

Investments
January 2025

Attachment E

<u>Premier Bank</u>	Rate	Amount	Matures
Reich & Tang Sweep		\$ 11,415.04	
US Treasury Bond		\$ 297,169.67	5/15/2025
		\$ 308,584.71	
Multi-Bank Securities, Inc.			
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
Bank of Old Monroe	4.30%	\$ 249,000.00	1/21/2027
US Government Bonds	4.60%	\$ 500,000.00	5/25/2025
		\$ 2,206,000.00	
Total Investments		\$ 2,514,584.71	
Interest Earned for Month		\$ 9,984.13	