



Monthly Investment Report

As of 6/30/2025

<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount Invested 6/30/25</u>	<u>% of Total 6/30/25</u>
First National			3.060%	8,718,791	10.67%
TexPool			4.284%	36,041,657	44.12%
TexStar			4.410%	4,293,803	5.26%
First Public			4.223%	32,538,829	39.83%
CD's:					
TX. Gulf Bank	6/18/2025	6/17/2026	3.250%	100,000	
Total CD's				100,000	0.12%
Total Invested				<u>81,693,080</u>	<u>100.0%</u>