

**BOARD OF TRUSTEES  
AGENDA**

|                                   |                                             |                                  |
|-----------------------------------|---------------------------------------------|----------------------------------|
| <input type="checkbox"/> Workshop | <input checked="" type="checkbox"/> Regular | <input type="checkbox"/> Special |
|-----------------------------------|---------------------------------------------|----------------------------------|

- (A) ☒ Report Only ☐ Recognition

**Presenter(s):** ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE

**Briefly describe the subject of the report or recognition presentation.**

REVIEW INVESTMENT OFFICER'S QUARTERLY REPORT OF INVESTMENT TRANSACTIONS FOR ALL FUNDS FOR THE QUARTER ENDED MAY 31, 2026.

- (B) ☐ Action Item

**Presenter(s):**

**Briefly describe the action required.**

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- (C) **Funding source: Identify the source of funds if any are required.**

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- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**

THE QUARTERLY INVESTMENT REPORT IS BEING PREPARED IN ACCORDANCE WITH BOARD POLICY CDA (LOCAL).

**TO:** Samuel Mijares, Superintendent  
**FROM:** Ismael Mijares  
Deputy Superintendent for Business & Finance-Investment Officer  
**DATE:** June 22, 2026  
**SUBJECT: *QUARTERLY INVESTMENT REPORT***

Attached is the District's Quarterly Investment Report in accordance with Board Policy CDA (Local). The Report includes statements for the period ending May 31, 2026. The following is a summary of the amounts invested in various accounts.

***LONESTAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND***

|                         |                               |
|-------------------------|-------------------------------|
| ELEMENTARY FUND         | 260,104.69                    |
| GENERAL FUND            | 93,061,950.31                 |
| INTEREST & SINKING FUND | 4,628,705.45                  |
| <b>TOTAL:</b>           | <b><u>\$97,950,760.45</u></b> |

The grand total of the District's investments on May 31, 2026 was \$97,950,760.45  
The market value of these investments as of May 31, 2026 was \$97,924,458.75

**Eagle Pass Independent School District**  
**Schedule of Investments and Market Values**  
May 31, 2026

**LONESTAR INVESTMENT POOL - *CORPORATE OVERNIGHT PLUS FUND* :**

| Account                     | Investments             | 3 mth. Avg.<br>Annual Yield | Market Values          | Investments             | 3 mth. Avg.<br>Annual Yield | Market Values          |
|-----------------------------|-------------------------|-----------------------------|------------------------|-------------------------|-----------------------------|------------------------|
|                             | Book Value<br>5/31/2025 |                             | 5/31/2025              | Book Value<br>5/31/2026 |                             | 5/31/2026              |
| Elementary Fund             | 59,135.04               | 4.47%                       | 59,123.61              | 260,104.69              | 3.81%                       | 260,034.85             |
| General Fund                | 95,347,133.69           | 4.47%                       | 95,328,698.20          | 93,061,950.31           | 3.81%                       | 93,036,961.35          |
| Interest & Sinking Fund     | 4,314,650.69            | 4.47%                       | 4,313,816.45           | 4,628,705.45            | 3.81%                       | 4,627,462.55           |
| <b>TOTAL OF INVESTMENTS</b> | <b>\$99,720,919.42</b>  | 4.47%                       | <b>\$99,701,638.26</b> | <b>\$97,950,760.45</b>  | 3.81%                       | <b>\$97,924,458.75</b> |

| <b>OTHER YIELD AVERAGES:</b>                           | <b>05/31/2025*</b> | <b>08/31/2025**</b> | <b>11/30/2025*</b> | <b>02/28/2026*</b> | <b>05/31/2026*</b> |
|--------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| Lonestar Investment Pool-Corporate Overnight Plus Fund | 4.47%              | 4.66%               | 4.27%              | 3.98%              | 3.81%              |
| Wall Street Journal 91-Day US Treasury Bill            | 4.22%              | 4.30%               | 3.84%              | 3.58%              | 3.61%              |
| Wall Street Journal 6-Month US Treasury Bill           | 4.09%              | 4.17%               | 3.71%              | 3.51%              | 3.59%              |
| Cash in bank accounts                                  | 2.53%              | 2.66%               | 2.23%              | 1.56%              | 1.36%              |

\* 3-Month Average

\*\* 12-Month Average

**NOTE:**

**Cash in bank accounts as of 05/31/26--\$6,284,720.50:** Food Service Fund \$1,778,333.74; General Operating Fund \$4,465,596.97; AND I&S Fund \$40,789.79.

