CASH / INVESTMENT REPORT

Balance at October 31, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	22,087,607.55	23,008,121.19
BANK ACCOUNT	(53,037.39)	50,395.70
TOTAL	**22,034,570.16**	**23,058,516.89**
SPECIAL FUNDS:		
LONE STAR INV POOL	935,836.28	738,510.04
BANK ACCOUNT	150,018.36	220,718.31
TOTAL	**1,085,854.64**	**959,228.35**
DEBT SERVICE:		
LONE STAR INV POOL	2,806,208.00	2,856,524.40
BANK ACCOUNT	37,308.97	7,153.66
TOTAL	**2,843,516.97**	**2,863,678.06**
BUILDING FUNDS:		
LONE STAR INV (2022)	8,478.33	8,506.20
SLG INVESTMENT (202	1,819,115.32	1,823,522.84
BANK ACCOUNT	(1,519,637.11)	62,825.79
LONE STAR INV (2024)	23,661,198.04	23,168,045.93
LONE STAR INV (2025)	22,862,697.90	18,695,953.07
LONE STAR INV (2026)	50,036,767.91	49,646,494.16
TOTAL	**96,868,620.39**	**93,405,347.99**
ACTIVITY FUNDS:		
LONE STAR INV POOL	427,984.37	539,690.62
BANK ACCOUNT	128,758.02	69,841.66
TOTAL	**556,742.39**	**609,532.28**

Operating Account includes Fund 199

Special Funds Account includes the following funds: 211, 224, 225, 226, 240 255, 289, 385, 392, 410, 429, 491, 495, 498, 499

Debt Service includes Fund 511

Building Funds includes Fund 622, 624, 625, 626

Activity Funds includes Fund 461, 865