

Beeville Independent School District
 Quarterly Investment Report
 December 2005 - February 2006

Lone Star/First Public	Maintenance Account		
	Beginning Balance 12/1/05	\$3,003,233.63	
	Withdrawals for the Period	\$3,000,000.00	
	Interest Earned - Dec.	\$6,004.14	
	Interest Earned - Jan.	\$31.76	
	Interest Earned - Feb.	\$31.26	
	Withdrawals for the Period	-\$3,000,000.00	
	Ending Value	\$9,300.79	Rate of Interest 3.91%
Lone Star/First Public	Interest & Sinking Account		
	Beginning Balance 12/1/05	\$1,001,077.88	
	Deposits for the Period	\$0.00	
	Interest Earned - Dec.	\$3,483.58	
	Interest Earned - Jan.	\$3,602.14	
	Interest Earned - Feb.	\$3,399.46	
	Withdrawals for the Period	\$0.00	
	Ending Value	\$1,011,563.06	Rate of Interest 3.91%
Prosperity Bank	CD Investment #227		
	Beginning Balance 10/13/05	\$200,000.00	Rate of Interest 3.460%
	Renew CD 11/12/05		Rate of Interest 3.56%
	Renew CD 12/12/05		Rate of Interest 3.92%
	Deposit for the Period	\$200,000.00	Rate of Interest 3.92%
	Interest Earned **	\$1,775.02	Plus \$32.92 owed yet
	Ending Value @Maturity 12/12	\$401,775.02	Plus \$32.92 = \$401,807.94
	Did not renew		
** Interest earned from the Bank was based on T-Bill Rate of 3.82%, however, the rate quoted me was 3.92%. An adjustment will be added to our maintenance account in the amount of \$32.92 for a additional interest.			
Prosperity Bank	CD Investment #229		
	Beginning Balance 10/26/05	\$200,000.00	Rate of Interest 3.735%
	Renew CD 11/28/05		Rate of Interest 3.975%
	Interest Earned 12/25/05	\$613.97	
	Withdrawals for the Period	\$0.00	
	Ending Value @Maturity 12/25	\$200,613.97	
	Did not renew		
Prosperity Bank	CD Investment #169		
	Beginning Balance 2/16/05	\$1,000,000.00	
	Renew CD 8/16/05		Rate of Interest 3.56%
	Interest Earned 2/16/05-2/16/06	\$31,878.50	
	Ending Value @Maturity 2/16	\$1,031,878.50	
Wachovia Securities	Maintenance Account		
	Beginning Balance 12/01/05	\$1,409,828.47	
	Deposits for the Period	\$0.00	

Withdrawals for the Period	\$1,298,794.15	
Interest Earned 12/1/05 - 1/25/06	\$3,163.49	
Asset transfers to:		
Prosperity Bank	\$107,870.83	
Ending Value as of 2/28/06	\$0.00	Rate of Interest - Various

Wachovia Securities

Interest & Sinking Account

Beginning Balance 12/01/05	\$882,655.79	
Deposits for the Period	\$0.00	
Interest Earned	\$7,561.41	
Withdrawals for the Period	\$0.00	
Ending Value	\$407,802.70	Rate of Interest - Various

TexStar

Maintenance Account

Beginning Balance 12/14/06	\$ 1,100,000.00	
Deposits for the Period	\$3,000,000.00	
Deposits for the Period	\$1,500,000.00	
Deposits for the Period	\$500,000.00	
Deposits for the Period	\$1,000,000.00	
Withdrawals for the Period	(\$1,500,000.00)	
Withdrawals for the Period	(\$1,200,000.00)	
Interest Earned - Dec.	\$6,521.14	
Interest Earned - Jan.	\$20,839.00	
Interest Earned - Feb.	\$18,202.44	
Ending Value	\$4,445,562.58	Rate of Interest 4.2390%

TexStar

Interest & Sinking Account

Beginning Balance 1/6/06	\$1,200,000.00	
Deposits for the Period	\$0.00	
Withdrawals for the Period	(\$1,100,000.00)	
Interest Earned	\$3,689.43	
Interest Earned	\$2,245.60	
Ending Value	\$105,935.03	Rate of Interest 4.2892%

Logic

Maintenance Account

Beginning Balance 1/26/06	\$1,200,000.00	
Deposits for the Period	\$0.00	
Withdrawals for the Period	\$0.00	
Interest Earned	\$727.77	
Interest Earned	\$4,130.80	
Ending Value	\$1,204,858.57	Rate of Interest 4.3382%

Logic

Interest & Sinking Account

Beginning Balance 1/26/06	\$100,000.00	
Deposits for the Period	\$0.00	
Withdrawals for the Period	\$0.00	
Interest Earned	\$60.65	
Interest Earned	\$344.23	
Ending Value	\$100,404.88	Rate of Interest 4.3382%