



## Monthly Investment Report

### As of 1/31/2025

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 1/31/25</u>	<u>% of Total 1/31/25</u>
First National			3.310%	7,092,847	7.96%
TexPool			4.459%	31,966,528	35.89%
TexStar			4.390%	38,753,623	43.51%
First Public			4.560%	11,156,921	12.53%
CD's:					
TX. Gulf Bank	6/17/2024	6/17/2025	3.000%	100,000	
Total CD's				100,000	0.11%
<b>Total Invested</b>				<b><u>89,069,919</u></b>	<b><u>100.0%</u></b>