

# CASH / INVESTMENT REPORT

Balance at May 31, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
<b>OPERATING:</b>		
LONE STAR INV POOL	21,370,255.68	19,868,170.15
BANK ACCOUNT	164,835.04	871,761.01
<b>TOTAL</b>	<b>21,535,090.72</b>	<b>20,739,931.16</b>
<b>SPECIAL FUNDS:</b>		
LONE STAR INV POOL	878,070.00	871,724.24
BANK ACCOUNT	191,311.42	171,610.86
<b>TOTAL</b>	<b>1,069,381.42</b>	<b>1,043,335.10</b>
<b>DEBT SERVICE:</b>		
LONE STAR INV POOL	7,026,770.28	7,065,353.60
BANK ACCOUNT	9,003.70	35,743.20
<b>TOTAL</b>	<b>7,035,773.98</b>	<b>7,101,096.80</b>
<b>BUILDING FUNDS:</b>		
LONE STAR INV (2022)	74,295.09	77,038.81
SLG INVESTMENT (202	8,469,833.49	7,085,242.76
BANK ACCOUNT	70,521.58	65,993.28
LONE STAR INV (2024)	22,287,723.18	21,461,237.70
LONE STAR INV (2025)	49,167,973.00	41,581,071.28
<b>TOTAL</b>	<b>80,070,346.34</b>	<b>70,270,583.83</b>
<b>ACTIVITY FUNDS:</b>		
LONE STAR INV POOL	495,893.74	497,414.08
BANK ACCOUNT	52,214.90	67,886.82
<b>TOTAL</b>	<b>548,108.64</b>	<b>565,300.90</b>

Operating Account includes Fund 199

Special Funds Account includes the following funds: 211, 224, 225, 240  
255, 289, 385, 397, 410, 429, 490, 491, 495, 498, 499

Debt Service includes Fund 511

Building Funds includes Fund 622, 624, 625

Activity Funds includes Fund 461, 865