

Local Investment Pools
As of NOVEMBER 30, 2024

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	9,988,474.21	0.00	900,000.00	36,925.13	9,125,399.34
General Account	122,781,022.30	0.00	44,053,406.01	391,080.79	79,118,697.08
Health Insurance	4,607,052.13	9,240,906.00	500,000.00	44,480.18	13,392,438.31
Workmen's Comp	1,541,123.55	312,500.01	190,000.00	6,460.52	1,670,084.08
Property Tax	1,204,816.51	4,617,479.36	0.00	8,034.66	5,830,330.53
Vending Contract Sponsor	339,884.35	0.00	0.00	1,321.44	341,205.79
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	31,389.90	0.00	0.00	121.98	31,511.88
Taylor Ray Donation Account	62.00	0.00	0.00	0.30	62.30
Capital Projects Series 2007	23,713.07	0.00	0.00	92.13	23,805.20
Common Threads Donation	62,948.42	0.00	0.00	244.74	63,193.16
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	219,565.54	0.00	0.00	853.66	220,419.20
Debt Service 2013	175,930.99	0.00	0.00	683.99	176,614.98
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	638,776.39	0.00	0.00	2,483.49	641,259.88
Debt Service 2016A	422,541.68	0.00	0.00	1,642.78	424,184.46
Debt Service 2016B	1,978.22	0.00	0.00	7.61	1,985.83
Debt Service 2017	263,063.90	0.00	0.00	1,022.76	264,086.66
Debt Service 2018	618,122.78	0.00	0.00	2,403.15	620,525.93
Debt Service 2019	247,346.58	0.00	0.00	961.63	248,308.21
Debt Service 2020	141,335.38	0.00	0.00	549.54	141,884.92
Debt Service 2021	446,583.58	0.00	0.00	1,736.24	448,319.82
Capital Projects 2021	25,128.94	0.00	0.00	97.72	25,226.66
Capital Projects 2022	475,986.04	0.00	338,455.86	1,309.16	138,839.34
Debt Service 2022	883,062.74	0.00	0.00	3,433.23	886,495.97
Debt Service 2021A	704,545.97	0.00	0.00	2,739.16	707,285.13
Debt Service 2023	1,535,243.34	0.00	0.00	5,968.84	1,541,212.18
Capital Projects 2023	70,248,872.11	0.00	12,487,329.55	248,443.20	58,009,985.76
Debt Service Capitalized Interest 2023	21,363,021.09	0.00	0.00	83,056.39	21,446,077.48
Capital Projects 2023A	243,019,575.78	0.00	140,877.88	944,575.97	243,823,273.87
Debt Service Capitalized Interest 2023A	19,312,271.02	0.00	0.00	75,083.32	19,387,354.34
Debt Service 2023A	1,177,540.84	0.00	0.00	4,578.12	1,182,118.96
Capital Projects 2024	115,568,816.54	0.00	0.00	449,315.00	116,018,131.54
Debt Service 2024	12,100.25	0.00	0.00	47.02	12,147.27
Debt SVC Capitalized Interest 2024	15,322,976.26	0.00	0.00	59,573.54	15,382,549.80
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	101,292.07	0.00	0.00	390.33	101,682.40
Workers' Comp	167,387.38	0.00	0.00	645.02	168,032.40
Property Tax Fund	38,013.96	0.00	0.00	146.49	38,160.45
General Fund	2,669,255.00	0.00	0.00	10,285.88	2,679,540.88
Food Service Fund	51,151.09	0.00	0.00	197.11	51,348.20
Debt Service Series 1996	1.57	0.00	0.00	0.01	1.58
Capital Project Series 1998	1.31	0.00	0.00	0.01	1.32
Debt Service Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	0.63	0.00	0.00	0.00	0.63
Capital Projects 2014B	20.10	0.00	0.00	0.08	20.18
Capital Projects 2015	60.22	0.00	0.00	0.23	60.45
Debt Service Series 2015	1.82	0.00	0.00	0.01	1.83
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,094,729.28	0.00	0.00	8,071.96	2,102,801.24
Debt Service Series 2018	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	59.75	0.00	0.00	0.23	59.98
Capital Projects 2021	51,208.02	0.00	51,208.02	93.68	93.68
