



Monthly Investment Report As of 12/31/2022

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 12/31/22</u>	<u>% of Total 12/31/22</u>
First National			3.080%	10,477,425	13.03%
TexPool			3.473%	24,564,334	30.55%
TexStar			3.968%	34,744,287	43.21%
First Public			4.330%	10,521,058	13.08%
CD's:					
TX. Gulf Bank	6/18/2022	6/18/2023	0.740%	100,000	
Total CD's				100,000	0.12%
Total Invested				<u>80,407,104</u>	<u>100.0%</u>

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