

2025 - 2026 INVESTMENT SCHEDULE

PROSPERITY & PNC BANK

	Interest Received	Received to Date
Received as of July 1, 2026		\$3,297.68
Received July 31, 2026	\$263.47	\$3,561.15
APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,902,527.67	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of July 1, 2026		\$862,002.41
Received July 31, 2026	\$75,701.38	\$937,703.79
APY 3.64%		
Ending Balance	\$22,317,469.77	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of July 1, 2026		\$218,397.07
Received July 31, 2026	\$25,967.99	\$244,365.06
APY 3.64%		
Ending Balance	\$8,415,696.50	

Total Lonestar Investment Pool: \$30,733,166.27