

**Beeville Independent School District**  
 Quarterly Investment Report  
 December 2007 thru February 2007

<b>Lone Star/First Public</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$10,163.50
	Withdrawals for the Period	\$0.00
	Interest Earned	\$104.51
	Ending Value	\$10,268.01
<b>Lone Star/First Public</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$1,706.12
	Deposits for the Period	\$0.00
	Interest Earned	\$17.55
	Ending Value	\$1,723.67
<b>TexStar</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$538,706.21
	Deposits for the Period	\$0.00
	Withdrawals for the Period	\$0.00
	Ending Value	\$544,191.11
<b>TexStar</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$362,331.93
	Deposits for the Period	\$0.00
	Ending Value	\$366,021.05
	<b>TexStar</b>	<b>Capital Project Account</b>
Beginning Balance		\$821,049.91
Withdrawals for the Period		\$80,000.00
Ending Value		\$748,687.57
<b>Logic</b>		<b>Maintenance Account</b>
	Beginning Balance	\$9,669,251.81
	Deposits for the Period	\$4,950,000.00
	Ending Value	\$9,030,440.19

<b>Logic</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$446,780.13
	Deposits for the Period	\$1,596,000.00
	Withdrawals for the Period	\$1,537,000.00
	Interest Earned	\$12,174.61
	Ending Value	\$517,954.74

<b>Texas Term</b>	<b>Interest &amp; Sinking Account</b>	
	Beginning Balance	\$462,162.54
	Deposits for the Period	\$160,000.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$5,225.40
	Ending Value	\$627,387.94

<b>Texas Term</b>	<b>Maintenance Account</b>	
	Beginning Balance	\$0.00
	Deposits for the Period	\$1,600,000.00
	Withdrawals for the Period	\$0.00
	Interest Earned	\$4,525.63
	Ending Value	\$1,604,525.63