BIG SPRING INDEPENDENT SCHOOL DISTRICT
2023 - 2024 INVESTMENT SCHEDULE

PNC BANK

		Interest Received	Received to Date
Received as of August 1, 2024			$0.00
Received August 31, 2024		$0.00	$0.00
APY .75% (On bank balance above amounts used to offset Bank Analysis Fees)			
Ending Balance	$3,672,425.57		

LONE STAR INVESTMENT POOL

		Interest Received	Received to Date
Received as of August 1, 2024			$1,732,524.53
Received August 31, 2024		$148,828.12	$1,881,352.65
APY 5.32%			
Ending Balance	$31,951,249.63		

DEBT SERVICE LONE STAR INVESTMENT POOL

		Interest Received	Received to Date
Received as of August 1, 2024			$271,793.58
Received August 31, 2024		$25,599.74	$297,393.32
APY 5.32%			
Ending Balance	$4,808,692.96		

Total Lonestar Investment Pool: $36,759,942.59