014,822.30
	4-Feb-08	Withdrawal	(622,484.70)	57,392,337.60
	15-Feb-08	Withdrawal	(612,055.98)	56,780,281.62
	15-Feb-08	Interest Payment	797,438.45	57,577,720.07
				<u>57,577,720.07</u>
	29-Feb-08	Accrued Interest Paid Semi-Annually	111,470.47	<u>111,470.47</u>
			Average Rate of Return for February 2008	4.356%