

Local Investment Pools
As of August 31, 2024

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	11,841,576.67	0.00	0.00	53,280.17	11,894,856.84
General Account	50,551,456.63	65,088,088.34	19,179,504.17	361,757.04	96,821,797.84
Health Insurance	9,594,080.92	3,000,337.50	2,900,000.00	51,416.33	9,745,834.75
Workmen's Comp	1,645,760.66	104,166.67	80,000.00	7,592.94	1,677,520.27
Property Tax	50,189,937.94	377,856.56	49,952,139.52	45,532.94	661,187.92
Vending Contract Sponsor	335,531.78	0.00	0.00	1,509.71	337,041.49
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	30,988.06	0.00	0.00	139.33	31,127.39
Taylor Ray Donation Account	61.08	0.00	0.00	0.31	61.39
Capital Projects Series 2007	23,409.34	0.00	0.00	105.39	23,514.73
Common Threats Donation	62,142.27	0.00	0.00	278.63	62,421.90
Debt Service 2014A	1.44	0.00	0.00	0.00	1.44
Debt Service 2014B	0.00	834,401.62	617,336.70	664.21	217,729.13
Debt Service 2013	2,404.43	668,572.92	497,054.24	538.38	174,459.49
Debt Service 2013A	2.24	0.00	0.00	0.00	2.24
Debt Service 2015	7,119.61	2,421,457.61	1,797,083.44	1,939.94	633,433.72
Debt Service 2016A	4,432.78	1,601,759.43	1,188,467.47	1,282.73	419,007.47
Debt Service 2016B	1,953.08	0.00	0.00	8.68	1,961.76
Debt Service 2017	610,424.53	993,167.38	1,344,583.79	1,855.50	260,863.62
Debt Service 2018	2,286,217.64	2,327,966.92	4,007,073.33	5,841.54	612,952.77
Debt Service 2019	916,646.23	931,545.34	1,605,254.47	2,340.65	245,277.75
Debt Service 2020	525,463.94	532,278.62	918,929.69	1,340.41	140,153.28
Debt Service 2021	321,354.49	1,690,788.58	1,571,201.24	1,906.50	442,848.33
Capital Projects 2021	133,366.54	0.00	0.00	600.06	133,966.60
Capital Projects 2022	544,629.62	0.00	0.00	2,450.56	547,080.18
Debt Service 2022	2,376,542.68	3,331,710.63	4,839,374.67	6,798.13	875,676.77
Debt Service Capitalized Interest 2022	8,323,537.11	0.00	8,338,058.13	14,521.02	0.00
Debt Service 2021A	7,620.23	2,670,778.21	1,981,884.52	2,139.27	698,653.19
Debt Service 2023	4,707,457.55	5,788,458.90	8,986,334.07	12,820.16	1,522,402.54
Capital Projects 2023	124,136,914.65	0.00	30,263,844.39	499,920.23	94,372,990.49
Debt Service Capitalized Interest 2023	31,063,415.09	0.00	10,000,000.00	120,925.23	21,184,340.32
Capital Projects 2023A	247,486,591.77	0.00	828,721.45	1,112,477.09	247,670,347.41
Debt Service Capitalized Interest 2023A	26,707,845.98	0.00	7,656,181.39	99,078.18	19,150,742.77
Capital Projects 2023A	4,796,858.81	4,431,905.02	8,072,968.48	11,896.32	1,167,691.67
Capital Projects 2024	0.00	114,403,183.65	0.00	199,012.94	114,602,196.59
Debt Service 2024	0.00	11,983.34	0.00	15.66	11,999.00
Debt SVC Capitalized Interest 2024	0.00	15,180,406.08	11,983.34	26,391.81	15,194,814.55
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	99,997.06	0.00	0.00	450.37	100,447.43
Workers' Comp	165,247.34	0.00	0.00	744.25	165,991.59
Property Tax Fund	37,527.95	0.00	0.00	169.02	37,696.97
General Fund	2,635,128.64	0.00	0.00	11,868.30	2,646,996.94
Food Service Fund	50,497.13	0.00	0.00	227.43	50,724.56
Debt Service Series 1996	1.54	0.00	0.00	0.01	1.55
Capital Project Series 1998	1.28	0.00	0.00	0.01	1.29
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	19.85	0.00	0.00	0.09	19.94
Capital Projects 2015	59.45	0.00	0.00	0.27	59.72
Debt Service Series 2015	1.79	0.00	0.00	0.01	1.80
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	2,067,948.21	0.00	0.00	9,313.79	2,077,262.00
