

THIRD QUARTER (Q3) 2024

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
7/16/2024	2/12/2025	211	N/A	MO Securities Term Investme	\$2,000,000.00	\$2,000,000	\$57,808.22	\$57,808.22	5.000	MOSIP
7/16/2024	3/14/2025	241	N/A	MO Securities Term Investme	\$2,000,000.00	\$2,000,000	\$64,574.79	\$64,574.79	4.890	MOSIP
7/23/2024	7/17/2029	1794	3134H16Z1	US Agency/GSE	\$1,976,742.00	\$2,000,000	\$423,583.33	\$446,841.33	4.513	Mischler Financial Group
8/2/2024	3/31/2025	239	912828ZF0	US Treasury	\$2,431,053.85	\$2,500,000	\$8,265.03	\$77,211.18	4.786	Central Bank
8/2/2024	4/15/2025	253	91282CEH0	US Treasury	\$2,463,691.30	\$2,500,000	\$46,080.94	\$82,389.64	4.747	Central Bank
9/9/2024	6/30/2029	1731	91282CEV9	US Treasury	\$2,968,931.04	\$3,000,000	\$468,688.86	\$499,757.82	3.485	Central Bank
7/1/2024	9/30/2024	91	N/A	Liquidity Account			\$139,746.65	\$139,746.65	5.267	Central Bank
7/1/2024	9/30/2024	91	N/A	Liquidity Account			\$75,762.04	\$75,762.04	5.157	MOSIP

Total Earnings	\$1,444,091.67
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