

Investments  
December 2024

Attachment E

| <u>Premier Bank</u>         | Rate  | Amount          | Matures    |
|-----------------------------|-------|-----------------|------------|
| Reich & Tang Sweep          |       | \$ 11,650.82    |            |
| US Treasury Bond            |       | \$ -            | 11/30/2024 |
| US Treasury Bond            |       | \$ 296,456.93   | 5/15/2025  |
| US Treasury Bond            |       | \$ -            | 12/15/2024 |
| US Treasury Bond            |       | \$ -            | 6/30/2024  |
|                             |       | \$ 308,107.75   |            |
|                             |       |                 |            |
| Multi-Bank Securities, Inc. |       |                 |            |
| 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 |
| US Bank Natl Assoc          | 4.30% | \$ 244,000.00   | 5/13/2026  |
| JP Morgan Chase             | 4.65% | \$ 238,000.00   | 11/27/2026 |
| US Government Bonds         | 4.60% | \$ 500,000.00   | 5/25/2025  |
|                             |       | \$ 2,198,000.00 |            |
|                             |       |                 |            |
| Total Investments           |       | \$ 2,506,107.75 |            |
|                             |       |                 |            |
| Interest Earned for Month   |       | \$ 4,642.52     |            |