

Beeville Independent School District

Quarterly Investment Report

June 2012 - August 2012

TexStar	Maintenance Account	
	Beginning Balance	\$2,787,124.27
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$951.69
	Ending Value	\$2,788,075.96
	Interest & Sinking Account	
	Beginning Balance	\$506,992.42
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$173.11
	Ending Value	\$507,165.53
TexStar	Capital Project Account	
	Beginning Balance	\$350,297.15
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$119.61
	Ending Value	\$350,416.76
Texas Term	Maintenance Account	
	Beginning Balance	\$3,544,398.11
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$1,126.63
	Ending Value	\$3,545,524.74
Texas Term	Interest & Sinking Account	
	Beginning Balance	\$415,582.75
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$132.10
	Ending Value	\$415,714.85
Texas Term	Capital Project Account	
	Beginning Balance	\$69.58
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.03
	Ending Value	\$69.61