



Monthly Investment Report As of 7/31/2023

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 7/31/23</u>	<u>% of Total 7/31/23</u>
First National			2.960%	4,823,434	6.40%
TexPool			5.199%	25,252,171	33.52%
TexStar			5.115%	34,330,814	45.57%
First Public			5.310%	10,829,819	14.38%
CD's:					
TX. Gulf Bank	6/18/2023	6/17/2024	4.098%	100,000	
Total CD's				100,000	0.13%
Total Invested				<u>75,336,238</u>	<u>100.0%</u>

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