Investments
April 2024

Attachment E

	Principal	Maturity
Premier Bank		
Reich & Tang Demand	1,333,437.32	Available
US Treasury	149,662.98	5/15/2024
US Treasury Bill	151,095.02	6/13/2024
US Treasury	174,305.82	6/30/2024
US Treasury	172,860.74	7/15/2024
US Treasury	173,232.79	8/15/2024
US Treasury	195,969.46	9/15/2024
US Treasury	195,408.90	10/15/2024
US Treasury	195,671.16	11/30/2024
US Treasury	151,115.99	12/15/2024
US Treasury	290,755.01	5/15/2025
	3,183,515.19	