

Beeville Independent School District
Quarterly Investment Report
September - November 2009

TexStar	Maintenance Account	
	Beginning Balance	\$3,612,992.10
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$2,013.64
	Ending Value	\$3,615,005.74

TexStar	Interest & Sinking Account	
	Beginning Balance	\$1,004,047.01
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$559.60
	Ending Value	\$1,004,606.61

TexStar	Capital Project Account	
	Beginning Balance	\$401,618.79
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$223.84
	Ending Value	\$401,842.63

Texas Term	Maintenance Account	
	Beginning Balance	\$4,029,316.80
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$500,000.00
	Interest Earned March-May	\$2,643.80
	Ending Value	\$3,531,960.60

Texas Term	Interest & Sinking Account	
	Beginning Balance	\$1,005,182.08
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$747.81
	Ending Value	\$1,005,929.89

Texas Term	Capital Project Account	
	Beginning Balance	\$502,572.08
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$373.89
	Ending Value	\$502,945.97