

Local Investment Pools					
As of FEBRUARY 28, 2025					
ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	9,194,919.02	0.00	0.00	30,721.87	9,225,640.89
General Account	37,341,708.33	169,442,157.01	31,775,079.17	476,048.54	175,484,834.71
Health Insurance	10,984,268.91	2,420,912.50	1,600,000.00	41,789.86	11,846,971.27
Workmen's Comp	1,686,461.52	104,166.67	120,000.00	5,651.69	1,676,279.88
Property Tax	252,645,316.73	70,618,321.54	291,354,868.52	367,794.34	32,276,564.09
Vending Contract Sponsor	343,805.15	0.00	0.00	1,148.71	344,953.86
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	29,750.78	0.00	0.00	99.32	29,850.10
Taylor Ray Donation Account	62.92	0.00	0.00	0.28	63.20
Capital Projects Series 2007	23,986.58	0.00	0.00	80.12	24,066.70
Common Threads Donation	63,674.58	0.00	0.00	212.76	63,887.38
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	222,098.44	0.00	222,097.44	345.16	346.16
Debt Service 2013	177,960.46	2,278,564.86	2,456,514.32	1,363.18	1,364.18
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	646,145.14	13,196,753.74	12,081,172.39	10,445.98	1,772,172.47
Debt Service 2016A	427,416.04	3,200,534.70	116,700.00	8,465.53	3,519,716.27
Debt Service 2016B	2,000.93	0.00	0.00	6.72	2,007.65
Debt Service 2017	266,098.55	3,756,031.01	3,736,437.50	2,715.33	288,407.39
Debt Service 2018	625,253.27	12,696,293.20	10,737,400.00	11,644.59	2,595,791.06
Debt Service 2019	250,199.98	5,382,269.02	5,347,175.00	3,465.42	288,759.42
Debt Service 2020	142,965.85	2,012,922.39	0.00	5,034.95	2,160,923.19
Debt Service 2021	451,735.28	6,393,962.28	5,524,200.00	6,112.94	1,327,610.50
Capital Projects 2021	23,757.78	0.00	0.00	79.34	23,837.12
Capital Projects 2022	53,000.08	0.00	0.00	177.09	53,177.17
Debt Service 2022	893,249.53	12,601,792.34	8,585,725.00	16,171.34	4,925,488.21
Debt Service 2021A	712,673.41	4,418,030.65	4,227,315.63	4,828.91	908,217.34
Debt Service 2023	1,552,953.50	21,888,002.35	13,816,862.50	30,050.85	9,654,144.20
Capital Projects 2023	32,320,126.09	0.00	13,074,518.30	90,529.91	19,336,137.70
Debt Service Capitalized Interest 2023	21,609,459.24	0.00	0.00	72,201.09	21,681,660.33
Capital Projects 2023A	243,211,713.58	0.00	5,548,206.75	802,952.00	238,466,458.83
Debt Service Capitalized Interest 2023A	19,538,987.91	0.00	3,910.37	65,278.16	19,600,355.70
Debt Service 2023A	1,191,124.50	18,277,171.48	11,910,250.00	24,074.35	7,582,120.33
Capital Projects 2024	116,901,987.69	0.00	0.00	390,590.45	117,292,578.14
Debt Service 2024	12,239.80	12,383,248.73	8,449,717.89	12,975.98	3,958,746.62
Debt SVC Capitalized Interest 2024	15,499,738.08	0.00	0.00	51,787.42	15,551,525.50
Debt SVC 2024A Refunding	0.00	3,431,055.13	1,718,049.30	4,693.85	1,717,699.68
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	102,450.12	0.00	0.00	341.76	102,791.88
Workers' Comp	169,301.07	0.00	0.00	564.76	169,865.83
Property Tax Fund	38,448.56	0.00	0.00	128.26	38,576.82
General Fund	2,699,771.86	0.00	0.00	9,005.98	2,708,777.84
Food Service Fund	51,735.89	0.00	0.00	172.58	51,908.47
Debt Service Series 1996	1.60	0.00	0.00	0.01	1.61
Capital Project Series 1998	1.33	0.00	0.00	0.00	1.33
Debt Service Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	0.63	0.00	0.00	0.00	0.63
Capital Projects 2014B	20.33	0.00	0.00	0.07	20.40
Capital Projects 2015	60.90	0.00	0.00	0.20	61.10
Debt Service Series 2015	1.85	0.00	0.00	0.01	1.86
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	1,157,174.42	0.00	0.00	3,860.14	1,161,034.56
