

# **Beeville Independent School District**

## **Quarterly Investment Report**

March 2010 - May 2010

### **TexStar**

#### **Maintenance Account**

Beginning Balance	\$3,616,480.89
Deposits for the Period	\$0.00
Withdrawals for the Period	\$838,000.00
Interest Earned	\$1,283.74
Ending Value	\$2,779,764.63

### **TexStar**

#### **Interest & Sinking Account**

Beginning Balance	\$1,005,016.55
Deposits for the Period	\$0.00
Withdrawals for the Period	\$0.00
Interest Earned	\$431.55
Ending Value	\$1,005,448.10

### **TexStar**

#### **Capital Project Account**

Beginning Balance	\$402,006.62
Deposits for the Period	\$0.00
Withdrawals for the Period	\$52,784.87
Interest Earned	\$150.40
Ending Value	\$349,372.15

### **Texas Term**

#### **Maintenance Account**

Beginning Balance	\$3,533,624.74
Deposits for the Period	\$0.00
Withdrawals for the Period	\$0.00
Interest Earned March-May	\$1,683.07
Ending Value	\$3,535,307.81

### **Texas Term**

#### **Interest & Sinking Account**

Beginning Balance	\$1,006,403.85
Deposits for the Period	\$0.00
Withdrawals for the Period	\$0.00
Interest Earned	\$479.36
Ending Value	\$1,006,883.21

### **Texas Term**

#### **Capital Project Account**

Beginning Balance	\$503,182.94
Deposits for the Period	\$0.00
Withdrawals for the Period	\$503,118.51
Interest Earned	\$4.97
Ending Value	\$69.40