

Participant #: 84908

Lone Star™ March 2026
Investment Pool Monthly Statement

Statement Period: 03/01/2026 to 03/31/2026

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Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>General Operating Fund</i>	Corporate Overnight Plus Fund	447.65	1.00	447.65	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				448.10	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Greater Gulf Coast Sp Ed Coop</i>	Government Overnight Fund	8,869.57	1.00	8,869.57	1.56%
Totals:				8,869.57	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Interest & Sinking-513</i>	Corporate Overnight Plus Fund	294,261.54	1.00	294,261.54	51.62%
Totals:				294,261.54	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Interest And Sinking - 2002 Refunding Bonds</i>	Corporate Overnight Plus Fund	266,429.95	1.00	266,429.95	46.74%
Totals:				266,429.95	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	3.66 %	8,870.02	1.00	8,870.02	1.56 %
Corporate Overnight Plus Fund	3.80 %	561,139.14	1.00	561,139.14	98.44 %
Total Value:				570,009.16	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	446.21			446.21
03/31/2026	Interest	447.65	1.44	1.00	1.44
03/31/2026	Ending Balance	447.65			447.65

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	0.45			0.45
03/31/2026	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	8,842.12			8,842.12
03/31/2026	Interest	8,869.57	27.45	1.00	27.45
03/31/2026	Ending Balance	8,869.57			8,869.57

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	293,314.51			293,314.51
03/31/2026	Interest	294,261.54	947.03	1.00	947.03
03/31/2026	Ending Balance	294,261.54			294,261.54

Interest And Sinking - 2002 Refunding Bonds - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	265,572.50			265,572.50
03/31/2026	Interest	266,429.95	857.45	1.00	857.45
03/31/2026	Ending Balance	266,429.95			266,429.95

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.