Local Investment Pools
As of September 30, 2026

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	6,263,217.00	0.00	1,000,000.00	17,422.21	5,280,639.21
General Account	45,946,322.06	68,104,166.67	48,412,798.24	116,336.34	65,754,026.83
Health Insurance	7,539,509.24	2,804,464.90	3,600,000.00	20,886.74	6,764,860.88
Workmen's Compensation Trust	1,621,907.49	104,166.67	119,094.01	4,848.39	1,611,828.54
Property Tax	4,769,618.61	22,048.98	0.00	14,781.97	4,806,449.56
Vending Contract Sponsor	366,135.76	0.00	0.00	1,131.21	367,266.97
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	24,336.95	0.00	0.00	75.20	24,412.15
Taylor Ray Donation Account	68.69	0.00	0.00	0.30	68.99
Common Threads Donation	67,810.33	0.00	0.00	209.46	68,019.79
Debt Service 2013	373,699.37	0.00	0.00	1,154.56	374,853.93
Debt Service 2014B	368.12	0.00	0.00	1.20	369.32
Debt Service 2015	49,526.05	0.00	0.00	152.98	49,679.03
Debt Service 2016A	26,604.37	0.00	0.00	82.22	26,686.59
Debt Service 2016B	2,130.56	0.00	0.00	6.60	2,137.16
Debt Service 2017	38,036.72	0.00	0.00	117.47	38,154.19
Debt Service 2018	120,626.82	0.00	0.00	372.68	120,999.50
Debt Service 2019	48,884.75	0.00	0.00	151.05	49,035.80
Debt Service 2020	372,874.13	0.00	0.00	1,152.02	374,026.15
Debt Service 2021	67,262.92	0.00	0.00	207.80	67,470.72
Capital Projects 2021	3,817.07	0.00	0.00	11.79	3,828.86
Capital Projects 2022	362.12	0.00	0.00	1.20	363.32
Debt Service 2022	154,983.99	0.00	0.00	478.79	155,462.78
Debt Service 2021A	57,237.55	0.00	0.00	176.82	57,414.37
Capital Projects 2023	389,140.90	0.00	0.00	1,202.30	390,343.20
Debt Service Capitalized Interest 2023	12,766,537.07	0.00	0.00	39,443.23	12,805,980.30
Capital Projects 2023A	78,088,294.76	0.00	10,004,325.21	226,438.04	68,310,407.59
Debt Service 2023	278,819.11	0.00	0.00	861.44	279,680.55
Debt Service Capitalized Interest 2023A	20,803,913.09	0.00	0.00	64,275.31	20,868,188.40
Debt Service 2023A	241,738.69	0.00	0.00	746.85	242,485.54
Capital Projects 2024	52,519,134.64	0.00	8,995,441.94	152,682.62	43,676,375.32
Debt SVC Capitalized Interest 2024	10,751,239.83	0.00	0.00	33,216.78	10,784,456.61
Debt SVC 2024A Refunding	619,486.02	0.00	0.00	1,913.93	621,399.95
Debt Service - ALL	2,812,743.27	0.00	0.00	8,690.21	2,821,433.48
Capital Projects 2026	523,353,768.10	0.00	124,387,990.51	1,358,716.65	400,324,494.24
Debt Service Capitalized Interest 2026	10,764,903.09	0.00	0.00	33,258.99	10,798,162.08
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	109,089.71	0.00	0.00	334.43	109,424.14
Workers' Comp	79,330.24	0.00	0.00	243.20	79,573.44
Property Tax Fund	40,940.33	0.00	0.00	125.51	41,065.84
General Fund	2,874,967.58	0.00	0.00	8,813.75	2,883,781.33
Food Service Fund	55,088.80	0.00	0.00	168.89	55,257.69
Capital Projects 2014B	21.66	0.00	0.00	0.07	21.73
Capital Projects 2015	64.85	0.00	0.00	0.20	65.05
Debt Service Series 2015	2.04	0.00	0.00	0.01	2.05
