

**Beeville Independent School District**  
 Quarterly Investment Report  
 September 2008 - November 2008

<b>Lone Star/First Public</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$920,070.54
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$923,431.48
	Ending Value	\$205.34
<b>Lone Star/First Public</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$1,746.25
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$1,752.63
	Ending Value	\$0.39
<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$550,756.66
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$552,138.53
	Ending Value	\$0.00
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$370,437.02
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$371,780.17
	Ending Value	\$0.00
<b>TexStar</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$716,599.41
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$717,973.29
	Ending Value	\$0.00
<b>Logic</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$5,631,218.60
	Deposits for the Period	\$1,000,000.00
	Withdrawals for the Period	\$6,653,645.44
	Ending Value	\$0.00

<b>Logic</b>	<b>Interest &amp; Sinking Account</b>		
	Beginning Balance	\$419,898.15	
	Deposits for the Period	\$0.00	
	Withdrawals for the Period	\$421,884.68	
	Interest Earned	\$1,986.53	
	Ending Value	\$0.00	
<b>Logic</b>	<b>Capital Project Account</b>		
	Beginning Balance	\$813,294.75	
	Deposits for the Period	\$0.00	
	Withdrawals for the Period	\$817,088.40	
	Interest Earned	\$3,793.65	
	Ending Value	\$0.00	
<b>Logic</b>	<b>Bond Construction Fund</b>		
	Beginning Balance	\$0.00	
	Deposits for the Period	\$12,000,000.00	Bond money deposit
	Withdrawals for the Period	\$12,019,136.36	
	Interest Earned	\$19,136.36	
	Ending Value	\$0.00	
<b>Texas Term</b>	<b>Maintenance Account</b>		
	Beginning Balance	\$114,796.79	
	Deposits for the Period	\$2,100,000.00	
	Withdrawals for the Period	\$2,217,746.77	
	Interest Earned	\$5,359.38	
	Ending Value	\$2,409.40	
<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>		
	Beginning Balance	\$34,530.26	
	Deposits for the Period	\$0.00	
	Withdrawals for the Period	\$34,675.22	
	Interest Earned	\$182.63	
	Ending Value	\$37.67	