

INVESTMENT REPORT - APRIL 2025

	ACCT:	BEG BALANCE	DEPOSITS	W/D	INTEREST	INT Rate:	ENDING BALANCE
WTNB-GNOP	0013	\$ 204,029.33	\$ 1,783,658.04	\$ 1,557,909.41	\$ 813.72	3.40%	\$ 429,777.96
WTNB-PAYROLL	0009	\$ 322,838.29	\$ 1,214,304.72	\$ 1,284,493.08	\$ 1,002.06	3.40%	\$ 252,649.93
WTNB-ACT	0017	\$ 292,220.90	\$ 23,279.69	\$ 15,924.75	\$ 810.05	3.40%	\$ 299,575.84
WTNB-ACT:HS	0021	\$ 160,091.49	\$ 440.01		\$ 440.01	3.40%	\$ 160,531.50
WTNB-ACT:JH	0025	\$ 53,749.97	\$ 147.73		\$ 147.73	3.40%	\$ 53,897.70
WTNB-ACT:ELEM	0029	\$ 16,717.79	\$ 45.95		\$ 45.95	3.40%	\$ 16,763.74
WTNB-ACT: PRI	0033	\$ 25,039.53	\$ 68.82		\$ 68.82	3.40%	\$ 25,108.35
		BEG MARKET VALUE					END MARKET VALUE
LONESTAR	CONS	\$ 15.62	\$ 0.06		\$ 0.06	4.33%	\$ 15.68
LONESTAR	I&S	\$ 4,732,550.48	\$ 36,726.82		\$ 16,885.55	4.33%	\$ 4,769,277.30
LONESTAR	M&O	\$ 44,824,589.96	\$ 199,219.97	\$ 1,413,302.66	\$ 156,479.37	4.33%	\$ 43,610,507.27

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