



## Monthly Investment Report

### As of 2/28/23

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 2/28/23</u>	<u>% of Total 2/28/23</u>
First National			2.690%	11,928,786	14.50%
TexPool			4.127%	24,737,968	30.07%
TexStar			4.492%	34,914,439	42.43%
First Public			4.740%	10,600,112	12.88%
CD's:					
TX. Gulf Bank	6/18/2022	6/18/2023	0.764%	100,000	
Total CD's				100,000	0.12%
<b>Total Invested</b>				<b><u>82,281,305</u></b>	<b><u>100.0%</u></b>

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