

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (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 FEBRUARY 28, 2026.

- (B) Action Item

Presenter(s):

Briefly describe the action required.

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

- (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).



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Samuel Mijares, Superintendent
FROM: Ismael Mijares
Deputy Superintendent for Business & Finance-Investment Officer
DATE: March 27, 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 February 28, 2026. The following is a summary of the amounts invested in various accounts.

LONESTAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND

ELEMENTARY FUND	10,632.18
GENERAL FUND	103,900,375.32
INTEREST & SINKING FUND	4,345,464.76
TOTAL:	<u>\$108,256,472.26</u>

The grand total of the District's investments on February 28, 2026 was \$108,256,472.26
The market value of these investments as of February 28, 2026 was \$108,250,026.86

Eagle Pass Independent School District

Schedule of Investments and Market Values

February 28, 2026

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

Account	Investments <u>2/28/2025</u>	3 mth. Avg. Annual Yield	Market Values <u>2/28/2025</u>	Investments <u>2/28/2026</u>	3 mth. Avg. Annual Yield	Market Values <u>2/28/2026</u>
Elementary Fund	61,575.42	4.63%	61,579.95	10,632.18	3.98%	10,631.55
General Fund	107,283,558.55	4.63%	107,291,457.22	103,900,375.32	3.98%	103,894,189.27
Interest & Sinking Fund	<u>4,008,533.00</u>	4.63%	<u>4,008,828.13</u>	<u>4,345,464.76</u>	3.98%	<u>4,345,206.04</u>
TOTAL OF INVESTMENTS	<u><u>\$111,353,666.97</u></u>	4.63%	<u><u>\$111,361,865.30</u></u>	<u><u>\$108,256,472.26</u></u>	3.98%	<u><u>\$108,250,026.86</u></u>

OTHER YIELD AVERAGES:

	02/28/2025*	05/31/2025*	08/31/2025**	11/30/2025*	02/28/2026*
Lonestar Investment Pool-Corporate Overnight Plus Fund	4.63%	4.47%	4.66%	4.27%	3.98%
Wall Street Journal 91-Day US Treasury Bill	4.23%	4.22%	4.30%	3.84%	3.58%
Wall Street Journal 6-Month US Treasury Bill	4.18%	4.09%	4.17%	3.71%	3.51%
Cash in bank accounts	2.55%	2.53%	2.66%	2.23%	1.56%

* 3-Month Average

** 12-Month Average

NOTE:

Cash in bank accounts as of 02/28/26--\$7,224,232.93: Food Service Fund \$1,246,318.54; General Operating Fund \$5,911,595.02; AND I&S Fund \$66,319.37.

Federal Deposit Insurance Corporation and Market Value of Pledged Amount: \$250,000 + \$14,542,386.14 = **\$14,792,386.14**

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
Schedule of Investments and Interest Earned
For Quarter Ending February 28,2026

Quarterly: 12/01/25 - 02/28/26

Fund	Fund Code	Account Type	Investments	Interest Earned	Investments	Interest Earned
			Account Balance as of 02/28/2025	12/01/2024 to 2/28/2025	Account Balance as of 02/28/2026	12/01/2025 to 2/28/2026
Elementary Fund	865	Corporate Overnight Plus Fund	61,575.42	886.24	10,632.18	170.42
General Fund	199	Corporate Overnight Plus Fund	107,283,558.55	1,129,360.33	103,900,375.32	898,424.25
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	4,008,533.00	38,516.90	4,345,464.76	34,627.42
Total Invested/Interest Earned			<u>111,353,666.97</u>	<u>1,168,763.47</u>	<u>108,256,472.26</u>	<u>933,222.09</u>

Year to Date: 09/01/2025 - 02/28/2026

Fund	Fund Code	Account Type	Investments	Interest Earned	Investments	Interest Earned
			Account Balance as of 02/28/2025	09/01/2024 to 2/28/2025	Account Balance as of 02/28/2026	09/01/2025 to 2/28/2026
Elementary Fund	865	Corporate Overnight Plus Fund	61,575.42	1,957.22	10,632.18	466.21
General Fund	199	Corporate Overnight Plus Fund	107,283,558.55	2,272,517.15	103,900,375.32	1,734,657.70
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	4,008,533.00	60,654.07	4,345,464.76	58,331.86
Total Invested/Interest Earned			<u>111,353,666.97</u>	<u>2,335,128.44</u>	<u>108,256,472.26</u>	<u>1,793,455.77</u>

