

Beeville Independent School District
Quarterly Investment Report
September 2011-November 2011

TexStar	Maintenance Account	
	Beginning Balance	\$2,785,054.32
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$621.19
	Ending Value	\$2,785,675.51
TexStar	Interest & Sinking Account	
	Beginning Balance	\$506,615.89
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$112.99
	Ending Value	\$506,728.88
TexStar	Capital Project Account	
	Beginning Balance	\$350,036.98
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$78.08
	Ending Value	\$350,115.06
Texas Term	Maintenance Account	
	Beginning Balance	\$3,541,982.77
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$627.77
	Ending Value	\$3,542,610.54
Texas Term	Interest & Sinking Account	
	Beginning Balance	\$415,299.56
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$73.60
	Ending Value	\$415,373.16
Texas Term	Capital Project Account	
	Beginning Balance	\$69.53
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$0.03
	Ending Value	\$69.53