

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

PNC BANK

	Interest Received	Received to Date
Received as of March 1, 2025		\$0.00
Received March 31, 2025	\$0.00	\$0.00
APY .75% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$3,214,233.73	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of March 1, 2025		\$618,903.20
Received March 31, 2025	\$150,320.29	\$769,223.49
APY 4.33%		
Ending Balance	\$44,694,251.12	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of March 1, 2025		\$116,071.27
Received March 31, 2025	\$25,567.65	\$141,638.92
APY 4.33%		
Ending Balance	\$7,570,506.88	

Total Lonestar Investment Pool: \$52,264,758.00