

Beeville Independent School District
Quarterly Investment Report
December 2009 - February 2010

TexStar	Maintenance Account	
	Beginning Balance	\$3,615,005.74
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$1,475.15
	Ending Value	\$3,616,480.89
TexStar	Interest & Sinking Account	
	Beginning Balance	\$1,004,606.61
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$409.94
	Ending Value	\$1,005,016.55
TexStar	Capital Project Account	
	Beginning Balance	\$401,842.63
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$163.99
	Ending Value	\$402,006.62
Texas Term	Maintenance Account	
	Beginning Balance	\$3,531,960.60
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned March-May	\$697.87
	Ending Value	\$3,532,658.47
Texas Term	Interest & Sinking Account	
	Beginning Balance	\$1,005,929.89
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$198.76
	Ending Value	\$1,006,128.65
Texas Term	Capital Project Account	
	Beginning Balance	\$502,945.97
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$99.38
	Ending Value	\$503,045.35