

**BOARD OF TRUSTEES
AGENDA**

☐ Workshop	☒ Regular	☐ Special
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- (A) ☒ Report Only ☐ Recognition

Presenter(s): ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE

Briefly describe the subject of the report or recognition presentation.

REVIEW INVESTMENT OFFICER'S ANNUAL REPORT OF INVESTMENT TRANSACTIONS FOR ALL FUNDS FOR THE QUARTER ENDED AUGUST 31,2026.

- (B) ☐ Action Item

Presenter(s):

Briefly describe the action required.

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- (C) **Funding source: Identify the source of funds if any are required.**

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- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**

THE ANNUAL INVESTMENT REPORT IS BEING PREPARED IN ACCORDANCE WITH BOARD POLICY CDA (LOCAL).



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares
Deputy Superintendent for Business & Finance-Investment Officer

DATE: October 1, 2026

SUBJECT: ***ANNUAL INVESTMENT REPORT***

Attached is the District's Annual Investment Report in accordance with Board Policy CDA (Local). The Report includes statements for the period ending August 31, 2026. The following is a summary of the amounts invested in various accounts.

LONESTAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND

EPISD BOND 2026	150,524,046.58
ELEMENTARY FUND	257,049.30
GENERAL FUND	70,933,160.21
INTEREST & SINKING FUND	2,495,603.57
TOTAL:	<u>\$224,209,859.66</u>

The grand total of the District's investments on August 31, 2026 was \$224,209,859.66

The market value of these investments as of August 31, 2026 was \$224,178,090.69

The following yields earned on the District's investments should indicate the performance of the investments by comparing them to other indices.

<u>INVESTMENTS</u>	<u>AVERAGE 12-MONTH YIELD</u>	
	<u>2024-25</u>	<u>2025-26</u>
FIRST PUBLIC—LONE STAR INVESTMENT POOL - GOVERNMENT OVERNIGHT FUND	4.49%	3.75%
FIRST PUBLIC—LONE STAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND	4.66%	3.95%

OTHER INDICES

<u>LONESTAR'S SOURCE</u>	<u>INDEX</u>	<u>RETURN</u>	
		<u>2024-25</u>	<u>2025-26</u>
STANDISH	30-DAY U.S. TREASURY BILL	4.42%	3.76%
STANDISH	90-DAY U.S. TREASURY BILL	4.40%	3.76%
STANDISH	6-MONTH U.S. TREASURY BILL	4.31%	3.76%
STANDISH	FEDERAL FUNDS	4.48%	3.75%

We will continue investing in the *First Public—Lone Star Investment Pool* for the 2026-27 school year.

Eagle Pass Independent School District
Schedule of Investments and Market Values
August 31, 2026

LONESTAR INVESTMENT POOL - *CORPORATE OVERNIGHT PLUS FUND*:

Account	Investments			Investments		
	Book Value 8/31/2025	3 mth. Avg. Annual Yield	Market Values 8/31/2025	Book Value 8/31/2026	3 mth. Avg. Annual Yield	Market Values 8/31/2026
EPISD Bond 2026	0.00	0.00%	0.00	150,524,046.58	3.98%	150,502,718.37
Elementary Fund	28,352.22	4.66%	28,348.55	257,049.30	3.98%	257,012.88
General Fund	74,978,703.40	4.66%	74,969,010.54	70,933,160.21	3.98%	70,923,109.48
Interest & Sinking Fund	2,121,089.90	4.66%	2,120,815.70	2,495,603.57	3.98%	2,495,249.96
TOTAL OF INVESTMENTS	\$77,128,145.52	4.66%	\$77,118,174.79	\$224,209,859.66	3.98%	\$224,178,090.69

OTHER YIELD AVERAGES:

	08/31/2025**	11/30/2025*	02/28/2026*	05/31/2026*	08/31/2026**
Lonestar Investment Pool-Corporate Overnight Plus Fund	4.66%	4.27%	3.98%	3.81%	3.98%
Wall Street Journal 91-Day US Treasury Bill	4.30%	3.84%	3.58%	3.61%	3.68%
Wall Street Journal 6-Month US Treasury Bill	4.17%	3.71%	3.51%	3.59%	3.65%
Cash in bank accounts	2.66%	2.23%	1.56%	1.36%	1.36%

* 3-Month Average

** 12-Month Average

NOTE:

Cash in bank accounts as of 08/31/26--\$7,432,086.73: Food Service Fund \$500,565.42; General Operating Fund \$6,883,248.52; AND I&S Fund \$48,272.79.

