

Local Investment Pools
As of June 30, 2026

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	6,205,826.53	0.00	0.00	18,601.86	6,224,428.39
General Account	25,297,322.36	65,027,377.88	36,637,332.11	183,650.20	53,871,018.33
Health Insurance	4,882,711.21	8,824,832.10	3,770,000.00	17,642.69	9,955,186.00
Workmen's Compensation Trust	1,694,684.91	312,500.01	133,805.88	5,230.13	1,878,609.17
Property Tax	99,788,712.22	2,660,000.87	98,661,756.87	18,554.31	3,805,510.53
Vending Contract Sponsor	362,780.81	0.00	0.00	1,087.43	363,868.24
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Student Activity Funds	24,114.20	0.00	0.00	72.17	24,186.37
Taylor Ray Donation Account	67.77	0.00	0.00	0.30	68.07
Common Threads Donation	67,189.01	0.00	0.00	201.38	67,390.39
Debt Service 2013	370,275.18	0.00	0.00	1,109.85	371,385.03
Debt Service 2014B	364.44	0.00	0.00	1.20	365.64
Debt Service 2015	404,749.02	332,490.11	0.00	2,176.67	739,415.80
Debt Service 2016A	85,006.28	57,223.81	0.00	420.60	142,650.69
Debt Service 2016B	2,111.23	0.00	0.00	6.30	2,117.53
Debt Service 2017	399,287.61	1,302,335.18	0.00	4,970.43	1,706,593.22
Debt Service 2018	1,784,401.16	4,400,314.36	0.00	18,098.88	6,202,814.40
Debt Service 2019	583,907.33	1,866,680.41	0.00	7,159.09	2,457,746.83
Debt Service 2020	1,123,860.11	697,538.61	0.00	5,389.94	1,826,788.66
Debt Service 2021	1,084,251.63	2,213,969.84	0.00	9,665.13	3,307,886.60
Capital Projects 2021	3,782.14	0.00	0.00	11.40	3,793.54
Capital Projects 2022	358.44	0.00	0.00	1.20	359.64
Debt Service 2022	3,952,360.56	4,364,796.10	0.00	16,929.62	8,334,086.28
Debt Service 2021A	595,351.53	4,364,796.10	2,804,953.73	13,869.01	2,169,062.91
Capital Projects 2023	385,575.12	0.00	0.00	1,155.80	386,730.92
Debt Service Capitalized Interest 2023	20,252,875.13	0.00	0.00	60,707.70	20,313,582.83
Capital Projects 2023A	124,268,475.85	6,333,098.18	26,451,413.99	355,549.71	104,505,709.75
Debt Service 2023	7,590,722.58	7,582,156.00	0.00	44,722.81	15,217,601.39
Debt Service Capitalized Interest 2023A	20,613,284.64	0.00	0.00	61,788.01	20,675,072.65
Debt Service 2023A	6,497,716.28	6,333,098.18	0.00	20,747.40	12,851,561.86
Capital Projects 2024	84,465,564.10	0.00	9,183,096.25	242,204.58	75,524,672.43
Debt Service 2024	3,354,159.93	4,364,796.10	0.00	22,701.28	7,741,657.31
Debt SVC Capitalized Interest 2024	16,355,214.45	0.00	0.00	49,024.49	16,404,238.94
Debt SVC 2024A Refunding	13,116.88	5,028,789.75	0.00	14,610.49	5,056,517.12
Debt Service - ALL	3,859,329.00	1,188,874.17	0.00	15,013.09	5,063,216.26
Capital Projects 2026	541,772,097.86	0.00	2,360,336.84	1,620,390.37	541,032,151.39
Debt Service 2026	42,084.80	0.00	0.00	126.16	42,210.96
Debt Service Capitalized Interest 2026	10,666,263.15	0.00	0.00	31,971.96	10,698,235.11
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	108,092.90	0.00	0.00	323.13	108,416.03
Workers' Comp	78,605.36	0.00	0.00	234.98	78,840.34
Property Tax Fund	40,566.23	0.00	0.00	121.27	40,687.50
General Fund	2,848,697.54	0.00	0.00	8,515.83	2,857,213.37