**Federal Deposit Insurance Corporation and Market Value of Pledged Amount:** \$250,000 + \$13,786,860.63 = **\$14,036,860.63**

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT**  
**Schedule of Investments and Interest Earned**  
**For Quarter Ending May 31,2026**

**Quarterly: 03/01/2026 - 05/31/2026**

| Fund                           | Fund Code | Account Type                  | Investment                       | Investments                      | Interest Earned            | Investment                       | Investments                      | Interest Earned            |
|--------------------------------|-----------|-------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------------|----------------------------------|----------------------------|
|                                |           |                               | Market Value<br>as of 03/01/2025 | Market Value<br>as of 05/31/2025 | 03/01/2025 to<br>5/31/2025 | Market Value<br>as of 03/01/2026 | Market Value<br>as of 05/31/2026 | 03/01/2026 to<br>5/31/2026 |
| Elementary Fund                | 866       | Corporate Overnight Plus Fund | 61,579.95                        | 59,123.61                        | 684.52                     | 10,631.55                        | 260,034.85                       | 1,166.67                   |
| General Fund                   | 199       | Corporate Overnight Plus Fund | 107,291,457.22                   | 95,328,698.20                    | 1,127,096.72               | 103,894,189.27                   | 93,036,961.35                    | 927,628.56                 |
| Interest & Sinking Fund        | 518       | Corporate Overnight Plus Fund | 4,008,828.13                     | 4,313,816.45                     | 46,117.69                  | 4,345,206.04                     | 4,627,462.55                     | 43,240.69                  |
| Total Invested/Interest Earned |           |                               | 111,361,865.30                   | 99,701,638.26                    | 1,173,898.93               | 108,250,026.86                   | 97,924,458.75                    | 972,035.92                 |

**Year to Date: 09/01/2025 - 05/31/2026**

| Fund                           | Fund Code | Account Type                  | Investment                    | Investments                      | Interest Earned            | Investment                    | Investments                      | Interest Earned            |
|--------------------------------|-----------|-------------------------------|-------------------------------|----------------------------------|----------------------------|-------------------------------|----------------------------------|----------------------------|
|                                |           |                               | Market Value<br>as of 9/01/24 | Market Value<br>as of 05/31/2025 | 09/01/2024 to<br>5/31/2025 | Market Value<br>as of 9/01/25 | Market Value<br>as of 05/31/2026 | 09/01/2025 to<br>5/31/2026 |
| Elementary Fund                | 866       | Corporate Overnight Plus Fund | 85,674.42                     | 59,123.61                        | 2,641.74                   | 28,348.55                     | 260,034.85                       | 1,632.88                   |
| General Fund                   | 199       | Corporate Overnight Plus Fund | 86,771,887.90                 | 95,328,698.20                    | 3,399,613.87               | 74,969,010.54                 | 93,036,961.35                    | 2,662,286.26               |
| Interest & Sinking Fund        | 518       | Corporate Overnight Plus Fund | 1,566,182.77                  | 4,313,816.45                     | 106,771.76                 | 2,120,815.70                  | 4,627,462.55                     | 101,572.55                 |
| Total Invested/Interest Earned |           |                               | 88,423,745.09                 | 99,701,638.26                    | 3,509,027.37               | 77,118,174.79                 | 97,924,458.75                    | 2,765,491.69               |

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT****Quarter Ending: 05/31/26****Cash in Bank Accounts**

|                                          |              |                     |
|------------------------------------------|--------------|---------------------|
| <b>Food Service Fund</b>                 |              | 1,778,333.74        |
| <b>General Fund</b>                      |              |                     |
| Tax Collections-Escrow Account           | 341,527.52   |                     |
| Designated Purpose Fund                  | 46,362.84    |                     |
| Tax Collections-Credit Card/ACH Payments | 167,975.47   |                     |
| Payroll Fund                             | 1,750,799.46 |                     |
| Disbursement Fund                        | 1,304,888.92 |                     |
| Elementary Fund                          | 491,325.50   |                     |
| Health Insurance Fund                    | 137,074.16   |                     |
| General Operating                        | 225,643.10   | 4,465,596.97        |
| <b>I &amp; S Fund-Bond Series</b>        |              | 40,789.79           |
| <b>Total</b>                             |              | <b>6,284,720.50</b> |

|                                                |                      |
|------------------------------------------------|----------------------|
| * <b>Federal Deposit Insurance Corporation</b> | 250,000.00           |
| ** <b>Pledged Amount (LOC)</b>                 | 13,786,860.63        |
| <b>TOTAL</b>                                   | <b>14,036,860.63</b> |
| <b>Amount Over/(Under) Pledged</b>             | <b>7,752,140.13</b>  |

\* Federal Deposit Insurance Corporation (FDIC) amount provided by the U.S. government as collateral to insure deposits.

