

Local Investment Pools
As of NOVEMBER 30, 2025

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	6,072,772.95	0.00	0.00	19,908.10	6,092,681.05
General Account	104,615,035.34	257,435.74	42,608,631.57	274,139.99	62,537,979.50
Health Insurance	10,822,124.97	2,804,464.90	600,000.00	40,441.02	13,067,030.89
Workmen's Comp	1,725,054.55	104,166.67	215,694.48	5,484.76	1,619,011.50
Property Tax	455,483.79	5,421,285.98	442,732.08	3,910.31	5,437,948.00
Vending Contract Sponsor	355,002.73	0.00	0.00	1,163.85	356,166.58
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	23,597.98	0.00	0.00	77.33	23,675.31
Taylor Ray Donation Account	65.65	0.00	0.00	0.30	65.95
Common Threads Donation	65,748.47	0.00	0.00	215.51	65,963.98
Debt Service 2013	359,624.97	2,713.32	0.00	1,186.03	363,524.32
Debt Service 2014B	355.96	0.00	0.00	1.20	357.16
Debt Service 2015	10,271.76	15,736.25	0.00	74.86	26,082.87
Debt Service 2016A	12,996.80	3,805.58	0.00	52.57	16,854.95
Debt Service 2016B	2,066.05	0.00	0.00	6.76	2,072.81
Debt Service 2017	1,360.74	4,475.99	0.00	16.17	5,852.90
Debt Service 2018	7,149.45	15,139.20	0.00	63.05	22,351.70
Debt Service 2019	(0.00)	6,418.40	-	16.83	6,435.23
Debt Service 2020	328,539.20	2,399.10	0.00	1,083.26	332,021.56
Debt Service 2021	3,387.41	7,619.08	0.00	31.05	11,037.54
Capital Projects 2021	5,467.13	0.00	0.00	17.89	5,485.02
Capital Projects 2022	349.96	0.00	0.00	1.20	351.16
Debt Service 2022	10,331.09	15,014.51	0.00	73.15	25,418.75
Debt Service 2021A	2,603.06	5,247.28	0.00	22.27	7,872.61
Capital Projects 2023	377,308.33	0.00	0.00	1,236.91	378,545.24
Debt Service Capitalized Interest 2023	19,818,651.28	0.00	0.00	64,970.50	19,883,621.78
Capital Projects 2023A	227,861,252.36	0.00	0.00	746,986.38	228,608,238.74
Debt Service 2023	0.00	26,079.28	0.00	68.21	26,147.49
Debt Service Capitalized Interest 2023A	20,171,333.48	0.00	0.00	66,126.72	20,237,460.20
Debt Service 2023A	15,317.35	21,782.34	0.00	107.20	37,206.89
Capital Projects 2024	119,493,411.48	0.00	0.00	391,729.39	119,885,140.87
Debt Service 2024	8,488.07	54,771.76	0.00	171.13	63,430.96
Debt SVC Capitalized Interest 2024	16,004,556.88	0.00	0.00	52,466.96	16,057,023.84
Debt SVC 2024A Refunding	3,340.00	4,094.25	0.00	21.67	7,455.92
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	105,784.83	0.00	0.00	344.94	106,129.77
Workers' Comp	76,926.99	0.00	0.00	250.78	77,177.77
Property Tax Fund	39,700.05	0.00	0.00	129.45	39,829.50
General Fund	2,787,870.32	0.00	0.00	9,090.57	2,796,960.89
Food Service Fund	53,419.88	0.00	0.00	174.19	53,594.07
Capital Projects 2014B	20.99	0.00	0.00	0.07	21.06
Capital Projects 2015	62.88	0.00	0.00	0.21	63.09
Debt Service Series 2015	1.94	0.00	0.00	0.01	1.95
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	1,189,047.68	0.00	0.00	3,877.20	1,192,924.88
Debt Service Series 2018	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	62.41	0.00	0.00	0.20	62.61
Capital Projects 2021	97.45	0.00	0.00	0.32	97.77
Capital Projects 2022	77,752,390.96	0.00	425,552.43	252,717.39	77,579,555.92
Capital Projects 2023	54,574,267.54	0.00	942,932.45	175,826.20	53,807,161.29
Capital Projects 2023A	18,691,149.82	0.00	6,116,972.01	48,567.71	12,622,745.52
Capital Projects 2024	11,060,072.21	0.00	283.42	36,063.52	11,095,852.31
MBIA Texas CLASS Fund					
General Account	19,353,333.66	0.00	0.00	65,431.33	19,418,764.99
Capital Projects 2017	4,356,995.37	0.00	0.00	13,986.72	4,370,982.09
Capital Projects 2023	36,864,117.70	0.00	351,526.60	123,962.33	36,636,553.43
Capital Projects 2023A	25,690,624.32	0.00	2,943,411.95	81,239.23	22,828,451.60
Capital Projects 2024	62,958,919.32	0.00	5,226,742.57	202,881.02	57,935,057.77
TEXSTAR					
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	2,349,526.67	0.00	0.00	7,686.04	2,357,212.71
Debt Service 2019	1,107.40	0.00	0.00	3.62	1,111.02
Capital Projects 2019	1,222.72	0.00	0.00	3.98	1,226.70
Capital Projects 2021	464.24	0.00	0.00	1.50	465.74
Capital Projects 2022	355,729.56	0.00	0.00	1,163.70	356,893.26
Capital Projects 2023	93,830,155.94	0.00	0.00	306,948.29	94,137,104.23
Capital Projects 2023A	154,908,489.76	0.00	0.00	506,754.95	155,415,244.71
Capital Projects 2024	120,687,842.48	0.00	0.00	394,808.33	121,082,650.81
Texas Range Fund					
Capital Projects Series 2014B	411,468.63	0.00	0.00	1,343.29	412,811.92
Debt Service 2015	1,658,001.44	0.00	0.00	5,412.76	1,663,414.20
Capital Projects 2015	870,636.77	0.00	48,840.00	2,789.22	824,585.99
Capital Projects 2017	48.78	0.00	0.00	0.16	48.94
Capital Projects 2018	8.30	0.00	0.00	0.03	8.33
Debt Service 2018	1.83	0.00	0.00	0.01	1.84
Capital Projects 2019	5,745,298.81	0.00	0.00	18,756.06	5,764,054.87
Capital Projects 2021	22,847,366.14	0.00	263,115.31	74,063.38	22,658,314.21
Capital Projects 2022	19,856,467.02	0.00	431,902.49	64,028.07	19,488,592.60
Capital Projects 2023	567,682.58	0.00	0.00	1,853.27	569,535.85
Capital Projects 2023A	3,963,563.71	0.00	0.00	12,939.58	3,976,503.29
Capital Projects 2024	17,112,324.60	0.00	0.00	55,865.43	17,168,190.03
<u>ACCOUNT TYPE</u>			<u>AVG. RATE OF RETURN</u>	<u>CURRENT MONTH EARNINGS</u>	
TEXPOOL ACCOUNT INTEREST			3.99	\$1,671,872.53	
LONE STAR ACCOUNT INTEREST			3.97	\$527,042.76	
MBIA TEXAS CLASS ACCOUNT INTEREST			4.11	\$487,500.63	
TEXSTAR ACCOUNT INTEREST			3.98	\$1,217,370.41	
TEXAS RANGE ACCOUNT INTEREST			3.97	\$237,051.26	
TOTAL CURRENT MONTH EARNINGS					\$4,140,837.59
EARNINGS 9-01-25 THRU 10-31-25					\$9,088,468.86
TOTAL CURRENT SCHOOL YEAR EARNINGS					\$13,229,306.45