

Beeville Independent School District
Quarterly Investment Report
March 2006 thru May 2006

Lone Star/First Public	Maintenance Account	
	Beginning Balance 03/01	\$9,300.79
	Withdrawals for the Period	\$0.00
	Interest Earned - March-May	\$109.71
	Ending Value	\$9,410.50
Lone Star/First Public	Interest & Sinking Account	
	Beginning Balance 03/01	\$1,011,563.06
	Deposits for the Period	\$0.00
	Interest Earned - March-May	\$11,931.88
	Ending Value	\$1,023,494.94
TexStar	Maintenance Account	
	Beginning Balance 03/01	\$ 4,445,562.58
	Deposits for the Period	\$4,600,000.00
	Withdrawals for the Period	(\$5,000,000.00)
	Ending Value	\$4,112,811.56
TexStar	Interest & Sinking Account	
	Beginning Balance 03/01	\$105,935.03
	Deposits for the Period	\$400,000.00
	Ending Value	\$511,413.89
	Logic	Maintenance Account
Beginning Balance 03/01		\$1,204,858.57
Deposits for the Period		\$400,000.00
Ending Value		\$1,620,471.93
Logic		Interest & Sinking Account
	Beginning Balance 03/01	\$100,404.88
	Deposits for the Period	\$0.00
	Ending Value	\$101,610.58