

**Beeville Independent School District**  
Quarterly Investment Report  
September 2007 - November 2007

<b>Lone Star/First Public</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$10,037.66
	Withdrawals for the Period	\$0.00
	Interest Earned	\$125.84
	Ending Value	\$10,163.50
<b>Lone Star/First Public</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$1,685.00
	Deposits for the Period	\$0.00
	Interest Earned	\$21.12
	Withdrawals for the Period	\$0.00
	Ending Value	\$1,706.12
<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$1,030,889.11
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$500,000.00
	Interest Earned	\$7,817.10
	Ending Value	\$538,706.21
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$357,936.75
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$4,395.18
	Ending Value	\$362,331.93
<b>TexStar</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$910,833.88
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$100,000.00
	Interest Earned	\$10,216.03
	Ending Value	\$821,049.91
<b>Logic</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$5,297,710.20
	Deposits for the Period	\$7,000,000.00
	Withdrawals for the Period	\$2,700,000.00
	Interest Earned March-May	\$71,541.61
	Ending Value	\$9,669,251.81

**Logic****Interest & Sinking Account**

Beginning Balance	\$54,962.19
Deposits for the Period	\$391,000.00
Withdrawals for the Period	\$0.00
Interest Earned	\$817.94
Ending Value	\$446,780.13

**Texas Term****Interest & Sinking Account**

Beginning Balance	\$456,468.33
Deposits for the Period	\$0.00
Withdrawals for the Period	\$0.00
Interest Earned	\$5,694.21
Ending Value	\$462,162.54