

FIRST QUARTER (Q1) 2024

Purch 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
1/3/2024	4/4/2024	92	912797GZ4	US Treasury	\$4,998,689.17	\$5,065,000		\$66,310.83	5.263	Central Bank
1/3/2024	2/13/2024	41	912797JD0	US Treasury	\$5,999,571.79	\$6,035,000		\$35,428.21	5.257	Central Bank
1/25/2024	3/7/2024	42	912797GQ4	US Treasury	\$7,999,526.82	\$8,048,000		\$48,473.18	5.266	Central Bank
1/29/2024	7/31/2024	184	313384A33	US Agency/GSE	\$4,999,424.55	\$5,127,000		\$127,575.45	5.061	Central Bank
1/30/2024	10/2/2024	246	313384J26	US Agency/GSE	\$4,999,859.49	\$5,167,000		\$167,140.51	4.929	Central Bank
2/20/2024	4/11/2024	51	912797HF7	US Treasury	\$1,985,562.52	\$2,000,000		\$14,437.48	5.204	Central Bank
2/20/2024	5/23/2024	93	912797HR1	US Treasury	\$1,973,780.00	\$2,000,000		\$26,220.00	5.214	Central Bank
2/20/2024	4/25/2024	65	912797HG5	US Treasury	\$1,981,604.00	\$2,000,000		\$18,396.00	5.213	Central Bank
2/20/2024	5/9/2024	79	912797HQ3	US Treasury	\$1,977,580.68	\$2,000,000		\$22,419.32	5.238	Central Bank
2/20/2024	3/28/2024	37	912797GY7	US Treasury	\$1,989,472.49	\$2,000,000		\$10,527.51	5.220	Central Bank
2/20/2024	3/14/2024	23	912797GX9	US Treasury	\$1,993,469.66	\$2,000,000		\$6,530.34	5.199	Central Bank
2/20/2024	2/29/2024	9	912797GP6	US Treasury	\$9,987,273.59	\$10,000,000		\$12,726.41	5.168	Central Bank
1/1/2024	3/31/2024	90	N/A	Liquidity Account			\$351,393.92	\$351,393.92	5.443	Central Bank

Total Earnings \$907,579.16