

SECOND QUARTER (Q2) 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
6/30/2023	12/28/2023	181	912796ZN2	US Treasury	\$3,999,438.20	\$4,106,000		\$106,561.80	5.373	Central Bank
4/1/2023	6/30/2023	90	N/A	Liquidity Account			\$148,486.06	\$148,486.06	5.287	Central Bank
4/1/2023	6/30/2023	90	N/A	Liquidity Account			\$7,526.43	\$7,526.43	1.500	Simmons Bank

Total Earnings	\$262,574.29
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