

FIRST QUARTER (Q1) 2025

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
1/15/2025	8/31/2027	946	91282CAH4	US Treasury	\$1,814,802.36	\$2,000,000.00	\$26,215.47	\$211,413.11	4.271
1/15/2025	10/15/2027	990	91282CLQ2	US Treasury	\$1,979,635.06	\$2,000,000	\$212,912.09	\$233,277.03	4.270
1/15/2025	6/13/2025	149	MOSIPTERM4	CD	\$2,000,000.00	\$2,000,000.00	\$35,433.42	\$35,433.42	4.340
1/15/2025	3/17/2025	61	MOSIPTERM5	CD	\$2,000,000.00	\$2,000,000.00	\$14,238.90	\$14,238.90	4.260
1/15/2025	4/14/2025	89	MOSIPTERM6	CD	\$2,000,000.00	\$2,000,000.00	\$21,164.93	\$21,164.93	4.340
1/15/2025	5/14/2025	119	MOSIPTERM7	CD	\$2,000,000.00	\$2,000,000.00	\$28,299.18	\$28,299.18	4.340
1/15/2025	7/14/2025	180	MOSIPTERM8	CD	\$2,000,000.00	\$2,000,000.00	\$43,200.00	\$43,200.00	4.380
2/5/2025	5/1/2025	85	MOSIPTERM9	CD	\$5,000,000.00	\$5,000,000.00	\$50,417.81	\$50,417.81	4.330
2/5/2025	6/2/2025	117	MOSIPTERM10	CD	\$3,000,000.00	\$3,000,000	\$41,639.18	\$41,639.18	4.330
2/12/2025	8/5/2025	174	MOSIPTERM11	CD	\$2,000,000.00	\$2,000,000	\$41,569.32	\$41,569.32	4.360
2/19/2025	1/31/2030	1782	91282CGJ4	US Treasury	\$2,890,247.82	\$3,000,000	\$519,488.95	\$629,241.13	4.329
3/12/2025	7/31/2025	139	91282CFB2	US Treasury	\$1,951,373.92	\$2,000,000	\$131,422.65	\$180,048.73	3.823
3/12/2025	6/9/2025	89	MOSIPTERM12	CD	\$2,500,000.00	\$2,500,000	\$26,029.45	\$26,029.45	4.270
3/12/2025	9/5/2025	177	MOSIPTERM13	CD	\$2,000,000.00	\$2,000,000	\$41,025.21	\$41,025.21	4.230
1/1/2025	3/31/2025	89	NA	Liquidity Account			\$139,530.07	\$139,530.07	4.417
1/1/2025	3/31/2025	89	NA	Liquidity Account			\$180,957.70	\$180,957.70	4.250

Total Earnings \$1,917,485.17