\*\* Irrevocable Letter of Credit (ILOC) amount provided by PNC Bank as collateral to protect deposits as required by the Public Funds Investment Act. The ILOC issued by PNC Bank is held independently by the Federal Home Loan Bank of Atlanta and the school district is the only entity that is entitled to draw funds against it should the bank fail.

| <b>Checking Account Interest Rates</b> |                  |                  | <b>3-Month<br/>Average</b> |
|----------------------------------------|------------------|------------------|----------------------------|
| <b>3/31/2026</b>                       | <b>4/30/2026</b> | <b>5/31/2026</b> |                            |
| 1.36%                                  | 1.36%            | 1.36%            | 1.36%                      |

| <b>CD Interest Rates*</b> |                |                |
|---------------------------|----------------|----------------|
| <b>3-Month</b>            | <b>6-Month</b> | <b>9-Month</b> |
| N/A                       | N/A            | N/A            |

**PNC Bank will evaluate each CD rate solicitation upon request.**

\* PNC will evaluate each CD rate solicitation upon request

PNC BANK  
EAGLE PASS INDEPENDENT SCHOOL DISTRICT  
DEPOSITORY CONTRACT  
LIMITS

PLEDGED AMOUNT:

|                        |    |               |
|------------------------|----|---------------|
| FDIC                   | \$ | 250,000.00    |
| SECURITIES: Book Value |    | -             |
| Market Value           |    | -             |
| Letter of credit (LOC) | \$ | 13,786,860.63 |

|                  |    |               |
|------------------|----|---------------|
| Total Collateral | \$ | 14,036,860.63 |
|------------------|----|---------------|

**BANK ACCOUNT BALANCES AS OF: May 31, 2026**

|                                 |              |              |
|---------------------------------|--------------|--------------|
| Designated Purpose Fund         | 49-4465-6283 | 46,362.84    |
| Disbursement Fund               | 49-4465-7868 | 1,304,888.92 |
| Elementary Fund                 | 49-4465-7876 | 491,325.50   |
| Tax Collections-Escrow Account  | 49-4249-5711 | 341,527.52   |
| Food Service Fund               | 49-4465-6291 | 1,778,333.74 |
| General Operating Fund          | 49-4466-4734 | 225,643.10   |
| Health Insurance Fund           | 49-4343-8815 | 137,074.16   |
| I&S Fund                        | 49-4465-7884 | 40,789.79    |
| Payroll Fund                    | 49-4465-7841 | 1,750,799.46 |
| Tax Collections-Credit Card/ACH | 49-4465-6662 | 167,975.47   |

|                         |    |   |
|-------------------------|----|---|
| Certificates of Deposit | \$ | - |
|-------------------------|----|---|

|                                 |    |              |
|---------------------------------|----|--------------|
| Total Checking Account Balances | \$ | 6,284,720.50 |
|---------------------------------|----|--------------|

|                             |    |              |
|-----------------------------|----|--------------|
| Amount Over/(Under) Pledged | \$ | 7,752,140.13 |
|-----------------------------|----|--------------|

PNC BANK  
EAGLE PASS INDEPENDENT SCHOOL DISTRICT  
DEPOSITORY CONTRACT  
LIMITS

PLEDGED AMOUNT:

|                        |    |                      |
|------------------------|----|----------------------|
| FDIC                   | \$ | <b>250,000.00</b>    |
| SECURITIES: Book Value |    | -                    |
| Market Value           |    | -                    |
| Letter of credit (LOC) | \$ | <b>14,055,544.87</b> |

|                  |    |               |
|------------------|----|---------------|
| Total Collateral | \$ | 14,305,544.87 |
|------------------|----|---------------|