Federal Deposit Insurance Corporation and Market Value of Pledged Amount: \$250,000 + \$12,982,198.76 = **\$13,232,198.76**

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
Schedule of Investments and Interest Earned
For Annual Ending August 31,2026

Quarterly: 06/01/2026 - 08/31/2026

Fund	Fund Code	Account Type	Investment	Investments	Interest Earned	Investment	Investments	Interest Earned
			Market Value as of 06/01/2025	Market Value as of 08/31/2025	06/01/2025 to 8/31/2025	Market Value as of 06/01/2026	Market Value as of 08/31/2026	06/01/2026 to 8/31/2026
EPISD Bond 2026	617	Corporate Overnight Plus Fund	-	-	-	-	150,502,718.37	524,046.58
Elementary Fund	866	Corporate Overnight Plus Fund	59,123.61	28,348.55	501.24	260,034.85	257,012.88	2,496.80
General Fund	199	Corporate Overnight Plus Fund	95,328,698.20	74,969,010.54	986,239.67	93,036,961.35	70,923,109.48	794,139.37
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	4,313,816.45	2,120,815.70	40,414.21	4,627,462.55	2,495,249.96	37,719.12
Total Invested/Interest Earned			<u>99,701,638.26</u>	<u>77,118,174.79</u>	<u>1,027,155.12</u>	<u>97,924,458.75</u>	<u>224,178,090.69</u>	<u>1,358,401.87</u>

Year to Date: 09/01/2025 - 08/31/2026

Fund	Fund Code	Account Type	Investment	Investments	Interest Earned	Investment	Investments	Interest Earned
			Market Value as of 9/01/24	Market Value as of 08/31/2025	09/01/2024 to 8/31/2025	Market Value as of 9/01/25	Market Value as of 08/31/2026	09/01/2025 to 8/31/2026
EPISD Bond 2026	617	Corporate Overnight Plus Fund	-	-	-	-	150,502,718.37	524,046.58
Elementary Fund	866	Corporate Overnight Plus Fund	85,674.42	28,348.55	3,142.98	28,348.55	257,012.88	4,129.68
General Fund	199	Corporate Overnight Plus Fund	86,771,887.90	74,969,010.54	4,385,853.54	74,969,010.54	70,923,109.48	3,456,425.63
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	1,566,182.77	2,120,815.70	147,185.97	2,120,815.70	2,495,249.96	139,291.67
Total Invested/Interest Earned			<u>88,423,745.09</u>	<u>77,118,174.79</u>	<u>4,536,182.49</u>	<u>77,118,174.79</u>	<u>224,178,090.69</u>	<u>4,123,893.56</u>

EAGLE PASS INDEPENDENT SCHOOL DISTRICT**Quarter Ending: 08/31/26****Cash in Bank Accounts**

Food Service Fund		500,565.42
General Fund		
Tax Collections-Escrow Account	460,946.40	
Designated Purpose Fund	377,889.56	
Tax Collections-Credit Card/ACH Payments	13,874.89	
Payroll Fund	206,093.31	
Disbursement Fund	1,589,471.08	
Elementary Fund	356,668.10	
Health Insurance Fund	2,791,752.37	
General Operating	1,086,552.81	6,883,248.52
I & S Fund-Bond Series		48,272.79
Total		7,432,086.73

* Federal Deposit Insurance Corporation	250,000.00
** Pledged Amount (LOC)	12,982,198.76
TOTAL	13,232,198.76
Amount Over/(Under) Pledged	5,800,112.03

* Federal Deposit Insurance Corporation (FDIC) amount provided by the U.S. government as collateral to insure deposits.

