

**Beeville Independent School District**  
 Quarterly Investment Report  
 December 2008 - February 2009

<b>Lone Star/First Public</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$205.34
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$205.34
	Interest Earned	\$0.00
	Ending Value	\$0.00
<b>Lone Star/First Public</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$0.39
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.39
	Interest Earned	\$0.00
	Ending Value	\$0.00
<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$352,138.53
	Deposits for the Period	\$3,598,000.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$7,291.82
	Ending Value	\$3,957,430.35
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$371,780.17
	Deposits for the Period	\$1,000,000.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$1,907.10
	Ending Value	\$1,373,687.27
<b>TexStar</b>	<b>Capital Project Account</b>	
	Beginning Balance	\$53,973.29
	Deposits for the Period	\$400,000.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$762.83
	Ending Value	\$454,736.12
<b>Logic</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$0.00
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned March-May	\$0.00
	Ending Value	\$0.00

<b>Logic</b>	<b>Interest &amp; Sinking Account</b>		
	Beginning Balance		\$0.00
	Deposits for the Period		\$0.00
	Withdrawals for the Period		\$0.00
	Interest Earned		\$0.00
	Ending Value		\$0.00
<b>Logic</b>	<b>Capital Project Account</b>		
	Beginning Balance		\$0.00
	Deposits for the Period		\$0.00
	Withdrawals for the Period		\$0.00
	Interest Earned		\$0.00
	Ending Value		\$0.00
<b>Logic</b>	<b>Bond Construction Fund</b>		
	Beginning Balance		\$0.00
	Deposits for the Period		\$0.00
	Withdrawals for the Period		\$0.00
	Interest Earned		\$0.00
	Ending Value	\$0.00	Moved to Prosperity Bank for 2.50% interest.
<b>Texas Term</b>	<b>Maintenance Account</b>		
	Beginning Balance	\$2,409.40	
	Deposits for the Period	\$6,000,000.00	
	Withdrawals for the Period	\$0.00	
	Interest Earned	\$10,746.16	
	Ending Value	\$6,013,155.56	
<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>		
	Beginning Balance	\$37.67	
	Deposits for the Period	\$1,000,000.00	
	Withdrawals for the Period	\$0.00	
	Interest Earned	\$2,402.40	
	Ending Value	\$1,002,440.07	
<b>Texas Term</b>	<b>Capital Project</b>		
	Beginning Balance	\$0.00	
	Deposits for the Period	\$500,000.00	
	Withdrawals for the Period	\$0.00	
	Interest Earned	\$2,402.40	
	Ending Value	\$501,201.13	