

**Local Investment Pools
as of August 31, 2023**

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	11,785,606.77	0.00	0.00	53,098.86	11,838,705.63
General Account	87,397,182.98	19,750,000.00	29,020,484.17	359,402.11	78,486,100.92
Health Insurance	7,670,654.07	2,716,317.50	3,300,000.00	38,392.29	7,125,363.86
Workmen's Comp	1,038,008.23	104,166.67	0.00	5,145.96	1,147,320.86
Property Tax	100,253.13	581,152.66	0.00	1,930.80	683,336.59
Vending Contract Sponsor	318,103.86	0.00	0.00	1,433.18	319,537.04
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	36,637.06	0.00	0.00	165.06	36,802.12
Taylor Ray Donation Account	57.42	0.00	0.00	0.31	57.73
Capital Projects Series 2007	22,193.53	0.00	0.00	100.00	22,293.53
Common Threads Donation	58,914.63	0.00	0.00	265.46	59,180.09
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	1,124,246.84	0.00	902,625.00	2,699.69	224,321.53
Debt Service 2013	441,460.46	0.00	166,500.00	1,552.65	276,513.11
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	3,961,078.87	0.00	3,775,925.00	7,950.85	193,104.72
Debt Service 2016A	2,216,323.77	0.00	2,216,322.77	4,177.20	4,178.20
Debt Service 2016B	1,836.43	0.00	0.00	8.37	1,844.80
Debt Service 2017	2,405,905.89	0.00	1,823,062.50	6,061.97	588,905.36
Debt Service 2018	5,999,090.12	0.00	5,999,089.12	11,307.75	11,307.75
Debt Service 2019	2,405,317.47	0.00	2,405,316.47	4,533.42	4,534.42
Debt Service Capitalized Interest 2019	28,177.73	0.00	28,230.83	53.10	0.00
Debt Service 2020	1,374,284.59	0.00	1,374,283.59	2,590.16	2,591.16
Debt Service 2021	3,052,330.38	0.00	3,052,329.38	5,752.87	5,753.87
Debt Service Capitalized Interest 2021	5,236,114.06	0.00	5,245,982.80	9,868.74	(0.00)
Capital Projects 2021	156,933.41	0.00	0.00	707.08	157,640.49
Capital Projects 2022	100,690,759.22	0.00	31,434,714.22	369,536.37	69,625,581.37
Debt Service 2022	8,299,256.15	0.00	8,299,255.16	15,641.98	15,642.97
Debt Service Capitalized Interest 2022	13,571,041.05	0.00	5,692,815.42	48,528.93	7,926,754.56
Debt Service 2021A	2,576,905.10	0.00	2,477,315.63	5,117.78	104,707.25
Debt Service 2023	4,391,750.21	0.00	4,391,749.21	8,277.30	8,278.30
Capital Projects 2023	290,706,951.81	0.00	7,487,130.29	1,296,463.48	284,516,285.00
Debt Service Capitalized Interest 2023	29,449,940.14	0.00	0.00	132,683.67	29,582,623.81
Capital Projects 2023A	0.00	242,890,677.45	0.00	530,631.60	243,421,309.05
Debt Service Capitalized Interest 2023	0.00	25,379,239.67	0.00	55,444.80	25,434,684.47
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	94,812.46	0.00	0.00	426.66	95,239.12
Workers' Comp	156,679.66	0.00	0.00	705.06	157,384.72
Property Tax Fund	35,582.21	0.00	0.00	160.12	35,742.33
General Fund	3,054,152.68	0.00	0.00	13,743.67	3,067,896.35
Food Service Fund	47,878.98	0.00	0.00	215.46	48,094.44
Debt Service Series 1996	1.42	0.00	0.00	0.01	1.43
Capital Project Series 1998	1.16	0.00	0.00	0.01	1.17
Debt Service Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	0.63	0.00	0.00	0.00	0.63
Capital Projects 2014B	18.81	0.00	0.00	0.08	18.89
Capital Projects 2015	56.38	0.00	0.00	0.25	56.63
Debt Service Series 2015	1.67	0.00	0.00	0.01	1.68
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	1,992,316.56	0.00	31,600.00	8,836.94	1,969,553.50