** Irrevocable Letter of Credit (ILOC) amount provided by PNC Bank as collateral to protect deposits as required by the Public Funds Investment Act. The ILOC issued by PNC Bank is held independently by the Federal Home Loan Bank of Atlanta and the school district is the only entity that is entitled to draw funds against it should the bank fail.

Checking Account Interest Rates			3-Month Average
6/30/2026	7/31/2026	8/31/2026	
1.36%	1.36%	1.36%	1.36%

CD Interest Rates*		
3-Month	6-Month	9-Month
N/A	N/A	N/A

PNC Bank will evaluate each CD rate solicitation upon request.

* PNC will evaluate each CD rate solicitation upon request

PNC BANK
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
DEPOSITORY CONTRACT
LIMITS

PLEDGED AMOUNT:

FDIC	\$	250,000.00
SECURITIES: Book Value		-
Market Value		12,982,198.76
Letter of credit (LOC)	\$	-

Total Collateral	\$	13,232,198.76
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BANK ACCOUNT BALANCES AS OF: August 31, 2026

Designated Purpose Fund	49-4465-6283	377,889.56
Disbursement Fund	49-4465-7868	1,589,471.08
Elementary Fund	49-4465-7876	356,668.10
Tax Collections-Escrow Account	49-4249-5711	460,946.40
Food Service Fund	49-4465-6291	500,565.42
General Operating Fund	49-4466-4734	1,086,552.81
Health Insurance Fund	49-4343-8815	2,791,752.37
I&S Fund	49-4465-7884	48,272.79
Payroll Fund	49-4465-7841	206,093.31
Tax Collections-Credit Card/ACH	49-4465-6662	13,874.89

Certificates of Deposit	\$	-
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Total Checking Account Balances	\$	7,432,086.73
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Amount Over/(Under) Pledged	\$	5,800,112.03
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PNC BANK
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
DEPOSITORY CONTRACT
LIMITS

PLEDGED AMOUNT:

FDIC	\$	250,000.00
SECURITIES: Book Value		-
Market Value		14,211,484.66
Letter of credit (LOC)	\$	-

Total Collateral	\$	14,461,484.66
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BANK ACCOUNT BALANCES AS OF: August 31, 2025

Designated Purpose Fund	4944656283	108,354.63
Disbursement Fund	4944657868	1,353,770.16
Elementary Fund	4944657876	616,159.09
Tax Collections-Escrow Account	4942495711	485,875.76
Food Service Fund	4944656291	878,017.08
General Operating Fund	4944664734	2,150,014.06
Health Insurance Fund	4943438815	4,538,622.66
I&S Fund	4944657884	55,340.24
Payroll Fund	4944657841	212,087.85
Tax Collections-Credit Card/ACH	4944656662	295.61

Certificates of Deposit	\$	-
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Total Checking Account Balances	\$	10,398,537.14
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Amount Over/(Under) Pledged	\$	4,062,947.52
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Participant #: 159901

Lone Star™ 2026 4th Quarter
Investment Pool Quarterly Statement

Statement Period: 06/01/2026 to 08/31/2026

Ismael Mijares
Eagle Pass ISD
587 Madison St
Eagle Pass, Texas 78852



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>Eagle Pass Independent School District Bond 2026</i>	Corporate Overnight Plus Fund	150,524,046.58	1.00	150,524,046.58	150,502,718.37	67.14%
		Totals:		150,524,046.58	150,502,718.37	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>Elementary Fund</i>	Corporate Overnight Plus Fund	257,049.30	1.00	257,049.30	257,012.88	0.11%
		Totals:		257,049.30	257,012.88	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>General Fund</i>	Corporate Overnight Plus Fund	70,933,160.21	1.00	70,933,160.21	70,923,109.48	31.64%
		Totals:		70,933,160.21	70,923,109.48	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>Interest & Sinking Fund</i>	Corporate Overnight Plus Fund	2,495,603.57	1.00	2,495,603.57	2,495,249.96	1.11%
		Totals:		2,495,603.57	2,495,249.96	

