

**Local Investment Pools
as of May 31, 2023**

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	11,636,545.57	0.00	0.00	49,450.06	11,685,995.63
General Account	132,562,735.82	0.00	25,314,414.17	509,718.95	107,778,040.60
Health Insurance	7,088,083.78	2,360,247.50	2,200,000.00	35,546.85	7,263,878.13
Workers' Comp	957,338.20	104,168.67	20,000.00	4,381.36	1,045,884.23
Property Tax	15,559,674.42	1,810,588.02	0.00	69,174.57	17,439,437.01
Vending Contract Sponsor	314,080.58	0.00	0.00	1,334.71	315,415.27
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	36,174.05	0.00	0.00	153.57	36,327.62
Taylor Ray Donation Account	56.50	0.00	0.00	0.31	56.81
Capital Projects Series 2007	21,912.80	0.00	0.00	93.13	22,005.93
Common Threads Donation	58,169.55	0.00	0.00	247.19	58,416.74
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	815,773.42	0.00	0.00	3,466.67	819,240.09
Debt Service 2013	199,792.15	0.00	0.00	849.04	200,641.19
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	2,816,114.38	0.00	0.00	11,967.25	2,828,081.63
Debt Service 2016A	1,885,162.38	0.00	0.00	8,011.07	1,893,173.45
Debt Service 2016B	1,334.23	0.00	0.00	5.58	1,339.81
Debt Service 2017	2,025,043.19	0.00	0.00	8,605.55	2,033,648.74
Capital Projects 2017	1.00	0.00	1.00	0.00	0.00
Debt Service 2018	5,102,050.47	0.00	0.00	21,681.44	5,123,731.91
Capital Projects 2018	313.80	0.00	314.24	0.44	0.00
Debt Service 2019	2,046,305.68	0.00	0.00	8,695.90	2,055,001.58
Debt Service Capitalized Interest 2019	27,821.33	0.00	0.00	118.24	27,939.57
Debt Service 2020	1,169,154.22	0.00	0.00	4,968.37	1,174,122.59
Debt Service 2021	2,417,588.15	0.00	0.00	10,273.64	2,427,861.79
Debt Service Capitalized Interest 2021	5,169,889.12	0.00	0.00	21,969.67	5,191,858.79
Capital Projects 2021	1,919,622.01	0.00	1,495,804.78	3,748.97	427,566.20
Capital Projects 2022	133,453,790.80	0.00	6,623,803.03	551,383.13	127,381,370.90
Debt Service 2022	7,124,614.16	0.00	0.00	30,276.42	7,154,890.58
Debt Service Capitalized Interest 2022	13,399,398.21	0.00	0.00	56,941.43	13,456,339.64
Debt Service 2021A	1,570,287.17	0.00	0.00	6,673.05	1,576,960.22
Debt Service 2023	4,047,591.93	0.00	0.00	17,200.44	4,064,792.37
Capital Projects 2023	290,549,523.83	0.00	1,630,938.48	1,230,739.18	290,149,324.53
Debt Service Capitalized Interest 2023	29,077,465.26	0.00	0.00	123,566.15	29,201,031.41
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	93,608.93	0.00	0.00	400.69	94,009.62
Workers' Comp	154,690.79	0.00	0.00	662.16	155,352.95
Property Tax Fund	35,130.53	0.00	0.00	150.38	35,280.91
General Fund	3,015,383.90	0.00	0.00	12,907.38	3,028,291.28
Food Service Fund	47,271.22	0.00	0.00	202.34	47,473.56
Debt Service Series 1996	335.05	0.00	0.00	1.43	336.48
Capital Project Series 1998	765.32	0.00	765.32	1.15	1.15
Debt Service Series 1990	0.04	0.00	0.00	0.00	0.04
Debt Service Series 1999	2.50	0.00	0.00	0.01	2.51
Capital Project Series 1999	0.01	0.00	0.01	0.00	0.00
Capital Projects 2007	419.54	0.00	419.54	0.63	0.63
Capital Projects 2008	0.31	0.00	0.31	0.00	0.00
Capital Projects 2012A	0.06	0.00	0.06	0.00	(0.00)
Capital Projects 2014B	18.57	0.00	0.00	0.08	18.65
Capital Projects 2015	55.67	0.00	0.00	0.24	55.91
Debt Service Series 2015	394.45	0.00	0.00	1.69	396.14
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,376,542.65	0.00	46,047.42	10,077.74	2,340,572.97
