

**BIG SPRING INDEPENDENT SCHOOL DISTRICT
2024 - 2025 INVESTMENT SCHEDULE**

PNC BANK

	Interest Received	Received to Date
Received as of December 1, 2024		\$0.00
Received December 31, 2024	\$0.00	\$0.00
APY .75% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,933,216.13	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of December 1, 2024		\$347,353.95
Received December 31, 2024	\$94,902.71	\$442,256.66
APY 4.54%		
Ending Balance	\$24,743,506.29	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of December 1, 2024		\$59,120.09
Received December 31, 2024	\$19,621.89	\$78,741.98
APY 4.54%		
Ending Balance	\$5,387,434.94	

Total Lonestar Investment Pool: \$30,130,941.23