

**Beeville Independent School District**  
 Quarterly Investment Report  
 March 2017 - May 2017

<b>TexStar</b>	<b>Maintenance Account</b>		
	Beginning Balance	\$	2,808,141.85
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	4,942.86
	Ending Value	\$	2,813,084.71

<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>		
	Beginning Balance	\$	510,815.17
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	899.68
	Ending Value	\$	511,714.85

<b>TexStar</b>	<b>Capital Project Account</b>		
	Beginning Balance	\$	352,938.68
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	621.20
	Ending Value	\$	353,559.88

<b>Texas Term</b>	<b>Maintenance Account</b>		
	Beginning Balance	\$	3,574,160.17
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	6,523.31
	Ending Value	\$	3,580,683.48

<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>		
	Beginning Balance	\$	419,072.38
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	764.86
	Ending Value	\$	419,837.24

<b>Texas Term</b>	<b>Capital Project Account</b>		
	Beginning Balance	\$	70.16
	Deposits for the Period	\$	-
	Withdrawals for the Period	\$	-
	Interest Earned	\$	0.13
	Ending Value	\$	70.29