Attachment E

Investments
August 2025

	Rate	Amount	Matures
Multi-Bank Securities, Inc.			
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
		$ 3,219,000.00	
Hilltop Securities			
US Treasury Bill		1,011,368.80	10/14/2025
US Treasury Bill		504,731.42	12/4/2025
US Treasury Bill		506,883.09	1/29/2026
Cash		4,645.14	
		2,027,628.45	
Total Investments		$ 5,246,628.45	
Interest Earned for Month		$ 24,809.98	