

Local Investment Pools
As of JANUARY 31, 2026

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	6,112,484.48	0.00	0.00	19,259.30	6,131,743.78
General Account	51,104,536.47	0.00	33,397,194.17	125,493.60	17,832,835.90
Health Insurance	10,349,171.31	2,393,027.50	3,400,000.00	33,342.73	9,375,541.54
Workmen's Compensat	1,688,608.15	104,166.67	25,000.00	5,532.57	1,773,307.39
Property Tax	51,515,518.74	193,373,591.98	0.00	551,474.15	245,440,584.87
Vending Contract Spon:	357,324.25	0.00	0.00	1,125.81	358,450.06
Deferred Compensator	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	23,752.24	0.00	0.00	74.67	23,826.91
Taylor Ray Donation Ac	66.26	0.00	0.00	0.31	66.57
Common Threads Dona	66,178.39	0.00	0.00	208.56	66,386.95
Debt Service 2013	364,705.88	0.00	0.00	1,149.07	365,854.95
Debt Service 2014B	358.40	0.00	0.00	1.24	359.64
Debt Service 2015	294,358.20	0.00	0.00	927.48	295,285.68
Debt Service 2016A	63,183.23	0.00	0.00	199.05	63,382.28
Debt Service 2016B	2,079.48	0.00	0.00	6.55	2,086.03
Debt Service 2017	1,057,687.12	0.00	0.00	3,332.59	1,061,019.71
Debt Service 2018	3,577,010.43	0.00	0.00	11,270.53	3,588,280.96
Debt Service 2019	1,514,206.81	0.00	0.00	4,770.95	1,518,977.76
Debt Service 2020	896,335.48	0.00	0.00	2,824.18	899,159.66
Debt Service 2021	1,799,298.58	0.00	0.00	5,669.22	1,804,967.80
Capital Projects 2021	5,502.85	0.00	0.00	17.42	5,520.27
Capital Projects 2022	352.40	0.00	0.00	1.24	353.64
Debt Service 2022	3,551,375.40	0.00	0.00	11,189.73	3,562,565.13
Debt Service 2021A	1,267,671.77	0.00	0.00	3,994.20	1,271,665.97
Capital Projects 2023	379,775.66	0.00	0.00	1,196.63	380,972.29
Debt Service Capitalizer	19,948,250.79	0.00	0.00	62,853.31	20,011,104.10
Capital Projects 2023A	214,347,924.09	0.00	20,786,237.98	662,171.53	194,223,857.64
Debt Service 2023	6,151,011.61	0.00	0.00	19,380.72	6,170,392.33
Debt Service Capitalizer	20,303,239.32	0.00	0.00	63,971.83	20,367,211.15
Debt Service 2023A	5,153,347.78	0.00	0.00	16,237.22	5,169,585.00
Capital Projects 2024	120,274,811.13	0.00	1,544,078.82	377,770.65	119,108,502.96
Debt Service 2024	3,589,004.52	0.00	0.00	11,308.31	3,600,312.83
Debt SVC Capitalized In	16,109,214.99	0.00	0.00	50,757.18	16,159,972.17
Debt SVC 2024A Refunc	4,069,567.15	0.00	0.00	12,822.45	4,082,389.60
Debt Service - ALL	960,430.29	0.00	0.00	3,026.10	963,456.39
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	106,472.87	0.00	0.00	334.26	106,807.13
Workers' Comp	77,427.27	0.00	0.00	243.07	77,670.34
Property Tax Fund	39,958.26	0.00	0.00	125.44	40,083.70
General Fund	2,806,002.95	0.00	0.00	8,809.01	2,814,811.96
Food Service Fund	53,767.33	0.00	0.00	168.79	53,936.12
Capital Projects 2014B	21.13	0.00	0.00	0.07	21.20
Capital Projects 2015	63.29	0.00	0.00	0.20	63.49
Debt Service Series 201	1.96	0.00	0.00	0.01	1.97
