



# FINANCIAL STATEMENTS & INVESTMENT REPORT

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**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**General Fund (199)**  
**As of September 30, 2026**

|                                 |                                                          | Adopted<br>Budget     | Amended<br>2026-27    | Y-T-D Actual         | Balance               | Percent<br>of Total |
|---------------------------------|----------------------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|
| <b>Revenues</b>                 |                                                          |                       |                       |                      |                       |                     |
| 5700                            | Local Sources                                            | \$ 47,718,341         | \$ 47,718,341         | \$ 55,899            | \$ 47,662,442         | 0.1%                |
| 5800                            | State Sources                                            | 103,346,320           | 103,346,320           | 22,246,877           | 81,099,443            | 21.5%               |
| 5900                            | Federal Sources                                          | 1,405,000             | 1,405,000             | 25,014               | 1,379,986             | 1.8%                |
|                                 | <b>Total Revenues</b>                                    | <b>\$ 152,469,661</b> | <b>\$ 152,469,661</b> | <b>\$ 22,327,790</b> | <b>\$ 130,141,871</b> | <b>14.6%</b>        |
| <b>Expenditures</b>             |                                                          |                       |                       |                      |                       |                     |
| 11                              | Instruction                                              | \$ 86,455,648         | \$ 85,897,786         | \$ 7,025,685         | \$ 78,872,101         | 8.2%                |
| 12                              | Instructional resources & media                          | 378,699               | 936,261               | 68,643               | 867,618               | 7.3%                |
| 13                              | Curriculum & staff development                           | 2,990,253             | 2,990,253             | 247,559              | 2,742,694             | 8.3%                |
| 21                              | Instructional leadership                                 | 2,371,124             | 2,371,124             | 189,839              | 2,181,285             | 8.0%                |
| 23                              | School leadership                                        | 9,698,560             | 9,698,560             | 710,094              | 8,988,466             | 7.3%                |
| 31                              | Guidance, counseling, & evaluation                       | 6,881,771             | 6,882,071             | 562,898              | 6,319,173             | 8.2%                |
| 32                              | Social work services                                     | 192,653               | 192,653               | 14,741               | 177,912               | 7.7%                |
| 33                              | Health services                                          | 2,459,497             | 2,459,497             | 178,241              | 2,281,256             | 7.2%                |
| 34                              | Student transportation                                   | 6,280,986             | 6,280,986             | 608,582              | 5,672,404             | 9.7%                |
| 35                              | School Nutrition                                         | -                     | -                     | -                    | -                     | 0.0%                |
| 36                              | Cocurricular/extracurricular                             | 5,550,310             | 5,550,310             | 440,014              | 5,110,296             | 7.9%                |
| 41                              | General administration                                   | 4,161,788             | 4,161,788             | 318,602              | 3,843,186             | 7.7%                |
| 51                              | Plant maintenance and operations                         | 14,983,173            | 14,983,173            | 2,425,439            | 12,557,734            | 16.2%               |
| 52                              | Security and monitoring services                         | 3,312,548             | 3,312,548             | 217,283              | 3,095,265             | 6.6%                |
| 53                              | Data processing services                                 | 5,013,651             | 5,013,651             | 463,073              | 4,550,578             | 9.2%                |
| 61                              | Community services                                       | -                     | -                     | -                    | -                     | 0.0%                |
| 71                              | Debt Service                                             | 314,000               | 314,000               | 889                  | 313,111               | 0.3%                |
| 81                              | Facilities acquisition & construction                    | -                     | -                     | -                    | -                     | 0.0%                |
| 93                              | Payments to fiscal agent                                 | -                     | -                     | -                    | -                     | 0.0%                |
| 95                              | Payments to JJAEP                                        | -                     | -                     | -                    | -                     | 0.0%                |
| 97                              | Tax Increment                                            | 650,000               | 650,000               | -                    | 650,000               | 0.0%                |
| 99                              | Intergovernmental Charges                                | 775,000               | 775,000               | 189,399              | 585,601               | 24.4%               |
|                                 | <b>Total Expenditures</b>                                | <b>\$ 152,469,661</b> | <b>\$ 152,469,661</b> | <b>\$ 13,660,981</b> | <b>\$ 138,808,680</b> | <b>9.0%</b>         |
| <b>Other Sources &amp; Uses</b> |                                                          |                       |                       |                      |                       |                     |
|                                 | Other sources                                            | -                     | -                     | -                    |                       |                     |
|                                 | Other uses                                               | -                     | -                     | -                    |                       |                     |
|                                 | <b>Total Other Sources (Uses)</b>                        | <b>-</b>              | <b>-</b>              | <b>-</b>             |                       |                     |
|                                 | <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>-</b>              | <b>-</b>              | <b>8,666,809.39</b>  |                       |                     |
|                                 | <b>Fund Balance (audited), 8-31-2025</b>                 | <b>\$ 33,606,061</b>  | <b>\$ 33,606,061</b>  | <b>\$ 33,606,061</b> |                       |                     |
|                                 | <b>Fund Balance, Ending</b>                              | <b>\$ 33,606,061</b>  | <b>\$ 33,606,061</b>  | <b>\$ 42,272,870</b> |                       |                     |

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Child Nutrition (240)**  
**As of September 30, 2026**

|                                                          |                                   | Adopted<br>Budget          | Amended<br>2026-27         | Y-T-D Actual               | Balance             | Percent<br>of Total |
|----------------------------------------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|---------------------|---------------------|
| <b>Revenues</b>                                          |                                   |                            |                            |                            |                     |                     |
| 5700                                                     | Local Sources                     | \$ 2,610,000               | \$ 2,610,000               | \$ 252,746                 | \$ 2,357,254        | 9.7%                |
| 5800                                                     | State Sources                     | 130,000                    | 130,000                    | -                          | 130,000             | 0.0%                |
| 5900                                                     | Federal Sources                   | 5,815,000                  | 5,815,000                  | -                          | 5,815,000           | 0.0%                |
|                                                          | <b>Total Revenues</b>             | <u>\$ 8,555,000</u>        | <u>\$ 8,555,000</u>        | <u>\$ 252,746</u>          | <u>\$ 8,302,254</u> | <u>3.0%</u>         |
| <b>Expenditures</b>                                      |                                   |                            |                            |                            |                     |                     |
| 35                                                       | Food Services, Child Nutrition    | \$ 9,473,361               | \$ 9,473,361               | \$ 556,329                 | \$ 8,917,032        | 5.9%                |
|                                                          | <b>Total Expenditures</b>         | <u>\$ 9,473,361</u>        | <u>\$ 9,473,361</u>        | <u>\$ 556,329</u>          | <u>\$ 8,917,032</u> | <u>5.9%</u>         |
| <b>Other Sources &amp; Uses</b>                          |                                   |                            |                            |                            |                     |                     |
|                                                          | Other sources                     | -                          | -                          | -                          |                     |                     |
|                                                          | Other uses                        | -                          | -                          | -                          |                     |                     |
|                                                          | <b>Total Other Sources (Uses)</b> | <u>-</u>                   | <u>-</u>                   | <u>-</u>                   |                     |                     |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                   | (918,361)                  | (918,361)                  | (303,583)                  |                     |                     |
| <b>Fund Balance (audited), 8-31-2025</b>                 |                                   | <u>\$ 3,900,130</u>        | <u>\$ 3,900,130</u>        | <u>\$ 3,900,130</u>        |                     |                     |
| <b>Fund Balance, Ending</b>                              |                                   | <u><u>\$ 2,981,769</u></u> | <u><u>\$ 2,981,769</u></u> | <u><u>\$ 3,596,547</u></u> |                     |                     |

