

2025 - 2026 INVESTMENT SCHEDULE

PROSPERITY & PNC BANK

	Interest Received	Received to Date
Received as of April 1, 2026		\$2,534.39
Received April 30, 2026	\$234.84	\$2,769.23
APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,453,881.30	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of April 1, 2026		\$591,220.64
Received April 30, 2026	\$97,497.01	\$688,717.65
APY 3.64%		
Ending Balance	\$31,178,091.63	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of April 1, 2026		\$142,917.48
Received April 30, 2026	\$24,907.63	\$167,825.11
APY 3.64%		
Ending Balance	\$8,339,156.55	

Total Lonestar Investment Pool: \$39,517,248.18