

Investments
March 2024

Attachment E

<u>Premier Bank</u>	Principal	Maturity
Reich & Tang Demand	\$1,028,565.80	Available
US Treasury	\$150,000.00	3/31/2024
US Treasury	\$149,602.74	4/30/2024
US Treasury	\$149,318.84	5/15/2024
US Treasury UST Bill	\$151,095.02	6/13/2024
US Treasury	\$173,955.12	6/30/2024
US Treasury	\$172,142.72	7/15/2024
US Treasury	\$172,793.24	8/15/2024
US Treasury	\$195,166.64	9/15/2024
US Treasury	\$194,644.50	10/15/2024
US Treasury	\$195,054.92	11/30/2024
US Treasury	\$150,630.86	12/15/2024
US Treasury	<u>\$290,042.27</u>	5/15/2025
	\$3,173,012.67	
Monthly Interest Received	\$9,112.05	