Food Service Fund	54,585.42	0.00	0.00	163.18	54,748.60
Capital Projects 2014B	21.46	0.00	0.00	0.06	21.52
Capital Projects 2015	64.26	0.00	0.00	0.19	64.45
Debt Service Series 2015	2.01	0.00	0.00	0.01	2.02
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	1,214,990.96	0.00	0.00	3,632.07	1,218,623.03
Debt Service Series 2018	0.05	0.00	0.00	0.00	0.05
Capital Projects 2019	63.77	0.00	0.00	0.19	63.96
Capital Projects 2021	99.59	0.00	0.00	0.30	99.89
Capital Projects 2022	70,870,072.87	0.00	0.00	211,857.41	71,081,930.28
Capital Projects 2023	28,035,053.86	0.00	4,137,697.17	78,866.93	23,976,223.62
Capital Projects 2023A	8,674,044.73	0.00	0.00	25,930.00	8,699,974.73
Capital Projects 2024	11,257,914.78	0.00	0.00	33,654.16	11,291,568.94
MBIA Texas CLASS Fund					
General Account	19,792,263.83	0.00	0.00	61,362.18	19,853,626.01
Capital Projects 2017	4,449,727.97	0.00	0.00	12,976.65	4,462,704.62
Capital Projects 2023	24,958,504.04	0.00	0.00	77,379.14	25,035,883.18
Capital Projects 2023A	7,022,409.00	0.00	0.00	21,771.66	7,044,180.66
Capital Projects 2024	47,375,238.20	0.00	0.00	146,878.01	47,522,116.21
TEXSTAR					
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	12.20	0.00	0.00	0.00	12.20
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	2,400,832.43	0.00	0.00	7,146.43	2,407,978.86
Debt Service 2019	1,131.42	0.00	0.00	3.34	1,134.76
Capital Projects 2019	1,249.17	0.00	0.00	3.66	1,252.83
Capital Projects 2021	474.59	0.00	0.00	1.46	476.05
Capital Projects 2022	363,497.49	0.00	0.00	1,082.00	364,579.49
Capital Projects 2023	95,879,089.74	0.00	0.00	285,398.38	96,164,488.12
Capital Projects 2023A	158,291,168.09	0.00	0.00	471,177.25	158,762,345.34
Capital Projects 2024	123,323,257.42	0.00	0.00	367,090.04	123,690,347.46
Texas Range Fund					
Capital Projects Series 2014B	420,479.33	0.00	0.00	1,256.90	421,736.23
Debt Service 2015	1,694,309.76	0.00	0.00	5,064.66	1,699,374.42
Capital Projects 2015	829,571.35	0.00	0.00	2,479.77	832,051.12
Capital Projects 2017	49.84	0.00	0.00	0.15	49.99
Capital Projects 2018	8.50	0.00	0.00	0.03	8.53
Debt Service 2018	1.90	0.00	0.00	0.01	1.91
Capital Projects 2019	3,740,470.38	0.00	896,388.80	10,016.62	2,854,098.20
Capital Projects 2021	22,648,389.64	0.00	366,681.19	67,191.07	22,348,899.52
Capital Projects 2022	15,973,200.32	0.00	2,665,023.99	43,990.02	13,352,166.35
Capital Projects 2023	580,114.18	0.00	0.00	1,734.09	581,848.27
Capital Projects 2023A	526,251.42	0.00	0.00	1,573.08	527,824.50
Capital Projects 2024	17,183,304.20	0.00	0.00	51,364.65	17,234,668.85
ACCOUNT TYPE			AVG. RATE OF RETURN	CURRENT MONTH EARNINGS	
TEXPOOL ACCOUNT INTEREST			3.65	\$2,865,563.64	
LONE STAR ACCOUNT INTEREST			3.64	\$363,299.71	
MBIA TEXAS CLASS ACCOUNT INTEREST			3.77	\$320,367.64	
TEXSTAR ACCOUNT INTEREST			3.62	\$1,131,902.56	
TEXAS RANGE ACCOUNT INTEREST			3.64	\$184,671.05	
TOTAL CURRENT MONTH EARNINGS					\$4,865,804.60
EARNINGS 9-01-25 THRU 5-31-26					\$40,222,630.86
TOTAL CURRENT SCHOOL YEAR EARNINGS					\$45,088,435.46