



Monthly Investment Report As of 1/31/2023

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 1/31/23</u>	<u>% of Total 1/31/23</u>
First National			2.810%	11,081,273	13.65%
TexPool			4.310%	24,652,882	30.36%
TexStar			4.252%	34,794,542	42.86%
First Public			4.550%	10,561,677	13.01%
CD's:					
TX. Gulf Bank	6/18/2022	6/18/2023	0.764%	100,000	
Total CD's				100,000	0.12%
Total Invested				<u>81,190,373</u>	<u>100.0%</u>

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