Capital Projects 2022	123,723,521.60	0.00	5,466,738.03	455,698.26	118,712,481.83
Capital Projects 2023	141,765,828.03	0.00	0.00	546,289.51	142,312,117.54
Capital Projects 2023A	115,062,606.01	0.00	0.00	443,389.61	115,505,995.62
Capital Projects 2024	16,509,494.40	0.00	0.00	63,618.74	16,573,113.14
MBIA Texas CLASS Fund					
General Account	18,505,822.45	0.00	0.00	74,212.96	18,580,035.41
Capital Project Series 1998	1,090.70	0.00	0.00	4.35	1,095.05
Capital Projects Series 2012A	1,653,781.95	0.00	0.00	6,632.07	1,660,414.02
Capital Projects 2017	4,181,236.07	0.00	0.00	15,860.93	4,197,097.00
Capital Projects 2021	252,912.19	0.00	253,392.47	480.28	0.00
Capital Projects 2023	35,503,003.00	0.00	0.00	142,375.84	35,645,378.84
Capital Projects 2023A	28,823,701.84	0.00	0.00	115,590.20	28,939,292.04
Capital Projects 2024	66,055,693.88	0.00	0.00	264,899.76	66,320,593.64
TEXSTAR					
Capital Projects Series 2007	876.52	0.00	0.00	3.39	879.91
Debt Service Series 2008	0.04	0.00	0.00	0.00	0.04
Capital Projects Series 2008	153.37	0.00	0.00	0.60	153.97
Capital Projects Series 2012A	12.99	0.00	0.00	0.02	13.01
Capital Projects 2014A	2,220.91	0.00	0.00	8.57	2,229.48
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	12.13	0.00	0.00	0.01	12.14
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	13,134,261.87	0.00	0.00	50,859.03	13,185,120.90
Debt Service 2019	1,060.11	0.00	0.00	4.15	1,064.26
Capital Projects 2019	494,580.59	0.00	494,580.58	1,175.62	1,175.63
Capital Projects 2021	445.06	0.00	0.00	1.75	446.81
Capital Projects 2022	1,325,070.09	0.00	986,247.71	3,117.46	341,939.84
Capital Projects 2023	123,292,019.66	0.00	9,651,556.03	440,043.13	114,080,506.76
Capital Projects 2023A	159,424,023.73	0.00	1,211,451.49	612,637.07	158,825,209.31
Capital Projects 2024	115,561,847.11	0.00	0.00	447,483.17	116,009,330.28
Texas Range Fund					
Capital Projects Series 2007	1,992.86	0.00	0.00	7.71	2,000.57
Capital Projects Series 2008	166.86	0.00	0.00	0.65	167.51
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	210.03	0.00	0.00	0.81	210.84
Capital Projects Series 2014B	393,955.37	0.00	0.00	1,523.63	395,479.00
Debt Service 2015	1,587,432.24	0.00	0.00	6,139.42	1,593,571.66
Capital Projects 2015	1,535,860.47	0.00	0.00	5,939.96	1,541,800.43
Capital Projects 2017	46.69	0.00	0.00	0.18	46.87
Capital Projects 2018	7.94	0.00	0.00	0.03	7.97
Debt Service 2018	1.71	0.00	0.00	0.01	1.72
Capital Projects 2019	16,911,136.23	0.00	571,382.59	64,749.57	16,404,503.21
Capital Projects 2021	27,030,950.33	0.00	429,879.99	103,338.10	26,704,408.44
Capital Projects 2022	55,799,215.85	0.00	0.00	215,804.25	56,015,020.10
Capital Projects 2023	14,178,745.04	0.00	0.00	54,836.49	14,233,581.53
Capital Projects 2023A	11,506,387.73	0.00	0.00	44,501.12	11,550,888.85
Capital Projects 2024	16,509,454.62	0.00	0.00	63,850.55	16,573,305.17

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	4.73	\$2,379,327.39
LONE STAR ACCOUNT INTEREST	4.70	\$1,528,827.16
MBIA TEXAS CLASS ACCOUNT INTEREST	4.88	\$620,056.39
TEXSTAR ACCOUNT INTEREST	4.71	\$1,555,333.97
TEXAS RANGE ACCOUNT INTEREST	4.72	\$560,692.48
TOTAL CURRENT MONTH EARNINGS		\$6,644,237.39
EARNINGS 9-01-24 THRU 10-31-24		\$14,728,748.83
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$21,372,986.22