Attachment E

Investments
March 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
West Gate	3.70%	$ 245,000.00	8/5/2026
Ameris Bank	3.80%	$ 245,000.00	9/14/2026
Bank Amer NA	3.80%	$ 243,000.00	12/4/2026
Bank of Old Monroe	4.30%	$ 249,000.00	1/21/2027
Bank OZK	3.50%	$ 249,000.00	2/4/2027
Parkway BK & TR	3.80%	$ 240,000.00	3/12/2027
John Marshall BK	3.60%	$ 249,000.00	11/15/2027
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
		$ 3,712,000.00	
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		3,572.86	
		2,060,863.36	
Total Investments		$ 5,772,863.36	
Interest Earned for Month		$ 22,254.07	