

## Beeville Independent School District

### Quarterly Investment Report

June 2010 - August 2010

<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$2,779,764.63
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$1,403.82
	Ending Value	\$2,781,168.45
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$1,005,448.10
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$500,000.00
	Interest Earned	\$460.94
	Ending Value	\$505,909.04
<b>TexStar</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$349,372.15
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$176.44
	Ending Value	\$349,548.59
<b>Texas Term</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$3,535,307.81
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned March-May	\$2,020.57
	Ending Value	\$3,537,328.38
<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$1,006,883.21
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$592,642.96
	Interest Earned	\$513.57
	Ending Value	\$414,753.82
<b>Texas Term</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$69.40
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.03
	Ending Value	\$69.43

**Beeville Independent School District**  
 Quarterly Investment Report  
 September 2010-November 2010

<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$2,781,168.45
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$1,386.58
	Ending Value	\$2,782,555.03

<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$505,909.04
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$252.23
	Ending Value	\$506,161.27

<b>TexStar</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$349,548.59
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$174.27
	Ending Value	\$349,722.86

<b>Texas Term</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$3,537,328.38
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned March-May	\$1,672.96
	Ending Value	\$3,539,001.34

<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$414,753.82
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$196.16
	Ending Value	\$414,949.98

<b>Texas Term</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$69.43
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.03
	Ending Value	\$69.46

**Beeville Independent School District**  
 Quarterly Investment Report  
 December 2010-February 2011

<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$2,782,555.03
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$1,106.77
	Ending Value	\$2,783,661.80

<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$506,161.27
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$201.32
	Ending Value	\$506,362.59

<b>TexStar</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$349,722.86
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$139.10
	Ending Value	\$349,861.96

<b>Texas Term</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$3,539,001.34
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned March-May	\$1,323.41
	Ending Value	\$3,540,324.75

<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$414,949.98
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$155.17
	Ending Value	\$415,105.15

<b>Texas Term</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$619.46
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.03
	Ending Value	\$69.49