

Local Investment Pools
As of May 31, 2025

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	9,292,599.79	0.00	0.00	33,997.62	9,326,597.41
General Account	124,096,077.30	0.00	26,724,894.17	403,322.75	97,774,505.88
Health Insurance	11,832,377.96	2,620,727.50	1,500,000.00	51,184.86	13,004,290.32
Workmen's Comp	1,712,027.46	104,166.67	140,000.00	6,287.37	1,682,481.50
Property Tax	42,280,378.01	1,249,210.86	0.00	156,175.79	43,685,764.66
Vending Contract Sponsor	347,457.52	0.00	0.00	1,271.18	348,728.70
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	30,066.48	0.00	0.00	109.83	30,176.31
Taylor Ray Donation Account	63.81	0.00	0.00	0.31	64.12
Capital Projects Series 2007	24,241.42	0.00	24,264.45	23.03	0.00
Common Threads Donation	64,351.04	0.00	0.00	235.41	64,586.45
Debt Service 2014A	1.44	0.00	1.44	0.00	0.00
Debt Service 2014B	348.60	0.00	0.00	1.24	349.84
Debt Service 2013	1,373.94	0.00	1,375.22	1.28	0.00
Debt Service 2013A	2.24	0.00	2.24	0.00	0.00
Debt Service 2015	1,785,034.79	0.00	0.00	6,530.66	1,791,565.45
Debt Service 2016A	3,545,262.09	0.00	0.00	12,970.59	3,558,232.68
Debt Service 2016B	2,022.29	0.00	0.00	7.44	2,029.73
Debt Service 2017	290,500.64	0.00	0.00	1,062.79	291,563.43
Debt Service 2018	2,614,631.08	0.00	0.00	9,565.79	2,624,196.87
Debt Service 2019	290,855.22	0.00	0.00	1,064.16	291,919.38
Debt Service 2020	2,176,607.04	0.00	0.00	7,963.30	2,184,570.34
Debt Service 2021	1,337,246.20	0.00	0.00	4,892.44	1,342,138.64
Capital Projects 2021	9,568.13	0.00	212.80	34.95	9,390.28
Capital Projects 2022	342.60	0.00	0.00	1.24	343.84
Debt Service 2022	4,961,236.99	0.00	0.00	18,151.06	4,979,388.05
Debt Service 2021A	914,809.11	0.00	0.00	3,346.87	918,155.98
Debt Service 2023	9,724,213.19	0.00	0.00	35,576.72	9,759,789.91
Capital Projects 2023	546,187.00	0.00	152,456.10	1,903.40	395,634.30
Debt Service Capitalized Interest 2023	21,839,024.04	0.00	0.00	79,899.56	21,918,923.60
Capital Projects 2023A	234,854,267.99	4,000,000.00	4,010,387.00	857,344.38	235,701,225.37
Debt Service Capitalized Interest 2023A	19,742,613.42	0.00	0.00	72,229.68	19,814,843.10
Debt Service 2023A	7,637,150.72	0.00	0.00	27,940.99	7,665,091.71
Capital Projects 2024	117,691,613.51	0.00	738,605.13	428,581.73	117,381,590.11
Debt Service 2024	3,987,478.90	0.00	0.00	14,588.47	4,002,067.37
Debt SVC Capitalized Interest 2024	15,664,397.16	0.00	0.00	57,309.28	15,721,706.44
Debt SVC 2024A Refunding	1,730,166.65	0.00	0.00	6,329.91	1,736,496.56
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	103,536.40	0.00	0.00	378.32	103,914.72
Workers' Comp	171,096.15	0.00	0.00	625.18	171,721.33
Property Tax Fund	38,856.23	0.00	0.00	141.98	38,998.21
General Fund	2,728,397.31	0.00	0.00	9,969.48	2,738,366.79
Food Service Fund	52,284.44	0.00	0.00	191.05	52,475.49
Debt Service Series 1996	1.63	0.00	1.63	0.00	0.00
Capital Project Series 1998	1.33	0.00	1.33	0.00	0.00
Debt Service Series 1999	0.01	0.00	0.01	0.00	0.00
Capital Projects 2007	0.63	0.00	0.63	0.00	0.00
Capital Projects 2014B	20.54	0.00	0.00	0.08	20.62
Capital Projects 2015	61.54	0.00	0.00	0.22	61.76
Debt Service Series 2015	1.88	0.00	0.00	0.01	1.89
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	1,167,586.23	0.00	0.00	4,266.32	1,171,852.55
Debt Service Series 2018	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	61.07	0.00	0.00	0.22	61.29