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Debt Service Fund (511)**  
**As of September 30, 2026**

|                                                          |                                   | Adopted<br>Budget           | Amended<br>2026-27          | Y-T-D Actual                | Balance              | Percent<br>of Total |
|----------------------------------------------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenues</b>                                          |                                   |                             |                             |                             |                      |                     |
| 5700                                                     | Local Sources                     | \$ 22,139,396               | \$ 22,139,396               | \$ -                        | \$ 22,139,396        | 0.0%                |
| 5800                                                     | State Sources                     | 6,736,424                   | 6,736,424                   | -                           | 6,736,424            | 0.0%                |
| 5900                                                     | Federal Sources                   | -                           | -                           | -                           | -                    | 0.0%                |
|                                                          | <b>Total Revenues</b>             | <u>\$ 28,875,820</u>        | <u>\$ 28,875,820</u>        | <u>\$ -</u>                 | <u>\$ 28,875,820</u> | <u>0.0%</u>         |
| <b>Expenditures</b>                                      |                                   |                             |                             |                             |                      |                     |
| 71                                                       | Debt Service                      | \$ 28,240,770               | \$ 28,798,043               | \$ 557,273                  | \$ 28,240,770        | 1.9%                |
|                                                          | <b>Total Expenditures</b>         | <u>\$ 28,240,770</u>        | <u>\$ 28,798,043</u>        | <u>\$ 557,273</u>           | <u>\$ 28,240,770</u> | <u>1.9%</u>         |
| <b>Other Sources &amp; Uses</b>                          |                                   |                             |                             |                             |                      |                     |
|                                                          | Other sources                     | -                           | 61,736,219                  | 61,736,218                  |                      |                     |
|                                                          | Other uses                        | <u>-</u>                    | <u>(61,174,864)</u>         | <u>(61,174,864)</u>         |                      |                     |
|                                                          | <b>Total Other Sources (Uses)</b> | <u>-</u>                    | <u>561,355</u>              | <u>561,355</u>              |                      |                     |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                   | <b>635,050</b>              | <b>639,132</b>              | <b>4,081</b>                |                      |                     |
| <b>Fund Balance (audited), 8-31-2025</b>                 |                                   | <u>\$ 16,339,981</u>        | <u>\$ 16,339,981</u>        | <u>\$ 16,339,981</u>        |                      |                     |
| <b>Fund Balance, Ending</b>                              |                                   | <u><u>\$ 16,975,031</u></u> | <u><u>\$ 16,979,113</u></u> | <u><u>\$ 16,344,062</u></u> |                      |                     |

**BELTON ISD**  
**Bond Project Summary**  
**Bond Fund (622)**  
**As of September 30, 2026**

| <b>Local</b> | <b>Project</b>                     | <b>Proposition<br/>Budget</b> | <b>Expenditures<br/>9/30/2026</b> | <b>Open<br/>Purchase Orders</b> | <b>Available<br/>Budget</b> |
|--------------|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------|
| E12          | Elementary #12                     | \$ 40,064,028                 | \$ 37,445,111                     | \$ 26,140                       | \$ 2,618,917                |
| E13          | Elementary #13                     | 43,567,482                    | 39,863,493                        | -                               | 3,703,989                   |
| DPF          | Delta Program Facility             | 2,500,000                     | 4,498,146                         | -                               | (1,998,146)                 |
| SWE          | Southwest Elementary Addition      | 13,300,000                    | 15,144,415                        | 3,130                           | (1,847,545)                 |
| MEP          | MEP, Roofing and Interior Finishes | 8,942,812                     | 12,786,758                        | 318,099                         | (4,162,045)                 |
| SAF          | Campus Safety + Security Upgrades  | 6,041,040                     | 8,446,819                         | 77,650                          | (2,483,430)                 |
| BHS          | BHS Additions & Renovations        | 28,524,414                    | 29,918,835                        | 53,535                          | (1,447,956)                 |
| BNT          | BNT Facility Upgrades              | 2,000,000                     | -                                 | -                               | 2,000,000                   |
| LND          | Land Acquisition                   | 7,000,897                     | 7,369,991                         | -                               | (369,094)                   |
| LBM          | Fine Arts & Locker Room Addition   | 8,582,703                     | 10,296,362                        | 3,660                           | (1,717,319)                 |
| TEC          | Technology Infrastructure          | 676,624                       | -                                 | -                               | 676,624                     |
| BUS          | New Buses                          | 5,625,000                     | 5,472,293                         | -                               | 152,707                     |
| AGR          | Agriculture Facility               | 2,000,000                     | 3,831,423                         | -                               | (1,831,423)                 |
|              |                                    | <u>\$ 168,825,000</u>         | <u>\$ 175,073,646</u>             | <u>\$ 482,214</u>               | <u>\$ (6,704,720)</u>       |
| DEV          | Technology Devices                 | \$ 5,000,000                  | \$ 4,999,771                      | \$ -                            | \$ 229                      |
|              |                                    | <u>\$ 173,825,000</u>         | <u>\$ 180,073,417</u>             | <u>\$ 482,214</u>               | <u>\$ (6,704,491)</u>       |
|              | Investment Earnings (unspent)      |                               | \$ 14,722,940                     |                                 | \$ 14,722,940               |
|              | Available Funds Remaning           |                               |                                   |                                 | <u>\$ 8,018,449</u>         |

