

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

PNC BANK

	Interest Received	Received to Date
Received as of July 1, 2025		\$0.00
Received July 31, 2025	\$0.00	\$0.00
APY 1.0% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,746,739.31	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of July 1, 2025		\$1,206,627.50
Received July 31, 2025	\$130,763.14	\$1,337,390.64
APY 4.31%		
Ending Balance	\$34,162,418.27	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of July 1, 2025		\$223,265.79
Received July 31, 2025	\$28,031.09	\$251,296.88
APY 4.31%		
Ending Balance	\$7,680,164.84	

Total Lonestar Investment Pool: \$41,842,583.11

