

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

**PNC BANK**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of January 1, 2025		\$0.00
Received January 31, 2025	\$0.00	\$0.00
APY .75% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$3,230,224.75	

**LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of January 1, 2025		\$442,256.66
Received January 31, 2025	\$91,719.49	\$533,976.15
APY 4.35%		
Ending Balance	\$24,335,225.78	

**DEBT SERVICE LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of January 1, 2025		\$78,741.98
Received January 31, 2025	\$19,893.82	\$98,635.80
APY 4.35%		
Ending Balance	\$5,407,328.76	

**Total Lonestar Investment Pool:                   \$29,742,554.54**