



Monthly Investment Report

As of 5/31/2025

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 5/31/25</u>	<u>% of Total 5/31/25</u>
First National			2.960%	5,812,178	7.40%
TexPool			4.374%	32,424,313	41.29%
TexStar			4.295%	35,915,204	45.73%
First Public			4.420%	4,278,292	5.45%
CD's:					
TX. Gulf Bank	6/17/2024	6/17/2025	3.000%	100,000	
Total CD's				100,000	0.13%
Total Invested				<u>78,529,987</u>	<u>100.0%</u>