

**Beeville Independent School District**  
 Quarterly Investment Report  
 December 1, 2006 - February 28, 2007

<b>Lone Star/First Public</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$9,655.31
	Withdrawals for the Period	\$0.00
	Interest Earned Dec.- Feb.	\$124.03
	Ending Value	\$9,779.34
<b>Lone Star/First Public</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$440,854.00
	Deposits for the Period	\$0.00
	Interest Earned - Dec.-Feb.	\$5,663.09
	Withdrawals for the Period	\$0.00
	Ending Value	\$446,517.09
<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$ 80,356.34
	Deposits for the Period	\$2,000,000.00
	Withdrawals for the Period	\$0.00
	Interest Earned - Dec.-Feb..	\$21,718.28
	Ending Value	\$2,102,074.62
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance 03/01	\$489,607.92
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned - Dec.-Feb.	\$6,418.90
	Ending Value	\$496,026.82
<b>Logic</b>	<b>Maintenance Account</b>	
	Beginning Balance 03/01	\$4,652,215.02
	Deposits for the Period	\$2,000,000.00
	Withdrawals for the Period	\$0.00
	Interest Earned - Dec.-Feb.	\$69,492.14
	Ending Value	\$6,721,707.16
<b>Logic</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance 03/01	\$1,526,156.40
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$800,000.00
	Interest Earned - Dec.-Feb.	\$18,331.49
	Ending Value	\$744,487.89