



Monthly Investment Report As of 11/30/2022

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 11/30/22</u>	<u>% of Total 11/30/22</u>
First National			3.220%	5,986,433	8.83%
TexPool			3.551%	20,493,232	30.24%
TexStar			3.559%	30,713,158	45.32%
First Public			3.960%	10,482,525	15.47%
CD's:					
TX. Gulf Bank	6/18/2022	6/18/2023	0.764%	100,000	
Total CD's				100,000	0.15%
Total Invested				<u>67,775,347</u>	<u>100.0%</u>

Yield calculated using monthly interest for Current Month times 12 divided by balance in the account.