Big Spring Independent School District Annual Investment Report As of August 31, 2024

	Local Maintenan Bank					Lone Star Investment Pool Debt Service Fund					Lone Star Investment Pool Liquidity Plus					
Month	Ending	Balance		Interest Received	Interest Rate (APY)***	E	Ending Balance	Int	terest Received	Interest Rate (APY)]	Ending Balance	Inte	rest Received	Interest Rate	91 Day T- Bill Rate
September 30, 2023	\$ 2,6	04,045.22	\$	-	0.750%	\$	4,023,956.06	\$	17,506.42	5.320%	\$	30,205,660.80	\$	143,373.33	5.320%	5.496%
October 31, 2023	\$ 3,4	71,515.92	\$	-	0.750%	\$	4,042,148.24	\$	18,192.18	5.320%	\$	26,785,254.65	\$	129,593.85	5.320%	5.495%
November 30, 2023	\$ 3,7	49,419.44	\$	-	0.750%	\$	4,059,924.66	\$	17,776.42	5.350%	\$	25,900,700.86	\$	115,446.21	5.350%	5.450%
December 31, 2023	\$ 2,7	41,134.30	\$	-	0.750%	\$	4,530,233.56	\$	20,308.90	5.350%	\$	29,525,224.99	\$	124,524.13	5.350%	5.417%
January 31, 2024	\$ 3,0	71,701.72	\$	-	0.750%	\$	5,252,267.84	\$	22,034.28	5.340%	\$	33,166,577.39	\$	141,352.40	5.340%	5.391%
February 29, 2024	\$ 6,9	34,287.85	\$	-	0.750%	\$	5,956,998.67	\$	22,305.83	5.330%	\$	40,318,378.98	\$	151,801.59	5.330%	5.388%
March 31, 2024	\$ 2,7	33,992.32	\$	-	0.750%	\$	6,985,788.32	\$	28,789.65	5.330%	\$	45,629,709.25	\$	200,612.27	5.330%	5.386%
April 30, 2024	\$ 2,3	08,762.16	\$	-	0.750%	\$	7,016,281.25	\$	30,492.93	5.330%	\$	43,724,906.84	\$	195,197.59	5.330%	5.384%
May 31, 2024	\$ 2,5	59,730.65	\$	-	0.750%	\$	7,047,919.15	\$	31,637.90	5.320%	\$	40,678,729.88	\$	189,298.53	5.320%	5.395%
June 30, 2024	\$ 2,8	301,611.07	\$	-	0.750%	\$	7,078,705.74	\$	30,786.59	5.330%	\$	38,333,823.90	\$	172,727.02	5.330%	5.391%
July 31, 2024	\$ 2,7	18,616.40	\$	-	0.750%	\$	7,110,668.22	\$	31,962.48	5.330%	\$	35,302,421.51	\$	168,597.61	5.330%	5.357%
August 31, 2024	\$ 3,6	72,425.57	\$	-	0.750%	\$	4,808,692.96	\$	25,599.74	5.320%	\$	31,951,249.63	\$	148,828.12	5.320%	5.202%

297,393.32

\$ 1,881,352.65

FISCAL YEAR TO DATE SUMMARY

Total:

Total Interest Received

Bank Accounts:

Lone Star Investment Pools:

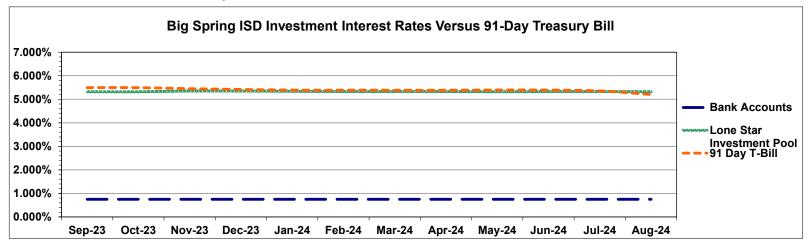
\$ 2,178,746

\$ 2,178,746

Average Interest Rate Yields

Bank Accounts: 0.750% helps offset banking fees

Lone Star Investment Pool: 5.331% 91 Day T-Bill: 5.396%



^{***} Beginning in November 2021, PNC Bank applied an Earnings Credit only which offsets fees.