

Local Investment Pools
as of July 31, 2023

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	11,734,541.70	0.00	0.00	51,065.07	11,785,606.77
General Account	91,590,686.63	29,201,790.68	33,749,270.17	353,985.84	87,997,182.98
Health Insurance	7,008,585.39	2,645,103.50	2,020,000.00	36,965.18	7,670,654.07
Workmen's Comp	679,333.04	104,166.67	50,000.00	4,508.52	1,038,008.23
Property Tax	20,540,019.77	722,076.40	21,249,538.53	87,695.49	100,253.13
Vending Contract Sponsor	316,725.55	0.00	0.00	1,378.31	318,103.86
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	36,478.42	0.00	0.00	158.64	36,637.06
Taylor Ray Donation Account	57.11	0.00	0.00	0.31	57.42
Capital Projects Series 2007	22,097.35	0.00	0.00	96.18	22,193.53
Common Threads Donation	58,659.42	0.00	0.00	255.21	58,914.63
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	822,643.36	297,980.17	0.00	3,623.31	1,124,246.84
Debt Service 2013	201,474.69	239,074.16	0.00	911.61	441,460.46
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	2,839,830.06	1,108,729.18	0.00	12,519.63	3,961,078.87
Debt Service 2016A	1,901,038.09	306,968.24	0.00	8,317.44	2,216,323.77
Debt Service 2016B	1,345.49	484.94	0.00	6.00	1,836.43
Debt Service 2017	2,042,096.95	354,870.65	0.00	8,938.29	2,405,905.89
Debt Service 2018	5,145,016.95	831,562.48	0.00	22,510.69	5,999,090.12
Debt Service 2019	2,063,538.47	332,750.60	0.00	9,028.40	2,405,317.47
Debt Service Capitalized Interest 2019	28,055.63	0.00	0.00	122.10	28,177.73
Debt Service 2020	1,179,000.14	190,126.08	0.00	5,158.37	1,374,284.59
Debt Service 2021	2,437,947.63	603,685.58	0.00	10,697.17	3,052,330.38
Debt Service Capitalized Interest 2021	5,213,426.84	0.00	0.00	22,687.22	5,236,114.06
Capital Projects 2021	272,202.20	0.00	116,255.30	986.51	156,933.41
Capital Projects 2022	112,851,230.11	0.00	12,630,404.51	469,933.62	100,690,759.22
Debt Service 2022	7,184,613.44	1,083,219.61	0.00	31,423.10	8,299,256.15
Debt Service Capitalized Interest 2022	13,512,240.02	0.00	0.00	58,801.03	13,571,041.05
Debt Service 2021A	1,583,511.25	986,359.12	0.00	7,034.73	2,576,905.10
Debt Service 2023	4,081,678.37	292,267.04	0.00	17,804.80	4,391,750.21
Capital Projects 2023	290,159,306.27	0.00	713,526.66	1,261,172.20	290,706,951.81
Debt Service Capitalized Interest 2023	29,322,338.48	0.00	0.00	127,601.66	29,449,940.14
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	94,402.11	0.00	0.00	410.35	94,812.46
Workers' Comp	156,001.55	0.00	0.00	678.11	156,679.66
Property Tax Fund	35,428.21	0.00	0.00	154.00	35,582.21
General Fund	3,040,934.37	0.00	0.00	13,218.31	3,054,152.68
Food Service Fund	47,671.76	0.00	0.00	207.22	47,878.98
Debt Service Series 1996	337.88	0.00	337.88	1.42	0.00
Capital Project Series 1998	1.15	0.00	0.00	0.01	1.16
Debt Service Series 1990	0.04	0.00	0.04	0.00	0.00
Debt Service Series 1999	2.52	0.00	2.52	0.01	0.01
Capital Projects 2007	0.63	0.00	0.00	0.00	0.63
Capital Projects 2014B	18.73	0.00	0.00	0.08	18.81
Capital Projects 2015	56.14	0.00	0.00	0.24	56.38
Debt Service Series 2015	397.79	0.00	397.79	1.67	0.00
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,284,968.14	0.00	302,364.84	9,713.26	1,992,316.56
Debt Service Series 2018	11.16	0.00	11.16	0.05	0.05
