

**Local Investment Pools
as of November 30, 2022**

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	9,028,293.01	0.00	0.00	26,795.32	9,055,088.33
General Account	77,067,546.17	0.00	21,474,645.67	185,981.01	55,778,881.51
Health Insurance	5,177,553.81	2,770,479.00	1,600,000.00	21,413.90	6,369,446.71
Workmen's Comp	699,525.98	104,166.67	90,000.00	2,202.60	715,895.25
Property Tax	719,633.47	249,937.94	0.00	2,542.46	972,113.87
Vending Contract Sponsor	307,484.13	0.00	0.00	912.58	308,396.71
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Capital Projects Series 2005	0.00	0.00	0.00	0.00	0.00
Student Activity Funds	35,414.69	0.00	0.00	105.05	35,519.74
Taylor Ray Donation Account	54.72	0.00	0.00	0.27	54.99
Capital Projects Series 2007	21,452.47	0.00	0.00	63.70	21,516.17
Common Threads Donation	56,947.87	0.00	0.00	168.99	57,116.86
Debt Service 2012A	41,927.04	0.00	0.00	124.39	42,051.43
Debt Service 2012B	31,509.72	0.00	0.00	93.51	31,603.23
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	167,023.34	0.00	0.00	495.71	167,519.05
Debt Service 2013	58,786.66	0.00	0.00	174.47	58,961.13
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	68,562.23	0.00	0.00	203.49	68,765.72
Debt Service 2016A	19,571.33	0.00	0.00	58.06	19,629.39
Debt Service 2016B	5,096.81	0.00	0.00	15.13	5,111.94
Debt Service 2017	771,405.47	0.00	0.00	2,289.47	773,694.94
Capital Projects 2017	1.00	0.00	0.00	0.00	1.00
Debt Service 2018	53,433.63	0.00	0.00	158.62	53,592.25
Capital Projects 2018	781.72	0.00	0.00	2.37	784.09
Capital Projects 2019	(0.00)	0.00	0.00	0.00	(0.00)
Debt Service 2019	24,272.84	0.00	0.00	72.03	24,344.87
Debt Service Capitalized Interest 2019	27,236.90	0.00	0.00	80.87	27,317.77
Debt Service 2020	12,220.70	0.00	0.00	36.26	12,256.96
Debt Service 2021	28,567.45	0.00	0.00	84.82	28,652.27
Debt Service Capitalized Interest 2021	5,061,308.54	0.00	0.00	15,021.61	5,076,330.15
Capital Projects 2021	40,098,638.40	0.00	4,749,772.72	108,085.55	35,456,951.23
Capital Projects 2022	144,453,529.76	0.00	147,791.91	428,532.47	144,734,270.32
Debt Service 2022	539,582.83	0.00	0.00	1,601.48	541,184.31
Debt Service Capitalized Interest 2022	13,117,977.42	0.00	0.00	38,933.26	13,156,910.68
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	91,614.29	0.00	0.00	281.64	91,895.93
Workers' Comp	151,394.62	0.00	0.00	465.41	151,860.03
Property Tax Fund	34,381.96	0.00	0.00	105.70	34,487.66
General Fund	2,951,131.61	0.00	0.00	9,072.26	2,960,203.87
Food Service Fund	46,263.96	0.00	0.00	142.22	46,406.18
Debt Service Series 1996	327.91	0.00	0.00	1.01	328.92
Capital Project Series 1998	749.02	0.00	0.00	2.30	751.32
Debt Service Series 1990	0.04	0.00	0.00	0.00	0.04
Debt Service Series 1999	2.44	0.00	0.00	0.01	2.45
Capital Project Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	410.61	0.00	0.00	1.26	411.87
Capital Projects 2008	0.31	0.00	0.00	0.00	0.31
Capital Projects 2012A	0.06	0.00	0.00	0.00	0.06
Capital Projects 2014B	18.18	0.00	0.00	0.06	18.24
Capital Projects 2015	54.48	0.00	0.00	0.17	54.65
Debt Service Series 2015	386.04	0.00	0.00	1.19	387.23
