

THIRD QUARTER (Q3) 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
7/18/2023	7/31/2024	379	91282CFA4	US Treasury	\$4,889,100.00	\$5,000,000	\$155,386.74	\$266,286.74	5.226	Central Bank
8/15/2023	7/26/2024	341	3134GYET5	US Agency/GSE	\$2,984,988.99	\$3,000,000	\$142,083.33	\$157,094.34	5.546	Central Bank
8/15/2023	2/8/2024	177	912797GM3	US Treasury	\$4,871,949.16	\$5,000,000		\$128,050.84	5.420	Central Bank
7/1/2023	9/30/2023	91	N/A	Liquidity Account			\$207,276.40	\$207,276.40	5.490	Central Bank
7/1/2023	7/6/2023	5	N/A	Liquidity Account			\$0.46	\$0.46	1.500	Simmons Bank

Total Earnings	\$758,708.78
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