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

Quarter Ending: 02/28/2026

Cash in Bank Accounts

Food Service Fund		1,246,318.54
General Fund		
Tax Collections-Escrow Account	256,443.09	
Designated Purpose Fund	48,623.97	
Tax Collections-Credit Card/ACH Payments	563,011.11	
Payroll Fund	1,246,206.47	
Disbursement Fund	2,056,299.29	
Elementary Fund	733,387.89	
Health Insurance Fund	476,818.57	
General Operating	530,804.63	5,911,595.02
I & S Fund-Bond Series		66,319.37
	Total	7,224,232.93

* Federal Deposit Insurance Corporation	250,000.00
** Pledged Amount (LOC)	14,542,386.14
TOTAL	14,792,386.14
Amount Over/(Under) Pledged	7,568,153.21

* 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.

Checking Account Interest Rates			3-Month
12/31/2025	1/31/2026	2/28/2026	Average
1.66%	1.57%	1.45%	1.56%

CD Interest Rates*		
3-Month	6-Month	9-Month
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

PLEGDED AMOUNT:

FDIC	\$	250,000.00
SECURITIES: Book Value		-
Market Value		-
Letter of credit (LOC)	\$	14,542,386.14

Total Collateral \$ 14,792,386.14

BANK ACCOUNT BALANCES AS OF: February 28, 2026

Designated Purpose Fund	49-4465-6283	48,623.97	
Disbursement Fund	49-4465-7868	2,056,299.29	
Elementary Fund	49-4465-7876	733,387.89	
Tax Collections-Escrow Account	49-4249-5711	256,443.09	
Food Service Fund	49-4465-6291	1,246,318.54	
General Operating Fund	49-4466-4734	530,804.63	
Health Insurance Fund	49-4343-8815	476,818.57	
I&S Fund	49-4465-7884	66,319.37	
Payroll Fund	49-4465-7841	1,246,206.47	
Tax Collections-Credit Card/ACH	49-4465-6662	563,011.11	
Certificates of Deposit		\$ -	
Total Checking Account Balances			\$ 7,224,232.93
Amount Over/(Under) Pledged			\$ 7,568,153.21

PNC BANK
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
DEPOSITORY CONTRACT
LIMITS

PLEGGED AMOUNT:

FDIC	\$	250,000.00
SECURITIES: Book Value		-
Market Value		-
Letter of credit (LOC)	\$	14,459,911.04

Total Collateral \$ 14,709,911.04

BANK ACCOUNT BALANCES AS OF: February 28, 2025

Designated Purpose Fund	49-4465-6283	73,935.38
Disbursement Fund	49-4465-7868	2,063,721.97
Elementary Fund	49-4465-7876	618,991.76
Tax Collections-Escrow Account	49-4249-5711	204,805.60
Food Service Fund	49-4465-6291	1,741,294.91
General Operating Fund	49-4466-4734	284,143.98
Health Insurance Fund	49-4343-8815	374,289.78
I&S Fund	49-4465-7884	46,877.63
Payroll Fund	49-4465-7841	2,247,230.52
Tax Collections-Credit Card/ACH	49-4465-6662	899,596.97

Certificates of Deposit \$ -

Total Checking Account Balances \$ 8,554,888.50

Amount Over/(Under) Pledged \$ **6,155,022.54**

Participant #: 159901

Lone Star™ 2026 2nd Quarter
Investment Pool **Quarterly Statement**

Statement Period: 12/01/2025 to 02/28/2026

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.
<i>Elementary Fund</i>	Corporate Overnight Plus Fund	10,632.18	1.00	10,632.18	10,631.55	0.01%
Totals:				10,632.18	10,631.55	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>General Fund</i>	Corporate Overnight Plus Fund	103,900,375.32	1.00	103,900,375.32	103,894,189.27	95.98%
Totals:				103,900,375.32	103,894,189.27	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>Interest & Sinking Fund</i>	Corporate Overnight Plus Fund	4,345,464.76	1.00	4,345,464.76	4,345,206.04	4.01%
Totals:				4,345,464.76	4,345,206.04	

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	108,256,472.26	1.00	108,256,472.26	100.00 %
Total Value:			108,256,472.26	100.00 %

