



## Monthly Investment Report As of 3/31/23

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 3/31/23</u>	<u>% of Total 3/31/23</u>
First National			2.990%	7,290,703	9.51%
TexPool			4.681%	24,834,842	32.41%
TexStar			4.607%	33,761,071	44.06%
First Public			4.840%	10,643,697	13.89%
CD's:					
TX. Gulf Bank	6/18/2022	6/18/2023	0.690%	100,000	
Total CD's				100,000	0.13%
<b>Total Invested</b>				<b><u>76,630,313</u></b>	<b><u>100.0%</u></b>

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