Belton ISD

# Investment Report

As of September 30, 2026



**M E E D E R**

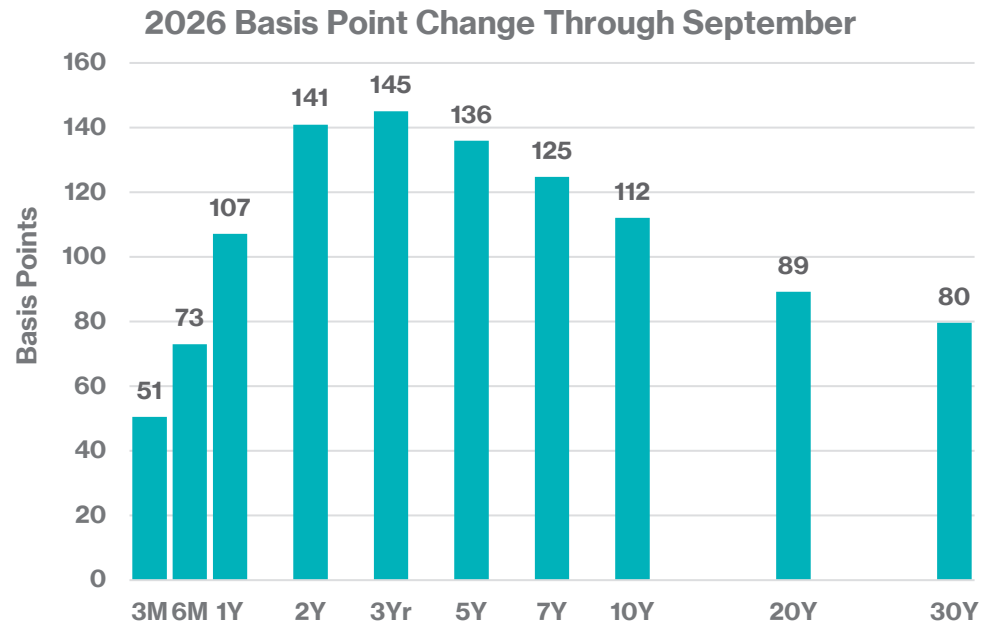
**PUBLIC FUNDS**



# OBSERVATIONS AND EXPECTATIONS

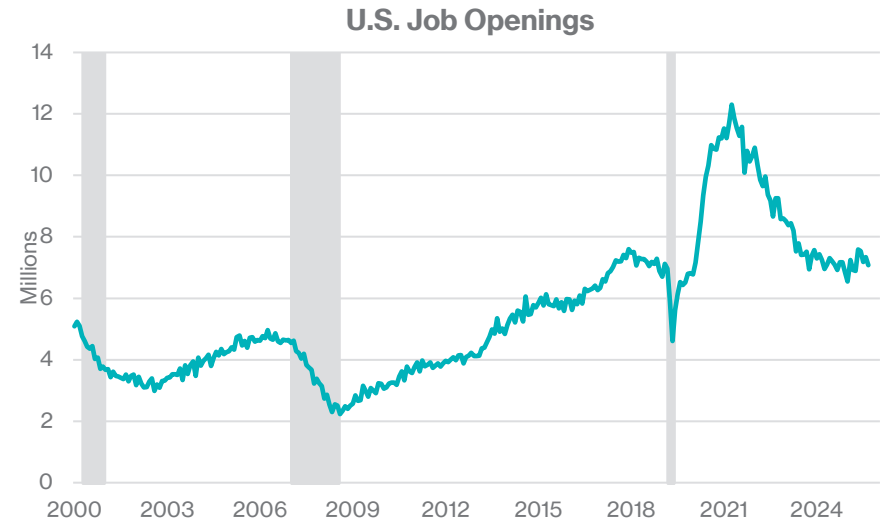
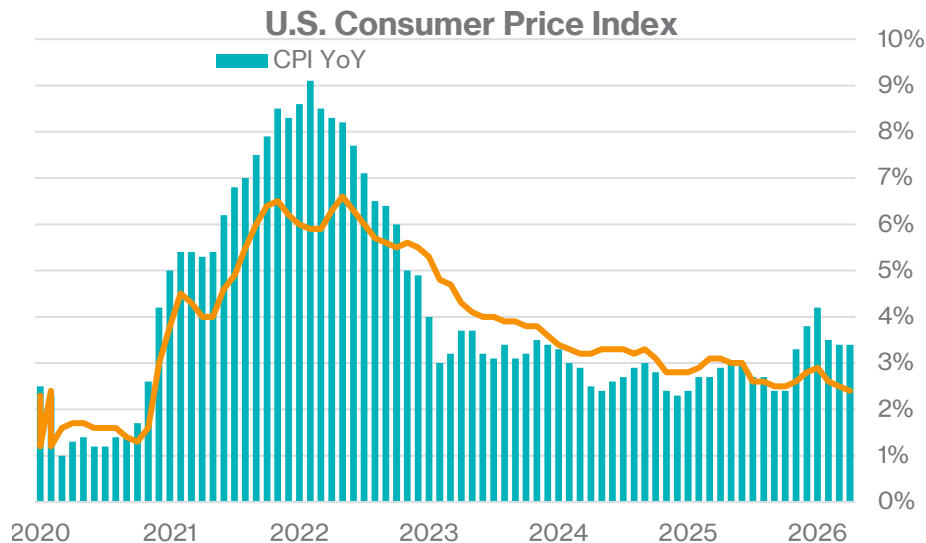
- Interest rates rose materially during September as inflation remains elevated
- The Federal Reserve hiked the Fed Funds rate .25% in September, with more projected
- Labor market continued its generally not too hot, not too cold posture
- The 30-year U.S. Treasury bond hit its highest rate in 24 years on debt/inflation worries

- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.



- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market is currently at an equilibrium between job seekers and the unemployed, as some have described it as “low fire, low hire.”

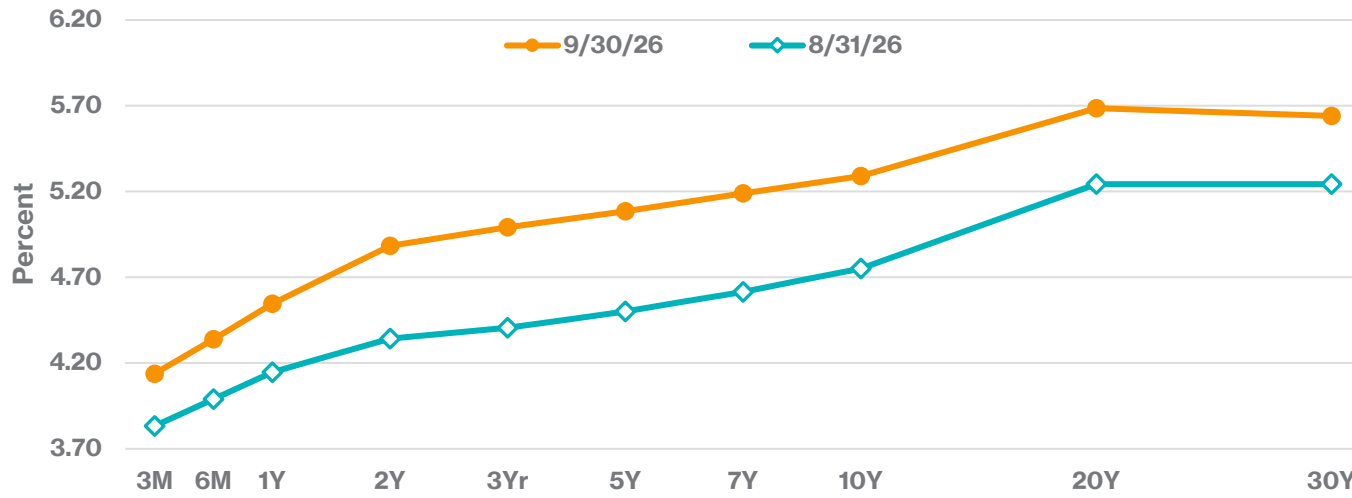
SOURCE: BLOOMBERG



- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation's YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains well above historic averages.