Portfolio Transactions

Elementary Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	26,157.08			26,157.08
12/04/2025	Transfer Out	26,064.70	-92.38	1.00	-92.38
12/05/2025	Transfer Out	25,050.06	-1,014.64	1.00	-1,014.64
12/19/2025	Transfer Out	19,228.58	-5,821.48	1.00	-5,821.48
12/31/2025	Interest	19,306.47	77.89	1.00	77.89

Elementary Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/13/2026	Transfer Out	18,481.74	-824.73	1.00	-824.73
01/15/2026	Transfer Out	18,403.85	-77.89	1.00	-77.89
01/29/2026	Transfer Out	11,964.06	-6,439.79	1.00	-6,439.79
01/30/2026	Interest	12,024.34	60.28	1.00	60.28
02/04/2026	Transfer Out	11,439.08	-585.26	1.00	-585.26
02/11/2026	Transfer Out	10,660.21	-778.87	1.00	-778.87
02/23/2026	Transfer Out	10,599.93	-60.28	1.00	-60.28
02/27/2026	Interest	10,632.18	32.25	1.00	32.25
02/28/2026	Ending Balance	10,632.18			10,632.18

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	86,554,345.47			86,554,345.47
12/01/2025	Withdrawal	86,538,538.27	-15,807.20	1.00	-15,807.20
12/01/2025	Withdrawal	84,701,821.39	-1,836,716.88	1.00	-1,836,716.88
12/02/2025	Withdrawal	83,001,821.39	-1,700,000.00	1.00	-1,700,000.00
12/03/2025	Withdrawal	82,902,250.27	-99,571.12	1.00	-99,571.12
12/03/2025	Vendor Payment Medina's Concrete Work Inc	82,890,750.27	-11,500.00	1.00	-11,500.00
12/04/2025	Transfer In	82,890,842.65	92.38	1.00	92.38
12/04/2025	Withdrawal	81,390,842.65	-1,500,000.00	1.00	-1,500,000.00
12/05/2025	Transfer In	81,391,857.29	1,014.64	1.00	1,014.64
12/05/2025	Vendor Payment Texas State Natural Gas, Inc.	81,390,080.80	-1,776.49	1.00	-1,776.49
12/10/2025	Vendor Payment Medina's Concrete Work Inc	81,376,520.80	-13,560.00	1.00	-13,560.00
12/11/2025	Vendor Payment Tristar Risk Management	81,372,246.28	-4,274.52	1.00	-4,274.52
12/12/2025	Vendor Payment HEB Grocery Company, LP	81,355,267.30	-16,978.98	1.00	-16,978.98
12/15/2025	Deposit	82,605,267.30	1,250,000.00	1.00	1,250,000.00
12/15/2025	Deposit	82,620,960.90	15,693.60	1.00	15,693.60
12/15/2025	Deposit	82,673,894.34	52,933.44	1.00	52,933.44
12/15/2025	Deposit	82,681,396.70	7,502.36	1.00	7,502.36
12/15/2025	Deposit	82,692,363.53	10,966.83	1.00	10,966.83
12/15/2025	Deposit	82,992,524.53	300,161.00	1.00	300,161.00
12/15/2025	Deposit	83,231,631.53	239,107.00	1.00	239,107.00
12/15/2025	Deposit	83,734,548.19	502,916.66	1.00	502,916.66
12/15/2025	Deposit	85,012,831.15	1,278,282.96	1.00	1,278,282.96
12/15/2025	Deposit	85,162,768.36	149,937.21	1.00	149,937.21
12/15/2025	Deposit	85,216,016.85	53,248.49	1.00	53,248.49
12/15/2025	Vendor Payment Medina's Concrete Work Inc	85,208,366.85	-7,650.00	1.00	-7,650.00
12/16/2025	Transfer Out	84,669,098.85	-539,268.00	1.00	-539,268.00
12/17/2025	Withdrawal	82,597,617.30	-2,071,481.55	1.00	-2,071,481.55
12/17/2025	Vendor Payment JP Sanchez Construction Co Inc	82,531,117.30	-66,500.00	1.00	-66,500.00
12/17/2025	Vendor Payment Hellas Construction Inc.	81,755,194.35	-775,922.95	1.00	-775,922.95
12/17/2025	Vendor Payment J P Sanchez	81,711,779.35	-43,415.00	1.00	-43,415.00
12/17/2025	Vendor Payment J P Sanchez	81,637,109.35	-74,670.00	1.00	-74,670.00
12/17/2025	Vendor Payment J P Sanchez	81,536,069.25	-101,040.10	1.00	-101,040.10

