



Monthly Investment Report

As of 8/31/2024

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 8/31/24</u>	<u>% of Total 8/31/24</u>
First National			3.210%	5,089,130	5.62%
TexPool			5.375%	27,394,450	30.27%
TexStar			5.294%	40,688,669	44.95%
First Public			5.430%	17,238,703	19.05%
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>90,510,952</u>	<u>100.0%</u>