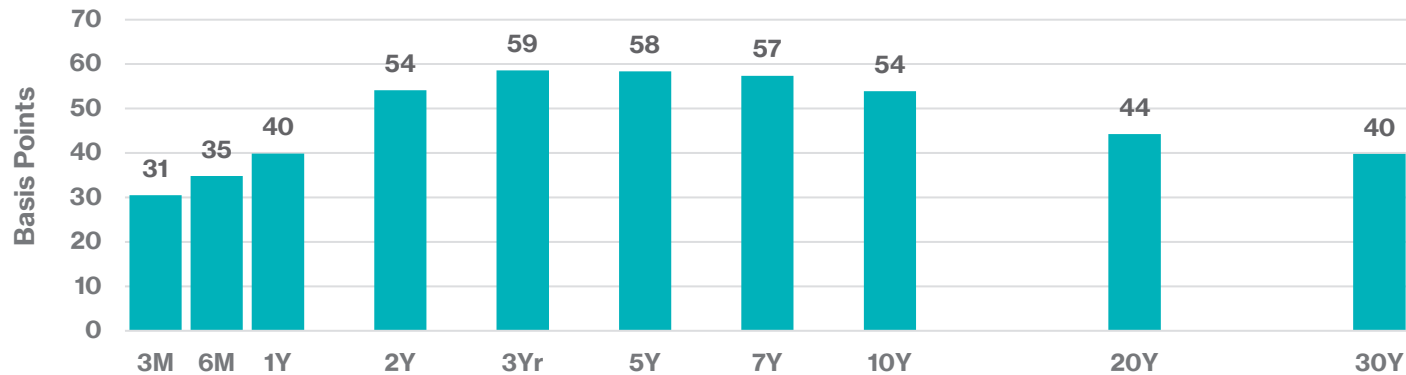
SOURCE: BLOOMBERG

### U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG

### Basis Point Change



SOURCE: BLOOMBERG

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## Portfolio Summary

**3.82**

Weighted Average Yield to Maturity

**0.00**

Weighted Average Maturity (Years)

**0.00**

Portfolio Effective Duration (Years)

**0.00**

Weighted Average Life (Years)

**AAA**

Average Credit Rating

## Portfolio Position

**Par Value** \$87,003,304

**Principal Cost** \$87,003,304

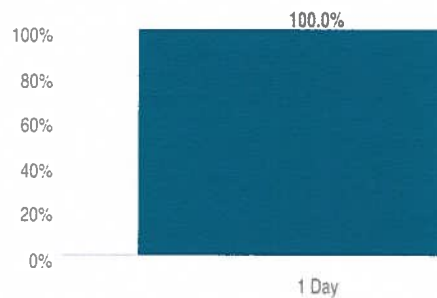
**Book Value** \$87,003,304

**Market Value** \$87,003,304

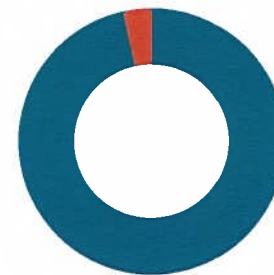
**Unrealized Gain/Loss** \$0

**Accrued Interest** \$0

## Maturity Distribution



## Sector Allocation



|                      |        |
|----------------------|--------|
| ● LGIP               | 96.44% |
| ● Money Market Funds | 3.56%  |

\_\_\_\_\_  
Melissa Lafferty, CFO

\_\_\_\_\_  
Carol Malcik, Director of Finance

\_\_\_\_\_  
Date 10.8.26

\_\_\_\_\_  
Date 10.8.26

# Portfolio Overview

| SECURITY TYPE      | PAR VALUE     | MARKET VALUE  | BOOK VALUE    | % OF PORTFOLIO | DAYS TO MATURITY | YIELD |
|--------------------|---------------|---------------|---------------|----------------|------------------|-------|
| LGIP               | 83,901,791.87 | 83,901,791.87 | 83,901,791.87 | 96.44%         | 1                | 3.96  |
| Money Market Funds | 3,101,511.99  | 3,101,511.99  | 3,101,511.99  | 3.56%          | 1                | 0.00  |
| TOTAL              | 87,003,303.86 | 87,003,303.86 | 87,003,303.86 | 100.00%        | 1                | 3.82  |

CASH AND ACCRUED INTEREST

|                            |               |               |               |  |   |      |
|----------------------------|---------------|---------------|---------------|--|---|------|
| Purchased Accrued Interest |               | 0.00          | 0.00          |  |   |      |
| TOTAL CASH AND INVESTMENTS | 87,003,303.86 | 87,003,303.86 | 87,003,303.86 |  | 1 | 3.82 |

TOTAL EARNINGS

|  | CURRENT MONTH | FISCAL YEAR TO DATE |
|--|---------------|---------------------|
|  | 229,625.30    | 229,625.30          |

## Summary by Type

| SECURITY TYPE             | # OF SECURITIES | PAR VALUE            | BOOK VALUE           | % OF PORTFOLIO | YIELD       | DAYS TO FINAL MATURITY |
|---------------------------|-----------------|----------------------|----------------------|----------------|-------------|------------------------|
| <b>2022 BOND FUND</b>     |                 |                      |                      |                |             |                        |
| LGIP                      | 3               | 8,777,583.62         | 8,777,583.62         | 10.09          | 3.96        | 1                      |
| Money Market Funds        | 1               | 114,545.43           | 114,545.43           | 0.13           | 0.00        | 1                      |
| <b>TOTAL</b>              | <b>4</b>        | <b>8,892,129.05</b>  | <b>8,892,129.05</b>  | <b>10.22</b>   | <b>3.91</b> | <b>1</b>               |
| <b>2026 BOND FUND</b>     |                 |                      |                      |                |             |                        |
| LGIP                      | 1               | 6,120,514.63         | 6,120,514.63         | 7.03           | 4.00        | 1                      |
| <b>TOTAL</b>              | <b>1</b>        | <b>6,120,514.63</b>  | <b>6,120,514.63</b>  | <b>7.03</b>    | <b>4.00</b> | <b>1</b>               |
| <b>CONSTRUCTION FUNDS</b> |                 |                      |                      |                |             |                        |
| Money Market Funds        | 1               | 462.00               | 462.00               | 0.00           | 0.00        | 1                      |
| <b>TOTAL</b>              | <b>1</b>        | <b>462.00</b>        | <b>462.00</b>        | <b>0.00</b>    | <b>0.00</b> | <b>1</b>               |
| <b>DEBT SERVICE FUNDS</b> |                 |                      |                      |                |             |                        |
| LGIP                      | 3               | 17,510,281.18        | 17,510,281.18        | 20.13          | 3.97        | 1                      |
| Money Market Funds        | 1               | 72,410.59            | 72,410.59            | 0.08           | 0.00        | 1                      |
| <b>TOTAL</b>              | <b>4</b>        | <b>17,582,691.77</b> | <b>17,582,691.77</b> | <b>20.21</b>   | <b>3.96</b> | <b>1</b>               |
| <b>GENERAL FUND</b>       |                 |                      |                      |                |             |                        |
| LGIP                      | 6               | 51,493,412.44        | 51,493,412.44        | 59.19          | 3.95        | 1                      |
| Money Market Funds        | 2               | 2,914,093.97         | 2,914,093.97         | 3.35           | 0.00        | 1                      |
| <b>TOTAL</b>              | <b>8</b>        | <b>54,407,506.41</b> | <b>54,407,506.41</b> | <b>62.53</b>   | <b>3.74</b> | <b>1</b>               |
| <b>GRAND TOTAL</b>        | <b>18</b>       | <b>87,003,303.86</b> | <b>87,003,303.86</b> | <b>100.00</b>  | <b>3.82</b> | <b>1</b>               |



