

2025 - 2026 INVESTMENT SCHEDULE

PROSPERITY & PNC BANK

	Interest Received	Received to Date
Received as of May 1, 2026		\$2,769.23
Received May 31, 2026	\$287.24	\$3,056.47
APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,609,847.15	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of May 1, 2026		\$688,717.65
Received May 31, 2026	\$91,399.16	\$780,116.81
APY 3.61%		
Ending Balance	\$28,459,882.79	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of May 1, 2026		\$167,825.11
Received May 31, 2026	\$25,566.64	\$193,391.75
APY 3.61%		
Ending Balance	\$8,364,723.19	

Total Lonestar Investment Pool: \$36,824,605.98