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	1,196,781.39	0.00	0.00	3,757.11	1,200,538.50
Debt Service Series 201	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	62.81	0.00	0.00	0.20	63.01
Capital Projects 2021	98.09	0.00	0.00	0.31	98.40
Capital Projects 2022	77,285,567.48	0.00	0.00	242,626.04	77,528,193.52
Capital Projects 2023	53,981,109.96	0.00	4,728,468.42	163,391.08	49,416,032.62
Capital Projects 2023A	12,663,552.54	0.00	4,122,875.94	30,189.74	8,570,866.34
Capital Projects 2024	11,131,723.16	0.00	42,570.08	34,847.55	11,124,000.63
MBIA Texas CLASS Fund					
General Account	19,484,326.99	0.00	0.00	63,883.21	19,548,210.20
Capital Projects 2017	4,384,873.38	0.00	0.00	13,374.04	4,398,247.42
Capital Projects 2023	27,634,589.33	0.00	2,040,552.04	87,174.22	25,681,211.51
Capital Projects 2023A	9,464,360.15	0.00	2,555,276.81	26,733.99	6,935,817.33
Capital Projects 2024	51,506,891.69	0.00	4,876,501.59	160,675.52	46,791,065.62
TEKSTAR					
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	12.20	0.00	0.00	0.00	12.20
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	2,364,869.70	0.00	0.00	7,446.42	2,372,316.12
Debt Service 2019	1,114.62	0.00	0.00	3.48	1,118.10
Capital Projects 2019	1,230.70	0.00	0.00	3.83	1,234.53
Capital Projects 2021	467.26	0.00	0.00	1.51	468.77
Capital Projects 2022	358,052.57	0.00	0.00	1,127.42	359,179.99
Capital Projects 2023	94,442,891.49	0.00	0.00	297,377.76	94,740,269.25
Capital Projects 2023A	155,920,082.86	0.00	0.00	490,954.51	156,411,037.37
Capital Projects 2024	121,475,965.76	0.00	0.00	382,498.32	121,858,464.08
Texas Range Fund					
Capital Projects Series 2	414,151.52	0.00	0.00	1,306.97	415,458.49
Debt Service 2015	1,668,812.07	0.00	0.00	5,266.38	1,674,078.45
Capital Projects 2015	822,749.17	0.00	4,500.00	2,585.92	820,835.09
Capital Projects 2017	49.10	0.00	0.00	0.15	49.25
Capital Projects 2018	8.36	0.00	0.00	0.03	8.39
Debt Service 2018	1.85	0.00	0.00	0.01	1.86
Capital Projects 2019	5,576,519.54	0.00	98,959.25	17,572.30	5,495,132.59
Capital Projects 2021	22,702,994.33	0.00	169,183.48	71,539.89	22,605,350.74
Capital Projects 2022	18,725,688.96	0.00	1,335,367.46	57,802.25	17,448,123.75
Capital Projects 2023	571,384.03	0.00	0.00	1,803.16	573,187.19
Capital Projects 2023A	3,989,407.27	0.00	0.00	12,589.64	4,001,996.91
Capital Projects 2024	17,223,901.77	0.00	0.00	54,354.63	17,278,256.40
ACCOUNT TYPE			AVG. RATE OF RETURN		CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST			3.71		\$2,063,361.08
LONE STAR ACCOUNT INTEREST			3.70		\$484,492.88
MBIA TEXAS CLASS ACCOUNT INTEREST			3.85		\$351,840.98
TEKSTAR ACCOUNT INTEREST			3.71		\$1,179,413.25
TEXAS RANGE ACCOUNT INTEREST			3.72		\$224,821.33
TOTAL CURRENT MONTH EARNINGS					\$4,303,929.52
EARNINGS 9-01-25 THRU 12-31-25					\$17,300,363.94
TOTAL CURRENT SCHOOL YEAR EARNINGS					\$21,604,293.46