

Beeville Independent School District
 Quarterly Investment Report
 March 2014 - May 2014

TexStar	Maintenance Account	
	Beginning Balance	\$2,791,663.23
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$246.34
	Ending Value	\$2,791,909.57
TexStar	Interest & Sinking Account	
	Beginning Balance	\$507,818.15
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$44.80
	Ending Value	\$507,862.95
TexStar	Capital Project Account	
	Beginning Balance	\$350,867.64
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$30.97
	Ending Value	\$350,898.61
Texas Term	Maintenance Account	
	Beginning Balance	\$3,549,570.92
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$338.86
	Ending Value	\$3,549,909.78
Texas Term	Interest & Sinking Account	
	Beginning Balance	\$416,189.28
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$39.73
	Ending Value	\$416,229.01
Texas Term	Capital Project Account	
	Beginning Balance	\$69.68
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.00
	Ending Value	\$69.68