

Beeville Independent School District

Quarterly Investment Report

March 2012 - May 2012

TexStar	Maintenance Account	
	Beginning Balance	\$2,786,300.03
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$824.24
	Ending Value	\$2,787,124.27
TexStar	Interest & Sinking Account	
	Beginning Balance	\$506,842.49
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$149.93
	Ending Value	\$506,992.42
TexStar	Capital Project Account	
	Beginning Balance	\$350,193.56
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$103.59
	Ending Value	\$350,297.15
Texas Term	Maintenance Account	
	Beginning Balance	\$3,543,467.97
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$930.14
	Ending Value	\$3,544,398.11
Texas Term	Interest & Sinking Account	
	Beginning Balance	\$415,473.69
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$109.06
	Ending Value	\$415,582.75
Texas Term	Capital Project Account	
	Beginning Balance	\$69.55
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.03
	Ending Value	\$69.58