

Beeville Independent School District
Quarterly Investment Report
June - August 2009

TexStar	Maintenance Account	
	Beginning Balance	\$3,609,957.44
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$3,034.66
	Ending Value	\$3,612,992.10
TexStar	Interest & Sinking Account	
	Beginning Balance	\$1,003,203.67
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$843.34
	Ending Value	\$1,004,047.01
TexStar	Capital Project Account	
	Beginning Balance	\$401,281.45
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$337.34
	Ending Value	\$401,618.79
Texas Term	Maintenance Account	
	Beginning Balance	\$7,023,157.52
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$3,000,000.00
	Interest Earned March-May	\$6,159.28
	Ending Value	\$4,029,316.80
Texas Term	Interest & Sinking Account	
	Beginning Balance	\$1,004,058.50
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$1,123.58
	Ending Value	\$1,005,182.08
Texas Term	Capital Project Account	
	Beginning Balance	\$502,010.32
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$561.76
	Ending Value	\$502,572.08