**BANK ACCOUNT BALANCES AS OF: May 31, 2025**

|                                 |              |              |
|---------------------------------|--------------|--------------|
| Designated Purpose Fund         | 49-4465-6283 | 121,835.02   |
| Disbursement Fund               | 49-4465-7868 | 1,712,689.15 |
| Elementary Fund                 | 49-4465-7876 | 796,464.88   |
| Tax Collections-Escrow Account  | 49-4249-5711 | 322,615.35   |
| Food Service Fund               | 49-4465-6291 | 2,835,707.74 |
| General Operating Fund          | 49-4466-4734 | 48,057.55    |
| Health Insurance Fund           | 49-4343-8815 | 1,134,163.03 |
| I&S Fund                        | 49-4465-7884 | 47,392.36    |
| Payroll Fund                    | 49-4465-7841 | 2,789,248.39 |
| Tax Collections-Credit Card/ACH | 49-4465-6662 | 230,266.19   |

|                         |    |   |
|-------------------------|----|---|
| Certificates of Deposit | \$ | - |
|-------------------------|----|---|

|                                 |    |               |
|---------------------------------|----|---------------|
| Total Checking Account Balances | \$ | 10,038,439.66 |
|---------------------------------|----|---------------|

|                             |    |                     |
|-----------------------------|----|---------------------|
| Amount Over/(Under) Pledged | \$ | <b>4,267,105.21</b> |
|-----------------------------|----|---------------------|

Participant #: 159901

**Lone Star™** 2026 3rd Quarter  
Investment Pool Quarterly Statement

Statement Period: 03/01/2026 to 05/31/2026

Ismael Mijares  
Eagle Pass ISD  
587 Madison St  
Eagle Pass, Texas 78852



### Summary of Portfolio Holdings

| Account         | Fund                          | Number of Shares | Price Per Share | Account Book Value (USD) | Account Market Value (USD) | % Port. |
|-----------------|-------------------------------|------------------|-----------------|--------------------------|----------------------------|---------|
| Elementary Fund | Corporate Overnight Plus Fund | 260,104.69       | 1.00            | 260,104.69               | 260,034.85                 | 0.27%   |
|                 |                               | <b>Totals:</b>   |                 | <b>260,104.69</b>        | <b>260,034.85</b>          |         |

| Account      | Fund                          | Number of Shares | Price Per Share | Account Book Value (USD) | Account Market Value (USD) | % Port. |
|--------------|-------------------------------|------------------|-----------------|--------------------------|----------------------------|---------|
| General Fund | Corporate Overnight Plus Fund | 93,061,950.31    | 1.00            | 93,061,950.31            | 93,036,961.35              | 95.01%  |
|              |                               | <b>Totals:</b>   |                 | <b>93,061,950.31</b>     | <b>93,036,961.35</b>       |         |

| Account                 | Fund                          | Number of Shares | Price Per Share | Account Book Value (USD) | Account Market Value (USD) | % Port. |
|-------------------------|-------------------------------|------------------|-----------------|--------------------------|----------------------------|---------|
| Interest & Sinking Fund | Corporate Overnight Plus Fund | 4,628,705.45     | 1.00            | 4,628,705.45             | 4,627,462.55               | 4.73%   |
|                         |                               | <b>Totals:</b>   |                 | <b>4,628,705.45</b>      | <b>4,627,462.55</b>        |         |

#### Totals

|  | Fund                          | Number of Shares    | Price Per Share | Fund Balance (USD)   | % Port.         |
|--|-------------------------------|---------------------|-----------------|----------------------|-----------------|
|  | Corporate Overnight Fund      | 0.00                | 1.00            | 0.00                 | 0.00 %          |
|  | Government Overnight Fund     | 0.00                | 1.00            | 0.00                 | 0.00 %          |
|  | Corporate Overnight Plus Fund | 97,950,760.45       | 1.00            | 97,950,760.45        | 100.00 %        |
|  |                               | <b>Total Value:</b> |                 | <b>97,950,760.45</b> | <b>100.00 %</b> |

### Portfolio Transactions

#### Elementary Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 03/01/2026  | Starting Balance | 10,632.18     |                  |             | 10,632.18    |
| 03/17/2026  | Transfer Out     | 10,599.93     | -32.25           | 1.00        | -32.25       |
| 03/31/2026  | Interest         | 10,634.21     | 34.28            | 1.00        | 34.28        |
| 04/08/2026  | Transfer Out     | 9,897.02      | -737.19          | 1.00        | -737.19      |
| 04/15/2026  | Transfer Out     | 9,862.74      | -34.28           | 1.00        | -34.28       |

**Elementary Fund - Corporate Overnight Plus Fund (Continued)**

| Settle Date | Trade Type     | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|----------------|---------------|------------------|-------------|--------------|
| 04/16/2026  | Transfer Out   | 9,265.03      | -597.71          | 1.00        | -597.71      |
| 04/21/2026  | Transfer In    | 259,265.03    | 250,000.00       | 1.00        | 250,000.00   |
| 04/30/2026  | Interest       | 259,557.76    | 292.73           | 1.00        | 292.73       |
| 05/13/2026  | Transfer Out   | 259,265.03    | -292.73          | 1.00        | -292.73      |
| 05/29/2026  | Interest       | 260,104.69    | 839.66           | 1.00        | 839.66       |
| 05/31/2026  | Ending Balance | 260,104.69    |                  |             | 260,104.69   |

