

Local Investment Pools  
as of March 31, 2023

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
<b>TexPool accounts are as follows:</b>					
Food Service	9,149,918.49	3,200,000.00	0.00	40,391.16	12,390,309.65
General Account	175,214,432.67	0.00	26,186,379.17	651,426.89	149,679,480.39
Health Insurance	6,991,737.83	2,182,212.50	2,100,000.00	32,514.31	7,106,464.64
Workmen's Comp	811,710.17	104,166.67	50,000.00	3,547.67	869,424.51
Property Tax	7,340,194.42	5,352,314.73	0.00	40,527.97	12,733,037.12
Vending Contract Sponsor	311,626.41	0.00	0.00	1,220.34	312,846.75
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Capital Projects Series 2005	0.00	0.00	0.00	0.00	0.00
Student Activity Funds	35,891.36	0.00	0.00	140.60	36,031.96
Taylor Ray Donation Account	55.89	0.00	0.00	0.31	56.20
Capital Projects Series 2007	21,741.54	0.00	0.00	85.14	21,826.68
Common Threads Donation	57,715.02	0.00	0.00	226.01	57,941.03
Debt Service 2012A	0.00	0.00	0.00	0.00	0.00
Debt Service 2012B	(0.00)	0.00	0.00	0.00	(0.00)
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	809,399.11	0.00	0.00	3,169.60	812,568.71
Debt Service 2013	198,231.02	0.00	0.00	776.29	199,007.31
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	2,794,109.76	0.00	0.00	10,941.79	2,805,051.55
Debt Service 2016A	1,870,432.03	0.00	0.00	7,324.68	1,877,756.71
Debt Service 2016B	1,323.90	0.00	0.00	5.14	1,329.04
Debt Service 2017	2,009,219.89	0.00	0.00	7,868.16	2,017,088.05
Capital Projects 2017	1.00	0.00	0.00	0.00	1.00
Debt Service 2018	5,062,183.90	0.00	0.00	19,823.67	5,082,007.57
Capital Projects 2018	792.31	0.00	482.75	3.04	312.60
Capital Projects 2019	(0.00)	0.00	0.00	0.00	(0.00)
Debt Service 2019	2,030,316.18	0.00	0.00	7,950.79	2,038,266.97
Debt Service Capitalized Interest 201	27,603.93	0.00	0.00	108.15	27,712.08
Debt Service 2020	1,160,018.66	0.00	0.00	4,542.69	1,164,561.35
Debt Service 2021	2,398,897.52	0.00	0.00	9,395.41	2,408,292.93
Debt Service Capitalized Interest 202	5,129,492.47	0.00	0.00	20,087.27	5,149,579.74
Capital Projects 2021	14,835,995.18	0.00	6,512,273.95	47,260.11	8,370,981.34
Capital Projects 2022	143,573,102.97	0.00	4,420,660.28	557,659.41	139,710,102.10
Debt Service 2022	7,068,943.62	0.00	0.00	27,682.18	7,096,625.80
Debt Service Capitalized Interest 202	13,294,697.61	0.00	0.00	52,062.38	13,346,759.99
Debt Service 2021A	1,558,017.18	0.00	0.00	6,101.26	1,564,118.44
Debt Service 2023	4,015,964.74	0.00	0.00	15,726.62	4,031,691.36
Capital Projects 2023	0.00	292,500,000.00	2,939,683.87	1,106,352.42	290,666,668.55
Debt Service Capitalized Interest 202	0.00	28,853,823.07	0.00	109,414.28	28,963,237.35
<b>Lone Star Investment Pool Government Overnight Fund</b>					
Capital Projects Fund	52,873.82	0.00	0.00	366.04	93,239.86
Workers' Comp	153,476.01	0.00	0.00	604.89	154,080.90
Property Tax Fund	34,854.65	0.00	0.00	137.37	34,992.02
General Fund	2,991,704.19	0.00	0.00	11,791.13	3,003,495.32
Food Service Fund	46,900.00	0.00	0.00	184.85	47,084.85
Debt Service Series 1996	332.42	0.00	0.00	1.31	333.73
Capital Project Series 1998	759.31	0.00	0.00	2.99	762.30
Debt Service Series 1990	0.04	0.00	0.00	0.00	0.04
Debt Service Series 1999	2.48	0.00	0.00	0.01	2.49
Capital Project Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	416.25	0.00	0.00	1.64	417.89
Capital Projects 2008	0.31	0.00	0.00	0.00	0.31
Capital Projects 2012A	0.06	0.00	0.00	0.00	0.06
Capital Projects 2014B	18.43	0.00	0.00	0.07	18.50
Capital Projects 2015	55.23	0.00	0.00	0.22	55.45
