

**2025 - 2026 INVESTMENT SCHEDULE**

**PROSPERITY & PNC BANK**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of February 1, 2026		<b>\$1,779.44</b>
Received February 28, 2026	<b>\$484.99</b>	<b>\$2,264.43</b>
APY .15% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	<b>\$2,825,085.76</b>	

**LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of February 1, 2026		<b>\$392,002.01</b>
Received February 28, 2026	<b>\$88,856.20</b>	<b>\$480,858.21</b>
APY 3.67%		
Ending Balance	<b>\$36,820,232.19</b>	

**DEBT SERVICE LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of February 1, 2026		<b>\$95,723.35</b>
Received February 28, 2026	<b>\$21,461.89</b>	<b>\$117,185.24</b>
APY 3.67%		
Ending Balance	<b>\$8,288,516.68</b>	

**Total Lonestar Investment Pool: \$45,108,748.87**