

2025 - 2026 INVESTMENT SCHEDULE

PROSPERITY & PNC BANK

	Interest Received	Received to Date
Received as of March 1, 2026		\$2,264.43
Received March 31, 2026	\$269.96	\$2,534.39
APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,859,888.01	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of March 1, 2026		\$480,858.21
Received March 31, 2026	\$110,362.43	\$591,220.64
APY 3.66%		
Ending Balance	\$33,680,594.62	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of March 1, 2026		\$117,185.24
Received March 31, 2026	\$25,732.24	\$142,917.48
APY 3.66%		
Ending Balance	\$8,314,248.92	

Total Lonestar Investment Pool: \$41,994,843.54

