

Investments
July 31, 2026

Attachment E

	Rate	Amount	Matures	Prior month
Multi-Bank Securities, Inc.				
West Gate	3.70%	\$ 245,000.00	8/5/2026	\$ 245,000.00
Ameris Bank	3.80%	\$ 245,000.00	9/14/2026	\$ 245,000.00
Reading Co-operative Bank	3.85%	\$ 245,000.00	10/19/2026	\$ 245,000.00
Bank Amer NA	3.80%	\$ 243,000.00	12/4/2026	\$ 243,000.00
Bank of Old Monroe	4.30%	\$ 249,000.00	1/21/2027	\$ 249,000.00
Bank OZK	3.50%	\$ 249,000.00	2/4/2027	\$ 249,000.00
Parkway BK & TR	3.80%	\$ 240,000.00	3/12/2027	\$ 240,000.00
Ally Bank	3.95%	\$ 240,000.00	4/16/2027	\$ 240,000.00
Wells Fargo	3.95%	\$ 249,000.00	10/20/2027	\$ 249,000.00
John Marshall BK	3.60%	\$ 249,000.00	11/15/2027	\$ 249,000.00
USB Bank USA Salt Lake	3.75%	\$ 249,000.00	11/26/2027	\$ 249,000.00
Federal Home Loan Bank	3.83%	\$ 1,000,000.00	9/25/2028	\$ 1,000,000.00
		\$ 3,703,000.00		\$ 3,703,000.00
Hilltop Securities				
US Treasury Bill		513,470.89	10/1/2026	513,470.89
US Treasury Bill		-	7/30/2026	1,032,915.45
US Treasury Bill		520,934.59	11/5/2026	520,934.59
Cash		1,053,008.36		2,924.64
		2,087,413.84		2,070,245.57
Total Investments		\$ 5,790,413.84		\$ 5,773,245.57
Interest Earned for Month		\$ 20,993.52		\$ 4,811.85
		(July total from receipts)		