Totals

	Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
	Corporate Overnight Fund	0.00	1.00	0.00	0.00 %
	Government Overnight Fund	0.00	1.00	0.00	0.00 %
	Corporate Overnight Plus Fund	224,209,859.66	1.00	224,209,859.66	100.00 %
		Total Value:		224,209,859.66	100.00 %

Portfolio Transactions

Eagle Pass Independent School District Bond 2026 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	0.00			0.00
07/30/2026	Deposit	45,843.58	45,843.58	1.00	45,843.58
07/30/2026	Deposit	150,045,843.58	150,000,000.00	1.00	150,000,000.00
07/30/2026	Transfer Out	150,000,000.00	-45,843.58	1.00	-45,843.58
07/31/2026	Interest	150,031,721.78	31,721.78	1.00	31,721.78
08/31/2026	Interest	150,524,046.58	492,324.80	1.00	492,324.80
08/31/2026	Ending Balance	150,524,046.58			150,524,046.58

Elementary Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	260,104.69			260,104.69
06/16/2026	Transfer Out	259,470.07	-634.62	1.00	-634.62
06/18/2026	Transfer Out	258,630.41	-839.66	1.00	-839.66
06/30/2026	Interest	259,445.48	815.07	1.00	815.07
07/15/2026	Transfer Out	259,186.89	-258.59	1.00	-258.59
07/15/2026	Transfer Out	257,023.26	-2,163.63	1.00	-2,163.63
07/20/2026	Transfer Out	256,208.19	-815.07	1.00	-815.07
07/31/2026	Interest	257,048.81	840.62	1.00	840.62
08/07/2026	Transfer Out	256,208.19	-840.62	1.00	-840.62
08/31/2026	Interest	257,049.30	841.11	1.00	841.11
08/31/2026	Ending Balance	257,049.30			257,049.30

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	93,061,950.31			93,061,950.31
06/01/2026	Withdrawal	92,061,950.31	-1,000,000.00	1.00	-1,000,000.00
06/01/2026	Withdrawal	92,047,051.28	-14,899.03	1.00	-14,899.03
06/01/2026	Withdrawal	92,033,534.30	-13,516.98	1.00	-13,516.98
06/01/2026	Withdrawal	92,032,200.97	-1,333.33	1.00	-1,333.33
06/01/2026	Withdrawal	92,018,535.33	-13,665.64	1.00	-13,665.64
06/02/2026	Deposit	92,118,655.58	100,120.25	1.00	100,120.25
06/02/2026	Withdrawal	92,018,535.33	-100,120.25	1.00	-100,120.25
06/02/2026	Withdrawal	89,018,535.33	-3,000,000.00	1.00	-3,000,000.00
06/03/2026	Withdrawal	86,318,535.33	-2,700,000.00	1.00	-2,700,000.00
06/05/2026	Deposit	87,338,737.38	1,020,202.05	1.00	1,020,202.05
06/08/2026	Withdrawal	86,318,535.33	-1,020,202.05	1.00	-1,020,202.05
06/09/2026	Vendor Payment Tristar Risk Management	86,312,707.63	-5,827.70	1.00	-5,827.70
06/11/2026	Vendor Payment HEB Grocery Company, LP	86,288,874.32	-23,833.31	1.00	-23,833.31
06/12/2026	Vendor Payment Texas State Natural Gas, Inc.	86,287,587.39	-1,286.93	1.00	-1,286.93
06/15/2026	Withdrawal	85,087,587.39	-1,200,000.00	1.00	-1,200,000.00
06/16/2026	Transfer In	85,088,222.01	634.62	1.00	634.62
06/18/2026	Transfer In	85,089,061.67	839.66	1.00	839.66
06/22/2026	Deposit	85,261,770.68	172,709.01	1.00	172,709.01
06/22/2026	Deposit	85,567,012.97	305,242.29	1.00	305,242.29
06/22/2026	Deposit	85,574,895.94	7,882.97	1.00	7,882.97
06/22/2026	Deposit	86,051,255.33	476,359.39	1.00	476,359.39
06/22/2026	Deposit	86,155,057.40	103,802.07	1.00	103,802.07
06/22/2026	Deposit	86,182,093.26	27,035.86	1.00	27,035.86
06/22/2026	Withdrawal	85,089,061.67	-1,093,031.59	1.00	-1,093,031.59
06/23/2026	Withdrawal	83,089,061.67	-2,000,000.00	1.00	-2,000,000.00