Capital Projects 2019	387,267.94	0.00	259,385.88	1,384.01	129,266.07
Capital Projects 2021	9,853,590.52	0.00	6,890,209.77	37,841.85	3,001,222.60
Capital Projects 2022	117,077,228.62	0.00	0.00	508,909.89	117,586,138.51
Capital Projects 2023	132,122,810.40	0.00	0.00	574,310.39	132,697,120.79
MBIA Texas CLASS Fund					
General Account	17,207,689.27	0.00	0.00	77,980.42	17,285,669.69
Capital Project Series 1998	1,013.94	0.00	0.00	4.60	1,018.54
Debt Service Series 2007	1.00	0.00	1.00	0.00	0.00
Capital Projects Series 2012A	1,537,773.60	0.00	0.00	6,968.73	1,544,742.33
Debt Service 2015	869.40	0.00	873.25	3.85	(0.00)
Capital Projects 2017	4,253,195.01	0.00	0.00	18,099.08	4,271,294.09
Capital Projects 2021	6,326,419.99	0.00	0.00	28,669.57	6,355,089.56
Capital Projects 2023	33,012,563.91	0.00	0.00	149,603.69	33,162,167.60
TEXSTAR					
Capital Projects Series 2007	817.07	0.00	0.00	3.51	820.58
Debt Service Series 2008	14.09	0.00	14.09	0.04	0.04
Capital Projects Series 2008	143.36	0.00	0.00	0.62	143.98
Debt Service Series 2012A	0.03	0.00	0.03	0.00	0.00
Debt Service Series 2012B	0.17	0.00	0.17	0.00	0.00
Capital Projects Series 2012A	12.33	0.00	0.00	0.04	12.37
Debt Service 2013	2.67	0.00	2.67	0.00	(0.00)
Capital Projects 2014A	2,070.07	0.00	0.00	9.01	2,079.08
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	2,763.36	0.00	2,763.36	11.56	11.56
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	14,024,383.68	0.00	13,561.99	60,870.13	14,071,691.82
Debt Service 2018	1.65	0.00	1.65	0.00	0.00
Debt Service 2019	526,761.96	0.00	0.00	2,287.70	529,049.66
Capital Projects 2019	6,771,803.43	0.00	331,399.50	28,521.98	6,468,925.91
Capital Projects 2021	16,884,722.48	0.00	0.00	73,328.56	16,958,051.04
Capital Projects 2022	121,071,365.45	0.00	0.00	525,800.12	121,597,165.57
Capital Projects 2023	184,703,943.53	0.00	0.00	802,149.64	185,506,093.17
Texas Range Fund					
Capital Projects Series 2007	1,857.22	0.00	0.00	8.13	1,865.35
Capital Projects Series 2008	155.48	0.00	0.00	0.68	156.16
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	195.74	0.00	0.00	0.86	196.60
Capital Projects Series 2014B	367,140.91	0.00	0.00	1,606.36	368,747.27
Debt Service 2015	1,479,384.13	0.00	0.00	6,472.79	1,485,856.92
Capital Projects 2015	1,651,946.52	0.00	40,919.00	7,157.85	1,618,185.37
Capital Projects 2017	43.51	0.00	0.00	0.19	43.70
Capital Projects 2018	7.44	0.00	0.00	0.03	7.47
Debt Service 2018	1.55	0.00	0.00	0.01	1.56
Capital Projects 2019	15,760,084.68	0.00	0.00	68,955.54	15,829,040.22
Capital Projects 2021	68,997,581.77	0.00	4,014,607.71	291,095.76	65,274,069.82
Capital Projects 2022	52,001,258.50	0.00	0.00	227,522.56	52,228,781.06
Capital Projects 2023	13,213,672.90	0.00	0.00	57,814.15	13,271,487.05

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	5.12	\$2,615,386.63
LONE STAR ACCOUNT INTEREST	5.12	\$1,146,830.87
MBIA TEXAS CLASS ACCOUNT INTEREST	5.32	\$281,329.94
TEXSTAR ACCOUNT INTEREST	5.11	\$1,492,982.91
TEXAS RANGE ACCOUNT INTEREST	5.15	\$660,634.91
TOTAL CURRENT MONTH EARNINGS		\$6,197,165.26
EARNINGS 9-01-22 THRU 6-30-23		\$39,813,763.72
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$46,010,928.98