

**2025 - 2026 INVESTMENT SCHEDULE**

**PROSPERITY & PNC BANK**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of January 1, 2026		<b>\$1,459.89</b>
Received January 31, 2026	<b>\$319.55</b>	<b>\$1,779.44</b>
APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	<b>\$2,730,930.00</b>	

**LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of January 1, 2026		<b>\$323,840.61</b>
Received January 31, 2026	<b>\$68,161.40</b>	<b>\$392,002.01</b>
APY 3.70%		
Ending Balance	<b>\$25,331,375.99</b>	

**DEBT SERVICE LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of January 1, 2026		<b>\$76,193.19</b>
Received January 31, 2026	<b>\$19,530.16</b>	<b>\$95,723.35</b>
APY 3.70%		
Ending Balance	<b>\$7,107,254.79</b>	

**Total Lonestar Investment Pool:                   \$32,438,630.78**