

Local Investment Pools
as of February 28, 2023

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	9,118,447.59	0.00	0.00	31,470.90	9,149,918.49
General Account	2,632,341.46	200,313,654.54	28,336,379.17	604,815.84	175,214,432.67
Health Insurance	6,183,083.47	2,182,212.50	1,400,000.00	26,441.86	6,991,737.83
Workmen's Comp	774,647.97	104,166.67	70,000.00	2,895.53	811,710.17
Property Tax	234,562,752.70	63,810,774.12	291,118,139.57	84,807.17	7,340,194.42
Vending Contract Sponsor	310,554.57	0.00	0.00	1,071.84	311,626.41
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Capital Projects Series 2005	0.00	0.00	0.00	0.00	0.00
Student Activity Funds	35,768.09	0.00	0.00	123.27	35,891.36
Taylor Ray Donation Account	55.61	0.00	0.00	0.28	55.89
Capital Projects Series 2007	21,666.74	0.00	0.00	74.80	21,741.54
Common Threads Donation	57,516.50	0.00	0.00	198.52	57,715.02
Debt Service 2012A	42,345.68	0.00	42,407.85	62.17	0.00
Debt Service 2012B	31,824.40	0.00	31,871.10	46.70	(0.00)
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	168,691.19	4,082,332.18	3,448,611.92	6,987.66	809,399.11
Debt Service 2013	59,373.72	3,275,312.90	3,141,103.60	4,648.00	198,231.02
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	69,246.96	15,189,548.37	12,489,394.51	24,708.94	2,794,109.76
Debt Service 2016A	19,766.67	4,205,441.14	2,363,350.00	8,574.22	1,870,432.03
Debt Service 2016B	5,147.67	6,654.86	10,495.96	17.33	1,323.90
Debt Service 2017	779,108.60	4,861,719.65	3,642,437.50	10,829.14	2,009,219.89
Capital Projects 2017	1.00	0.00	0.00	0.00	1.00
Debt Service 2018	53,967.26	11,392,397.52	6,407,400.00	23,219.12	5,062,183.90
Capital Projects 2018	789.53	0.00	0.00	2.78	792.31
Capital Projects 2019	(0.00)	0.00	0.00	0.00	(0.00)
Debt Service 2019	24,515.20	4,558,671.54	2,562,175.00	9,304.44	2,030,316.18
Debt Service Capitalized Interest 201	27,508.97	0.00	0.00	94.96	27,603.93
Debt Service 2020	12,342.70	2,604,712.31	1,462,350.00	5,313.65	1,160,018.66
Debt Service 2021	28,852.73	8,270,474.59	5,915,100.00	14,470.20	2,398,697.52
Debt Service Capitalized Interest 202	5,111,849.69	0.00	0.00	17,642.78	5,129,492.47
Capital Projects 2021	19,269,659.16	0.00	4,494,941.64	61,277.66	14,835,995.18
Capital Projects 2022	144,316,609.46	0.00	1,239,773.45	496,266.96	143,573,102.97
Debt Service 2022	544,970.99	14,840,066.31	8,347,975.00	31,881.32	7,068,943.62
Debt Service Capitalized Interest 202	13,248,970.78	0.00	0.00	45,726.83	13,294,697.61
Debt Service 2021A	0.00	13,513,086.69	11,972,950.96	17,881.45	1,558,017.18
Debt Service 2023	0.00	4,004,066.97	0.00	11,897.77	4,015,964.74
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	92,551.75	0.00	0.00	322.07	92,873.82
Workers' Comp	152,943.78	0.00	0.00	532.23	153,476.01
Property Tax Fund	34,733.78	0.00	0.00	120.87	34,854.65
General Fund	2,981,329.48	0.00	0.00	10,374.71	2,991,704.19
Food Service Fund	46,737.36	0.00	0.00	162.64	46,900.00
Debt Service Series 1996	331.27	0.00	0.00	1.15	332.42
Capital Project Series 1998	756.68	0.00	0.00	2.63	759.31
Debt Service Series 1990	0.04	0.00	0.00	0.00	0.04
Debt Service Series 1999	2.47	0.00	0.00	0.01	2.48
Capital Project Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	414.81	0.00	0.00	1.44	416.25
Capital Projects 2008	0.31	0.00	0.00	0.00	0.31
