

**Beeville Independent School District**  
 Quarterly Investment Report  
 September 2015 - November 2015

<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$2,793,748.71
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$754.30
	Ending Value	\$2,794,503.01
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$508,239.01
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$95.68
	Ending Value	\$508,334.69
<b>TexStar</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$351,158.39
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$66.09
	Ending Value	\$351,224.48
<b>Texas Term</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$3,553,169.82
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$1,262.67
	Ending Value	\$3,554,432.49
<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$416,611.24
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$148.05
	Ending Value	\$416,759.29
<b>Texas Term</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$69.74
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.03
	Ending Value	\$69.77