



Monthly Investment Report

As of 5/31/2024

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 5/31/24</u>	<u>% of Total 5/31/24</u>
First National			3.620%	5,657,126	6.29%
TexPool			5.410%	27,031,117	30.05%
TexStar			5.308%	40,149,322	44.64%
First Public			5.440%	17,005,243	18.91%
CD's:					
TX. Gulf Bank	6/18/2023	6/17/2024	4.650%	100,000	
Total CD's				100,000	0.11%
Total Invested				<u>89,942,808</u>	<u>100.0%</u>