

**BIG SPRING INDEPENDENT SCHOOL DISTRICT
2020 - 2021 INVESTMENT SCHEDULE**

BBVA COMPASS BANK

	Interest Received	Received to Date
Received as of April 1, 2021		\$6,075.14
Received April 30, 2021	\$1,169.25	\$7,244.39
APY .65% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,794,585.19	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of April 1, 2021		\$8,826.40
Received April 30, 2021	\$183.67	\$9,010.07
APY .01%		
Ending Balance	\$36,133,393.29	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of April 1, 2021		\$1,784.65
Received April 30, 2021	\$27.18	\$1,811.83
APY .01%		
Ending Balance	\$5,668,115.28	

Total Lonestar Investment Pool:	\$41,801,508.57
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