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/17/2025	Withdrawal	80,636,069.25	-900,000.00	1.00	-900,000.00
12/18/2025	Withdrawal	79,886,069.25	-750,000.00	1.00	-750,000.00
12/19/2025	Deposit	81,068,568.06	1,182,498.81	1.00	1,182,498.81
12/19/2025	Transfer In	81,074,389.54	5,821.48	1.00	5,821.48
12/22/2025	Vendor Payment Tristar Risk Management	81,066,583.52	-7,806.02	1.00	-7,806.02
12/24/2025	Deposit	93,337,762.52	12,271,179.00	1.00	12,271,179.00
12/26/2025	Deposit	94,337,762.52	1,000,000.00	1.00	1,000,000.00
12/26/2025	Withdrawal	93,155,263.71	-1,182,498.81	1.00	-1,182,498.81
12/31/2025	Interest	93,444,932.59	289,668.88	1.00	289,668.88
01/06/2026	Withdrawal	90,444,932.59	-3,000,000.00	1.00	-3,000,000.00
01/08/2026	Vendor Payment Medina's Concrete Work Inc	90,439,682.59	-5,250.00	1.00	-5,250.00
01/09/2026	Vendor Payment Tristar Risk Management	90,435,063.51	-4,619.08	1.00	-4,619.08
01/09/2026	Withdrawal	90,361,163.91	-73,899.60	1.00	-73,899.60
01/13/2026	Deposit	90,365,163.91	4,000.00	1.00	4,000.00
01/13/2026	Transfer In	90,365,988.64	824.73	1.00	824.73
01/13/2026	Withdrawal	90,361,988.64	-4,000.00	1.00	-4,000.00
01/14/2026	Vendor Payment Texas State Natural Gas, Inc.	90,359,372.68	-2,615.96	1.00	-2,615.96
01/15/2026	Transfer In	90,359,450.57	77.89	1.00	77.89
01/15/2026	Vendor Payment HEB Grocery Company, LP	90,345,819.33	-13,631.24	1.00	-13,631.24
01/16/2026	Vendor Payment JP Sanchez Construction Co Inc	90,243,029.33	-102,790.00	1.00	-102,790.00
01/16/2026	Vendor Payment E 3 Entegral Solutions, Inc.	90,222,319.33	-20,710.00	1.00	-20,710.00
01/16/2026	Vendor Payment J P Sanchez	90,182,419.33	-39,900.00	1.00	-39,900.00
01/16/2026	Vendor Payment J P Sanchez	90,042,341.83	-140,077.50	1.00	-140,077.50
01/16/2026	Vendor Payment JP Sanchez Construction Co Inc	89,973,466.83	-68,875.00	1.00	-68,875.00
01/20/2026	Withdrawal	87,973,466.83	-2,000,000.00	1.00	-2,000,000.00
01/23/2026	Deposit	100,274,137.83	12,300,671.00	1.00	12,300,671.00
01/23/2026	Deposit	100,574,137.83	300,000.00	1.00	300,000.00
01/26/2026	Vendor Payment Tristar Risk Management	100,567,011.59	-7,126.24	1.00	-7,126.24
01/28/2026	Withdrawal	100,504,500.85	-62,510.74	1.00	-62,510.74
01/29/2026	Transfer In	100,510,940.64	6,439.79	1.00	6,439.79
01/30/2026	Deposit	101,090,940.64	580,000.00	1.00	580,000.00
01/30/2026	Deposit	102,083,221.15	992,280.51	1.00	992,280.51
01/30/2026	Withdrawal	101,090,940.64	-992,280.51	1.00	-992,280.51
01/30/2026	Interest	101,401,763.67	310,823.03	1.00	310,823.03
02/02/2026	Deposit	102,401,763.67	1,000,000.00	1.00	1,000,000.00
02/02/2026	Deposit	103,401,763.67	1,000,000.00	1.00	1,000,000.00
02/02/2026	Withdrawal	103,347,475.67	-54,288.00	1.00	-54,288.00
02/04/2026	Transfer In	103,348,060.93	585.26	1.00	585.26
02/04/2026	Withdrawal	101,598,060.93	-1,750,000.00	1.00	-1,750,000.00
02/05/2026	Vendor Payment HEB Grocery Company, LP	101,588,520.43	-9,540.50	1.00	-9,540.50
02/09/2026	Vendor Payment Texas State Natural Gas, Inc.	101,585,770.46	-2,749.97	1.00	-2,749.97
02/09/2026	Vendor Payment Tristar Risk Management	101,576,820.24	-8,950.22	1.00	-8,950.22