## Position Statement

| CUSIP                           | DESCRIPTION                                            | TRADE DATE<br>SETTLE DATE | PAR VALUE           | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST          | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE       | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|---------------------------------|--------------------------------------------------------|---------------------------|---------------------|-----------------------------------------|---------------------|----------------------|------------------|---------------------|------------------------------------|------------------------------------------|--------------|--------------------------|
| <b>2022 BOND FUND</b>           |                                                        |                           |                     |                                         |                     |                      |                  |                     |                                    |                                          |              |                          |
| <b>LGIP</b>                     |                                                        |                           |                     |                                         |                     |                      |                  |                     |                                    |                                          |              |                          |
| LSCOP                           | Lone Star Invest Pool<br>- Corp Overnight Plus<br>Fund | 09/30/2026<br>09/30/2026  | 3,296,720.44        | 3,296,720.44<br>0.00                    | 3,296,720.44        | 3.99                 |                  | 1                   | 1.00<br>3,296,720.44               | 0.00<br>3,296,720.44                     | 3.79         | AAA                      |
| TEXSTAR                         | TexSTAR                                                | 09/30/2026<br>09/30/2026  | 2,399,522.88        | 2,399,522.88<br>0.00                    | 2,399,522.88        | 3.86                 |                  | 1                   | 1.00<br>2,399,522.88               | 0.00<br>2,399,522.88                     | 2.76         | AAA                      |
| TXCLASS                         | Texas CLASS                                            | 09/30/2026<br>09/30/2026  | 3,081,340.30        | 3,081,340.30<br>0.00                    | 3,081,340.30        | 4.00                 |                  | 1                   | 1.00<br>3,081,340.30               | 0.00<br>3,081,340.30                     | 3.54         | AAA                      |
| <b>LGIP TOTAL</b>               |                                                        |                           | <b>8,777,583.62</b> | <b>8,777,583.62</b><br><b>0.00</b>      | <b>8,777,583.62</b> | <b>3.96</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>8,777,583.62</b> | <b>0.00</b><br><b>8,777,583.62</b>       | <b>10.09</b> | <b>AAA</b>               |
| <b>MONEY MARKET FUNDS</b>       |                                                        |                           |                     |                                         |                     |                      |                  |                     |                                    |                                          |              |                          |
| 46-8635-0176                    | PNC Government<br>Checking Account                     | 09/30/2026<br>09/30/2026  | 114,545.43          | 114,545.43<br>0.00                      | 114,545.43          | 0.00                 |                  | 1                   | 1.00<br>114,545.43                 | 0.00<br>114,545.43                       | 0.13         | NA<br>NA                 |
| <b>MONEY MARKET FUNDS TOTAL</b> |                                                        |                           | <b>114,545.43</b>   | <b>114,545.43</b><br><b>0.00</b>        | <b>114,545.43</b>   | <b>0.00</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>114,545.43</b>   | <b>0.00</b><br><b>114,545.43</b>         | <b>0.13</b>  | <b>NA</b>                |
| <b>2022 BOND FUND TOTAL</b>     |                                                        |                           | <b>8,892,129.05</b> | <b>8,892,129.05</b><br><b>0.00</b>      | <b>8,892,129.05</b> | <b>3.91</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>8,892,129.05</b> | <b>0.00</b><br><b>8,892,129.05</b>       | <b>10.22</b> | <b>AAA</b>               |
| <b>2026 BOND FUND</b>           |                                                        |                           |                     |                                         |                     |                      |                  |                     |                                    |                                          |              |                          |
| <b>LGIP</b>                     |                                                        |                           |                     |                                         |                     |                      |                  |                     |                                    |                                          |              |                          |
| TXCLASS                         | Texas CLASS                                            | 09/30/2026<br>09/30/2026  | 6,120,514.63        | 6,120,514.63<br>0.00                    | 6,120,514.63        | 4.00                 |                  | 1                   | 1.00<br>6,120,514.63               | 0.00<br>6,120,514.63                     | 7.03         | AAA                      |
| <b>LGIP TOTAL</b>               |                                                        |                           | <b>6,120,514.63</b> | <b>6,120,514.63</b><br><b>0.00</b>      | <b>6,120,514.63</b> | <b>4.00</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>6,120,514.63</b> | <b>0.00</b><br><b>6,120,514.63</b>       | <b>7.03</b>  | <b>AAA</b>               |
| <b>2026 BOND FUND TOTAL</b>     |                                                        |                           | <b>6,120,514.63</b> | <b>6,120,514.63</b><br><b>0.00</b>      | <b>6,120,514.63</b> | <b>4.00</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>6,120,514.63</b> | <b>0.00</b><br><b>6,120,514.63</b>       | <b>7.03</b>  | <b>AAA</b>               |
| <b>CONSTRUCTION FUNDS</b>       |                                                        |                           |                     |                                         |                     |                      |                  |                     |                                    |                                          |              |                          |
| <b>MONEY MARKET FUNDS</b>       |                                                        |                           |                     |                                         |                     |                      |                  |                     |                                    |                                          |              |                          |
| 49-4234-4745                    | PNC Corporate Busi-<br>ness Account                    | 09/30/2026<br>09/30/2026  | 462.00              | 462.00<br>0.00                          | 462.00              | 0.00                 |                  | 1                   | 1.00<br>462.00                     | 0.00<br>462.00                           | 0.00         | NA<br>NA                 |
| <b>MONEY MARKET FUNDS TOTAL</b> |                                                        |                           | <b>462.00</b>       | <b>462.00</b><br><b>0.00</b>            | <b>462.00</b>       | <b>0.00</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>462.00</b>       | <b>0.00</b><br><b>462.00</b>             | <b>0.00</b>  | <b>NA</b>                |
| <b>CONSTRUCTION FUNDS TOTAL</b> |                                                        |                           | <b>462.00</b>       | <b>462.00</b><br><b>0.00</b>            | <b>462.00</b>       | <b>0.00</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>462.00</b>       | <b>0.00</b><br><b>462.00</b>             | <b>0.00</b>  | <b>NA</b>                |



