

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

PNC BANK

	Interest Received	Received to Date
Received as of April 1, 2025		\$0.00
Received April 30, 2025	\$0.00	\$0.00
APY 1.0% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,886,123.29	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of April 1, 2025		\$769,223.49
Received April 30, 2025	\$152,800.71	\$922,024.20
APY 4.33%		
Ending Balance	\$41,847,851.83	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of April 1, 2025		\$141,638.92
Received April 30, 2025	\$26,924.76	\$168,563.68
APY 4.33%		
Ending Balance	\$7,597,431.64	

Total Lonestar Investment Pool: \$49,445,283.47