

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

PNC BANK

	Interest Received	Received to Date
Received as of September 1, 2024		\$0.00
Received September 30, 2024	\$0.00	\$0.00
APY .75% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,341,056.90	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2024		\$0.00
Received September 30, 2024	\$131,029.05	\$131,029.05
APY 5.17%		
Ending Balance	\$29,882,278.68	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2024		\$0.00
Received September 30, 2024	\$20,377.86	\$20,377.86
APY 5.17%		
Ending Balance	\$4,829,070.82	

Total Lonestar Investment Pool: \$34,711,349.50