## Position Statement

| CUSIP                           | DESCRIPTION                                            | TRADE DATE<br>SETTLE DATE | PAR VALUE            | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST           | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE        | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|---------------------------------|--------------------------------------------------------|---------------------------|----------------------|-----------------------------------------|----------------------|----------------------|------------------|---------------------|-------------------------------------|------------------------------------------|--------------|--------------------------|
| <b>DEBT SERVICE FUNDS</b>       |                                                        |                           |                      |                                         |                      |                      |                  |                     |                                     |                                          |              |                          |
| <b>LGIP</b>                     |                                                        |                           |                      |                                         |                      |                      |                  |                     |                                     |                                          |              |                          |
| TEXSTAR                         | TexSTAR                                                | 09/30/2026<br>09/30/2026  | 2,550,373.18         | 2,550,373.18<br>0.00                    | 2,550,373.18         | 3.86                 |                  | 1                   | 1.00<br>2,550,373.18                | 0.00<br>2,550,373.18                     | 2.93         | AAA                      |
| TEXPRIME                        | TexPool Prime                                          | 09/30/2026<br>09/30/2026  | 6,388,163.65         | 6,388,163.65<br>0.00                    | 6,388,163.65         | 4.00                 |                  | 1                   | 1.00<br>6,388,163.65                | 0.00<br>6,388,163.65                     | 7.34         | AAA                      |
| LSCOP                           | Lone Star Invest Pool<br>- Corp Overnight Plus<br>Fund | 09/30/2026<br>09/30/2026  | 8,571,744.35         | 8,571,744.35<br>0.00                    | 8,571,744.35         | 3.99                 |                  | 1                   | 1.00<br>8,571,744.35                | 0.00<br>8,571,744.35                     | 9.85         | AAA                      |
| <b>LGIP TOTAL</b>               |                                                        |                           | <b>17,510,281.18</b> | <b>17,510,281.18</b><br><b>0.00</b>     | <b>17,510,281.18</b> | <b>3.97</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>17,510,281.18</b> | <b>0.00</b><br><b>17,510,281.18</b>      | <b>20.13</b> | <b>AAA</b>               |
| <b>MONEY MARKET FUNDS</b>       |                                                        |                           |                      |                                         |                      |                      |                  |                     |                                     |                                          |              |                          |
| 49-4026-8128                    | PNC Corporate Busi-<br>ness Account                    | 09/30/2026<br>09/30/2026  | 72,410.59            | 72,410.59<br>0.00                       | 72,410.59            | 0.00                 |                  | 1                   | 1.00<br>72,410.59                   | 0.00<br>72,410.59                        | 0.08         | NA<br>NA                 |
| <b>MONEY MARKET FUNDS TOTAL</b> |                                                        |                           | <b>72,410.59</b>     | <b>72,410.59</b><br><b>0.00</b>         | <b>72,410.59</b>     | <b>0.00</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>72,410.59</b>     | <b>0.00</b><br><b>72,410.59</b>          | <b>0.08</b>  | <b>NA</b>                |
| <b>DEBT SERVICE FUNDS TOTAL</b> |                                                        |                           | <b>17,582,691.77</b> | <b>17,582,691.77</b><br><b>0.00</b>     | <b>17,582,691.77</b> | <b>3.96</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>17,582,691.77</b> | <b>0.00</b><br><b>17,582,691.77</b>      | <b>20.21</b> | <b>AAA</b>               |

## GENERAL FUND

|             |                                                        |                          |               |                       |               |      |  |   |                       |                       |       |     |
|-------------|--------------------------------------------------------|--------------------------|---------------|-----------------------|---------------|------|--|---|-----------------------|-----------------------|-------|-----|
| <b>LGIP</b> |                                                        |                          |               |                       |               |      |  |   |                       |                       |       |     |
| TEXSTAR     | TexSTAR                                                | 09/30/2026<br>09/30/2026 | 8,673,323.60  | 8,673,323.60<br>0.00  | 8,673,323.60  | 3.86 |  | 1 | 1.00<br>8,673,323.60  | 0.00<br>8,673,323.60  | 9.97  | AAA |
| TXCLASS     | Texas CLASS                                            | 09/30/2026<br>09/30/2026 | 1.03          | 1.03<br>0.00          | 1.03          | 4.00 |  | 1 | 1.00<br>1.03          | 0.00<br>1.03          | 0.00  | AAA |
| LSGO        | Lone Star Invest<br>Pool - Government<br>Overnight     | 09/30/2026<br>09/30/2026 | 75.09         | 75.09<br>0.00         | 75.09         | 3.83 |  | 1 | 1.00<br>75.09         | 0.00<br>75.09         | 0.00  | AAA |
| TEXPRIME    | TexPool Prime                                          | 09/30/2026<br>09/30/2026 | 1,404,690.10  | 1,404,690.10<br>0.00  | 1,404,690.10  | 4.00 |  | 1 | 1.00<br>1,404,690.10  | 0.00<br>1,404,690.10  | 1.61  | AAA |
| LSCOP       | Lone Star Invest Pool<br>- Corp Overnight Plus<br>Fund | 09/30/2026<br>09/30/2026 | 33,069,115.10 | 33,069,115.10<br>0.00 | 33,069,115.10 | 3.99 |  | 1 | 1.00<br>33,069,115.10 | 0.00<br>33,069,115.10 | 38.01 | AAA |
| TEXPOOL     | TexPool                                                | 09/30/2026<br>09/30/2026 | 8,346,207.52  | 8,346,207.52<br>0.00  | 8,346,207.52  | 3.87 |  | 1 | 1.00<br>8,346,207.52  | 0.00<br>8,346,207.52  | 9.59  | AAA |



## Position Statement

| CUSIP                           | DESCRIPTION                    | TRADE DATE<br>SETTLE DATE | PAR VALUE            | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST           | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE        | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV    | MOODY'S<br>S&P<br>RATING |
|---------------------------------|--------------------------------|---------------------------|----------------------|-----------------------------------------|----------------------|----------------------|------------------|---------------------|-------------------------------------|------------------------------------------|---------------|--------------------------|
| <b>LGIP TOTAL</b>               |                                |                           | <b>51,493,412.44</b> | <b>51,493,412.44</b><br><b>0.00</b>     | <b>51,493,412.44</b> | <b>3.95</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>51,493,412.44</b> | <b>0.00</b><br><b>51,493,412.44</b>      | <b>59.19</b>  | <b>AAA</b>               |
| <b>MONEY MARKET FUNDS</b>       |                                |                           |                      |                                         |                      |                      |                  |                     |                                     |                                          |               |                          |
| 49-4026-8136                    | PNC Corporate Business Account | 09/30/2026<br>09/30/2026  | 2,051,444.66         | 2,051,444.66<br>0.00                    | 2,051,444.66         | 0.00                 |                  | 1                   | 1.00<br>2,051,444.66                | 0.00<br>2,051,444.66                     | 2.36          | NA<br>NA                 |
| 49-4026-8101                    | PNC Corporate Business Account | 09/30/2026<br>09/30/2026  | 862,649.31           | 862,649.31<br>0.00                      | 862,649.31           | 0.00                 |                  | 1                   | 1.00<br>862,649.31                  | 0.00<br>862,649.31                       | 0.99          | NA<br>NA                 |
| <b>MONEY MARKET FUNDS TOTAL</b> |                                |                           | <b>2,914,093.97</b>  | <b>2,914,093.97</b><br><b>0.00</b>      | <b>2,914,093.97</b>  | <b>0.00</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>2,914,093.97</b>  | <b>0.00</b><br><b>2,914,093.97</b>       | <b>3.35</b>   | <b>NA</b>                |
| <b>GENERAL FUND TOTAL</b>       |                                |                           | <b>54,407,506.41</b> | <b>54,407,506.41</b><br><b>0.00</b>     | <b>54,407,506.41</b> | <b>3.74</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>54,407,506.41</b> | <b>0.00</b><br><b>54,407,506.41</b>      | <b>62.53</b>  | <b>AAA</b>               |
| <b>GRAND TOTAL</b>              |                                |                           |                      |                                         |                      |                      |                  |                     |                                     |                                          |               |                          |
| <b>GRAND TOTAL</b>              |                                |                           | <b>87,003,303.86</b> | <b>87,003,303.86</b><br><b>0.00</b>     | <b>87,003,303.86</b> | <b>3.82</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>87,003,303.86</b> | <b>0.00</b><br><b>87,003,303.86</b>      | <b>100.00</b> | <b>AAA</b>               |

