



Monthly Investment Report As of 10/31/2022

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 10/31/22</u>	<u>% of Total 10/31/22</u>
First National			2.650%	6,544,701	9.60%
TexPool			2.990%	20,432,589	29.98%
TexStar		2.901%	2.853%	30,623,583	44.94%
First Public			3.250%	10,448,513	15.33%
CD's:					
TX. Gulf Bank	6/18/2022	6/18/2023	0.740%	100,000	
Total CD's				100,000	0.15%
Total Invested				<u>68,149,386</u>	<u>100.0%</u>

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