

SECOND QUARTER (Q2) 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
4/4/2024	6/6/2024	63	912797HT7	US Treasury	\$1,982,158.00	\$2,000,000		\$17,842.00	5.215	Central Bank
4/4/2024	8/15/2024	133	912797KB2	US Treasury	\$1,962,532.99	\$2,000,000		\$37,467.01	5.239	Central Bank
4/4/2024	7/2/2024	89	912797KH9	US Treasury	\$1,974,759.38	\$2,000,000		\$25,240.62	5.242	Central Bank
4/4/2024	6/20/2024	77	912796ZW2	US Treasury	\$1,978,140.24	\$2,000,000		\$21,859.76	5.238	Central Bank
4/4/2024	7/18/2024	105	912797JS7	US Treasury	\$1,970,290.82	\$2,000,000		\$29,709.18	5.242	Central Bank
4/4/2024	8/1/2024	119	912797JU2	US Treasury	\$1,966,449.73	\$2,000,000		\$33,550.27	5.233	Central Bank
4/4/2024	8/29/2024	147	912797KD8	US Treasury	\$1,959,024.48	\$2,000,000		\$40,975.52	5.194	Central Bank
4/4/2024	9/12/2024	161	912797KK2	US Treasury	\$1,954,976.77	\$2,000,000		\$45,023.23	5.221	Central Bank
4/4/2024	9/26/2024	175	912797KM8	US Treasury	\$1,950,926.45	\$2,000,000		\$49,073.55	5.246	Central Bank
4/4/2024	10/3/2024	182	912797GW1	US Treasury	\$1,949,084.58	\$2,000,000		\$50,915.42	5.239	Central Bank
4/4/2024	10/15/2024	194	91282CDB4	US Treasury	\$1,953,051.38	\$2,000,000	\$6,625.68	\$53,574.30	5.171	Central Bank
4/4/2024	10/31/2024	210	912828YM6	US Treasury	\$1,959,195.22	\$2,000,000	\$17,142.86	\$57,947.64	5.167	Central Bank
4/12/2024	12/20/2024	248	3130AQF40	US Treasury	\$1,943,670.00	\$2,000,000	\$13,777.78	\$70,107.78	5.213	Central Bank
4/12/2024	12/31/2024	263	9128283P3	US Treasury	\$1,958,608.00	\$2,000,000	\$32,266.48	\$73,658.48	5.223	Central Bank
4/12/2024	10/31/2024	202	91282CFQ9	US Treasury	\$1,990,440.00	\$2,000,000	\$48,076.92	\$57,636.92	5.264	Central Bank
4/12/2024	11/26/2024	224	3133EJV97	US Agency/GSE	\$1,974,082.00	\$2,000,000	\$38,888.89	\$64,806.89	5.263	Central Bank
4/12/2024	11/30/2024	232	912828YV6	US Treasury	\$1,953,740.00	\$2,000,000	\$19,016.39	\$65,276.39	5.255	Central Bank
5/15/2024	8/31/2028	1569	91282CHX2	US Treasury	\$1,992,997.82	\$2,000,000	\$375,679.35	\$382,681.53	4.464	Central Bank
5/15/2024	4/30/2028	1446	91282CHA2	US Treasury	\$1,929,932.30	\$2,000,000	\$277,146.74	\$347,214.44	4.475	Central Bank
6/3/2024	3/31/2029	1762	91282CKG5	US Treasury	\$2,954,727.60	\$3,000,000	\$597,110.66	\$642,383.06	4.475	Central Bank
6/21/2024	4/30/2029	1774	91282CEM9	US Treasury	\$940,780.00	\$1,000,000	\$139,687.50	\$198,907.50	4.236	Central Bank
6/21/2024	5/15/2028	1424	9128284N7	US Treasury	\$948,120.00	\$1,000,000	\$112,109.38	\$163,989.38	4.335	Central Bank
6/21/2024	8/15/2028	1516	9128284V9	US Treasury	\$1,892,004.00	\$2,000,000	\$238,688.19	\$346,684.19	4.309	Central Bank
4/1/2024	6/30/2024	90	N/A	Liquidity Account			\$211,604.16	\$211,604.16	5.453	Central Bank
6/28/2024	6/30/2024	2	N/A	Liquidity Account			\$71.32	\$71.32	5.210	MOSIP

Total Earnings \$3,088,200.54