

**BIG SPRING INDEPENDENT SCHOOL DISTRICT
2024 - 2025 INVESTMENT SCHEDULE**

PNC BANK

	Interest Received	Received to Date
Received as of August 1, 2025		\$0.00
Received August 31, 2025	\$0.00	\$0.00
APY 1.0% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$799,421.03	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of August 1, 2025		\$1,337,390.64
Received August 31, 2025	\$118,129.12	\$1,455,519.76
APY 4.31%		
Ending Balance	\$31,372,829.98	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of August 1, 2025		\$251,296.88
Received August 31, 2025	\$23,072.50	\$274,369.38
APY 4.31%		
Ending Balance	\$5,711,531.44	

Total Lonestar Investment Pool:	\$37,084,361.42	
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