

## 2025 - 2026 INVESTMENT SCHEDULE

### PROSPERITY & PNC BANK

	Interest Received	Received to Date
Received as of November 1, 2025		\$604.89
Received November 30, 2025	\$396.28	\$1,001.17
APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance        \$3,571,521.55		

### LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of November 1, 2025		\$1,643,314.98
Received November 30, 2025	\$70,508.22	\$1,713,823.20
APY 3.97%		
Ending Balance        \$20,997,677.42		

### DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of November 1, 2025		\$313,808.01
Received November 30, 2025	\$18,426.44	\$332,234.45
APY 3.97%		
Ending Balance        \$5,669,396.51		
 Total Lonestar Investment Pool:	 \$26,667,073.93	