Debt Service Series 2015	391.35	0.00	0.00	1.54	392.89
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,362,162.55	0.00	0.00	9,309.93	2,371,472.48
Debt Service Series 2018	10.98	0.00	0.00	0.04	11.02
Capital Projects 2019	1,617,337.17	0.00	0.00	6,374.37	1,623,711.54
Capital Projects 2021	10,524,726.61	0.00	0.00	41,480.83	10,566,207.44
Capital Projects 2022	117,648,396.19	0.00	0.00	463,684.54	118,112,080.73
Capital Projects 2023	0.00	130,000,000.00	0.00	496,150.64	130,496,150.64
<b>MBIA Texas CLASS Fund</b>					
General Account	16,917,444.00	0.00	0.00	69,961.06	16,987,405.06
Capital Project Series 1998	996.81	0.00	0.00	4.11	1,000.92
Capital Projects Series 2007	1.00	0.00	0.00	0.00	1.00
Debt Service Series 2007	1.00	0.00	0.00	0.00	1.00
Capital Projects Series 2012A	1,511,835.66	0.00	0.00	6,252.11	1,518,087.77
Debt Service 2015	854.78	0.00	0.00	3.51	858.29
Capital Projects 2017	4,734,123.47	0.00	36,339.80	17,972.47	4,715,756.14
Capital Projects 2019	1.00	0.00	0.00	0.00	1.00
Capital Projects 2021	6,219,711.10	0.00	0.00	25,721.21	6,245,432.31
Capital Projects 2023	0.00	32,500,000.00	0.00	130,107.27	32,630,107.27
<b>TEXSTAR</b>					
Capital Projects Series 2007	803.86	0.00	0.00	3.17	807.03
Debt Service Series 2008	13.93	0.00	0.00	0.04	13.97
Capital Projects Series 2008	140.96	0.00	0.00	0.59	141.55
Debt Service Series 2012A	0.03	0.00	0.00	0.00	0.03
Debt Service Series 2012B	0.17	0.00	0.00	0.00	0.17
Capital Projects Series 2012A	12.24	0.00	0.00	0.00	12.24
Debt Service 2013	2.67	0.00	0.00	0.00	2.67
Capital Projects 2014A	4,128.68	0.00	2,100.00	15.86	2,044.54
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	2,718.69	0.00	0.00	10.68	2,729.37
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	14,591,565.51	0.00	558,104.56	55,505.26	14,088,966.21
Debt Service 2018	1.65	0.00	0.00	0.00	1.65
Debt Service 2019	518,242.10	0.00	0.00	2,027.60	520,269.70
Capital Projects 2019	12,634,082.76	0.00	2,676,734.38	46,525.00	10,003,873.38
Capital Projects 2021	16,611,627.97	0.00	0.00	84,992.53	16,676,620.50
Capital Projects 2022	119,113,149.84	0.00	0.00	466,026.73	119,579,176.57
Capital Projects 2023	0.00	182,000,000.00	0.00	689,612.74	182,689,612.74
<b>Texas Range Fund</b>					
Capital Projects Series 2007	1,826.96	0.00	0.00	7.29	1,834.25
Capital Projects Series 2008	152.95	0.00	0.00	0.61	153.56
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	192.55	0.00	0.00	0.77	193.32
Capital Projects Series 2014B	361,158.61	0.00	0.00	1,441.18	362,599.79
Debt Service 2015	1,455,276.64	0.00	0.00	5,807.15	1,461,083.79
Capital Projects 2015	1,808,897.57	0.00	7,600.00	7,194.68	1,808,492.25
Capital Projects 2017	42.81	0.00	0.00	0.17	42.98
Capital Projects 2018	7.32	0.00	0.00	0.03	7.35
Debt Service 2018	1.51	0.00	0.00	0.01	1.52
Capital Projects 2019	15,503,285.69	0.00	0.00	61,864.76	15,565,150.45
Capital Projects 2021	94,250,333.47	0.00	0.00	376,099.25	94,626,432.72
Capital Projects 2022	51,153,936.23	0.00	0.00	204,126.15	51,358,062.38
Capital Projects 2023	0.00	13,000,000.00	0.00	50,234.44	13,050,234.44

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	4.62	\$2,784,333.74
LONE STAR ACCOUNT INTEREST	4.64	\$1,030,092.41
MBIA TEXAS CLASS ACCOUNT INTEREST	4.76	\$250,021.74
TEXSTAR ACCOUNT INTEREST	4.61	\$1,324,720.20
TEXAS RANGE ACCOUNT INTEREST	4.70	\$706,776.53
<b>TOTAL CURRENT MONTH EARNINGS</b>		<b>\$6,095,944.62</b>
<b>EARNINGS 9-01-22 THRU 2-28-23</b>		<b>\$15,089,361.85</b>
<b>TOTAL CURRENT SCHOOL YEAR EARNINGS</b>		<b>\$21,185,306.47</b>