

**Beeville Independent School District**  
**Quarterly Investment Report**  
**June 2014 = August 2014**

<b>TexStar</b>	<b>Maintenance Account</b>		
	Beginning Balance	\$2,791,909.57	
	Deposits for the Period	\$0.00	
	Withdrawals for the Period	\$0.00	
	Interest Earned	\$233.22	
	Ending Value	\$2,792,142.79	
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>		
	Beginning Balance	\$507,862.95	
	Deposits for the Period	\$0.00	
	Withdrawals for the Period	\$0.00	
	Interest Earned	\$42.42	
	Ending Value	\$507,905.37	
<b>TexStar</b>	<b>Capital Project Account</b>		
	Beginning Balance	\$350,898.61	
	Deposits for the Period	\$0.00	
	Withdrawals for the Period	\$0.00	
	Interest Earned	\$29.27	
	Ending Value	\$350,927.88	
<b>Texas Term</b>	<b>Maintenance Account</b>		
	Beginning Balance	\$3,549,909.78	
	Deposits for the Period	\$0.00	
	Withdrawals for the Period	\$0.00	
	Interest Earned	\$425.07	
	Ending Value	\$3,550,334.85	
<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>		
	Beginning Balance	\$416,229.01	\$416,229.01
	Deposits for the Period	\$0.00	\$0.00
	Withdrawals for the Period	\$0.00	\$0.00
	Interest Earned	\$49.84	\$49.84
	Ending Value	\$416,278.85	\$416,278.85
<b>Texas Term</b>	<b>Capital Project Account</b>		
	Beginning Balance	\$69.68	
	Deposits for the Period	\$0.00	
	Withdrawals for the Period	\$0.00	
	Interest Earned	\$0.00	
	Ending Value	\$69.68	