

Beeville Independent School District
Quarterly Investment Report
September 2016 - November 2016

TexStar	Maintenance Account		
	Beginning Balance	\$	2,801,599.73
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	2,904.52
	Ending Value	\$	2,804,504.25
TexStar	Interest & Sinking Account		
	Beginning Balance	\$	509,625.66
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	528.36
	Ending Value	\$	510,154.02
TexStar	Capital Project Account		
	Beginning Balance	\$	352,116.44
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	365.07
	Ending Value	\$	352,481.51
Texas Term	Maintenance Account		
	Beginning Balance	\$	3,565,096.05
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	4,181.70
	Ending Value	\$	3,569,277.75
Texas Term	Interest & Sinking Account		
	Beginning Balance	\$	418,009.60
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	490.31
	Ending Value	\$	418,499.91
Texas Term	Capital Project Account		
	Beginning Balance	\$	69.98
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	0.09
	Ending Value	\$	70.07