Attachment E

Investments
January 31, 2026

	Rate	Amount	Matures
Multi-Bank Securities, Inc.			
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%	$ -	11/13/2026
Bank of Old Monroe	4.30%	$ 249,000.00	1/21/2027
USB Bank USA Salt Lake	3.75%	$ 249,000.00	11/26/2027
First Fndtn Bank	4.00%	$ 245,000.00	11/28/2028
Federal Home Loan Bank	3.83%	$ 1,000,000.00	9/25/2028
		$ 2,241,000.00	
Hilltop Securities			
US Treasury Bill		-	1/29/2026
US Treasury Bill		510,904.16	4/16/2026
US Treasury Bill		513,470.89	10/1/2026
Cash		1,036,364.64	
		2,060,739.69	
Total Investments		$ 4,301,739.69	
Interest Earned for Month		$ 12,934.14	