**General Fund - Corporate Overnight Plus Fund**

| Settle Date | Trade Type                                      | Share Balance  | Number of Shares | Price/Share | Amount (USD)   |
|-------------|-------------------------------------------------|----------------|------------------|-------------|----------------|
| 03/01/2026  | Starting Balance                                | 103,900,375.32 |                  |             | 103,900,375.32 |
| 03/03/2026  | Withdrawal                                      | 100,400,375.32 | -3,500,000.00    | 1.00        | -3,500,000.00  |
| 03/04/2026  | Withdrawal                                      | 99,400,375.32  | -1,000,000.00    | 1.00        | -1,000,000.00  |
| 03/06/2026  | Deposit                                         | 99,520,375.32  | 120,000.00       | 1.00        | 120,000.00     |
| 03/06/2026  | Vendor Payment<br>Tristar Risk Management       | 99,517,819.73  | -2,555.59        | 1.00        | -2,555.59      |
| 03/06/2026  | Vendor Payment<br>Texas State Natural Gas, Inc. | 99,515,231.22  | -2,588.51        | 1.00        | -2,588.51      |
| 03/06/2026  | Withdrawal                                      | 98,715,231.22  | -800,000.00      | 1.00        | -800,000.00    |
| 03/06/2026  | Vendor Payment<br>HEB Grocery Company, LP       | 98,689,341.16  | -25,890.06       | 1.00        | -25,890.06     |
| 03/16/2026  | Withdrawal                                      | 97,889,341.16  | -800,000.00      | 1.00        | -800,000.00    |
| 03/17/2026  | Transfer In                                     | 97,889,373.41  | 32.25            | 1.00        | 32.25          |
| 03/24/2026  | Withdrawal                                      | 95,889,373.41  | -2,000,000.00    | 1.00        | -2,000,000.00  |
| 03/24/2026  | Vendor Payment<br>Tristar Risk Management       | 95,868,956.67  | -20,416.74       | 1.00        | -20,416.74     |
| 03/24/2026  | Withdrawal                                      | 93,868,956.67  | -2,000,000.00    | 1.00        | -2,000,000.00  |
| 03/25/2026  | Deposit                                         | 104,841,443.67 | 10,972,487.00    | 1.00        | 10,972,487.00  |
| 03/26/2026  | Withdrawal                                      | 102,841,443.67 | -2,000,000.00    | 1.00        | -2,000,000.00  |
| 03/27/2026  | Deposit                                         | 104,145,335.32 | 1,303,891.65     | 1.00        | 1,303,891.65   |
| 03/27/2026  | Withdrawal                                      | 102,841,443.67 | -1,303,891.65    | 1.00        | -1,303,891.65  |
| 03/31/2026  | Interest                                        | 103,163,573.24 | 322,129.57       | 1.00        | 322,129.57     |
| 04/01/2026  | Deposit                                         | 104,146,770.24 | 983,197.00       | 1.00        | 983,197.00     |
| 04/01/2026  | Withdrawal                                      | 103,146,770.24 | -1,000,000.00    | 1.00        | -1,000,000.00  |
| 04/02/2026  | Deposit                                         | 103,193,656.98 | 46,886.74        | 1.00        | 46,886.74      |
| 04/02/2026  | Withdrawal                                      | 102,193,656.98 | -1,000,000.00    | 1.00        | -1,000,000.00  |
| 04/02/2026  | Withdrawal                                      | 102,146,770.24 | -46,886.74       | 1.00        | -46,886.74     |
| 04/06/2026  | Deposit                                         | 102,147,049.71 | 279.47           | 1.00        | 279.47         |
| 04/06/2026  | Deposit                                         | 102,153,507.51 | 6,457.80         | 1.00        | 6,457.80       |
| 04/07/2026  | Withdrawal                                      | 102,146,770.24 | -6,737.27        | 1.00        | -6,737.27      |
| 04/07/2026  | Withdrawal                                      | 99,146,770.24  | -3,000,000.00    | 1.00        | -3,000,000.00  |
| 04/08/2026  | Transfer In                                     | 99,147,507.43  | 737.19           | 1.00        | 737.19         |
| 04/09/2026  | Vendor Payment<br>HEB Grocery Company, LP       | 99,132,679.48  | -14,827.95       | 1.00        | -14,827.95     |
| 04/10/2026  | Vendor Payment<br>Texas State Natural Gas, Inc. | 99,130,408.77  | -2,270.71        | 1.00        | -2,270.71      |
| 04/10/2026  | Vendor Payment<br>Tristar Risk Management       | 99,111,541.80  | -18,866.97       | 1.00        | -18,866.97     |
| 04/14/2026  | Deposit                                         | 100,216,091.03 | 1,104,549.23     | 1.00        | 1,104,549.23   |
| 04/14/2026  | Deposit                                         | 100,268,978.03 | 52,887.00        | 1.00        | 52,887.00      |
| 04/14/2026  | Deposit                                         | 100,412,282.19 | 143,304.16       | 1.00        | 143,304.16     |
| 04/14/2026  | Deposit                                         | 100,423,003.19 | 10,721.00        | 1.00        | 10,721.00      |
| 04/14/2026  | Deposit                                         | 100,618,335.71 | 195,332.52       | 1.00        | 195,332.52     |
| 04/14/2026  | Deposit                                         | 100,706,769.27 | 88,433.56        | 1.00        | 88,433.56      |
| 04/14/2026  | Deposit                                         | 101,230,050.49 | 523,281.22       | 1.00        | 523,281.22     |
| 04/14/2026  | Deposit                                         | 101,235,963.23 | 5,912.74         | 1.00        | 5,912.74       |

