

Beeville Independent School District
Quarterly Investment Report
March 2016 - May 2016

TexStar	Maintenance Account	
	Beginning Balance	\$2,796,289.25
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$2,539.69
	Ending Value	\$2,798,828.94

TexStar	Interest & Sinking Account	
	Beginning Balance	\$508,659.62
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$461.99
	Ending Value	\$509,121.61

TexStar	Capital Project Account	
	Beginning Balance	\$351,448.99
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$319.19
	Ending Value	\$351,768.18

Texas Term	Maintenance Account	
	Beginning Balance	\$3,557,271.97
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$3,763.48
	Ending Value	\$3,561,035.45

Texas Term	Interest & Sinking Account	
	Beginning Balance	\$417,092.22
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$441.27
	Ending Value	\$417,533.49

Texas Term	Capital Project Account	
	Beginning Balance	\$69.82
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.07
	Ending Value	\$69.89

James Schumann
7-12-16

Eva
7-12-16