

Local Investment Pools
As of MARCH 31, 2026

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	6,149,056.49	0.00	0.00	19,179.06	6,168,235.55
General Account	112,940,841.34	0.00	41,297,194.17	284,648.78	71,928,295.95
Health Insurance	8,195,759.99	2,393,027.50	3,700,000.00	23,661.18	6,912,448.67
Workmen's Compensation Trust	1,861,879.29	104,166.67	281,687.13	5,272.74	1,689,631.57
Property Tax	86,970,100.49	5,454,134.62	0.00	280,552.52	92,704,787.63
Vending Contract Sponsor	359,462.13	0.00	0.00	1,121.17	360,583.30
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	23,894.06	0.00	0.00	74.34	23,968.40
Taylor Ray Donation Account	66.85	0.00	0.00	0.31	67.16
Common Threads Donation	66,574.41	0.00	0.00	207.65	66,782.06
Debt Service 2013	366,887.90	0.00	0.00	1,144.36	368,032.26
Debt Service 2014B	360.76	0.00	0.00	1.24	362.00
Debt Service 2015	401,046.43	0.00	0.00	1,250.88	402,297.31
Debt Service 2016A	84,228.69	0.00	0.00	262.71	84,491.40
Debt Service 2016B	2,091.91	0.00	0.00	6.51	2,098.42
Debt Service 2017	395,634.95	0.00	0.00	1,234.01	396,868.96
Debt Service 2018	1,768,077.70	0.00	0.00	5,514.68	1,773,592.38
Debt Service 2019	578,565.88	0.00	0.00	1,804.57	580,370.45
Debt Service 2020	1,113,579.21	0.00	0.00	3,473.27	1,117,052.48
Debt Service 2021	1,074,333.02	0.00	0.00	3,350.88	1,077,683.90
Capital Projects 2021	3,953.65	0.00	206.78	12.30	3,759.17
Capital Projects 2022	354.76	0.00	0.00	1.24	356.00
Debt Service 2022	3,916,204.86	0.00	0.00	12,214.72	3,928,419.58
Debt Service 2021A	589,905.36	0.00	0.00	1,839.91	591,745.27
Capital Projects 2023	382,047.93	0.00	0.00	1,191.62	383,239.55
Debt Service Capitalized Interest 2023	20,067,604.61	0.00	0.00	62,591.26	20,130,195.87
Capital Projects 2023A	179,560,813.83	0.00	17,589,173.47	541,049.59	162,512,689.95
Debt Service 2023	7,521,283.72	0.00	0.00	23,459.06	7,544,742.78
Debt Service Capitalized Interest 2023A	20,424,717.15	0.00	0.00	63,705.13	20,488,422.28
Debt Service 2023A	6,438,276.01	0.00	0.00	20,081.14	6,458,357.15
Capital Projects 2024	112,394,261.98	0.00	8,325,574.76	340,461.30	104,409,148.52
Debt Service 2024	3,323,476.62	0.00	0.00	10,365.96	3,333,842.58
Debt SVC Capitalized Interest 2024	16,205,599.16	0.00	0.00	50,545.62	16,256,144.78
Debt SVC 2024A Refunding	12,996.84	0.00	0.00	40.54	13,037.38
Debt Service - ALL	3,824,024.44	0.00	0.00	11,927.19	3,835,951.63
Capital Projects 2026	0.00	545,000,000.00	0.00	384,226.64	545,384,226.64
Debt Service 2026	0.00	10,635,985.19	0.00	7,498.39	10,643,483.58
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	107,108.13	0.00	0.00	332.52	107,440.65
Workers' Comp	77,889.23	0.00	0.00	241.81	78,131.04
Property Tax Fund	40,196.66	0.00	0.00	124.79	40,321.45
General Fund	2,822,744.64	0.00	0.00	8,763.33	2,831,507.97
Food Service Fund	54,088.12	0.00	0.00	167.92	54,256.04
