

Investments
February 28, 2026

Attachment E

	Rate	Amount	Matures
Multi-Bank Securities, Inc.			
Bank New Eng Salem	4.05%	\$ 249,000.00	4/16/2026
Oregon ST CR UN	4.15%	\$ 249,000.00	5/15/2026
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		510,904.16	4/16/2026
US Treasury Bill		513,470.89	10/1/2026
US Treasury Bill		1,032,915.45	7/30/2026
Cash		3,572.77	
		2,060,863.27	
Total Investments		\$ 4,301,863.27	
Interest Earned for Month		\$ 3,560.12	