

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

PNC BANK

	Interest Received	Received to Date
Received as of February 1, 2025		\$0.00
Received February 28, 2025	\$0.00	\$0.00
APY .75% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$7,085,709.79	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of February 1, 2025		\$533,976.15
Received February 28, 2025	\$84,927.05	\$618,903.20
APY 4.35%		
Ending Balance	\$26,920,152.83	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of February 1, 2025		\$98,635.80
Received February 28, 2025	\$17,435.47	\$116,071.27
APY 4.35%		
Ending Balance	\$5,444,939.23	

Total Lonestar Investment Pool: \$32,365,092.06

