

Local Investment Pools
as of January 31, 2023

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	9,085,696.00	0.00	0.00	32,751.59	9,118,447.59
General Account	34,347,369.16	0.00	31,786,379.17	71,351.47	2,632,341.46
Health Insurance	5,926,168.40	2,182,212.50	1,950,000.00	24,702.57	6,183,083.47
Workmen's Comp	757,635.38	104,166.67	90,000.00	2,845.92	774,647.97
Property Tax	37,559,746.51	196,349,570.57	0.00	653,435.62	234,562,752.70
Vending Contract Sponsor	309,439.16	0.00	0.00	1,115.41	310,554.57
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Capital Projects Series 2005	0.00	0.00	0.00	0.00	0.00
Student Activity Funds	35,639.61	0.00	0.00	128.48	35,768.09
Taylor Ray Donation Account	55.30	0.00	0.00	0.31	55.61
Capital Projects Series 2007	21,588.91	0.00	0.00	77.83	21,666.74
Common Threads Donation	57,309.93	0.00	0.00	206.57	57,516.50
Debt Service 2012A	42,193.62	0.00	0.00	152.06	42,345.68
Debt Service 2012B	31,710.07	0.00	0.00	114.33	31,824.40
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	168,085.27	0.00	0.00	605.92	168,691.19
Debt Service 2013	59,160.42	0.00	0.00	213.30	59,373.72
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	68,998.16	0.00	0.00	248.80	69,246.96
Debt Service 2016A	19,695.69	0.00	0.00	70.98	19,766.67
Debt Service 2016B	5,129.22	0.00	0.00	18.45	5,147.67
Debt Service 2017	776,310.17	0.00	0.00	2,798.43	779,108.60
Capital Projects 2017	1.00	0.00	0.00	0.00	1.00
Debt Service 2018	53,773.45	0.00	0.00	193.81	53,967.26
Capital Projects 2018	786.74	0.00	0.00	2.79	789.53
Capital Projects 2019	(0.00)	0.00	0.00	0.00	(0.00)
Debt Service 2019	24,427.15	0.00	0.00	88.05	24,515.20
Debt Service Capitalized Interest 20	27,410.15	0.00	0.00	98.82	27,508.97
Debt Service 2020	12,298.33	0.00	0.00	44.37	12,342.70
Debt Service 2021	28,749.11	0.00	0.00	103.62	28,852.73
Debt Service Capitalized Interest 20	5,093,488.95	0.00	0.00	18,360.74	5,111,849.69
Capital Projects 2021	29,949,033.02	0.00	10,765,366.65	85,992.79	19,269,659.16
Capital Projects 2022	144,697,510.60	0.00	901,360.84	520,459.70	144,316,609.46
Debt Service 2022	543,013.59	0.00	0.00	1,957.40	544,970.99
Debt Service Capitalized Interest 20	13,201,383.15	0.00	0.00	47,587.63	13,248,970.78
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	92,214.24	0.00	0.00	337.51	92,551.75
Workers' Comp	152,386.05	0.00	0.00	557.73	152,943.78
Property Tax Fund	34,607.12	0.00	0.00	126.66	34,733.78
General Fund	2,970,457.57	0.00	0.00	10,871.91	2,981,329.48
Food Service Fund	46,566.92	0.00	0.00	170.44	46,737.36
Debt Service Series 1996	330.06	0.00	0.00	1.21	331.27
Capital Project Series 1998	753.92	0.00	0.00	2.76	756.68
Debt Service Series 1990	0.04	0.00	0.00	0.00	0.04
Debt Service Series 1999	2.46	0.00	0.00	0.01	2.47
Capital Project Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	413.30	0.00	0.00	1.51	414.81
Capital Projects 2008	0.31	0.00	0.00	0.00	0.31
Capital Projects 2012A	0.06	0.00	0.00	0.00	0.06
Capital Projects 2014B	18.30	0.00	0.00	0.07	18.37
Capital Projects 2015	54.84	0.00	0.00	0.20	55.04
Debt Service Series 2015	388.57	0.00	0.00	1.42	389.99
