



Monthly Investment Report As of 8/31/2023

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 8/31/23</u>	<u>% of Total 8/31/23</u>
First National			3.190%	4,554,035	6.04%
TexPool			5.382%	25,365,942	33.65%
TexStar			5.297%	34,485,273	45.75%
First Public			5.490%	10,880,273	14.43%
CD's:					
TX. Gulf Bank	6/18/2023	6/17/2024	4.650%	100,000	
Total CD's				100,000	0.13%
Total Invested				<u>75,385,524</u>	<u>100.0%</u>

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