

**BIG SPRING INDEPENDENT SCHOOL DISTRICT
2023 - 2024 INVESTMENT SCHEDULE**

PNC BANK

	Interest Received	Received to Date
Received as of February 1, 2024		\$0.00
Received February 29, 2024	\$0.00	\$0.00
APY .75% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$6,934,287.85	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of February 1, 2024		\$654,289.92
Received February 29, 2024	\$151,801.59	\$806,091.51
APY 5.33%		
Ending Balance	\$40,318,378.98	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of February 1, 2024		\$95,818.20
Received February 29, 2024	\$22,305.83	\$118,124.03
APY 5.33%		
Ending Balance	\$5,956,998.67	

Total Lonestar Investment Pool: \$46,275,377.65