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/23/2026	Vendor Payment Tristar Risk Management	83,052,932.88	-36,128.79	1.00	-36,128.79
06/24/2026	Withdrawal	81,252,932.88	-1,800,000.00	1.00	-1,800,000.00
06/24/2026	Withdrawal	78,652,932.88	-2,600,000.00	1.00	-2,600,000.00
06/25/2026	Deposit	88,138,054.88	9,485,122.00	1.00	9,485,122.00
06/25/2026	Deposit	88,246,745.88	108,691.00	1.00	108,691.00
06/25/2026	Withdrawal	87,746,745.88	-500,000.00	1.00	-500,000.00
06/29/2026	Deposit	87,750,553.88	3,808.00	1.00	3,808.00
06/30/2026	Interest	88,021,663.76	271,109.88	1.00	271,109.88
07/07/2026	Withdrawal	85,021,663.76	-3,000,000.00	1.00	-3,000,000.00
07/07/2026	Withdrawal	85,017,855.76	-3,808.00	1.00	-3,808.00
07/07/2026	Withdrawal	83,917,855.76	-1,100,000.00	1.00	-1,100,000.00
07/08/2026	Vendor Payment HEB Grocery Company, LP	83,912,205.60	-5,650.16	1.00	-5,650.16
07/13/2026	Withdrawal	82,912,205.60	-1,000,000.00	1.00	-1,000,000.00
07/15/2026	Transfer In	82,912,464.19	258.59	1.00	258.59
07/15/2026	Transfer In	82,914,627.82	2,163.63	1.00	2,163.63
07/15/2026	Withdrawal	80,914,627.82	-2,000,000.00	1.00	-2,000,000.00
07/16/2026	Vendor Payment Tristar Risk Management	80,897,930.31	-16,697.51	1.00	-16,697.51
07/16/2026	Withdrawal	77,897,930.31	-3,000,000.00	1.00	-3,000,000.00
07/16/2026	Vendor Payment Texas State Natural Gas, Inc.	77,896,788.86	-1,141.45	1.00	-1,141.45
07/20/2026	Transfer In	77,897,603.93	815.07	1.00	815.07
07/21/2026	Deposit	77,936,729.76	39,125.83	1.00	39,125.83
07/21/2026	Deposit	78,006,021.65	69,291.89	1.00	69,291.89
07/21/2026	Deposit	78,519,043.46	513,021.81	1.00	513,021.81
07/21/2026	Deposit	78,519,959.68	916.22	1.00	916.22
07/21/2026	Deposit	78,527,733.80	7,774.12	1.00	7,774.12
07/21/2026	Deposit	78,624,977.02	97,243.22	1.00	97,243.22
07/21/2026	Deposit	78,705,228.66	80,251.64	1.00	80,251.64
07/21/2026	Deposit	78,966,883.81	261,655.15	1.00	261,655.15
07/21/2026	Withdrawal	77,897,603.93	-1,069,279.88	1.00	-1,069,279.88
07/24/2026	Deposit	87,382,342.93	9,484,739.00	1.00	9,484,739.00
07/24/2026	Vendor Payment Tristar Risk Management	87,368,240.53	-14,102.40	1.00	-14,102.40
07/27/2026	Deposit	87,710,043.61	341,803.08	1.00	341,803.08
07/27/2026	Deposit	87,874,556.86	164,513.25	1.00	164,513.25
07/27/2026	Withdrawal	87,368,240.53	-506,316.33	1.00	-506,316.33
07/28/2026	Deposit	87,369,240.53	1,000.00	1.00	1,000.00
07/28/2026	Withdrawal	87,368,240.53	-1,000.00	1.00	-1,000.00
07/28/2026	Withdrawal	85,368,240.53	-2,000,000.00	1.00	-2,000,000.00
07/29/2026	Vendor Payment UMB Bank	84,840,952.53	-527,288.00	1.00	-527,288.00
07/30/2026	Withdrawal	82,140,952.53	-2,700,000.00	1.00	-2,700,000.00
07/31/2026	Interest	82,412,906.53	271,954.00	1.00	271,954.00
08/04/2026	Withdrawal	80,412,906.53	-2,000,000.00	1.00	-2,000,000.00
08/05/2026	Withdrawal	77,912,906.53	-2,500,000.00	1.00	-2,500,000.00
08/06/2026	Deposit	77,915,573.20	2,666.67	1.00	2,666.67
08/06/2026	Withdrawal	77,912,906.53	-2,666.67	1.00	-2,666.67
08/07/2026	Transfer In	77,913,747.15	840.62	1.00	840.62
08/10/2026	Withdrawal	77,613,747.15	-300,000.00	1.00	-300,000.00
08/11/2026	Vendor Payment Texas State Natural Gas, Inc.	77,612,602.63	-1,144.52	1.00	-1,144.52
08/13/2026	Vendor Payment Tristar Risk Management	77,604,192.79	-8,409.84	1.00	-8,409.84