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/11/2026	Transfer In	101,577,599.11	778.87	1.00	778.87
02/11/2026	Vendor Payment JP Sanchez Construction Co Inc	101,568,099.11	-9,500.00	1.00	-9,500.00
02/11/2026	Vendor Payment JP Sanchez Construction Co Inc	101,488,489.11	-79,610.00	1.00	-79,610.00
02/11/2026	Vendor Payment JP Sanchez Construction Co Inc	101,440,704.11	-47,785.00	1.00	-47,785.00
02/12/2026	Deposit	101,496,306.01	55,601.90	1.00	55,601.90
02/12/2026	Deposit	101,503,808.37	7,502.36	1.00	7,502.36
02/12/2026	Deposit	101,645,694.37	141,886.00	1.00	141,886.00
02/12/2026	Deposit	101,684,166.57	38,472.20	1.00	38,472.20
02/12/2026	Deposit	101,734,881.58	50,715.01	1.00	50,715.01
02/12/2026	Deposit	102,896,088.76	1,161,207.18	1.00	1,161,207.18
02/12/2026	Deposit	103,388,812.00	492,723.24	1.00	492,723.24
02/12/2026	Deposit	103,425,267.28	36,455.28	1.00	36,455.28
02/12/2026	Withdrawal	101,440,704.11	-1,984,563.17	1.00	-1,984,563.17
02/12/2026	Vendor Payment TASB Risk Management Fund	101,431,341.93	-9,362.18	1.00	-9,362.18
02/13/2026	Deposit	102,537,657.39	1,106,315.46	1.00	1,106,315.46
02/13/2026	Withdrawal	101,431,341.93	-1,106,315.46	1.00	-1,106,315.46
02/17/2026	Withdrawal	100,431,341.93	-1,000,000.00	1.00	-1,000,000.00
02/20/2026	Withdrawal	99,631,341.93	-800,000.00	1.00	-800,000.00
02/23/2026	Transfer In	99,631,402.21	60.28	1.00	60.28
02/24/2026	Vendor Payment Tristar Risk Management	99,613,276.68	-18,125.53	1.00	-18,125.53
02/25/2026	Deposit	105,466,594.68	5,853,318.00	1.00	5,853,318.00
02/25/2026	Withdrawal	103,966,594.68	-1,500,000.00	1.00	-1,500,000.00
02/26/2026	Vendor Payment Tristar Risk Management	103,902,442.98	-64,151.70	1.00	-64,151.70
02/27/2026	Withdrawal	103,602,442.98	-300,000.00	1.00	-300,000.00
02/27/2026	Interest	103,900,375.32	297,932.34	1.00	297,932.34
02/28/2026	Ending Balance	103,900,375.32			103,900,375.32

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	2,494,794.34			2,494,794.34
12/15/2025	Deposit	2,774,794.34	280,000.00	1.00	280,000.00
12/16/2025	Transfer In	3,314,062.34	539,268.00	1.00	539,268.00
12/22/2025	Deposit	3,414,062.34	100,000.00	1.00	100,000.00
12/26/2025	Deposit	3,514,062.34	100,000.00	1.00	100,000.00
12/31/2025	Interest	3,524,228.12	10,165.78	1.00	10,165.78
01/12/2026	Deposit	3,724,228.12	200,000.00	1.00	200,000.00
01/29/2026	Deposit	4,324,228.12	600,000.00	1.00	600,000.00
01/30/2026	Interest	4,336,553.33	12,325.21	1.00	12,325.21
02/02/2026	Withdrawal	3,683,328.33	-653,225.00	1.00	-653,225.00
02/05/2026	Deposit	4,033,328.33	350,000.00	1.00	350,000.00
02/17/2026	Deposit	4,333,328.33	300,000.00	1.00	300,000.00
02/27/2026	Interest	4,345,464.76	12,136.43	1.00	12,136.43
02/28/2026	Ending Balance	4,345,464.76			4,345,464.76

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.