



Monthly Investment Report As of 5/31/2023

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 5/31/23</u>	<u>% of Total 5/31/23</u>
First National			2.580%	3,971,956	5.38%
TexPool			5.078%	25,038,741	33.91%
TexStar			5.047%	34,040,333	46.10%
First Public			5.210%	10,687,442	14.47%
CD's:					
TX. Gulf Bank	6/18/2022	6/18/2023	0.740%	100,000	
Total CD's				100,000	0.14%
Total Invested				<u><u>73,838,472</u></u>	<u><u>100.0%</u></u>

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