

Beeville Independent School District
Quarterly Investment Report
December 2011-February 2012

TexStar	Maintenance Account	
	Beginning Balance	\$2,785,675.51
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$624.52
	Ending Value	\$2,786,300.03
TexStar	Interest & Sinking Account	
	Beginning Balance	\$506,728.88
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$113.61
	Ending Value	\$506,842.49
TexStar	Capital Project Account	
	Beginning Balance	\$350,115.06
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$78.50
	Ending Value	\$350,193.56
Texas Term	Maintenance Account	
	Beginning Balance	\$3,542,610.54
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$857.43
	Ending Value	\$3,543,467.97
Texas Term	Interest & Sinking Account	
	Beginning Balance	\$415,373.16
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$100.53
	Ending Value	\$415,473.69
Texas Term	Capital Project Account	
	Beginning Balance	\$69.53
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.02
	Ending Value	\$69.55