

Investments
July 2025

Attachment E

	Rate	Amount	Matures
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
Oregon 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		499,709.22	8/14/2025
US Treasury Bill		1,011,368.80	10/14/2025
US Treasury Bill		504,731.42	12/4/2025
Cash		1,160.16	
		2,016,969.60	
Total Investments		\$ 5,478,969.60	
Interest Earned for Month		\$ 5,317.47	