**General Fund - Corporate Overnight Plus Fund (Continued)**

| Settle Date | Trade Type                                      | Share Balance  | Number of Shares | Price/Share | Amount (USD)  |
|-------------|-------------------------------------------------|----------------|------------------|-------------|---------------|
| 04/14/2026  | Withdrawal                                      | 99,111,541.80  | -2,124,421.43    | 1.00        | -2,124,421.43 |
| 04/15/2026  | Transfer In                                     | 99,111,576.08  | 34.28            | 1.00        | 34.28         |
| 04/16/2026  | Deposit                                         | 99,115,576.08  | 4,000.00         | 1.00        | 4,000.00      |
| 04/16/2026  | Transfer In                                     | 99,116,173.79  | 597.71           | 1.00        | 597.71        |
| 04/16/2026  | Withdrawal                                      | 99,112,173.79  | -4,000.00        | 1.00        | -4,000.00     |
| 04/17/2026  | Deposit                                         | 99,152,643.79  | 40,470.00        | 1.00        | 40,470.00     |
| 04/17/2026  | Deposit                                         | 100,247,299.30 | 1,094,655.51     | 1.00        | 1,094,655.51  |
| 04/17/2026  | Withdrawal                                      | 100,206,829.30 | -40,470.00       | 1.00        | -40,470.00    |
| 04/17/2026  | Withdrawal                                      | 99,112,173.79  | -1,094,655.51    | 1.00        | -1,094,655.51 |
| 04/20/2026  | Vendor Payment<br>E 3 Entegral Solutions, Inc.  | 99,087,053.79  | -25,120.00       | 1.00        | -25,120.00    |
| 04/21/2026  | Deposit                                         | 99,337,053.79  | 250,000.00       | 1.00        | 250,000.00    |
| 04/21/2026  | Transfer Out                                    | 99,087,053.79  | -250,000.00      | 1.00        | -250,000.00   |
| 04/21/2026  | Withdrawal                                      | 96,387,053.79  | -2,700,000.00    | 1.00        | -2,700,000.00 |
| 04/22/2026  | Vendor Payment<br>Tristar Risk Management       | 96,373,040.95  | -14,012.84       | 1.00        | -14,012.84    |
| 04/24/2026  | Deposit                                         | 96,892,856.95  | 519,816.00       | 1.00        | 519,816.00    |
| 04/27/2026  | Withdrawal                                      | 95,092,856.95  | -1,800,000.00    | 1.00        | -1,800,000.00 |
| 04/28/2026  | Deposit                                         | 95,984,439.95  | 891,583.00       | 1.00        | 891,583.00    |
| 04/30/2026  | Interest                                        | 96,294,461.91  | 310,021.96       | 1.00        | 310,021.96    |
| 05/05/2026  | Withdrawal                                      | 92,294,461.91  | -4,000,000.00    | 1.00        | -4,000,000.00 |
| 05/06/2026  | Withdrawal                                      | 90,594,461.91  | -1,700,000.00    | 1.00        | -1,700,000.00 |
| 05/11/2026  | Vendor Payment<br>Texas State Natural Gas, Inc. | 90,592,877.23  | -1,584.68        | 1.00        | -1,584.68     |
| 05/11/2026  | Withdrawal                                      | 89,092,877.23  | -1,500,000.00    | 1.00        | -1,500,000.00 |
| 05/13/2026  | Transfer In                                     | 89,093,169.96  | 292.73           | 1.00        | 292.73        |
| 05/14/2026  | Vendor Payment<br>Tristar Risk Management       | 89,074,300.35  | -18,869.61       | 1.00        | -18,869.61    |
| 05/15/2026  | Deposit                                         | 90,529,379.76  | 1,455,079.41     | 1.00        | 1,455,079.41  |
