

Local Investment Pools
as of April 30, 2023

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	12,390,309.65	0.00	800,000.00	46,235.92	11,636,545.57
General Account	149,679,480.39	0.00	17,653,431.67	556,687.10	132,562,735.82
Health Insurance	7,106,464.64	2,449,265.00	2,500,000.00	32,354.14	7,088,083.78
Workers' Comp	869,424.51	104,166.67	20,000.00	3,745.02	957,336.20
Property Tax	12,733,037.12	2,770,667.41	0.00	55,969.89	15,559,674.42
Vending Contract Sponsor	312,846.75	0.00	0.00	1,233.81	314,080.56
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	36,031.96	0.00	0.00	142.09	36,174.05
Taylor Ray Donation Account	56.20	0.00	0.00	0.30	56.50
Capital Projects Series 2007	21,826.68	0.00	0.00	86.12	21,912.80
Common Threads Donation	57,941.03	0.00	0.00	228.52	58,169.55
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	812,568.71	0.00	0.00	3,204.71	815,773.42
Debt Service 2013	199,007.31	0.00	0.00	784.84	199,792.15
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	2,805,051.55	0.00	0.00	11,062.83	2,816,114.38
Debt Service 2016A	1,877,756.71	0.00	0.00	7,405.67	1,885,162.38
Debt Service 2016B	1,329.04	0.00	0.00	5.19	1,334.23
Debt Service 2017	2,017,088.05	0.00	0.00	7,955.14	2,025,043.19
Capital Projects 2017	1.00	0.00	0.00	0.00	1.00
Debt Service 2018	5,082,007.57	0.00	0.00	20,042.90	5,102,050.47
Capital Projects 2018	312.60	0.00	0.00	1.20	313.80
Debt Service 2019	2,038,266.97	0.00	0.00	8,038.71	2,046,305.68
Debt Service Capitalized Interest 201	27,712.08	0.00	0.00	109.25	27,821.33
Debt Service 2020	1,164,561.35	0.00	0.00	4,592.87	1,169,154.22
Debt Service 2021	2,408,090.93	0.00	0.00	9,497.22	2,417,588.15
Debt Service Capitalized Interest 202	5,149,579.74	0.00	0.00	20,309.38	5,169,889.12
Capital Projects 2021	8,370,381.34	0.00	6,473,118.60	21,759.27	1,919,622.01
Capital Projects 2022	139,710,102.10	0.00	6,793,301.86	536,990.56	133,453,790.80
Debt Service 2022	7,096,625.80	0.00	0.00	27,988.36	7,124,614.16
Debt Service Capitalized Interest 202	13,346,759.99	0.00	0.00	52,638.22	13,399,398.21
Debt Service 2021A	1,564,118.44	0.00	0.00	6,168.73	1,570,287.17
Debt Service 2023	4,031,691.36	0.00	0.00	15,900.57	4,047,591.93
Capital Projects 2023	290,666,668.55	0.00	1,261,655.49	1,144,510.77	290,549,523.83
Debt Service Capitalized Interest 202	28,963,237.35	0.00	0.00	114,227.91	29,077,465.26
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	93,239.86	0.00	0.00	369.07	93,608.93
Workers' Comp	154,080.90	0.00	0.00	609.89	154,690.79
Property Tax Fund	34,992.02	0.00	0.00	138.51	35,130.53
General Fund	3,003,495.32	0.00	0.00	11,888.58	3,015,383.90
Food Service Fund	47,084.85	0.00	0.00	186.37	47,271.22
Debt Service Series 1996	333.73	0.00	0.00	1.32	335.05
Capital Project Series 1998	762.30	0.00	0.00	3.02	765.32
Debt Service Series 1990	0.04	0.00	0.00	0.00	0.04
Debt Service Series 1999	2.49	0.00	0.00	0.01	2.50
Capital Project Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	417.89	0.00	0.00	1.65	419.54
Capital Projects 2008	0.31	0.00	0.00	0.00	0.31
Capital Projects 2012A	0.06	0.00	0.00	0.00	0.06
Capital Projects 2014B	18.50	0.00	0.00	0.07	18.57
Capital Projects 2015	55.45	0.00	0.00	0.22	55.67
Debt Service Series 2015	392.89	0.00	0.00	1.56	394.45
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,371,472.48	0.00	4,315.00	9,385.17	2,376,542.65
