

2025 - 2026 INVESTMENT SCHEDULE

PROSPERITY & PNC BANK

	Interest Received	Received to Date
Received as of December 1, 2025		\$1,001.17
Received December 31, 2025	\$458.72	\$1,459.89
APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance \$3,483,799.35		

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of December 1, 2025		\$258,303.44
Received December 31, 2025	\$65,537.17	\$323,840.61
APY 3.81%		
Ending Balance \$20,763,214.59		

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of December 1, 2025		\$57,865.07
Received December 31, 2025	\$18,328.12	\$76,193.19
APY 3.81%		
Ending Balance \$5,687,724.63		
 Total Lonestar Investment Pool:	 \$26,450,939.22	