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/13/2026	Vendor Payment HEB Grocery Company, LP	77,600,220.78	-3,972.01	1.00	-3,972.01
08/17/2026	Deposit	77,629,459.17	29,238.39	1.00	29,238.39
08/17/2026	Deposit	77,739,286.69	109,827.52	1.00	109,827.52
08/17/2026	Deposit	77,776,710.75	37,424.06	1.00	37,424.06
08/17/2026	Deposit	77,811,622.47	34,911.72	1.00	34,911.72
08/17/2026	Deposit	78,522,178.16	710,555.69	1.00	710,555.69
08/17/2026	Deposit	78,846,007.22	323,829.06	1.00	323,829.06
08/17/2026	Withdrawal	77,600,220.78	-1,245,786.44	1.00	-1,245,786.44
08/20/2026	Withdrawal	75,900,220.78	-1,700,000.00	1.00	-1,700,000.00
08/21/2026	Vendor Payment Tristar Risk Management	75,882,084.72	-18,136.06	1.00	-18,136.06
08/26/2026	Withdrawal	70,682,084.72	-5,200,000.00	1.00	-5,200,000.00
08/31/2026	Interest	70,933,160.21	251,075.49	1.00	251,075.49
08/31/2026	Ending Balance	70,933,160.21			70,933,160.21

