



Monthly Investment Report

As of 3/31/2025

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 3/31/25</u>	<u>% of Total 3/31/25</u>
First National			3.370%	4,878,634	9.63%
TexPool					0.00%
TexStar			4.339%	37,425,425	73.91%
First Public			4.450%	8,235,696	16.26%
CD's:			4.401%	32,191,408	
TX. Gulf Bank	6/17/2024	6/17/2025	3.000%	100,000	
Total CD's				100,000	0.20%
Total Invested				<u>50,639,756</u>	<u>100.0%</u>