

Beeville Independent School District
 Quarterly Investment Report
 March 2007 - May 2007

Lone Star/First Public	Maintenance Account	
	Beginning Balance	\$9,779.34
	Withdrawals for the Period	
	Interest Earned Sept.-Nov.	\$128.28
	Ending Value	\$9,907.62
Lone Star/First Public	Interest & Sinking Account	
	Beginning Balance	\$446,517.09
	Deposits for the Period	
	Interest Earned - Sept.-Nov.	\$3,628.89
	Withdrawals for the Period	\$448,482.81
	Ending Value	\$1,663.17
TexStar	Maintenance Account	
	Beginning Balance	\$2,102,074.62
	Deposits for the Period	\$1,500,000.00
	Withdrawals for the Period	\$3,613,000.00
	Interest Earned - Sept.-Nov.	\$22,787.51
	Ending Value	\$11,862.13
TexStar	Interest & Sinking Account	
	Beginning Balance 03/01	\$496,026.82
	Deposits for the Period	
	Withdrawals for the Period	
	Interest Earned March-May	\$6,631.36
	Ending Value	\$502,658.18
TexStar	Construction Account	
	Beginning Balance	\$0.00
	Deposits for the Period	\$295,450.00
	Withdrawals for the Period	\$296,299.70
	Interest Earned	\$849.70
	Ending Value	\$0.00
Logic	Maintenance Account	
	Beginning Balance 03/01	\$6,721,707.16
	Deposits for the Period	\$2,413,000.00
	Withdrawals for the Period	\$3,000,000.00
	Interest Earned March-May	\$89,950.14
	Ending Value	\$6,224,657.30
Logic	Interest & Sinking Account	
	Beginning Balance 03/01	\$744,487.89
	Deposits for the Period	
	Withdrawals for the Period	
	Interest Earned	\$9,924.51
	Ending Value	\$754,412.40