

FOURTH QUARTER (Q4) 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
10/8/2024	7/31/2025	293	91282CAB7	US Treasury	\$1,937,023.20	\$2,000,000.00	\$4,062.50	\$67,039.30	4.233
10/8/2024	5/31/2025	233	912828ZT0	US Treasury	\$1,948,217.46	\$2,000,000.00	\$3,224.04	\$55,006.58	4.372
11/13/2024	6/15/2025	212	91282CEU1	US Treasury	\$992,169.08	\$1,000,000	\$16,888.66	\$24,719.58	4.235
11/13/2024	8/15/2025	272	91282CFE6	US Treasury	\$1,996,776.85	\$2,000,000	\$47,214.67	\$50,437.82	4.378
11/13/2024	5/31/2025	198	91282CHD6	US Treasury	\$1,998,604.22	\$2,000,000	\$46,448.09	\$47,843.87	4.377
11/13/2024	7/10/2025	237	912797LW5	US Treasury	\$1,945,422.34	\$2,000,000	\$0.00	\$54,577.66	4.263
11/13/2024	4/10/2025	147	912797NB9	US Treasury	\$982,631.28	\$1,000,000	\$0.00	\$17,368.72	4.359
11/13/2024	5/8/2025	175	912797NE3	US Treasury	\$979,367.70	\$1,000,000	\$0.00	\$20,632.30	4.369
11/13/2024	3/11/2025	118	912797NQ6	US Treasury	\$985,893.14	\$1,000,000	\$0.00	\$14,106.86	4.426
12/18/2024	10/31/2029	1753	91282CLR0	US Treasury	\$1,993,783.54	\$2,000,000	\$401,560.77	\$407,777.23	4.195
12/18/2024	11/30/2029	1782	91282CFY2	US Treasury	\$985,595.21	\$1,000,000	\$191,833.79	\$206,238.58	4.200
12/30/2024	4/29/2025	119	MOSIPTERM5	CD	\$2,000,000.00	\$2,000,000	\$28,668.49	\$28,668.49	4.360
12/31/2024	9/30/2029	1710	91282CLN9	US Treasury	\$2,413,516.90	\$2,500,000	\$415,384.62	\$501,867.72	4.313
10/1/2024	12/31/2024	90	NA	Liquidity Account			\$141,570.56	\$141,570.56	4.633
10/1/2024	12/31/2024	90	NA	Liquidity Account			\$134,944.60	\$134,944.60	4.707

Total Earnings	\$1,772,799.87
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