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	1,226,195.34	0.00	0.00	3,759.13	1,229,954.47
Debt Service Series 2018	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	64.36	0.00	0.00	0.20	64.56
Capital Projects 2021	100.51	0.00	0.00	0.31	100.82
Capital Projects 2022	71,523,620.79	0.00	0.00	219,269.02	71,742,889.81
Capital Projects 2023	16,905,543.67	0.00	3,080,894.58	45,486.51	13,870,135.60
Capital Projects 2023A	8,754,034.83	0.00	0.00	26,837.13	8,780,871.96
Capital Projects 2024	11,361,732.75	0.00	0.00	34,831.51	11,396,564.26
MBIA Texas CLASS Fund					
General Account	19,982,450.52	0.00	0.00	64,278.16	20,046,728.68
Capital Projects 2017	4,489,849.40	0.00	0.00	13,501.92	4,503,351.32
Capital Projects 2023	25,198,333.89	0.00	0.00	81,056.24	25,279,390.13
Capital Projects 2023A	7,089,888.35	0.00	0.00	22,806.24	7,112,694.59
Capital Projects 2024	47,830,473.65	0.00	0.00	153,857.70	47,984,331.35
TEXSTAR					
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	12.20	0.00	0.00	0.00	12.20
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	2,422,882.56	0.00	0.00	7,457.53	2,430,340.09
Debt Service 2019	1,141.67	0.00	0.00	3.47	1,145.14
Capital Projects 2019	1,260.64	0.00	0.00	3.90	1,264.54
Capital Projects 2021	479.07	0.00	0.00	1.48	480.55
Capital Projects 2022	366,836.00	0.00	0.00	1,129.11	367,965.11
Capital Projects 2023	96,759,677.78	0.00	0.00	297,821.96	97,057,499.74
Capital Projects 2023A	159,744,971.15	0.00	0.00	491,687.81	160,236,658.96
Capital Projects 2024	124,455,902.59	0.00	0.00	383,069.65	124,838,972.24
Texas Range Fund					
Capital Projects Series 2014B	424,358.36	0.00	0.00	1,302.69	425,661.05
Debt Service 2015	1,709,940.22	0.00	0.00	5,249.17	1,715,189.39
Capital Projects 2015	837,224.37	0.00	1,000.00	2,567.34	838,791.71
Capital Projects 2017	50.30	0.00	0.00	0.15	50.45
Capital Projects 2018	8.59	0.00	0.00	0.03	8.62
Debt Service 2018	1.93	0.00	0.00	0.01	1.94
Capital Projects 2019	1,918,689.64	0.00	181,882.80	5,706.35	1,742,513.19
Capital Projects 2021	19,579,240.18	0.00	1,143,790.01	58,424.24	18,493,874.41
Capital Projects 2022	10,468,909.13	0.00	411,838.67	31,119.78	10,088,190.24
Capital Projects 2023	585,465.89	0.00	0.00	1,797.26	587,263.15
Capital Projects 2023A	531,106.23	0.00	0.00	1,630.39	532,736.62
Capital Projects 2024	17,341,824.78	0.00	0.00	53,235.87	17,395,060.65
Texas Connect					
Capital Projects 2026	0.00	102,090,838.66	0.00	221,236.67	102,312,075.33

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS	
TEXPOOL ACCOUNT INTEREST	**3.76**	**$2,101,205.35**	
LONE STAR ACCOUNT INTEREST	**3.73**	**$339,869.87**	
MBIA TEXAS CLASS ACCOUNT INTEREST	**3.91**	**$335,500.26**	
TEXSTAR ACCOUNT INTEREST	**3.74**	**$1,181,174.91**	
TEXAS RANGE ACCOUNT INTEREST	**3.73**	**$161,033.28**	
TEXAS CONNECT INTEREST	**3.92**	**$221,236.67**	
TOTAL CURRENT MONTH EARNINGS			**$4,340,020.34**
EARNINGS 7-1-26 THRU 8-31-26			**$9,496,920.81**
TOTAL CURRENT SCHOOL YEAR EARNINGS			**$13,836,941.15**