

**Beeville Independent School District**  
Quarterly Investment Report  
March 2008 thru May 2008

<b>Lone Star/First Public</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$10,268.01
	Deposits for the Period	\$900,000.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$4,267.07
	Ending Value	\$914,535.08
<b>Lone Star/First Public</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$1,723.67
	Deposits for the Period	\$0.00
	Interest Earned	\$12.07
	Withdrawals for the Period	\$0.00
	Ending Value	\$1,735.74
<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$544,191.11
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$3,502.06
	Ending Value	\$547,693.17
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$366,021.05
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$2,355.48
	Ending Value	\$368,376.53
<b>TexStar</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$748,687.57
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$30,800.00
	Interest Earned	\$4,699.05
	Ending Value	\$722,586.62
<b>Logic</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$9,030,440.19
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$2,500,000.00
	Interest Earned March-May	\$54,465.59
	Ending Value	\$6,584,905.78

<b>Logic</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$517,954.74
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$3,707.07
	Ending Value	\$521,661.81

<b>Logic</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$0.00
	Deposits for the Period	\$150,000.00
	Withdrawals for the Period	\$36,500.00
	Interest Earned	\$485.48
	Ending Value	\$113,985.48

<b>Texas Term</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$1,604,525.63
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$1,500,000.00
	Interest Earned	\$9,605.98
	Ending Value	\$114,131.61

<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$627,387.94
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$4,133.35
	Ending Value	\$631,521.29