Attachment E

Investments
February 2025

Premier Bank	Rate	Amount	Matures
Reich & Tang Sweep		$ 11,456.21	
US Treasury Bond		$ 297,882.41	5/15/2025
		$ 309,338.62	
Multi-Bank Securities, Inc.			
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
		$ 1,463,000.00	
Hilltop Securities			
US Treasury Bill		499,809.61	5/15/2025
US Treasury Bill		499,709.22	8/14/2025
Cash		481.17	
		1,000,000.00	
Total Investments		$ 2,772,338.62	
Interest Earned for Month		$ 29,468.97	