

FIRST QUARTER (Q1) 2023

Purchase Date	Maturity Date	Days to Maturity	CUSIP Identifier	Investment Type	Purchase Price	Face/Cash Value at Maturity	Interest Payments	Total Earnings at Maturity	Yield (Rate) to Maturity	Broker/ Dealer
1/19/2023	3/14/2023	54	912796Z69	US Treasury	\$1,987,214.16	\$2,000,000		\$12,785.84	4.349	Central Bank
1/20/2023	4/20/2023	90	912796V48	US Treasury	\$1,977,887.76	\$2,000,000		\$22,112.24	4.539	Central Bank
1/20/2023	8/24/2023	216	3137EAEV7	US Agency/GSE	\$1,948,134.66	\$2,000,000	\$2,972.22	\$54,837.56	4.725	Central Bank
1/20/2023	7/31/2023	192	91282CCN9	US Treasury	\$1,953,752.52	\$2,000,000	\$1,324.73	\$47,572.21	4.592	Central Bank
1/20/2023	7/13/2023	174	912796XQ7	US Treasury	\$1,956,791.47	\$2,000,000		\$43,208.53	4.632	Central Bank
2/24/2023	9/29/2023	217	313384MH9	US Agency/GSE	\$5,998,887.93	\$6,180,000		\$181,112.07	5.058	Central Bank
3/8/2023	3/6/2024	364	3130AV3D2	US Agency/GSE	\$2,993,610.00	\$3,000,000	\$162,591.67	\$168,981.67	5.600	Central Bank
3/17/2023	6/26/2023	99	3137EAES4	US Agency/GSE	\$3,951,360.00	\$4,000,000	\$2,750.00	\$51,390.00	4.727	Central Bank
1/1/2023	3/31/2023	90	N/A	Liquidity Account			\$127,344.68	\$127,344.68	4.833	Central Bank
1/1/2023	3/31/2023	90	N/A	Liquidity Account			\$13,144.92	\$13,144.92	0.833	Simmons Bank

Total Earnings	\$722,489.72
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