



Monthly Investment Report

As of 12/31/2024

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 12/31/24</u>	<u>% of Total 12/31/24</u>
First National			3.260%	5,739,345	6.57%
TexPool			4.326%	31,847,733	36.46%
TexStar			4.564%	38,544,500	44.13%
First Public			4.730%	11,113,891	12.72%
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>87,345,469</u>	<u>100.0%</u>