

Investments
July 2024

Attachment E

<u>Premier Bank</u>	Rate	Amount	Matures
Reich & Tang Sweep		\$ 2,012,990.80	
US Treasury Bond		\$ 197,702.10	10/15/2024
US Treasury Bond		\$ 197,519.88	11/30/2024
US Treasury Bond		\$ 292,893.23	5/15/2025
US Treasury Bond		\$ 174,551.44	8/15/2024
US Treasury Bond		\$ -	7/15/2024
US Treasury Bond		\$ 198,377.92	9/15/2024
US Treasury Bond		\$ 152,571.38	12/15/2024
US Treasury Bond		\$ -	6/30/2024
		\$ 3,226,606.75	
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		\$ 4,201,606.75	