# Cash Reconciliation Report

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**Transaction Statement**

**NO ACTIVITY DURING  
CURRENT PERIOD**

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Amortization Schedule

| CUSIP       | DESCRIPTION | PAR VALUE | PRINCIPAL COST | ORIGINAL<br>PREMIUM OR<br>DISCOUNT | BEGINNING<br>BOOK VALUE | CURRENT<br>PERIOD AMORT | ENDING BOOK<br>VALUE | TOTAL<br>AMORTIZATION | UNAMORTIZED<br>BALANCE |
|-------------|-------------|-----------|----------------|------------------------------------|-------------------------|-------------------------|----------------------|-----------------------|------------------------|
| GRAND TOTAL |             | 0.00      | 0.00           | 0.00                               | 0.00                    | 0.00                    | 0.00                 | 0.00                  | 0.00                   |



## Accrued Interest Schedule

| IDENTIFIER                | DESCRIPTION                                      | SETTLE DATE | PAR VALUE            | PRINCIPAL COST       | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|---------------------------|--------------------------------------------------|-------------|----------------------|----------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| <b>2022 BOND FUND</b>     |                                                  |             |                      |                      |                            |                    |                        |                   |                         |
| LSCOP                     | Lone Star Invest Pool - Corp Overnight Plus Fund | 2026-09-30  | 3,296,720.44         | 3,296,720.44         | 0.00                       | 0.00               | 10,596.97              | 10,596.97         | 0.00                    |
| 46-8635-0176              | PNC Government Checking Account                  | 2026-09-30  | 114,545.43           | 114,545.43           | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| TEXSTAR                   | TexSTAR                                          | 2026-09-30  | 2,399,522.88         | 2,399,522.88         | 0.00                       | 0.00               | 7,362.99               | 7,362.99          | 0.00                    |
| TXCLASS                   | Texas CLASS                                      | 2026-09-30  | 3,081,340.30         | 3,081,340.30         | 0.00                       | 0.00               | 9,880.04               | 9,880.04          | 0.00                    |
| <b>TOTAL</b>              |                                                  |             | <b>8,892,129.05</b>  | <b>8,892,129.05</b>  | <b>0.00</b>                | <b>0.00</b>        | <b>27,840.00</b>       | <b>27,840.00</b>  | <b>0.00</b>             |
| <b>2026 BOND FUND</b>     |                                                  |             |                      |                      |                            |                    |                        |                   |                         |
| TXCLASS                   | Texas CLASS                                      | 2026-09-30  | 6,120,514.63         | 6,120,514.63         | 0.00                       | 0.00               | 19,624.92              | 19,624.92         | 0.00                    |
| <b>TOTAL</b>              |                                                  |             | <b>6,120,514.63</b>  | <b>6,120,514.63</b>  | <b>0.00</b>                | <b>0.00</b>        | <b>19,624.92</b>       | <b>19,624.92</b>  | <b>0.00</b>             |
| <b>CONSTRUCTION FUNDS</b> |                                                  |             |                      |                      |                            |                    |                        |                   |                         |
| 49-4234-4745              | PNC Corporate Business Account                   | 2026-09-30  | 462.00               | 462.00               | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| <b>TOTAL</b>              |                                                  |             | <b>462.00</b>        | <b>462.00</b>        | <b>0.00</b>                | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>             |
| <b>DEBT SERVICE FUNDS</b> |                                                  |             |                      |                      |                            |                    |                        |                   |                         |
| LSCOP                     | Lone Star Invest Pool - Corp Overnight Plus Fund | 2026-09-30  | 8,571,744.35         | 8,571,744.35         | 0.00                       | 0.00               | 27,553.00              | 27,553.00         | 0.00                    |
| 49-4026-8128              | PNC Corporate Business Account                   | 2026-09-30  | 72,410.59            | 72,410.59            | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| TEXPRIME                  | TexPool Prime                                    | 2026-09-30  | 6,388,163.65         | 6,388,163.65         | 0.00                       | 0.00               | 20,426.86              | 20,426.86         | 0.00                    |
| TEXSTAR                   | TexSTAR                                          | 2026-09-30  | 2,550,373.18         | 2,550,373.18         | 0.00                       | 0.00               | 7,825.84               | 7,825.84          | 0.00                    |
| <b>TOTAL</b>              |                                                  |             | <b>17,582,691.77</b> | <b>17,582,691.77</b> | <b>0.00</b>                | <b>0.00</b>        | <b>55,805.70</b>       | <b>55,805.70</b>  | <b>0.00</b>             |
| <b>GENERAL FUND</b>       |                                                  |             |                      |                      |                            |                    |                        |                   |                         |
| LSCOP                     | Lone Star Invest Pool - Corp Overnight Plus Fund | 2026-09-30  | 33,069,115.10        | 33,069,115.10        | 0.00                       | 0.00               | 69,541.67              | 69,541.67         | 0.00                    |
| LSGO                      | Lone Star Invest Pool - Government Overnight     | 2026-09-30  | 75.09                | 75.09                | 0.00                       | 0.00               | 0.23                   | 0.23              | 0.00                    |
| 49-4026-8136              | PNC Corporate Business Account                   | 2026-09-30  | 2,051,444.66         | 2,051,444.66         | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| 49-4026-8101              | PNC Corporate Business Account                   | 2026-09-30  | 862,649.31           | 862,649.31           | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| TEXPOOL                   | TexPool                                          | 2026-09-30  | 8,346,207.52         | 8,346,207.52         | 0.00                       | 0.00               | 25,706.81              | 25,706.81         | 0.00                    |

Accrued Interest Schedule

| IDENTIFIER  | DESCRIPTION   | SETTLE DATE | PAR VALUE     | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|-------------|---------------|-------------|---------------|----------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| TEXPRIME    | TexPool Prime | 2026-09-30  | 1,404,690.10  | 1,404,690.10   | 0.00                       | 0.00               | 4,491.79               | 4,491.79          | 0.00                    |
| TEXSTAR     | TexSTAR       | 2026-09-30  | 8,673,323.60  | 8,673,323.60   | 0.00                       | 0.00               | 26,614.18              | 26,614.18         | 0.00                    |
| TXCLASS     | Texas CLASS   | 2026-09-30  | 1.03          | 1.03           | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| TOTAL       |               |             | 54,407,506.41 | 54,407,506.41  | 0.00                       | 0.00               | 126,354.68             | 126,354.68        | 0.00                    |
|             |               |             |               |                |                            |                    |                        |                   |                         |
| GRAND TOTAL |               |             | 87,003,303.86 | 87,003,303.86  | 0.00                       | 0.00               | 229,625.30             | 229,625.30        | 0.00                    |

