Investments

Attachment E

August 31, 2026

	Rate	Amount	Matures
Multi-Bank Securities, Inc.			
West Gate	3.70%	$ -	8/5/2026
Ameris Bank	3.80%	$ 245,000.00	9/14/2026
Reading Co-operative Bank	3.85%	$ 245,000.00	10/19/2026
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
Ally Bank	3.95%	$ 240,000.00	4/16/2027
Wells Fargo	3.95%	$ 249,000.00	10/20/2027
John Marshall BK	3.60%	$ 249,000.00	11/15/2027
USB Bank USA Salt Lake	3.75%	$ 249,000.00	11/26/2027
Federal Home Loan Bank	3.83%	$ 1,000,000.00	9/25/2028
		$ 3,458,000.00	
Hilltop Securities			
US Treasury Bill		513,470.89	10/1/2026
US Treasury Bill		520,934.59	11/5/2026
Cash		1,054,305.17	
		2,088,710.65	
Total Investments		$ 5,546,710.65	
Interest Earned for Month		$ 7,839.11	