

Investments
March 2025

Attachment E

<u>Premier Bank</u>	Rate	Amount	Matures
Reich & Tang Sweep		\$ 11,493.12	
US Treasury Bond		\$ 298,595.15	5/15/2025
		\$ 310,088.27	
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
Federal Home Loan Bank		\$ 500,000.00	3/12/2026
		\$ 1,963,000.00	
Hilltop Securities			
US Treasury Bill	4.12%	499,809.61	5/15/2025
US Treasury Bill	4.10%	999,778.80	6/5/2025
US Treasury Bill	4.13%	499,709.22	8/14/2025
Cash		1,000.89	
		2,000,298.52	
Total Investments		\$ 4,273,386.79	
Interest Earned for Month		\$ 21,892.01	