



Deposits

EXHIBIT 4E

February 2024

| Date | Code | Description | Amount |
|----------------------|------|------------------------------------|---------------------|
| 2/2/2024 | 1942 | LAIF – Closed Account Payment | \$230.11 |
| 2/7/2024 | 1942 | LAIF – Closed Account Wire Payment | \$310,054.95 |
| Total Deposit | | | \$310,285.06 |