



Monthly Investment Report

As of 2/28/2025

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 2/28/25</u>	<u>% of Total 2/28/25</u>
First National			3.470%	7,278,588	8.13%
TexPool			3.996%	32,073,334	35.82%
TexStar			4.363%	38,883,281	43.43%
First Public			4.480%	11,195,224	12.50%
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>89,530,426</u>	<u>100.0%</u>