Attachment E

Investments
May 2025

	Rate	Amount	Matures
Premier Bank			
Reich & Tang Sweep		$ -	
US Treasury Bond		$ -	
		$ -	
Multi-Bank Securities, Inc.			
Flagstar Bank	5.20%	$ 243,000.00	8/18/2025
United FID Bank	5.20%	$ 248,000.00	11/17/2025
First Dakota	4.15%	$ 244,000.00	11/20/2025
Independent BK Memphis	4.15%	$ 249,000.00	12/16/2025
Bank New Eng Salem	4.05%	$ 249,000.00	4/16/2026
US Bank Natl Assoc	4.30%	$ 244,000.00	5/13/2026
Oregan ST CR UN	4.15%	$ 249,000.00	5/15/2026
Community West BK Fresno	4.15%	$ 249,000.00	11/13/2026
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
Federal Home Loan Bank		$ 500,000.00	8/20/2026
		$ 3,462,000.00	
Hilltop Securities			
US Treasury Bill	4.10%	999,778.80	6/5/2025
US Treasury Bill	4.13%	499,709.22	8/14/2025
Cash		506,414.17	
		2,005,902.19	
Total Investments		$ 5,467,902.19	
Interest Earned for Month		$ 34,448.12	