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,345,386.83	0.00	0.00	8,584.15	2,353,970.98
Debt Service Series 2018	10.90	0.00	0.00	0.04	10.94
Capital Projects 2019	1,605,851.09	0.00	0.00	5,877.44	1,611,728.53
Capital Projects 2021	10,449,981.62	0.00	0.00	38,247.07	10,488,228.69
Capital Projects 2022	116,812,875.40	0.00	0.00	427,536.66	117,240,412.06
MBIA Texas CLASS Fund					
General Account	16,790,475.25	0.00	0.00	65,346.95	16,855,822.20
Capital Project Series 1998	989.34	0.00	0.00	3.83	993.17
Capital Projects Series 2007	1.00	0.00	0.00	0.00	1.00
Debt Service Series 2007	1.00	0.00	0.00	0.00	1.00
Capital Projects Series 2012A	1,500,489.03	0.00	0.00	5,839.76	1,506,328.79
Debt Service 2015	848.32	0.00	0.00	3.36	851.68
Capital Projects 2017	4,712,049.72	0.00	0.00	16,479.77	4,728,529.49
Capital Projects 2019	1.00	0.00	0.00	0.00	1.00
Capital Projects 2021	6,173,030.94	0.00	0.00	24,024.88	6,197,055.82
TEXSTAR					
Capital Projects Series 2007	798.24	0.00	0.00	2.83	801.07
Debt Service Series 2008	13.88	0.00	0.00	0.01	13.89
Capital Projects Series 2008	139.87	0.00	0.00	0.57	140.44
Debt Service Series 2012A	0.03	0.00	0.00	0.00	0.03
Debt Service Series 2012B	0.17	0.00	0.00	0.00	0.17
Capital Projects Series 2012A	12.22	0.00	0.00	0.01	12.23
Debt Service 2013	2.67	0.00	0.00	0.00	2.67
Capital Projects 2014A	4,099.65	0.00	0.00	14.82	4,114.47
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	2,699.62	0.00	0.00	9.76	2,709.38
Capital Projects 2015	1.40	0.00	0.00	0.00	1.40
Capital Projects 2017	1.00	0.00	0.00	0.00	1.00
Capital Projects 2018	14,586,997.77	0.00	13,193.01	52,620.71	14,626,425.47
Debt Service 2018	1.65	0.00	0.00	0.00	1.65
Debt Service 2019	514,604.66	0.00	0.00	1,857.79	516,462.45
Capital Projects 2019	18,039,788.96	0.00	3,314,371.10	60,309.30	14,785,727.16
Capital Projects 2021	16,760,868.86	0.00	0.00	60,508.67	16,821,377.53
Capital Projects 2022	118,510,677.85	0.00	0.00	427,837.23	118,938,515.08
Texas Range Fund					
Capital Projects Series 2007	1,813.86	0.00	0.00	6.72	1,820.58
Capital Projects Series 2008	151.86	0.00	0.00	0.56	152.42
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	191.17	0.00	0.00	0.71	191.88
Capital Projects Series 2014B	358,569.98	0.00	0.00	1,328.20	359,898.18
Debt Service 2015	1,444,847.84	0.00	0.00	5,351.93	1,450,199.77
Capital Projects 2015	1,795,932.19	0.00	0.00	6,652.39	1,802,584.58
Capital Projects 2017	42.50	0.00	0.00	0.16	42.66
Capital Projects 2018	7.26	0.00	0.00	0.03	7.29
Debt Service 2018	1.49	0.00	0.00	0.01	1.50
Capital Projects 2019	15,392,164.89	0.00	0.00	57,014.86	15,449,179.75
Capital Projects 2021	93,574,788.18	0.00	0.00	346,614.86	93,921,403.04
Capital Projects 2022	50,787,287.13	0.00	0.00	188,123.62	50,975,410.75

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	4.24	\$1,465,727.76
LONE STAR ACCOUNT INTEREST	4.31	\$492,316.79
MBIA TEXAS CLASS ACCOUNT INTEREST	4.57	\$111,698.55
TEXSTAR ACCOUNT INTEREST	4.25	\$603,161.70
TEXAS RANGE ACCOUNT INTEREST	4.39	\$605,094.05
TOTAL CURRENT MONTH EARNINGS		\$3,277,998.85
EARNINGS 9-01-22 THRU 12-31-22		\$8,553,182.78
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$11,831,181.63