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,330,127.60	0.00	0.00	7,163.20	2,337,290.80
Debt Service Series 2018	10.83	0.00	0.00	0.03	10.86
Capital Projects 2019	1,595,403.33	0.00	0.00	4,904.53	1,600,307.86
Capital Projects 2021	10,381,993.44	0.00	0.00	31,915.95	10,413,909.39
Capital Projects 2022	116,052,884.10	0.00	0.00	356,765.64	116,409,649.74
MBIA Texas CLASS Fund					
General Account	16,676,122.66	0.00	0.00	52,910.91	16,729,033.57
Capital Project Series 1998	982.60	0.00	0.00	3.14	985.74
Capital Projects Series 2007	1.00	0.00	0.00	0.00	1.00
Debt Service Series 2007	1.00	0.00	0.00	0.00	1.00
Capital Projects Series 2012A	1,490,269.90	0.00	0.00	4,728.39	1,494,998.29
Debt Service 2015	842.57	0.00	0.00	2.66	845.23
Capital Projects 2017	6,091,509.56	0.00	993,749.32	14,525.91	5,112,286.15
Capital Projects 2019	1.00	0.00	0.00	0.00	1.00
Capital Projects 2021	6,130,989.15	0.00	0.00	19,452.72	6,150,441.87
TEXSTAR					
Capital Projects Series 2007	793.24	0.00	0.00	2.34	795.58
Debt Service Series 2008	13.86	0.00	0.00	0.01	13.87
Capital Projects Series 2008	139.06	0.00	0.00	0.35	139.41
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	12.21	0.00	0.00	0.00	12.21
Debt Service 2013	2.67	0.00	0.00	0.00	2.67
Capital Projects 2014A	4,073.97	0.00	0.00	11.92	4,085.89
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	2,682.71	0.00	0.00	7.85	2,690.56
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	15,305,312.97	0.00	719,195.86	43,310.78	14,629,427.89
Debt Service 2018	1.65	0.00	0.00	0.00	1.65
Debt Service 2019	511,380.36	0.00	0.00	1,495.81	512,876.17
Capital Projects 2019	25,760,056.65	0.00	5,599,941.30	64,839.72	20,224,955.07
Capital Projects 2021	16,655,852.42	0.00	0.00	48,718.79	16,704,571.21
Capital Projects 2022	117,819,555.18	0.00	51,457.56	344,517.81	118,112,615.43
Texas Range Fund					
Capital Projects Series 2007	1,802.10	0.00	0.00	5.41	1,807.51
Capital Projects Series 2008	150.88	0.00	0.00	0.45	151.33
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	189.93	0.00	0.00	0.57	190.50
Capital Projects Series 2014B	356,246.59	0.00	0.00	1,068.59	357,315.18
Debt Service 2015	1,435,485.80	0.00	0.00	4,305.85	1,439,791.65
Capital Projects 2015	1,818,967.46	0.00	6,350.00	5,442.50	1,818,059.96
Capital Projects 2017	42.22	0.00	0.00	0.13	42.35
Capital Projects 2018	7.21	0.00	0.00	0.02	7.23
Debt Service 2018	1.48	0.00	0.00	0.00	1.48
Capital Projects 2019	15,292,429.77	0.00	0.00	45,870.79	15,338,300.56
Capital Projects 2021	94,973,406.94	0.00	2,006,654.60	280,574.20	93,247,326.54
Capital Projects 2022	50,458,205.66	0.00	0.00	151,353.16	50,609,558.82

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	3.61	\$836,249.45
LONE STAR ACCOUNT INTEREST	3.74	\$410,822.58
MBIA TEXAS CLASS ACCOUNT INTEREST	3.85	\$91,623.73
TEXSTAR ACCOUNT INTEREST	3.56	\$502,905.38
TEXAS RANGE ACCOUNT INTEREST	3.65	\$488,621.67
TOTAL CURRENT MONTH EARNINGS		\$2,330,222.81
EARNINGS 9-01-22 THRU 10-31-22		\$3,607,098.40
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$5,937,321.21