

Beeville Independent School District

Quarterly Investment Report

September 2006 - November 2006

Lone Star/First Public	Maintenance Account	
	Beginning Balance	\$9,531.41
	Withdrawals for the Period	
	Interest Earned Sept.-Nov.	\$123.90
	Ending Value	\$9,655.31
Lone Star/First Public	Interest & Sinking Account	
	Beginning Balance	\$435,196.98
	Deposits for the Period	
	Interest Earned - Sept.-Nov.	\$5,657.02
	Withdrawals for the Period	
	Ending Value	\$440,854.00
TexStar	Maintenance Account	
	Beginning Balance	\$ 3,062,923.90
	Deposits for the Period	
	Withdrawals for the Period	\$3,000,000.00
	Interest Earned - Sept.-Nov.	\$17,432.44
	Ending Value	\$80,356.34
TexStar	Interest & Sinking Account	
	Beginning Balance 03/01	\$518,117.13
	Deposits for the Period	
	Withdrawals for the Period	\$35,000.00
	Interest Earned March-May	\$6,490.79
	Ending Value	\$489,607.92
Logic	Maintenance Account	
	Beginning Balance 03/01	\$1,641,747.44
	Deposits for the Period	\$3,470,000.00
	Withdrawals for the Period	\$500,000.00
	Interest Earned March-May	\$40,467.58
	Ending Value	\$4,652,215.02
Logic	Interest & Sinking Account	
	Beginning Balance 03/01	\$102,944.65
	Deposits for the Period	\$1,420,000.00
	Withdrawals for the Period	
	Interest Earned	\$3,211.75
	Ending Value	\$1,526,156.40