

Investments
February 2024

Attachemnt F

<u>Premier Bank</u>	Principal	Maturity
Reich & Tang Demand	\$1,025,473.59	Available
US Treasury	\$149,619.49	3/31/2024
US Treasury	\$149,197.15	4/30/2024
US Treasury	\$148,974.70	5/15/2024
US Treasury UST Bill	\$151,095.02	6/13/2024
US Treasury	\$173,604.42	6/30/2024
US Treasury	\$171,424.70	7/15/2024
US Treasury	\$172,353.69	8/15/2024
US Treasury	\$194,363.82	9/15/2024
US Treasury	\$193,880.10	10/15/2024
US Treasury	\$194,438.68	11/30/2024
US Treasury	\$150,145.73	12/15/2024
US Treasury	\$289,329.53	5/15/2025
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	\$3,163,900.62	
Monthly Interest Received	\$25,197.84	