

INVESTMENT REPORT - MAY 2025

	ACCT:	BEG BALANCE	DEPOSITS	W/D	INTEREST	INT Rate:	ENDING BALANCE
WTNB-GNOP	0013	\$ 429,777.96	\$ 1,748,315.16	\$ 1,592,574.57	\$ 1,483.06	3.40%	\$ 585,518.55
WTNB-PAYROLL	0009	\$ 252,649.93	\$ 1,241,806.93	\$ 1,310,034.76	\$ 689.65	3.40%	\$ 184,422.10
WTNB-ACT	0017	\$ 299,575.84	\$ 34,683.56	\$ 32,666.22	\$ 860.83	3.40%	\$ 301,593.18
WTNB-ACT:HS	0021	\$ 160,531.50	\$ 457.02		\$ 457.02	3.40%	\$ 160,988.52
WTNB-ACT:JH	0025	\$ 53,897.70	\$ 153.44		\$ 153.44	3.40%	\$ 54,051.14
WTNB-ACT:ELEM	0029	\$ 16,763.74	\$ 47.72		\$ 47.72	3.40%	\$ 16,811.46
WTNB-ACT: PRI	0033	\$ 25,108.35	\$ 71.48		\$ 71.48	3.40%	\$ 25,179.83
		BEG MARKET VALUE					END MARKET VALUE
LONESTAR	CONS	\$ 15.68	\$ 0.06		\$ 0.06	4.32%	\$ 14.74
LONESTAR	I&S	\$ 4,769,277.30	\$ 31,287.32		\$ 17,489.42	4.32%	\$ 4,769,277.30
LONESTAR	M&O	\$ 43,610,507.27	\$ 67,209.50	\$ 1,241,052.28	\$ 156,902.88	4.32%	\$ 42,593,567.37