Debt Service Series 2018	11.06	0.00	0.00	0.05	11.11
Capital Projects 2019	1,410,976.77	0.00	454,872.99	5,083.13	961,186.91
Capital Projects 2021	10,608,031.11	0.00	839,294.68	43,886.47	9,812,622.90
Capital Projects 2022	118,579,597.69	0.00	0.00	507,581.06	119,087,178.75
Capital Projects 2023	131,012,691.13	0.00	0.00	560,801.03	131,573,492.16
MBIA Texas CLASS Fund					
General Account	17,057,941.53	0.00	0.00	75,421.80	17,133,363.33
Capital Project Series 1998	1,005.10	0.00	0.00	4.39	1,009.49
Capital Projects Series 2007	1.00	0.00	1.00	0.00	0.00
Debt Service Series 2007	1.00	0.00	0.00	0.00	1.00
Capital Projects Series 2012A	1,524,391.30	0.00	0.00	6,740.13	1,531,131.43
Debt Service 2015	861.88	0.00	0.00	3.77	865.65
Capital Projects 2017	4,539,845.76	0.00	302,292.46	18,411.10	4,255,964.40
Capital Projects 2019	1.00	0.00	1.00	0.00	(0.00)
Capital Projects 2021	6,271,365.10	0.00	0.00	27,728.90	6,299,094.00
Capital Projects 2023	32,765,596.58	0.00	40,463.80	144,838.49	32,869,971.27
TEXTSTAR					
Capital Projects Series 2007	810.28	0.00	0.00	3.45	813.73
Debt Service Series 2008	14.01	0.00	0.00	0.04	14.05
Capital Projects Series 2008	142.14	0.00	0.00	0.62	142.76
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	12.25	0.00	0.00	0.04	12.29
Debt Service 2013	2.67	0.00	0.00	0.00	2.67
Capital Projects 2014A	2,052.65	0.00	0.00	8.76	2,061.41
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	2,740.19	0.00	0.00	11.73	2,751.92
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	13,906,500.18	0.00	0.00	59,611.33	13,966,111.51
Debt Service 2018	1.65	0.00	0.00	0.00	1.65
Debt Service 2019	522,334.21	0.00	0.00	2,239.04	524,573.25
Capital Projects 2019	8,718,554.48	0.00	1,225,904.23	36,345.72	7,528,995.97
Capital Projects 2021	16,742,796.17	0.00	0.00	71,789.32	16,814,585.49
Capital Projects 2022	120,053,687.12	0.00	0.00	514,619.61	120,568,306.73
Capital Projects 2023	183,151,394.74	0.00	0.00	785,092.93	183,936,487.67
Texas Range Fund					
Capital Projects Series 2007	1,841.58	0.00	0.00	7.88	1,849.46
Capital Projects Series 2008	154.17	0.00	0.00	0.66	154.83
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	194.09	0.00	0.00	0.83	194.92
Capital Projects Series 2014B	364,049.21	0.00	0.00	1,558.04	365,607.25
Debt Service 2015	1,466,926.22	0.00	0.00	6,278.07	1,473,204.29
Capital Projects 2015	1,755,940.62	0.00	118,310.94	7,416.15	1,645,045.83
Capital Projects 2017	43.15	0.00	0.00	0.18	43.33
Capital Projects 2018	7.38	0.00	0.00	0.03	7.41
Debt Service 2018	1.53	0.00	0.00	0.01	1.54
Capital Projects 2019	15,627,368.89	0.00	0.00	66,881.10	15,694,249.99
Capital Projects 2021	95,004,682.11	0.00	1,331,569.95	405,483.32	94,078,595.48
Capital Projects 2022	51,563,355.50	0.00	0.00	220,677.85	51,784,033.35
Capital Projects 2023	13,102,400.46	0.00	0.00	56,074.89	13,158,475.35

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	5.00	\$2,791,242.33
LONE STAR ACCOUNT INTEREST	5.04	\$1,141,757.66
MBIA TEXAS CLASS ACCOUNT INTEREST	5.20	\$273,148.58
TEXTSTAR ACCOUNT INTEREST	5.05	\$1,469,702.59
TEXAS RANGE ACCOUNT INTEREST	5.04	\$764,379.01
TOTAL CURRENT MONTH EARNINGS		\$6,440,230.17
EARNINGS 9-01-22 THRU 4-30-23		\$27,278,945.78
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$33,719,175.95