

FOURTH QUARTER (Q4) 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
11/14/2023	3/12/2024	119	912797JH1	US Treasury	\$4,999,026.63	\$5,086,000		\$86,973.37	5.336	Central Bank
10/1/2023	12/31/2023	91	N/A	Liquidity Account			\$213,113.61	\$213,113.61	5.503	Central Bank

Total Earnings	\$300,086.98
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