

**BIG SPRING INDEPENDENT SCHOOL DISTRICT
2025 - 2026 INVESTMENT SCHEDULE**

PNC BANK

	Interest Received	Received to Date
Received as of September 1, 2025		\$0.00
Received September 30, 2025	\$220.04	\$220.04
APY 1.0% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$3,684,240.26	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2025		\$1,455,519.76
Received September 30, 2025	\$102,941.50	\$1,558,461.26
APY 4.25%		
Ending Balance	\$26,475,771.48	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2025		\$274,369.38
Received September 30, 2025	\$19,631.57	\$294,000.95
APY 4.25%		
Ending Balance	\$5,611,531.44	

Total Lonestar Investment Pool:	\$32,087,302.92
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