

Beeville Independent School District
Quarterly Investment Report
June 2008 thru August 2008

Lone Star/First Public	Maintenance Account	
	Beginning Balance	\$914,535.08
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$5,535.46
	Ending Value	\$920,070.54
Lone Star/First Public	Interest & Sinking Account	
	Beginning Balance	\$1,735.74
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$10.51
	Ending Value	\$1,746.25
TexStar	Maintenance Account	
	Beginning Balance	\$547,693.17
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$3,063.49
	Ending Value	\$550,756.66
TexStar	Interest & Sinking Account	
	Beginning Balance	\$368,376.53
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$2,060.49
	Ending Value	\$370,437.02
TexStar	Capital Project Account	
	Beginning Balance	\$722,586.62
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$10,000.00
	Interest Earned	\$4,012.79
	Ending Value	\$716,599.41
Logic	Maintenance Account	
	Beginning Balance	\$6,584,905.78
	Deposits for the Period	\$1,800,000.00
	Withdrawals for the Period	\$2,800,000.00
	Interest Earned March-May	\$46,312.82
	Ending Value	\$5,631,218.60

Logic	Interest & Sinking Account	
	Beginning Balance	\$521,661.81
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$105,000.00
	Interest Earned	\$3,236.34
	Ending Value	\$419,898.15

Logic	Capital Project Account	
	Beginning Balance	\$113,985.48
	Deposits for the Period	\$1,000,000.00
	Withdrawals for the Period	\$302,000.00
	Interest Earned	\$1,309.27
	Ending Value	\$813,294.75

Texas Term	Maintenance Account	
	Beginning Balance	\$114,131.61
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$665.18
	Ending Value	\$114,796.79

Texas Term	Interest & Sinking Account	
	Beginning Balance	\$631,521.29
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$600,000.00
	Interest Earned	\$3,008.97
	Ending Value	\$34,530.26