Attachment E

Investments
October, 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
Oregan ST CR UN	4.15%	$ 249,000.00	5/15/2026
Community West BK Fresno	4.15%	$ 249,000.00	11/13/2026
Bank of Old Monroe	4.30%	$ 249,000.00	1/21/2027
Federal Home Loan Bank	3.83%	$ 1,000,000.00	9/25/2028
		$ 2,737,000.00	
Hilltop Securities			
US Treasury Bill		504,731.42	12/4/2025
US Treasury Bill		506,883.09	1/29/2026
US Treasury Bill		510,904.16	4/16/2026
US Treasury Bill		513,470.89	10/1/2026
Cash		5,442.31	
		2,041,431.87	
Total Investments		$ 4,778,431.87	
Interest Earned for Month		$ 25,349.37	