

Investments
September 2024

Attachment E

<u>Premier Bank</u>	Rate	Amount	Matures
Reich & Tang Sweep		\$ 47,949.33	
US Treasury Bond		\$ 199,230.90	10/15/2024
US Treasury Bond		\$ 198,752.36	11/30/2024
US Treasury Bond		\$ 294,318.71	5/15/2025
US Treasury Bond		\$ -	9/15/2024
US Treasury Bond		\$ 153,541.64	12/15/2024
US Treasury Bond		\$ -	6/30/2024
		\$ 893,792.94	
Multi-Bank Securities, Inc.			
Saco & Biddeford Svgs	5.10%	\$ 248,000.00	11/14/2024
Cross RIV Bank	5.20%	\$ 241,000.00	1/15/2025
Bank Amer NA Charlotte	5.00%	\$ 243,000.00	2/7/2025
Veritex Cmnty BK Dallas	4.90%	\$ 241,000.00	5/7/2025
Flagstar Bank	5.20%	\$ 243,000.00	8/18/2025
United FID Bank	5.20%	\$ 248,000.00	11/17/2025
Freedom Bk of VA	4.80%	\$ 248,000.00	2/17/2026
JP Morgan Chase	5.40%	\$ 243,000.00	5/20/2026
		\$ 1,955,000.00	
Total Investments		\$ 2,848,792.94	
Interest Earned for Month		\$ 16,104.30	