Capital Projects 2021	95.38	0.00	0.00	0.35	95.73
Capital Projects 2022	99,970,171.76	0.00	775,527.64	364,001.29	99,558,645.41
Capital Projects 2023	120,707,321.69	0.00	3,855,872.61	434,699.86	117,286,148.94
Capital Projects 2023A	108,786,684.73	0.00	8,225,745.45	382,874.98	100,943,814.26
Capital Projects 2024	16,632,768.98	0.00	0.00	60,775.60	16,693,544.58
MBIA Texas CLASS Fund					
General Account	18,931,511.65	0.00	0.00	71,003.85	19,002,515.50
Capital Project Series 1998	1,115.89	0.00	1,116.99	1.10	0.00
Capital Projects Series 2012A	1,691,823.89	0.00	1,693,469.76	1,645.87	0.00
Capital Projects 2017	4,265,760.57	0.00	0.00	15,286.23	4,281,046.80
Capital Projects 2023	36,319,677.98	0.00	0.00	136,219.34	36,455,897.32
Capital Projects 2023A	29,486,733.02	0.00	0.00	110,591.95	29,597,324.97
Capital Projects 2024	67,575,172.09	0.00	0.00	253,445.12	67,828,617.21
TEXSTAR					
Capital Projects Series 2007	896.31	0.00	899.56	3.25	0.00
Debt Service Series 2008	0.04	0.00	0.04	0.00	0.00
Capital Projects Series 2008	156.96	0.00	157.55	0.59	0.00
Capital Projects Series 2012A	13.04	0.00	13.05	0.01	0.00
Capital Projects 2014A	2,270.41	0.00	2,278.48	8.07	0.00
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	12.17	0.00	0.00	0.01	12.18
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	5,374,054.25	0.00	0.00	19,605.46	5,393,659.71
Debt Service 2019	1,083.87	0.00	0.00	4.00	1,087.87
Capital Projects 2019	1,196.92	0.00	0.00	4.35	1,201.27
Capital Projects 2021	454.76	0.00	0.00	1.60	456.36
Capital Projects 2022	348,205.54	0.00	0.00	1,270.31	349,475.85
Capital Projects 2023	94,568,069.50	0.00	0.00	345,000.38	94,913,069.88
Capital Projects 2023A	151,632,014.12	0.00	0.00	553,179.37	152,185,193.49
Capital Projects 2024	118,135,169.03	0.00	0.00	430,977.18	118,566,146.21
Texas Range Fund					
Capital Projects Series 2007	4.15	0.00	4.16	0.01	0.00
Capital Projects Series 2008	1.27	0.00	1.27	0.00	0.00
Capital Projects Series 2012A	0.21	0.00	0.21	0.00	0.00
Capital Projects Series 2014A	214.71	0.00	214.99	0.28	0.00
Capital Projects Series 2014B	402,743.41	0.00	0.00	1,474.64	404,218.05
Debt Service 2015	1,622,843.41	0.00	0.00	5,942.01	1,628,785.42
Capital Projects 2015	898,261.11	0.00	0.00	3,288.97	901,550.08
Capital Projects 2017	47.74	0.00	0.00	0.17	47.91
Capital Projects 2018	8.12	0.00	0.00	0.03	8.15
Debt Service 2018	1.77	0.00	0.00	0.01	1.78
Capital Projects 2019	16,576,982.87	0.00	11,135.19	60,672.22	16,626,519.90
Capital Projects 2021	24,961,533.81	0.00	469,535.31	90,307.82	24,582,306.32
Capital Projects 2022	26,948,310.28	0.00	1,409,505.01	94,455.33	25,633,260.60
Capital Projects 2023	10,315,497.08	0.00	9,764,450.88	6,633.67	557,679.87
Capital Projects 2023A	5,801,109.47	0.00	1,922,914.08	15,525.62	3,893,721.01
Capital Projects 2024	16,760,705.25	0.00	11,250.00	61,329.15	16,810,784.40
Summary Table					
<u>ACCOUNT TYPE</u>			<u>AVG. RATE OF RETURN</u>	<u>CURRENT MONTH EARNINGS</u>	
TEXPOOL ACCOUNT INTEREST			4.31	\$2,299,906.08	
LONE STAR ACCOUNT INTEREST			4.30	\$1,257,924.94	
MBIA TEXAS CLASS ACCOUNT INTEREST			4.41	\$588,193.46	
TEXSTAR ACCOUNT INTEREST			4.30	\$1,350,054.58	
TEXAS RANGE ACCOUNT INTEREST			4.30	\$339,629.93	
TOTAL CURRENT MONTH EARNINGS				\$5,835,708.99	
EARNINGS 9-01-24 THRU 04-30-25				\$52,882,608.51	
TOTAL CURRENT SCHOOL YEAR EARNINGS				\$58,718,317.50	