Debt Service Series 2018	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	58.98	0.00	0.00	0.27	59.25
Capital Projects 2021	50,553.32	0.00	0.00	227.69	50,781.01
Capital Projects 2022	122,141,719.27	0.00	0.00	550,111.44	122,691,830.71
Capital Projects 2023	159,953,355.24	0.00	0.00	630,332.88	140,583,688.12
Capital Projects 2023A	113,591,533.29	0.00	0.00	511,602.44	114,103,135.73
Capital Projects 2024	0.00	16,343,311.95	0.00	28,502.05	16,371,814.00
MBIA Texas CLASS Fund					
General Account	18,263,033.05	0.00	0.00	84,197.94	18,347,230.99
Capital Project Series 1998	1,076.40	0.00	0.00	4.96	1,081.36
Capital Projects Series 2012A	1,632,084.95	0.00	0.00	7,524.38	1,639,609.33
Capital Projects 2017	4,128,628.69	0.00	0.00	18,410.91	4,147,039.60
Capital Projects 2021	249,594.12	0.00	0.00	1,150.68	250,744.80
Capital Projects 2023	35,037,217.10	0.00	0.00	161,531.81	35,198,748.91
Capital Projects 2023A	28,445,545.79	0.00	0.00	131,142.28	28,576,688.07
Capital Projects 2024	0.00	65,373,247.80	0.00	116,361.16	65,489,608.96
TEXSTAR					
Capital Projects Series 2007	865.13	0.00	0.00	3.98	869.11
Debt Service Series 2008	0.04	0.00	0.00	0.00	0.04
Capital Projects Series 2008	151.47	0.00	0.00	0.66	152.13
Capital Projects Series 2012A	12.87	0.00	0.00	0.04	12.91
Capital Projects 2014A	2,192.56	0.00	0.00	9.88	2,202.44
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	12.06	0.00	0.00	0.04	12.10
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	12,989,155.80	0.00	22,271.48	58,322.63	13,025,206.75
Debt Service 2019	1,046.68	0.00	0.00	4.69	1,051.37
Capital Projects 2019	1,437,789.64	0.00	745,791.12	3,414.32	695,412.84
Capital Projects 2021	439.46	0.00	0.00	1.91	441.37
Capital Projects 2022	27,961,089.21	0.00	15,530,672.53	86,361.61	12,516,778.29
Capital Projects 2023	146,944,513.15	0.00	20,365,212.77	598,421.44	127,177,721.82
Capital Projects 2023A	157,573,986.94	0.00	122,870.15	708,110.47	158,159,227.26
Capital Projects 2024	0.00	114,403,183.65	0.00	199,050.68	114,602,234.33
Texas Range Fund					
Capital Projects Series 2007	1,967.40	0.00	0.00	8.83	1,976.23
Capital Projects Series 2008	164.73	0.00	0.00	0.74	165.47
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	207.35	0.00	0.00	0.93	208.28
Capital Projects Series 2014B	388,922.78	0.00	0.00	1,744.84	390,667.62
Debt Service 2015	1,567,153.58	0.00	0.00	7,030.78	1,574,184.36
Capital Projects 2015	1,516,240.61	0.00	0.00	6,802.37	1,523,042.98
Capital Projects 2017	46.09	0.00	0.00	0.21	46.30
Capital Projects 2018	7.84	0.00	0.00	0.04	7.88
Debt Service 2018	1.68	0.00	0.00	0.01	1.69
Capital Projects 2019	16,695,104.81	0.00	0.00	74,899.86	16,770,004.67
Capital Projects 2021	32,706,464.23	0.00	4,210,797.96	134,858.68	28,630,524.95
Capital Projects 2022	55,086,408.39	0.00	0.00	247,136.17	55,333,544.56
Capital Projects 2023	13,997,618.57	0.00	0.00	62,798.03	14,060,416.60
Capital Projects 2023A	11,359,399.30	0.00	0.00	50,962.09	11,410,361.39
Capital Projects 2024	0.00	16,343,311.95	0.00	28,350.43	16,371,662.38

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	5.30	\$2,648,376.99
LONE STAR ACCOUNT INTEREST	5.32	\$1,743,550.32
MBIA TEXAS CLASS ACCOUNT INTEREST	5.43	\$520,324.12
TEXSTAR ACCOUNT INTEREST	5.29	\$1,653,702.35
TEXAS RANGE ACCOUNT INTEREST	5.29	\$614,594.01
TOTAL CURRENT MONTH EARNINGS		\$7,180,547.79
EARNINGS 9-01-23 THRU 07-31-24		\$83,723,844.28
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$90,904,392.07