

**Local Investment Pools  
as of October 31, 2022**

<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>TOTAL DEPOSIT</b>	<b>TOTAL WITHDRAWAL</b>	<b>TOTAL INTEREST</b>	<b>MONTH END BALANCE</b>
<b>TexPool accounts are as follows:</b>					
Food Service	9,005,854.75	0.00	0.00	22,438.26	9,028,293.01
General Account	84,100,033.48	30,000,000.00	37,222,038.34	189,551.03	77,067,546.17
Health Insurance	35,321.96	5,788,705.00	650,000.00	3,526.85	5,177,553.81
Workmen's Comp	509,816.10	208,333.34	20,000.00	1,376.54	699,525.98
Property Tax	185,115.50	533,222.88	0.00	1,295.09	719,633.47
Vending Contract Sponsor	306,719.95	0.00	0.00	764.18	307,484.13
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	35,326.74	0.00	0.00	87.95	35,414.69
Taylor Ray Donation Account	54.72	0.00	0.00	0.00	54.72
Capital Projects Series 2007	21,399.17	0.00	0.00	53.30	21,452.47
Common Threads Donation	56,806.35	0.00	0.00	141.52	56,947.87
Debt Service 2012A	41,822.82	0.00	0.00	104.22	41,927.04
Debt Service 2012B	31,431.40	0.00	0.00	78.32	31,509.72
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	166,608.20	0.00	0.00	415.14	167,023.34
Debt Service 2013	58,640.53	0.00	0.00	146.13	58,786.66
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	68,391.87	0.00	0.00	170.36	68,562.23
Debt Service 2016A	19,522.69	0.00	0.00	48.64	19,571.33
Debt Service 2016B	5,084.15	0.00	0.00	12.66	5,096.81
Debt Service 2017	769,488.28	0.00	0.00	1,917.19	771,405.47
Capital Projects 2017	1.00	0.00	0.00	0.00	1.00
Debt Service 2018	53,300.79	0.00	0.00	132.84	53,433.63
Capital Projects 2018	2,059.83	0.00	1,281.27	3.16	781.72
Capital Projects 2019	(0.00)	0.00	0.00	0.00	(0.00)
Debt Service 2019	24,212.48	0.00	0.00	60.36	24,272.84
Debt Service Capitalized Interest 2019	27,169.17	0.00	0.00	67.73	27,236.90
Debt Service 2020	12,190.35	0.00	0.00	30.35	12,220.70
Debt Service 2021	28,496.49	0.00	0.00	70.96	28,567.45
Debt Service Capitalized Interest 2021	5,048,729.48	0.00	0.00	12,579.06	5,061,308.54
Capital Projects 2021	44,671,878.13	0.00	4,678,974.35	105,734.62	40,098,638.40
Capital Projects 2022	144,617,556.31	0.00	523,427.62	359,401.07	144,453,529.76
Debt Service 2022	538,241.79	0.00	0.00	1,341.04	539,582.83
Debt Service Capitalized Interest 2022	13,085,374.86	0.00	0.00	32,602.56	13,117,977.42
<b>Lone Star Investment Pool Government Overnight Fund</b>					
Capital Projects Fund	91,375.84	0.00	0.00	238.45	91,614.29
Workers' Comp	235,959.21	0.00	85,000.00	435.41	151,394.62
Property Tax Fund	34,292.47	0.00	0.00	89.49	34,381.96
General Fund	2,943,450.61	0.00	0.00	7,681.00	2,951,131.61
Food Service Fund	46,143.55	0.00	0.00	120.41	46,263.96
Debt Service Series 1996	327.06	0.00	0.00	0.85	327.91
Capital Project Series 1998	747.07	0.00	0.00	1.95	749.02
Debt Service Series 1990	0.04	0.00	0.00	0.00	0.04
Debt Service Series 1999	2.43	0.00	0.00	0.01	2.44
Capital Project Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	409.54	0.00	0.00	1.07	410.61
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	18.13	0.00	0.00	0.05	18.18
Capital Projects 2015	54.34	0.00	0.00	0.14	54.48
Debt Service Series 2015	385.04	0.00	0.00	1.00	386.04
