

**Beeville Independent School District**  
**Quarterly Investment Report**  
**June 2007 - August 2007**

|                               |                                       |                                       |
|-------------------------------|---------------------------------------|---------------------------------------|
| <b>Lone Star/First Public</b> | <b>Maintenance Account</b>            |                                       |
|                               | Beginning Balance                     | \$9,907.62                            |
|                               | Withdrawals for the Period            | \$0.00                                |
|                               | Interest Earned Sept.-Nov.            | \$130.04                              |
|                               | Ending Value                          | <b>\$10,037.66</b>                    |
| <b>Lone Star/First Public</b> | <b>Interest &amp; Sinking Account</b> |                                       |
|                               | Beginning Balance                     | \$1,663.17                            |
|                               | Deposits for the Period               | \$0.00                                |
|                               | Interest Earned - Sept.-Nov.          | \$21.83                               |
|                               | Ending Value                          | <b>\$1,685.00</b>                     |
| <b>TexStar</b>                | <b>Maintenance Account</b>            |                                       |
|                               | Beginning Balance                     | \$11,862.13                           |
|                               | Deposits for the Period               | \$4,500,000.00                        |
|                               | Withdrawals for the Period            | \$3,500,000.00                        |
|                               | Ending Value                          | <b>\$1,030,889.11</b>                 |
| <b>TexStar</b>                | <b>Interest &amp; Sinking Account</b> |                                       |
|                               | Beginning Balance                     | \$502,658.18                          |
|                               | Deposits for the Period               | \$0.00                                |
|                               | Ending Value                          | <b>\$357,936.75</b>                   |
|                               | <b>TexStar</b>                        | <b>Capitol Project Account</b>        |
| Beginning Balance             |                                       | \$296,299.70                          |
| Deposits for the Period       |                                       | \$1,000,000.00                        |
| Ending Value                  |                                       | <b>\$910,833.88</b>                   |
| <b>Logic</b>                  |                                       | <b>Maintenance Account</b>            |
|                               | Beginning Balance                     | \$6,224,657.30                        |
|                               | Withdrawals for the Period            | \$1,000,000.00                        |
|                               | Ending Value                          | <b>\$5,297,710.20</b>                 |
|                               | <b>Logic</b>                          | <b>Interest &amp; Sinking Account</b> |
| Beginning Balance             |                                       | \$754,412.40                          |
| Ending Value                  |                                       | <b>\$54,962.19</b>                    |

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

|                            |                     |
|----------------------------|---------------------|
| Beginning Balance          | \$450,477.63        |
| Deposits for the Period    | \$0.00              |
| withdrawals for the Period | \$0.00              |
| Interest Earned            | \$5,990.70          |
| Ending Value               | <b>\$456,468.33</b> |