



## Monthly Investment Report

### As of 4/30/2024

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 4/30/24</u>	<u>% of Total 4/30/24</u>
First National			3.250%	2,119,544	2.34%
TexPool			5.306%	41,888,098	46.31%
TexStar			5.337%	29,409,257	32.52%
First Public			5.460%	16,927,172	18.72%
CD's:					
TX. Gulf Bank	6/18/2023	6/17/2024	4.650%	100,000	
Total CD's				100,000	0.11%
<b>Total Invested</b>				<b><u>90,444,071</u></b>	<b><u>100.0%</u></b>

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