

2025 - 2026 INVESTMENT SCHEDULE

PROSPERITY BANK

	Interest Received	Received to Date
Received as of August 1, 2026		\$3,561.15
Received August 31, 2026	\$312.85	\$3,874.00
APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,333,502.52	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of August 1, 2026		\$937,703.79
Received August 31, 2026	\$68,684.76	\$1,006,388.55
APY 3.66%		
Ending Balance	\$25,386,154.53	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of August 1, 2026		\$244,365.06
Received August 31, 2026	\$21,901.27	\$266,266.33
APY 3.66%		
Ending Balance	\$6,432,397.77	

Total Lonestar Investment Pool:	\$31,818,552.30	
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