



Monthly Investment Report

As of 6/30/2024

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 6/30/24</u>	<u>% of Total 6/30/24</u>
First National			3.560%	7,801,508	8.44%
TexPool			5.216%	27,149,136	29.36%
TexStar			5.313%	40,324,579	43.61%
First Public			5.440%	17,081,045	18.47%
CD's:					
TX. Gulf Bank	6/17/2024	6/17/2025	3.000%	100,000	
Total CD's				100,000	0.11%
Total Invested				<u>92,456,268</u>	<u>100.0%</u>