2026 - 2027 INVESTMENT SCHEDULE

PROSPERITY BANK

	Interest Received	Received to Date
Received as of September 1, 2026		$0.00
Received September 30, 2026	$1,262.94	$1,262.94

APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)

Ending Balance $2,824,293.22

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2026		$0.00
Received September 30, 2026	$76,174.33	$76,174.33

APY 3.73%

Ending Balance $27,762,328.86

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2026		$0.00
Received September 30, 2026	$19,719.72	$19,719.72

APY 3.73%

Ending Balance $6,452,117.49

Total Lonestar Investment Pool: $34,214,446.35