Debt Service Series 2018	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	129,266.07	0.00	129,266.07	56.16	56.16
Capital Projects 2021	3,001,222.60	0.00	0.00	13,505.48	3,014,728.08
Capital Projects 2022	117,586,138.51	0.00	0.00	529,136.80	118,115,275.31
Capital Projects 2023	132,697,120.79	0.00	0.00	597,136.11	133,294,256.90
Capital Projects 2023A	0.00	107,951,412.20	0.00	235,340.41	108,186,752.61
MBIA Texas CLASS Fund					
General Account	17,285,669.69	0.00	0.00	80,558.37	17,366,228.06
Capital Project Series 1998	1,018.54	0.00	0.00	4.69	1,023.23
Capital Projects Series 2012A	1,544,742.33	0.00	0.00	7,199.14	1,551,941.47
Capital Projects 2017	4,271,294.09	0.00	0.00	18,798.25	4,290,092.34
Capital Projects 2021	6,355,089.56	0.00	0.00	29,617.35	6,384,706.91
Capital Projects 2023	33,162,167.60	0.00	0.00	154,549.47	33,316,717.07
Capital Projects 2023A	0.00	26,987,853.05	0.00	60,876.18	27,048,729.23
TEXSTAR					
Capital Projects Series 2007	820.58	0.00	0.00	3.72	824.30
Debt Service Series 2008	0.04	0.00	0.00	0.00	0.04
Capital Projects Series 2008	143.98	0.00	0.00	0.62	144.60
Capital Projects Series 2012A	12.37	0.00	0.00	0.04	12.41
Capital Projects 2014A	2,079.08	0.00	0.00	9.31	2,088.39
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	11.56	0.00	0.00	0.04	11.60
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	14,071,691.82	0.00	160,098.42	62,814.78	13,974,408.18
Debt Service 2019	529,049.66	0.00	529,049.66	996.78	996.78
Capital Projects 2019	6,468,925.91	0.00	1,114,950.18	26,163.03	5,380,138.76
Capital Projects 2021	16,958,051.04	0.00	14,396,495.82	33,504.27	2,595,059.49
Capital Projects 2022	121,597,165.57	0.00	0.00	547,084.98	122,144,250.55
Capital Projects 2023	185,506,093.17	0.00	0.00	834,621.42	186,340,714.59
Capital Projects 2023A	0.00	151,131,977.08	0.00	329,407.87	151,461,384.95
Texas Range Fund					
Capital Projects Series 2007	1,865.35	0.00	0.00	8.44	1,873.79
Capital Projects Series 2008	156.16	0.00	0.00	0.71	156.87
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	196.60	0.00	0.00	0.89	197.49
Capital Projects Series 2014B	368,747.27	0.00	0.00	1,668.29	370,415.56
Debt Service 2015	1,485,856.92	0.00	0.00	6,722.33	1,492,579.25
Capital Projects 2015	1,618,185.37	0.00	7,730.00	7,313.07	1,617,768.44
Capital Projects 2017	43.70	0.00	0.00	0.20	43.90
Capital Projects 2018	7.47	0.00	0.00	0.03	7.50
Debt Service 2018	1.56	0.00	0.00	0.01	1.57
Capital Projects 2019	15,829,040.22	0.00	0.00	71,613.91	15,900,654.13
Capital Projects 2021	65,274,069.82	0.00	0.00	295,313.63	65,569,383.45
Capital Projects 2022	52,228,781.06	0.00	0.00	236,293.99	52,465,075.05
Capital Projects 2023	13,271,487.05	0.00	0.00	60,043.00	13,331,530.05
Capital Projects 2023A	0.00	10,795,141.22	0.00	23,711.46	10,818,852.68

ACCOUNT TYPE

**AVG. RATE
OF RETURN**

**CURRENT MONTH
EARNINGS**

TEXPOOL ACCOUNT INTEREST	5.30	\$2,979,522.79
LONE STAR ACCOUNT INTEREST	5.30	\$1,399,263.23
MBIA TEXAS CLASS ACCOUNT INTEREST	5.48	\$351,603.45
TEXSTAR ACCOUNT INTEREST	5.30	\$1,834,606.86
TEXAS RANGE ACCOUNT INTEREST	5.33	\$702,689.96
TOTAL CURRENT MONTH EARNINGS		\$7,267,686.29
EARNINGS 9-01-22 THRU 7-31-23		\$46,010,928.98
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$53,278,615.27