

Investments
May 2024

Attachment E

<u>Premier Bank</u>	Rate	Amount	Matures
Reich & Tang Sweep		\$ 1,494,861.54	
US Treasury Bill		\$ 151,095.02	6/13/2024
US Treasury Bond		\$ 196,173.30	10/15/2024
US Treasury Bond		\$ 196,287.40	11/30/2024
US Treasury Bond		\$ 291,467.75	5/15/2025
US Treasury Bond		\$ 173,672.34	8/15/2024
US Treasury Bond		\$ 173,578.76	7/15/2024
US Treasury Bond		\$ 196,772.28	9/15/2024
US Treasury Bond		\$ 151,601.12	12/15/2024
US Treasury Bond		\$ 174,656.52	6/30/2024
		\$ 3,200,166.03	
Multi-Bank Securities, Inc.			
Cross RIV Bank	5.20%	\$ 241,000.00	1/15/2025
Flagstar Bank	5.20%	\$ 243,000.00	8/18/2025
United FID Bank	5.20%	\$ 248,000.00	11/17/2025
JP Morgan Chase	5.40%	\$ 243,000.00	11/20/2024
		\$ 975,000.00	
Total Investments		\$ 4,175,166.03	