



Monthly Investment Report As of 6/30/2023

| <u>Account Type</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Yield</u> | <u>Amount Invested 6/30/23</u> | <u>% of Total 6/30/23</u> |
|-----------------------|----------------------|----------------------|--------------|--------------------------------|---------------------------|
| First National | | | | | 0.00% |
| TexPool | | | 4.964% | 25,142,757 | 35.81% |
| TexStar | | | 5.076% | 34,182,363 | 48.69% |
| First Public | | | 5.270% | 10,781,201 | 15.36% |
| CD's: | | | | | |
| TX. Gulf Bank | 6/18/2022 | 6/18/2023 | 0.764% | 100,000 | |
| Total CD's | | | | 100,000 | 0.14% |
| Total Invested | | | | <u>70,206,321</u> | <u>100.0%</u> |

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