

Beeville Independent School District
Quarterly Investment Report
December 2014 - February 2015

TexStar	Maintenance Account	
	Beginning Balance	\$2,792,395.58
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$364.78
	Ending Value	\$2,792,760.36

TexStar	Interest & Sinking Account	
	Beginning Balance	\$507,951.36
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$66.36
	Ending Value	\$508,017.72

TexStar	Capital Project Account	
	Beginning Balance	\$350,959.68
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$45.84
	Ending Value	\$351,005.52

Texas Term	Maintenance Account	
	Beginning Balance	\$3,550,849.26
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$625.16
	Ending Value	2+ \$3,551,474.42

Texas Term	Interest & Sinking Account	
	Beginning Balance	\$416,339.16
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$73.29
	Ending Value	\$416,412.45

Texas Term	Capital Project Account	
	Beginning Balance	\$69.68
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.00
	Ending Value	\$69.68