



## Monthly Investment Report As of 9/30/2023

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 9/30/23</u>	<u>% of Total 9/30/23</u>
First National			3.360%	11,545,370	15.82%
TexPool			5.230%	25,476,894	34.91%
TexStar			5.311%	24,922,766	34.15%
First Public			5.530%	10,929,712	14.98%
CD's:					
TX. Gulf Bank	6/18/2023	6/17/2024	4.650%	100,000	
Total CD's				100,000	0.14%
<b>Total Invested</b>				<b><u>72,974,742</u></b>	<b><u>100.0%</u></b>

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