



Monthly Investment Report

As of 10/31/2024

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 10/31/24</u>	<u>% of Total 10/31/24</u>
First National			2.530%	2,875,151	3.59%
TexPool			4.986%	27,625,510	34.50%
TexStar			4.872%	39,619,340	49.48%
First Public			5.080%	9,846,974	12.30%
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>80,066,974</u>	<u>100.0%</u>