

Beeville Independent School District

Quarterly Investment Report

December 2016 - February 2017

TexStar	Maintenance Account	
	Beginning Balance	\$ 2,804,504.25
	Deposits for the Period	\$ -
	Withdrawals for the Period	\$ -
	Interest Earned	\$ 3,637.60
	Ending Value	\$ 2,808,141.85
TexStar	Interest & Sinking Account	
	Beginning Balance	\$ 510,154.02
	Deposits for the Period	\$ -
	Withdrawals for the Period	\$ -
	Interest Earned	\$ 661.15
	Ending Value	\$ 510,815.17
TexStar	Capital Project Account	
	Beginning Balance	\$ 352,481.51
	Deposits for the Period	\$ -
	Withdrawals for the Period	\$ -
	Interest Earned	\$ 457.17
	Ending Value	\$ 352,938.68
Texas Term	Maintenance Account	
	Beginning Balance	\$ 3,569,277.75
	Deposits for the Period	\$ -
	Withdrawals for the Period	\$ -
	Interest Earned	\$ 4,882.42
	Ending Value	\$ 3,574,160.17
Texas Term	Interest & Sinking Account	
	Beginning Balance	\$ 418,499.91
	Deposits for the Period	\$ -
	Withdrawals for the Period	\$ -
	Interest Earned	\$ 572.47
	Ending Value	\$ 419,072.38
Texas Term	Capital Project Account	
	Beginning Balance	\$ 70.07
	Deposits for the Period	\$ -
	Withdrawals for the Period	\$ -
	Interest Earned	\$ 0.09
	Ending Value	\$ 70.16