BIG SPRING INDEPENDENT SCHOOL DISTRICT
2024 - 2025 INVESTMENT SCHEDULE

PNC BANK

	Interest Received	Received to Date
Received as of October 1, 2024		$0.00
Received October 31, 2024	$0.00	$0.00

APY .75% (On bank balance above amounts used to offset Bank Analysis Fees)
Ending Balance $2,759,146.52

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of October 1, 2024		$131,029.05
Received October 31, 2024	$115,643.57	$246,672.62

APY 4.90%
Ending Balance $26,397,922.25

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of October 1, 2024		$20,377.86
Received October 31, 2024	$20,056.29	$40,434.15

APY 4.90%
Ending Balance $4,849,127.11

Total Lonestar Investment Pool: $31,247,049.36