

Investments  
April 2025

Attachment E

| <u>Premier Bank</u>         | Rate  | Amount          | Matures    |
|-----------------------------|-------|-----------------|------------|
| Reich & Tang Sweep          |       | \$ 11,145.81    |            |
| US Treasury Bond            |       | \$ 299,307.89   | 5/15/2025  |
|                             |       | \$ 310,453.70   |            |
| 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                        |       | 1,001.47        |            |
|                             |       | 2,000,299.10    |            |
| Total Investments           |       | \$ 4,273,752.80 |            |
| Interest Earned for Month   |       | \$ 2,370.65     |            |