



Monthly Investment Report

As of 9/30/2024

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 9/30/24</u>	<u>% of Total 9/30/24</u>
First National			2.770%	3,554,208	4.24%
TexPool			5.071%	27,510,716	32.82%
TexStar			5.132%	40,860,258	48.74%
First Public			5.320%	11,802,035	14.08%
CD's:					
TX. Gulf Bank	6/17/2024	6/17/2025	3.000%	100,000	
Total CD's				100,000	0.12%
Total Invested				<u>83,827,217</u>	<u>100.0%</u>