## Earnings by Fund

| CUSIP                     | DESCRIPTION                                       | ENDING PAR<br>VALUE  | BEGINNING<br>BOOK VALUE | ENDING BOOK<br>VALUE | FINAL MATURITY | COUPON<br>RATE | YIELD       | INTEREST<br>EARNED | NET<br>AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|---------------------------|---------------------------------------------------|----------------------|-------------------------|----------------------|----------------|----------------|-------------|--------------------|---------------------------------------------|---------------------------|----------------------------------|
| <b>2022 BOND FUND</b>     |                                                   |                      |                         |                      |                |                |             |                    |                                             |                           |                                  |
| 46-8635-0176              | PNC Government Checking Account                   | 114,545.43           | 385,860.16              | 114,545.43           | 09/30/2026     | 0.00           | 0.00        | 0.00               | 0.00                                        | 0.00                      | 0.00                             |
| LSCOP                     | Lone Star Invest Pool - Corp Over-night Plus Fund | 3,296,720.44         | 3,286,123.47            | 3,296,720.44         | 09/30/2026     | 0.00           | 3.99        | 10,596.97          | 0.00                                        | 0.00                      | 10,596.97                        |
| TEXSTAR                   | TexSTAR                                           | 2,399,522.88         | 2,392,159.89            | 2,399,522.88         | 09/30/2026     | 5.30           | 3.86        | 7,362.99           | 0.00                                        | 0.00                      | 7,362.99                         |
| TXCLASS                   | Texas CLASS                                       | 3,081,340.30         | 3,071,460.26            | 3,081,340.30         | 09/30/2026     | 0.00           | 4.00        | 9,880.04           | 0.00                                        | 0.00                      | 9,880.04                         |
| <b>TOTAL</b>              |                                                   | <b>8,892,129.05</b>  | <b>9,135,603.78</b>     | <b>8,892,129.05</b>  |                | <b>1.43</b>    | <b>3.91</b> | <b>27,840.00</b>   | <b>0.00</b>                                 | <b>0.00</b>               | <b>27,840.00</b>                 |
| <b>2026 BOND FUND</b>     |                                                   |                      |                         |                      |                |                |             |                    |                                             |                           |                                  |
| TXCLASS                   | Texas CLASS                                       | 6,120,514.63         | 6,100,889.71            | 6,120,514.63         | 09/30/2026     | 0.00           | 4.00        | 19,624.92          | 0.00                                        | 0.00                      | 19,624.92                        |
| <b>TOTAL</b>              |                                                   | <b>6,120,514.63</b>  | <b>6,100,889.71</b>     | <b>6,120,514.63</b>  |                | <b>0.00</b>    | <b>4.00</b> | <b>19,624.92</b>   | <b>0.00</b>                                 | <b>0.00</b>               | <b>19,624.92</b>                 |
| <b>CONSTRUCTION FUNDS</b> |                                                   |                      |                         |                      |                |                |             |                    |                                             |                           |                                  |
| 49-4234-4745              | PNC Corporate Business Account                    | 462.00               | 462.00                  | 462.00               | 09/30/2026     | 0.00           | 0.00        | 0.00               | 0.00                                        | 0.00                      | 0.00                             |
| <b>TOTAL</b>              |                                                   | <b>462.00</b>        | <b>462.00</b>           | <b>462.00</b>        |                | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>                                 | <b>0.00</b>               | <b>0.00</b>                      |
| <b>DEBT SERVICE FUNDS</b> |                                                   |                      |                         |                      |                |                |             |                    |                                             |                           |                                  |
| 49-4026-8128              | PNC Corporate Business Account                    | 72,410.59            | 72,410.59               | 72,410.59            | 09/30/2026     | 0.00           | 0.00        | 0.00               | 0.00                                        | 0.00                      | 0.00                             |
| LSCOP                     | Lone Star Invest Pool - Corp Over-night Plus Fund | 8,571,744.35         | 8,544,191.35            | 8,571,744.35         | 09/30/2026     | 0.00           | 3.99        | 27,553.00          | 0.00                                        | 0.00                      | 27,553.00                        |
| TEXPRIME                  | TexPool Prime                                     | 6,388,163.65         | 6,363,655.50            | 6,388,163.65         | 09/30/2026     | 4.50           | 4.00        | 20,426.86          | 0.00                                        | 0.00                      | 20,426.86                        |
| TEXSTAR                   | TexSTAR                                           | 2,550,373.18         | 2,542,547.34            | 2,550,373.18         | 09/30/2026     | 5.30           | 3.86        | 7,825.84           | 0.00                                        | 0.00                      | 7,825.84                         |
| <b>TOTAL</b>              |                                                   | <b>17,582,691.77</b> | <b>17,522,804.78</b>    | <b>17,582,691.77</b> |                | <b>2.40</b>    | <b>3.96</b> | <b>55,805.70</b>   | <b>0.00</b>                                 | <b>0.00</b>               | <b>55,805.70</b>                 |
| <b>GENERAL FUND</b>       |                                                   |                      |                         |                      |                |                |             |                    |                                             |                           |                                  |
| 49-4026-8101              | PNC Corporate Business Account                    | 862,649.31           | 3,383,245.49            | 862,649.31           | 09/30/2026     | 0.00           | 0.00        | 0.00               | 0.00                                        | 0.00                      | 0.00                             |
| 49-4026-8136              | PNC Corporate Business Account                    | 2,051,444.66         | 4,447,111.67            | 2,051,444.66         | 09/30/2026     | 0.00           | 0.00        | 0.00               | 0.00                                        | 0.00                      | 0.00                             |
| LSCOP                     | Lone Star Invest Pool - Corp Over-night Plus Fund | 33,069,115.10        | 20,631,868.37           | 33,069,115.10        | 09/30/2026     | 0.00           | 3.99        | 69,541.67          | 0.00                                        | 0.00                      | 69,541.67                        |
| LSGO                      | Lone Star Invest Pool - Government Overnight      | 75.09                | 74.86                   | 75.09                | 09/30/2026     | 0.00           | 3.83        | 0.23               | 0.00                                        | 0.00                      | 0.23                             |

Earnings by Fund

| CUSIP       | DESCRIPTION   | ENDING PAR<br>VALUE | BEGINNING<br>BOOK VALUE | ENDING BOOK<br>VALUE | FINAL<br>MATURITY | COUPON<br>RATE | YIELD | INTEREST<br>EARNED | NET<br>AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|-------------|---------------|---------------------|-------------------------|----------------------|-------------------|----------------|-------|--------------------|---------------------------------------------|---------------------------|----------------------------------|
| TEXPOOL     | TexPool       | 8,346,207.52        | 8,320,500.71            | 8,346,207.52         | 09/30/2026        | 5.34           | 3.87  | 25,706.81          | 0.00                                        | 0.00                      | 25,706.81                        |
| TEXPRIME    | TexPool Prime | 1,404,690.10        | 1,400,198.31            | 1,404,690.10         | 09/30/2026        | 4.50           | 4.00  | 4,491.79           | 0.00                                        | 0.00                      | 4,491.79                         |
| TEXSTAR     | TexSTAR       | 8,673,323.60        | 8,646,709.42            | 8,673,323.60         | 09/30/2026        | 5.30           | 3.86  | 26,614.18          | 0.00                                        | 0.00                      | 26,614.18                        |
| TXCLASS     | Texas CLASS   | 1.03                | 1.03                    | 1.03                 | 09/30/2026        | 0.00           | 4.00  | 0.00               | 0.00                                        | 0.00                      | 0.00                             |
| TOTAL       |               | 54,407,506.41       | 46,829,709.86           | 54,407,506.41        |                   | 1.78           | 3.74  | 126,354.68         | 0.00                                        | 0.00                      | 126,354.68                       |
|             |               |                     |                         |                      |                   |                |       |                    |                                             |                           |                                  |
| GRAND TOTAL |               | 87,003,303.86       | 79,589,470.13           | 87,003,303.86        |                   | 1.74           | 3.82  | 229,625.30         | 0.00                                        | 0.00                      | 229,625.30                       |

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