| 05/15/2026  | Vendor Payment<br>HEB Grocery Company, LP       | 90,513,439.25  | -15,940.51       | 1.00        | -15,940.51    |
| 05/15/2026  | Withdrawal                                      | 89,058,359.84  | -1,455,079.41    | 1.00        | -1,455,079.41 |
| 05/19/2026  | Withdrawal                                      | 86,058,359.84  | -3,000,000.00    | 1.00        | -3,000,000.00 |
| 05/19/2026  | Withdrawal                                      | 84,558,359.84  | -1,500,000.00    | 1.00        | -1,500,000.00 |
| 05/21/2026  | Deposit                                         | 84,622,230.19  | 63,870.35        | 1.00        | 63,870.35     |
| 05/21/2026  | Deposit                                         | 84,686,358.82  | 64,128.63        | 1.00        | 64,128.63     |
| 05/21/2026  | Deposit                                         | 84,765,736.77  | 79,377.95        | 1.00        | 79,377.95     |
| 05/21/2026  | Deposit                                         | 84,833,473.98  | 67,737.21        | 1.00        | 67,737.21     |
| 05/21/2026  | Deposit                                         | 84,836,028.40  | 2,554.42         | 1.00        | 2,554.42      |
| 05/21/2026  | Deposit                                         | 84,864,846.14  | 28,817.74        | 1.00        | 28,817.74     |
| 05/21/2026  | Deposit                                         | 85,266,646.52  | 401,800.38       | 1.00        | 401,800.38    |
| 05/21/2026  | Deposit                                         | 85,500,393.90  | 233,747.38       | 1.00        | 233,747.38    |
| 05/21/2026  | Withdrawal                                      | 84,558,359.84  | -942,034.06      | 1.00        | -942,034.06   |
| 05/22/2026  | Deposit                                         | 94,027,001.84  | 9,468,642.00     | 1.00        | 9,468,642.00  |
| 05/22/2026  | Vendor Payment<br>Tristar Risk Management       | 94,023,058.30  | -3,943.54        | 1.00        | -3,943.54     |
| 05/26/2026  | Deposit                                         | 94,037,957.33  | 14,899.03        | 1.00        | 14,899.03     |
| 05/26/2026  | Deposit                                         | 94,051,474.31  | 13,516.98        | 1.00        | 13,516.98     |
| 05/26/2026  | Deposit                                         | 94,065,139.95  | 13,665.64        | 1.00        | 13,665.64     |
| 05/26/2026  | Withdrawal                                      | 92,765,139.95  | -1,300,000.00    | 1.00        | -1,300,000.00 |
| 05/29/2026  | Deposit                                         | 92,766,473.28  | 1,333.33         | 1.00        | 1,333.33      |
| 05/29/2026  | Interest                                        | 93,061,950.31  | 295,477.03       | 1.00        | 295,477.03    |
| 05/31/2026  | Ending Balance                                  | 93,061,950.31  |                  |             | 93,061,950.31 |

**Interest & Sinking Fund - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 03/01/2026  | Starting Balance | 4,345,464.76  |                  |             | 4,345,464.76 |
| 03/17/2026  | Deposit          | 4,485,464.76  | 140,000.00       | 1.00        | 140,000.00   |
| 03/31/2026  | Interest         | 4,499,714.07  | 14,249.31        | 1.00        | 14,249.31    |
| 04/30/2026  | Interest         | 4,513,832.40  | 14,118.33        | 1.00        | 14,118.33    |
| 05/07/2026  | Deposit          | 4,613,832.40  | 100,000.00       | 1.00        | 100,000.00   |
| 05/29/2026  | Interest         | 4,628,705.45  | 14,873.05        | 1.00        | 14,873.05    |
| 05/31/2026  | Ending Balance   | 4,628,705.45  |                  |             | 4,628,705.45 |