Debt Service Series 2018	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	60.43	0.00	0.00	0.20	60.63
Capital Projects 2021	94.38	0.00	0.00	0.31	94.69
Capital Projects 2022	110,821,727.69	0.00	0.00	369,679.37	111,191,407.06
Capital Projects 2023	136,134,558.78	0.00	0.00	454,122.00	136,588,680.78
Capital Projects 2023A	113,185,042.47	0.00	0.00	377,566.27	113,562,608.74
Capital Projects 2024	16,698,242.91	0.00	0.00	55,702.53	16,753,945.44
MBIA Texas CLASS Fund					
General Account	18,726,997.33	0.00	0.00	64,666.92	18,791,664.25
Capital Project Series 1998	1,103.72	0.00	0.00	3.87	1,107.59
Capital Projects Series 2012A	1,673,547.36	0.00	0.00	5,778.98	1,679,326.34
Capital Projects 2017	4,228,298.92	0.00	0.00	13,882.74	4,242,181.66
Capital Projects 2021	0.00	0.00	0.00	0.00	0.00
Capital Projects 2023	35,927,321.88	0.00	0.00	124,062.04	36,051,383.92
Capital Projects 2023A	29,168,192.18	0.00	0.00	100,721.82	29,268,914.00
Capital Projects 2024	66,845,167.45	0.00	0.00	230,825.66	67,075,993.11
TEXSTAR					
Capital Projects Series 2007	886.67	0.00	0.00	3.03	889.70
Debt Service Series 2008	0.04	0.00	0.00	0.00	0.04
Capital Projects Series 2008	155.20	0.00	0.00	0.55	155.75
Capital Projects Series 2012A	13.02	0.00	0.00	0.01	13.03
Capital Projects 2014A	2,246.45	0.00	0.00	7.54	2,253.99
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	12.15	0.00	0.00	0.01	12.16
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	10,510,181.44	0.00	0.00	35,162.28	10,545,343.72
Debt Service 2019	1,072.39	0.00	0.00	3.62	1,076.01
Capital Projects 2019	1,184.43	0.00	0.00	3.94	1,188.37
Capital Projects 2021	450.18	0.00	0.00	1.44	451.62
Capital Projects 2022	344,544.48	0.00	0.00	1,152.74	345,697.22
Capital Projects 2023	100,417,675.66	0.00	0.00	335,963.75	100,753,639.41
Capital Projects 2023A	154,297,427.54	0.00	0.00	516,231.57	154,813,659.11
Capital Projects 2024	116,893,093.18	0.00	0.00	391,089.35	117,284,182.53
Texas Range Fund					
Capital Projects Series 2007	2,015.83	0.00	0.00	6.78	2,022.61
Capital Projects Series 2008	168.79	0.00	0.00	0.57	169.36
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	212.45	0.00	0.00	0.71	213.16
Capital Projects Series 2014B	398,495.16	0.00	0.00	1,339.48	399,834.64
Debt Service 2015	1,605,725.18	0.00	0.00	5,397.40	1,611,122.58
Capital Projects 2015	1,553,559.12	0.00	0.00	5,222.06	1,558,781.18
Capital Projects 2017	47.23	0.00	0.00	0.16	47.39
Capital Projects 2018	8.03	0.00	0.00	0.03	8.06
Debt Service 2018	1.74	0.00	0.00	0.01	1.75
Capital Projects 2019	16,500,684.77	0.00	0.00	55,464.57	16,556,149.34
Capital Projects 2021	25,794,815.12	0.00	316,488.98	86,158.18	25,564,484.32
Capital Projects 2022	45,026,157.43	0.00	5,240,103.16	144,667.49	39,930,721.76
Capital Projects 2023	11,324,517.17	0.00	0.00	38,065.66	11,362,582.83
Capital Projects 2023A	6,595,978.10	0.00	0.00	22,171.39	6,618,149.49
Capital Projects 2024	16,699,703.00	0.00	0.00	56,133.54	16,755,836.54
		364,502,179.60	437,962,792.22	6,044,872.37	
ACCOUNT TYPE			AVG. RATE OF RETURN	CURRENT MONTH EARNINGS	
TEXPOOL ACCOUNT INTEREST			4.36	\$2,539,538.03	
LONE STAR ACCOUNT INTEREST			4.35	\$1,271,144.45	
MBIA TEXAS CLASS ACCOUNT INTEREST			4.49	\$539,942.03	
TEXSTAR ACCOUNT INTEREST			4.36	\$1,279,619.83	
TEXAS RANGE ACCOUNT INTEREST			4.37	\$414,628.03	
TOTAL CURRENT MONTH EARNINGS					\$6,044,872.37
EARNINGS 9-01-24 THRU 01-31-25					\$34,595,803.94
TOTAL CURRENT SCHOOL YEAR EARNINGS					\$40,640,676.31