

**Beeville Independent School District**  
**Quarterly Investment Report**  
**September - November 2014**

<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$2,792,142.79
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$252.79
	Ending Value	\$2,792,395.58
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$507,905.37
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$45.99
	Ending Value	\$507,951.36
<b>TexStar</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$350,927.88
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$31.80
	Ending Value	\$350,959.68
<b>Texas Term</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$3,550,334.85
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$514.41
	Ending Value	\$3,550,849.26
<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$416,278.85
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$60.31
	Ending Value	\$416,339.16
<b>Texas Term</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$69.68
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.00
	Ending Value	\$69.68