

Beeville Independent School District
 Quarterly Investment Report
 December 2013 - February 2014

TexStar	Maintenance Account	
	Beginning Balance	\$2,791,438.78
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$224.45
	Ending Value	\$2,791,663.23
TexStar	Interest & Sinking Account	
	Beginning Balance	\$507,777.30
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$40.85
	Ending Value	\$507,818.15
TexStar	Capital Project Account	
	Beginning Balance	\$350,839.45
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$28.19
	Ending Value	\$350,867.64
Texas Term	Maintenance Account	
	Beginning Balance	\$3,549,242.66
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$328.26
	Ending Value	\$3,549,570.92
Texas Term	Interest & Sinking Account	
	Beginning Balance	\$416,150.78
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$38.50
	Ending Value	\$416,189.28
Texas Term	Capital Project Account	
	Beginning Balance	\$69.68
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.00
	Ending Value	\$69.68