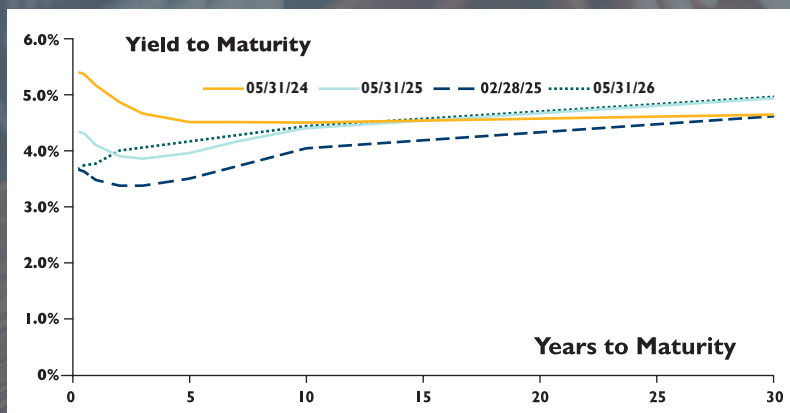
**Important Information about this statement**

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

# Quarterly Position Report

## May 31, 2026

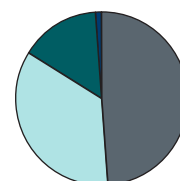
Over the March to May period, financial markets were dominated by the Iran conflict and its implications for global oil supply, driving elevated volatility across rates and risk assets; in March, Treasury yields rose sharply and equities sold off on inflation concerns tied to higher oil prices, while April brought relative stabilization in rates and a rebound in equities as payrolls improved and unemployment edged down to 4.3%. In May, shifting ceasefire expectations and renewed military activity kept oil-price volatility high, Treasury yields moved modestly higher, and equities posted strong gains. Throughout the period, the Federal Open Market Committee (FOMC) either held rates steady at 3.5% to 3.75%, while emphasizing heightened uncertainty from Middle East developments, and market pricing consistently reflected little expectation of a rate change by the end of 2026.



### Government Overnight Fund Duration 0.11151

|                              | Participant Assets | Market Value     |
|------------------------------|--------------------|------------------|
| Beginning of Quarter Balance | 7,881,848,493.39   | 7,882,150,469.93 |
| Deposits                     | 1,647,254,096.02   |                  |
| Withdrawals                  | (2,936,052,200.33) |                  |
| End of Quarter Balance       | 6,593,050,389.08   | 6,592,317,707.40 |

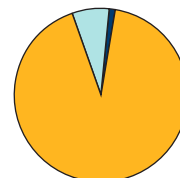
|            |     |
|------------|-----|
| Agencies   | 49% |
| Cash/Repo  | 35% |
| Treasuries | 15% |
| MM Funds   | 1%  |



### Corporate Overnight Fund Duration 0.21953

|                              | Participant Assets | Market Value     |
|------------------------------|--------------------|------------------|
| Beginning of Quarter Balance | 5,036,716,071.46   | 5,036,439,673.50 |
| Deposits                     | 614,735,353.01     |                  |
| Withdrawals                  | (1,117,207,939.68) |                  |
| End of Quarter Balance       | 4,534,243,484.79   | 4,533,061,143.25 |

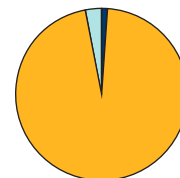
|                  |     |
|------------------|-----|
| Commercial Paper | 92% |
| Cash/Repo        | 7%  |
| MM Funds         | 1%  |



### Corporate Overnight Plus Fund Duration 0.28562

|                              | Participant Assets | Market Value      |
|------------------------------|--------------------|-------------------|
| Beginning of Quarter Balance | 14,108,481,334.23  | 14,107,641,339.48 |
| Deposits                     | 3,137,139,171.52   |                   |
| Withdrawals                  | (6,028,366,922.27) |                   |
| End of Quarter Balance       | 11,217,253,583.48  | 11,214,241,530.35 |

|                  |     |
|------------------|-----|
| Commercial Paper | 96% |
| Cash/Repo        | 3%  |
| MM Funds         | 1%  |



### Returns

|                          | March        |                 | April        |                 | May          |                 |
|--------------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|
|                          | Average Rate | 7-day SEC Yield | Average Rate | 7-day SEC Yield | Average Rate | 7-day SEC Yield |
| Govt Overnight Fund      | 3.66%        | 3.65%           | 3.64%        | 3.65%           | 3.61%        | 3.62%           |
| Corp Overnight Fund      | 3.78%        | 3.78%           | 3.77%        | 3.78%           | 3.76%        | 3.77%           |
| Corp Overnight Plus Fund | 3.80%        | 3.81%           | 3.82%        | 3.83%           | 3.81%        | 3.82%           |

William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

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