

Investments
June 2024

Attachment E

<u>Premier Bank</u>	Rate	Amount	Matures
Reich & Tang Sweep		\$ 1,656,785.49	
US Treasury Bond		\$ 196,937.70	10/15/2024
US Treasury Bond		\$ 196,903.64	11/30/2024
US Treasury Bond		\$ 292,180.49	5/15/2025
US Treasury Bond		\$ 174,111.89	8/15/2024
US Treasury Bond		\$ 174,296.78	7/15/2024
US Treasury Bond		\$ 197,575.10	9/15/2024
US Treasury Bond		\$ 152,086.25	12/15/2024
US Treasury Bond		\$ 175,000.00	6/30/2024
		\$ 3,215,877.34	
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		\$ 4,190,877.34	