Debt Service Series 2018	11.02	0.00	0.00	0.04	11.06
Capital Projects 2019	1,623,711.54	0.00	219,075.23	6,340.46	1,410,976.77
Capital Projects 2021	10,566,207.44	0.00	0.00	41,823.67	10,608,031.11
Capital Projects 2022	118,112,080.73	0.00	0.00	467,516.96	118,579,597.69
Capital Projects 2023	130,496,150.64	0.00	0.00	516,540.49	131,012,691.13
MBIA Texas CLASS Fund					
General Account	16,987,405.06	0.00	0.00	70,536.47	17,057,941.53
Capital Project Series 1998	1,000.92	0.00	0.00	4.18	1,005.10
Capital Projects Series 2007	1.00	0.00	0.00	0.00	1.00
Debt Service Series 2007	1.00	0.00	0.00	0.00	1.00
Capital Projects Series 2012A	1,518,087.77	0.00	0.00	6,303.53	1,524,391.30
Debt Service 2015	858.29	0.00	0.00	3.59	861.88
Capital Projects 2017	4,715,756.14	0.00	193,867.43	17,957.05	4,539,845.76
Capital Projects 2019	1.00	0.00	0.00	0.00	1.00
Capital Projects 2021	6,245,432.31	0.00	0.00	25,932.79	6,271,365.10
Capital Projects 2023	32,630,107.27	0.00	0.00	135,489.31	32,765,596.58
TEXSTAR					
Capital Projects Series 2007	807.03	0.00	0.00	3.25	810.28
Debt Service Series 2008	13.97	0.00	0.00	0.04	14.01
Capital Projects Series 2008	141.55	0.00	0.00	0.59	142.14
Debt Service Series 2012A	0.03	0.00	0.00	0.00	0.03
Debt Service Series 2012B	0.17	0.00	0.00	0.00	0.17
Capital Projects Series 2012A	12.24	0.00	0.00	0.01	12.25
Debt Service 2013	2.67	0.00	0.00	0.00	2.67
Capital Projects 2014A	2,044.54	0.00	0.00	8.11	2,052.65
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	2,729.37	0.00	0.00	10.82	2,740.19
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	14,088,966.21	0.00	238,010.42	55,544.39	13,906,500.18
Debt Service 2018	1.65	0.00	0.00	0.00	1.65
Debt Service 2019	520,269.70	0.00	0.00	2,064.51	522,334.21
Capital Projects 2019	16,003,873.38	0.00	1,323,052.53	37,733.43	8,718,554.48
Capital Projects 2021	16,676,620.50	0.00	0.00	66,175.67	16,742,796.17
Capital Projects 2022	119,579,176.57	0.00	0.00	474,510.55	120,053,687.12
Capital Projects 2023	182,689,612.74	0.00	262,575.50	724,357.50	183,151,394.74
Texas Range Fund					
Capital Projects Series 2007	1,834.25	0.00	0.00	7.33	1,841.58
Capital Projects Series 2008	153.56	0.00	0.00	0.61	154.17
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	193.32	0.00	0.00	0.77	194.09
Capital Projects Series 2014B	362,599.79	0.00	0.00	1,449.42	364,049.21
Debt Service 2015	1,461,085.83	0.00	0.00	5,840.39	1,466,926.22
Capital Projects 2015	1,808,492.25	0.00	59,645.18	7,093.55	1,755,940.62
Capital Projects 2017	42.98	0.00	0.00	0.17	43.15
Capital Projects 2018	7.35	0.00	0.00	0.03	7.38
Debt Service 2018	1.52	0.00	0.00	0.01	1.53
Capital Projects 2019	15,565,150.45	0.00	0.00	62,218.44	15,627,368.89
Capital Projects 2021	94,626,432.72	0.00	0.00	378,249.39	95,004,682.11
Capital Projects 2022	51,358,062.38	0.00	0.00	205,293.12	51,563,355.50
Capital Projects 2023	13,050,234.44	0.00	0.00	52,166.02	13,102,400.46
ACCOUNT TYPE			AVG. RATE OF RETURN	CURRENT MONTH EARNINGS	
TEXPOOL ACCOUNT INTEREST			4.80	\$2,709,877.21	
LONE STAR ACCOUNT INTEREST			4.82	\$1,054,807.06	
MBIA TEXAS CLASS ACCOUNT INTEREST			5.04	\$256,226.92	
TEXSTAR ACCOUNT INTEREST			4.83	\$1,360,408.87	
TEXAS RANGE ACCOUNT INTEREST			4.86	\$712,319.25	
TOTAL CURRENT MONTH EARNINGS				\$6,093,639.31	
EARNINGS 9-01-22 THRU 3-31-23				\$21,185,306.47	
TOTAL CURRENT SCHOOL YEAR EARNINGS				\$27,278,945.78	