

SUMMARY BY POOL	Market Value	Book Value	Changes to Market Value			Market Value	Book Value	Interest	Interest
	3/31/25	3/31/25	Deposits	Withdrawals	QTD Interest	6/30/25	6/30/25	Rate	Year To Date
Lone Star Investment Pool									
Liquidity/Corporate Fund									
General Fund	\$ 44,191,020.08	\$ 44,191,020.08	550,549.84	(9,032,264.79)	470,419.42	\$ 36,179,724.55	\$ 36,179,724.55	\$	1,470,260.53
Debt Service Fund	9,292,586.18	9,292,586.18	253,775.75		102,150.04	\$ 9,648,511.97	\$ 9,648,511.97		425,310.33
Worker's Comp	50,668.00	50,668.00			546.31	\$ 51,214.31	\$ 51,214.31		2,325.07
Capital Projects COL	4,579.53	4,579.53			49.38	\$ 4,628.91	\$ 4,628.91		210.16
Maintenance Tax Note	57,361.83	57,361.83			618.48	\$ 57,980.31	\$ 57,980.31		2,632.23
Scholarship Funds	104,306.00	104,306.00			1,124.66	\$ 105,430.66	\$ 105,430.66		4,786.47
	\$ 53,700,521.62	\$ 53,700,521.62	\$ 804,325.59	\$ (9,032,264.79)	\$ 574,908.29	\$ 46,047,490.71	\$ 46,047,490.71	4.30%	\$ 1,905,524.79
Texas CLASS									
General Fund	\$ 1,586,699.33	\$ 1,586,699.33			17,561.38	\$ 1,604,260.71	\$ 1,604,260.71	\$	75,068.92
Bond Series 2001B	8.23	8.23				8.23	8.23		-
Bond Series 2003	0.64	0.64				0.64	0.64		-
	\$ 1,586,708.20	\$ 1,586,708.20	\$ -	\$ -	\$ 17,561.38	\$ 1,604,269.58	\$ 1,604,269.58	4.40%	\$ 75,068.92
TexPool									
General Fund.1	\$ 21,119,713.41	\$ 21,119,713.41	19,711,296.29	(26,104,665.55)	141,654.65	\$ 14,867,998.80	\$ 14,867,998.80	\$	1,211,261.74
Debt Service Fund.3	7,765,972.90	7,765,972.90			83,813.25	\$ 7,849,786.15	\$ 7,849,786.15		357,474.38
Child Nutrition.5	1,767,941.84	1,767,941.84	1,668,778.99	(1,579,507.20)	19,322.89	\$ 1,876,536.52	\$ 1,876,536.52		97,201.37
Bond Series 2024	162,003,825.27	162,003,825.27		(4,255,928.46)	1,729,355.41	\$ 159,477,252.22	\$ 159,477,252.22		7,698,731.28
	\$ 192,657,453.42	\$ 192,657,453.42	\$ 21,380,075.28	\$ (31,940,101.21)	\$ 1,974,146.20	\$ 184,071,573.69	\$ 184,071,573.69	n/a	\$ 9,364,668.77
Logic									
General Fund	\$ 3,998.47	\$ 3,998.47			44.46	\$ 4,042.93	\$ 4,042.93	\$	188.37
Child Nutrition	1,171.08	1,171.08			12.87	\$ 1,183.95	\$ 1,183.95		55.10
Debt Service Fund	99,279.76	99,279.76			1,100.02	\$ 100,379.78	\$ 100,379.78		4,674.79
2001B Bond Series	23,707.38	23,707.38			262.62	\$ 23,970.00	\$ 23,970.00		1,116.17
	\$ 128,156.69	\$ 128,156.69	\$ -	\$ -	\$ 1,419.97	\$ 129,576.66	\$ 129,576.66	4.41%	\$ 6,034.43
Total for Investments	\$ 248,072,839.93	\$ 248,072,839.93	\$ 22,184,400.87	\$ (40,972,366.00)	\$ 2,568,035.84	\$ 231,852,910.64	\$ 231,852,910.64	\$	11,351,296.91

SUMMARY BY FUND	Market Value	Book Value	Changes to Market Value			Market Value	Book Value	Interest	Interest
	3/31/25	3/31/25	Deposits	Withdrawals	QTD Interest	6/30/25	6/30/25	Rate	Year To Date
199-General Fund	\$ 66,901,431.29	\$ 66,901,431.29	\$ 20,261,846.13	\$ (35,136,930.34)	\$ 629,679.91	\$ 52,656,026.99	\$ 52,656,026.99	\$	2,756,779.56
240-Child Nutrition	1,769,112.92	1,769,112.92	1,668,778.99	(1,579,507.20)	19,335.76	\$ 1,877,720.47	\$ 1,877,720.47		97,256.47
511-Debt Service Fund	17,157,838.84	17,157,838.84	253,775.75		187,063.31	\$ 17,598,677.90	\$ 17,598,677.90		787,459.50
699-Capital Projects COL	4,579.53	4,579.53	-	-	49.38	\$ 4,628.91	\$ 4,628.91		210.16
692-Bond Series 2001B	23,715.61	23,715.61	-	-	262.62	\$ 23,978.23	\$ 23,978.23		1,116.17
Maintenance Tax Note	57,361.83	57,361.83	-	-	618.48	\$ 57,980.31	\$ 57,980.31		2,632.23
753-Worker's Comp	50,668.00	50,668.00	-	-	546.31	\$ 51,214.31	\$ 51,214.31		2,325.07
800-Scholarship Funds	104,306.00	104,306.00	-	-	1,124.66	\$ 105,430.66	\$ 105,430.66		4,786.47
693-Bond Series 2003	0.64	0.64	-	-		0.64	0.64		-
694-Bond Series 2024	162,003,825.27	162,003,825.27	-	(4,255,928.46)	1,729,355.41	\$ 159,477,252.22	\$ 159,477,252.22		7,698,731.28
Total for Investments	\$ 248,072,839.93	\$ 248,072,839.93	\$ 22,184,400.87	\$ (40,972,366.00)	\$ 2,568,035.84	\$ 231,852,910.64	\$ 231,852,910.64	\$	11,351,296.91