



Monthly Investment Report

As of 7/31/2024

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 7/31/24</u>	<u>% of Total 7/31/24</u>
First National			3.370%	7,150,094	8.09%
TexPool			5.313%	23,471,810	26.56%
TexStar			5.395%	40,506,544	45.83%
First Public			5.440%	17,159,732	19.41%
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>88,388,180</u>	<u>100.0%</u>