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,324,062.91	0.00	0.00	6,064.69	2,330,127.60
Debt Service Series 2018	10.80	0.00	0.00	0.03	10.83
Capital Projects 2019	1,591,250.93	0.00	0.00	4,152.40	1,595,403.33
Capital Projects 2021	10,354,971.92	0.00	0.00	27,021.52	10,381,993.44
Capital Projects 2022	115,750,829.84	0.00	0.00	302,054.26	116,052,884.10
<b>MBIA Texas CLASS Fund</b>					
General Account	16,630,459.93	0.00	0.00	45,662.73	16,676,122.66
Capital Project Series 1998	979.89	0.00	0.00	2.71	982.60
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	1,486,189.23	0.00	0.00	4,080.67	1,490,269.90
Debt Service 2015	840.29	0.00	0.00	2.28	842.57
Capital Projects 2017	6,322,374.76	0.00	245,073.56	14,208.36	6,091,509.56
Capital Projects 2019	1.00	0.00	0.00	0.00	1.00
Capital Projects 2021	6,114,201.22	0.00	0.00	16,787.93	6,130,989.15
<b>TEXSTAR</b>					
Capital Projects Series 2007	791.34	0.00	0.00	1.90	793.24
Debt Service Series 2008	13.86	0.00	0.00	0.00	13.86
Capital Projects Series 2008	138.75	0.00	0.00	0.31	139.06
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	12.21	0.00	0.00	0.00	12.21
Debt Service 2013	2.67	0.00	0.00	0.00	2.67
Capital Projects 2014A	4,064.12	0.00	0.00	9.85	4,073.97
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	2,676.25	0.00	0.00	6.46	2,682.71
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	15,274,918.55	0.00	6,608.40	37,002.82	15,305,312.97
Debt Service 2018	1.65	0.00	0.00	0.00	1.65
Debt Service 2019	510,144.38	0.00	0.00	1,235.98	511,380.36
Capital Projects 2019	30,141,171.95	0.00	4,446,641.01	65,525.71	25,760,056.65
Capital Projects 2021	16,615,594.10	0.00	0.00	40,258.32	16,655,852.42
Capital Projects 2022	117,534,777.28	0.00	0.00	284,777.90	117,819,555.18
<b>Texas Range Fund</b>					
Capital Projects Series 2007	1,797.46	0.00	0.00	4.64	1,802.10
Capital Projects Series 2008	150.49	0.00	0.00	0.39	150.88
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	189.44	0.00	0.00	0.49	189.93
Capital Projects Series 2014B	355,328.81	0.00	0.00	917.78	356,246.59
Debt Service 2015	1,431,787.62	0.00	0.00	3,698.18	1,435,485.80
Capital Projects 2015	1,814,281.37	0.00	0.00	4,686.09	1,818,967.46
Capital Projects 2017	42.11	0.00	0.00	0.11	42.22
Capital Projects 2018	7.19	0.00	0.00	0.02	7.21
Debt Service 2018	1.48	0.00	0.00	0.00	1.48
Capital Projects 2019	15,253,032.73	0.00	0.00	39,397.04	15,292,429.77
Capital Projects 2021	94,728,732.23	0.00	0.00	244,674.71	94,973,406.94
Capital Projects 2022	50,328,212.99	0.00	0.00	129,992.67	50,458,205.66

<b>ACCOUNT TYPE</b>	<b>AVG. RATE OF RETURN</b>	<b>CURRENT MONTH EARNINGS</b>
<b>TEXPOOL ACCOUNT INTEREST</b>	<b>2.93</b>	<b>\$734,151.13</b>
<b>LONE STAR ACCOUNT INTEREST</b>	<b>3.07</b>	<b>\$347,862.73</b>
<b>MBIA TEXAS CLASS ACCOUNT INTEREST</b>	<b>3.23</b>	<b>\$80,744.68</b>
<b>TEXSTAR ACCOUNT INTEREST</b>	<b>2.85</b>	<b>\$428,819.25</b>
<b>TEXAS RANGE ACCOUNT INTEREST</b>	<b>3.12</b>	<b>\$423,372.12</b>
<b>TOTAL CURRENT MONTH EARNINGS</b>		<b>\$2,014,949.91</b>
<b>EARNINGS 9-01-22 THRU 9-30-22</b>		<b>\$1,592,148.49</b>
<b>TOTAL CURRENT SCHOOL YEAR EARNINGS</b>		<b>\$3,607,098.40</b>