

Beeville Independent School District
 Quarterly Investment Report
 September 2005 - November 2005

Lone Star/First Public	Maintenance Account		
	Beginning Balance 11/21/05	\$3,000,000.00	
	Deposits for the Period	\$0.00	
	Interest Earned	\$3,233.63	
	Ending Value	\$3,003,233.63	Rate of Interest 3.91%
Lone Star/First Public	Interest & Sinking Account		
	Beginning Balance 11/21/05	\$1,000,000.00	
	Deposits for the Period	\$0.00	
	Interest Earned	\$1,077.88	
	Ending Value	\$1,001,077.88	Rate of Interest 3.91%
Prosperity Bank	CD Investment #227		
	Beginning Balance 10/13/05	\$200,000.00	Rate of Interest 3.460%
	Renew CD 11/12/05		Rate of Interest 3.56%
	Renew CD 12/12/05		Rate of Interest 3.92%
	Deposit for the Period	\$200,000.00	Rate of Interest 3.92%
	Interest Earned **	\$1,775.02	Plus \$32.92 owed yet
	Ending Value	\$401,775.02	Plus \$32.92 = \$401,807.94
** Interest earned from the Bank was based on T-Bill Rate of 3.82%, however, the rate quoted me was 3.92%. An adjustment will be added to our maintenance account in the amount of \$32.92 for a additional interest.			
Prosperity Bank	CD Investment #229		
	Beginning Balance 10/26/05	\$200,000.00	Rate of Interest 3.735%
	Renew CD 11/28/05		Rate of Interest 3.975%
	Interest Earned	\$1,269.40	
	Ending Value	\$201,269.40	
Prosperity Bank	CD Investment #169		
	Beginning Balance 2/16/05	\$1,000,000.00	Rate of Interest 2.76%
	Renew CD 8/16/05		Rate of Interest 3.56%
	Ending Value	\$1,014,188.14	
Wachovia Securities	Maintenance Account		
	Beginning Balance 09/01/05	\$1,998,603.43	
	Deposits for the Period	\$0.00	
	Interest Earned	\$22,986.88	
	Ending Value	\$1,409,828.47	Rate of Interest - Various

Wachovia Securities**Interest & Sinking Account**

Beginning Balance 09/01/05	\$872,501.86	
Deposits for the Period	\$0.00	
Interest Earned	\$10,153.93	
Withdrawals for the Period	\$0.00	
Ending Value	\$882,655.79	Rate of Interest - Various