Capital Projects 2012A	0.06	0.00	0.00	0.00	0.06
Capital Projects 2014B	18.37	0.00	0.00	0.06	18.43
Capital Projects 2015	55.04	0.00	0.00	0.19	55.23
Debt Service Series 2015	389.99	0.00	0.00	1.36	391.35
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,353,970.98	0.00	0.00	8,191.57	2,362,162.55
Debt Service Series 2018	10.94	0.00	0.00	0.04	10.98
Capital Projects 2019	1,611,728.53	0.00	0.00	5,608.64	1,617,337.17
Capital Projects 2021	10,488,228.69	0.00	0.00	36,497.92	10,524,726.61
Capital Projects 2022	117,240,412.06	0.00	0.00	407,984.13	117,648,396.19
MBIA Texas CLASS Fund					
General Account	16,855,822.20	0.00	0.00	61,621.80	16,917,444.00
Capital Project Series 1998	993.17	0.00	0.00	3.64	996.81
Capital Projects Series 2007	1.00	0.00	0.00	0.00	1.00
Debt Service Series 2007	1.00	0.00	0.00	0.00	1.00
Capital Projects Series 2012A	1,506,328.79	0.00	0.00	5,506.87	1,511,835.66
Debt Service 2015	851.68	0.00	0.00	3.10	854.78
Capital Projects 2017	4,728,529.49	0.00	10,092.00	15,685.98	4,734,123.47
Capital Projects 2019	1.00	0.00	0.00	0.00	1.00
Capital Projects 2021	6,197,055.82	0.00	0.00	22,655.28	6,219,711.10
TEXSTAR					
Capital Projects Series 2007	801.07	0.00	0.00	2.79	803.86
Debt Service Series 2008	13.89	0.00	0.00	0.04	13.93
Capital Projects Series 2008	140.44	0.00	0.00	0.52	140.96
Debt Service Series 2012A	0.03	0.00	0.00	0.00	0.03
Debt Service Series 2012B	0.17	0.00	0.00	0.00	0.17
Capital Projects Series 2012A	12.23	0.00	0.00	0.01	12.24
Debt Service 2013	2.67	0.00	0.00	0.00	2.67
Capital Projects 2014A	4,114.47	0.00	0.00	14.21	4,128.68
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	2,709.38	0.00	0.00	9.31	2,718.69
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	14,626,425.47	0.00	85,097.31	50,237.35	14,591,565.51
Debt Service 2018	1.65	0.00	0.00	0.00	1.65
Debt Service 2019	516,462.45	0.00	0.00	1,779.65	518,242.10
Capital Projects 2019	14,785,727.16	0.00	2,199,324.41	47,680.01	12,634,082.76
Capital Projects 2021	16,821,377.53	0.00	266,857.88	57,108.32	16,611,627.97
Capital Projects 2022	118,938,515.08	0.00	234,458.92	409,093.68	119,113,149.84
Texas Range Fund					
Capital Projects Series 2007	1,820.58	0.00	0.00	6.38	1,826.96
Capital Projects Series 2008	152.42	0.00	0.00	0.53	152.95
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	191.88	0.00	0.00	0.67	192.55
Capital Projects Series 2014B	359,898.18	0.00	0.00	1,260.43	361,158.61
Debt Service 2015	1,450,199.77	0.00	0.00	5,078.87	1,455,278.64
Capital Projects 2015	1,802,584.58	0.00	0.00	6,312.99	1,808,897.57
Capital Projects 2017	42.66	0.00	0.00	0.15	42.81
Capital Projects 2018	7.29	0.00	0.00	0.03	7.32
Debt Service 2018	1.50	0.00	0.00	0.01	1.51
Capital Projects 2019	15,449,178.75	0.00	0.00	54,105.94	15,503,284.69
Capital Projects 2021	93,921,403.04	0.00	0.00	328,930.43	94,250,333.47
Capital Projects 2022	50,975,410.75	0.00	0.00	178,525.48	51,153,936.23

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	4.50	\$1,542,754.09
LONE STAR ACCOUNT INTEREST	4.54	\$469,801.66
MBIA TEXAS CLASS ACCOUNT INTEREST	4.76	\$105,476.67
TEXSTAR ACCOUNT INTEREST	4.49	\$565,925.89
TEXAS RANGE ACCOUNT INTEREST	4.57	\$574,221.91
TOTAL CURRENT MONTH EARNINGS		\$3,258,180.22
EARNINGS 9-01-22 THRU 1-31-23		\$11,831,181.63
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$15,089,361.85