

**BIG SPRING INDEPENDENT SCHOOL DISTRICT  
2024 - 2025 INVESTMENT SCHEDULE**

**PNC BANK**

	Interest Received	Received to Date
Received as of May 1, 2025		\$0.00
Received May 31, 2025	\$0.00	\$0.00
APY 1.0% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,523,783.96	

**LONE STAR INVESTMENT POOL**

	Interest Received	Received to Date
Received as of May 1, 2025		\$922,024.20
Received May 31, 2025	\$149,659.17	\$1,071,683.37
APY 4.30%		
Ending Balance	\$39,696,711.00	

**DEBT SERVICE LONE STAR INVESTMENT POOL**

	Interest Received	Received to Date
Received as of May 1, 2025		\$168,563.68
Received May 31, 2025	\$27,760.77	\$196,324.45
APY 4.30%		
Ending Balance	\$7,625,192.41	

**Total Lonestar Investment Pool:                   \$47,321,903.41**

