

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

Month	Local Maintenance & Operation Fund Bank Accounts			Lone Star Investment Pool Debt Service Fund			Lone Star Investment Pool Liquidity Plus			91 Day T-Bill Rate
	Ending Balance	Interest Received	Interest Rate (APY)***	Ending Balance	Interest Received	Interest Rate (APY)	Ending Balance	Interest Received	Interest Rate	
September 30, 2023	\$ 2,604,045.22	\$ -	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	\$ 3,471,515.92	\$ -	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	\$ 3,749,419.44	\$ -	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	\$ 2,741,134.30	\$ -	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	\$ 3,071,701.72	\$ -	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	\$ 6,934,287.85	\$ -	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	\$ 2,733,992.32	\$ -	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	\$ 2,308,762.16	\$ -	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	\$ 2,559,730.65	\$ -	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	\$ 2,801,611.07	\$ -	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	\$ 2,718,616.40	\$ -	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	\$ 3,672,425.57	\$ -	0.750%	\$ 4,808,692.96	\$ 25,599.74	5.320%	\$ 31,951,249.63	\$ 148,828.12	5.320%	5.202%
Total:	\$ -	\$ -		\$ 297,393.32	\$ 1,881,352.65					

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

FISCAL YEAR TO DATE SUMMARY

Total Interest Received	\$ 2,178,746
Bank Accounts:	\$ -
Lone Star Investment Pools:	\$ 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%