Capital Projects 2014B	21.26	0.00	0.00	0.07	21.33
Capital Projects 2015	63.67	0.00	0.00	0.20	63.87
Debt Service Series 2015	1.98	0.00	0.00	0.01	1.99
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	1,203,921.85	0.00	0.00	3,737.63	1,207,659.48
Debt Service Series 2018	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	63.19	0.00	0.00	0.20	63.39
Capital Projects 2021	98.68	0.00	0.00	0.31	98.99
Capital Projects 2022	76,278,137.64	0.00	427,745.51	236,585.31	76,086,977.44
Capital Projects 2023	44,956,227.32	0.00	3,323,889.96	137,083.00	41,769,420.36
Capital Projects 2023A	8,595,020.34	0.00	0.00	26,683.61	8,621,703.95
Capital Projects 2024	11,155,350.19	0.00	0.00	34,632.26	11,189,982.45
MBIA Texas CLASS Fund					
General Account	19,605,291.05	0.00	0.00	62,972.77	19,668,263.82
Capital Projects 2017	4,410,304.40	0.00	0.00	13,291.10	4,423,595.50
Capital Projects 2023	24,722,726.97	0.00	0.00	79,410.17	24,802,137.14
Capital Projects 2023A	6,956,069.96	0.00	0.00	22,343.11	6,978,413.07
Capital Projects 2024	46,927,695.68	0.00	0.00	150,733.15	47,078,428.83
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	2,379,007.07	0.00	0.00	7,376.88	2,386,383.95
Debt Service 2019	1,121.22	0.00	0.00	3.44	1,124.66
Capital Projects 2019	1,237.97	0.00	0.00	3.77	1,241.74
Capital Projects 2021	470.13	0.00	0.00	1.51	471.64
Capital Projects 2022	360,193.03	0.00	0.00	1,116.88	361,309.91
Capital Projects 2023	95,007,477.36	0.00	0.00	294,601.96	95,302,079.32
Capital Projects 2023A	156,852,183.40	0.00	0.00	486,371.86	157,338,555.26
Capital Projects 2024	122,202,157.08	0.00	0.00	378,928.05	122,581,085.13
Texas Range Fund					
Capital Projects Series 2014B	416,635.12	0.00	0.00	1,301.33	417,936.45
Debt Service 2015	1,678,819.63	0.00	0.00	5,243.68	1,684,063.31
Capital Projects 2015	823,159.79	0.00	1,175.00	2,569.67	824,554.46
Capital Projects 2017	49.39	0.00	0.00	0.15	49.54
Capital Projects 2018	8.41	0.00	0.00	0.03	8.44
Debt Service 2018	1.87	0.00	0.00	0.01	1.88
Capital Projects 2019	5,451,394.34	0.00	185,481.70	16,803.49	5,282,716.13
Capital Projects 2021	22,647,514.31	0.00	7,902.90	70,723.56	22,710,334.97
Capital Projects 2022	16,920,810.58	0.00	0.00	52,850.89	16,973,661.47
Capital Projects 2023	574,810.52	0.00	0.00	1,795.38	576,605.90
Capital Projects 2023A	521,441.12	0.00	0.00	1,627.76	523,068.88
Capital Projects 2024	17,026,206.88	0.00	0.00	53,180.16	17,079,387.04

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	3.67	\$2,163,972.47
LONE STAR ACCOUNT INTEREST	3.66	\$448,352.97
MBIA TEXAS CLASS ACCOUNT INTEREST	3.78	\$328,750.30
TEXSTAR ACCOUNT INTEREST	3.65	\$1,168,404.35
TEXAS RANGE ACCOUNT INTEREST	3.68	\$206,096.11
TOTAL CURRENT MONTH EARNINGS		\$4,315,576.20
EARNINGS 9-01-25 THRU 2-28-26		\$25,444,063.20
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$29,759,639.40