

# INVESTMENTS



<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u> 11/30/2019	<u>Amount Invested</u> 10/31/19	<u>Amount Invested</u> 11/30/19	<u>% of Total</u> 11/30/19
First National			0.64%	990,166	1,714,507	3.43%
TexPool			1.62%	17,578,741	17,602,977	35.17%
TexStar			1.55%	20,273,698	20,300,653	40.56%
First Public			1.86%	10,221,750	10,237,403	20.45%
CD's:						
TX. Gulf Bank	6/19/2019	6/18/2020	1.25%	100,000	100,000	
Int. Bank of Commerce	2/4/2019	8/4/2020	0.65%	101,511	101,511	
				201,511	201,511	0.40%
<b>Total Invested</b>				<u>49,265,866</u>	<u>50,057,051</u>	<u>100.0%</u>