Interest & Sinking Fund - Corporate Overnight Plus Fund

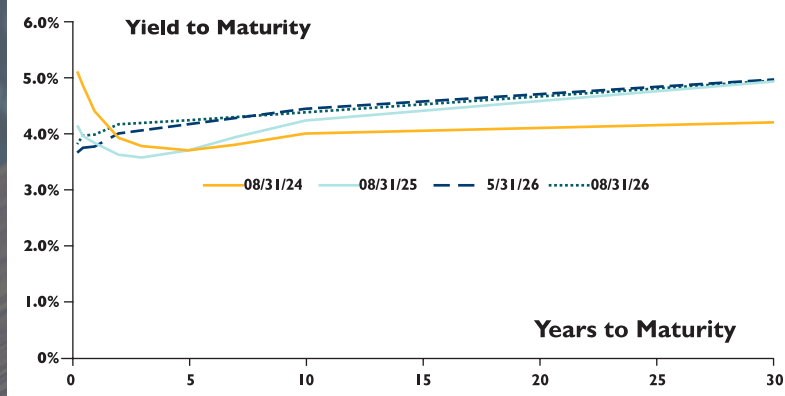
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	4,628,705.45			4,628,705.45
06/30/2026	Interest	4,643,248.27	14,542.82	1.00	14,542.82
07/10/2026	Deposit	4,743,248.27	100,000.00	1.00	100,000.00
07/29/2026	Vendor Payment BOK FINANCIAL	4,176,083.69	-567,164.58	1.00	-567,164.58
07/30/2026	Transfer In	4,221,927.27	45,843.58	1.00	45,843.58
07/31/2026	Vendor Payment BOK FINANCIAL	2,472,427.27	-1,749,500.00	1.00	-1,749,500.00
07/31/2026	Interest	2,487,444.16	15,016.89	1.00	15,016.89
08/31/2026	Interest	2,495,603.57	8,159.41	1.00	8,159.41
08/31/2026	Ending Balance	2,495,603.57			2,495,603.57

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Quarterly Position Report

August 31, 2026



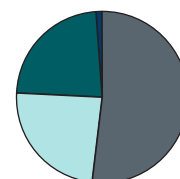
Across June through August, markets remained focused on the conflict in the Middle East and its potential impact on global energy prices. Despite the uncertainty, the major US equity indexes are trading near all-time highs. US Treasury yields rose as much as 37 basis points across the curve in anticipation of tighter monetary policy. In June, the Federal Reserve (Fed) left rates unchanged at 3.5% to 3.75% in a unanimous decision, while signalling a hawkish stance under Chair Kevin Warsh. The June meeting also featured a shorter statement, reduced forward guidance, and revised projections showing lower unemployment but higher inflation for 2026. Chair Warsh's hawkish tone and dissents from three officials in favor of a hike led markets to reassess the policy outlook, though expectations for aggressive tightening later in the year eased somewhat. Inflation data in August showed continued disinflation, but with core measures still above target. At the end of August, the Fed funds futures market was pricing a 67% probability of a rate hike at the September 16 meeting.

Government Overnight Fund

Duration 0.08628

	Participant Assets	Market Value
Beginning of Quarter Balance	6,593,050,389.08	6,592,317,707.40
Deposits	2,474,423,082.24	
Withdrawals	(3,600,819,332.13)	
End of Quarter Balance	5,466,654,139.19	5,465,560,142.70

Agencies	52%
Cash/Repo	24%
Treasuries	23%
MM Funds	1%

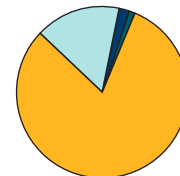


Corporate Overnight Fund

Duration 0.17528

	Participant Assets	Market Value
Beginning of Quarter Balance	4,534,243,484.79	4,533,061,143.25
Deposits	730,235,316.94	
Withdrawals	(1,928,603,966.33)	
End of Quarter Balance	3,335,874,835.40	3,335,443,504.91

Commercial Paper	81%
Cash/Repo	16%
MM Funds	2%
Treasuries	1%

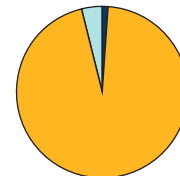


Corporate Overnight Plus Fund

Duration 0.21300

	Participant Assets	Market Value
Beginning of Quarter Balance	11,217,253,583.48	11,214,241,530.35
Deposits	3,938,302,951.49	
Withdrawals	(6,806,213,102.51)	
End of Quarter Balance	8,349,343,432.46	8,348,160,388.83

Commercial Paper	95%
Cash/Repo	4%
MM Funds	1%



Returns	June		July		August	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	3.64%	3.65%	3.64%	3.67%	3.66%	3.67%
Corp Overnight Fund	3.78%	3.79%	3.79%	3.82%	3.82%	3.83%
Corp Overnight Plus Fund	3.82%	3.83%	3.84%	3.86%	3.86%	3.88%

William Mastrodica

Lone Star Investment Pool Investment Officers

Tammy Davis

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

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