



Monthly Investment Report

As of 11/30/2024

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 11/30/24</u>	<u>% of Total 11/30/24</u>
First National			2.950%	7,512,623	9.29%
TexPool			4.647%	27,732,914	34.29%
TexStar			4.711%	38,460,630	47.55%
First Public			4.880%	7,077,853	8.75%
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>80,884,019</u>	<u>100.0%</u>