

SECOND QUARTER (Q2) 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
4/11/2025	6/18/2025	68	MOSIP14	CD	\$2,000,000.00	\$2,000,000.00	\$16,059.18	\$16,059.18	4.310
4/11/2025	9/8/2025	150	MOSIP15	CD	\$2,000,000.00	\$2,000,000.00	\$35,013.70	\$35,013.70	4.260
4/11/2025	11/6/2025	209	MOSIP16	CD	\$3,000,000.00	\$3,000,000.00	\$67,681.64	\$67,681.64	3.940
4/15/2025	3/31/2030	1786	91282CGS4	US Treasury	\$1,968,328.12	\$2,000,000.00	\$359,528.69	\$391,200.57	3.980
5/8/2025	4/30/2030	1792	91282CGZ8	US Treasury	\$3,938,922.88	\$4,000,000.00	\$696,956.52	\$758,033.64	3.840
5/8/2025	9/30/2028	1222	91282CCY5	US Treasury	\$1,843,414.76	\$2,000,000.00	\$84,904.37	\$241,489.61	3.725
5/8/2025	9/2/2025	114	912797QM2	US Treasury	\$1,973,356.76	\$2,000,000.00	\$0.00	\$26,643.24	4.212
5/14/2025	3/31/2030	1757	91282CGs4	US Treasury	\$1,962,610.62	\$2,000,000.00	\$353,784.15	\$391,173.53	4.050
5/15/2025	5/15/2030	1800	912828ZQ6	US Treasury	\$2,539,219.53	\$3,000,000.00	\$93,750.00	\$554,530.47	4.049
5/15/2025	12/31/2029	1666	91282CGB1	US Treasury	\$1,983,128.76	\$2,000,000	\$358,598.07	\$375,469.31	4.076
5/15/2025	8/31/2029	1546	91282CFJ5	US Treasury	\$1,926,759.64	\$2,000,000	\$268,342.39	\$341,582.75	4.062
5/15/2025	5/31/2029	1456	91282CKT7	US Treasury	\$2,033,038.12	\$2,000,000	\$363,956.04	\$330,917.92	4.053
6/11/2025	11/20/2025	159	912797QR1	US Treasury	\$2,945,228.43	\$3,000,000	\$0.00	\$54,771.57	4.190
6/11/2025	10/7/2025	116	912797RB5	US Treasury	\$3,945,999.91	\$4,000,000	\$0.00	\$54,000.09	4.233
6/12/2025	12/11/2025	179	912797QY6	US Treasury	\$1,959,089.07	\$2,000,000	\$0.00	\$40,910.93	4.188
6/11/2025	3/19/2026	278	912797PV3	US Treasury	\$2,423,901.58	\$2,500,000	\$0.00	\$76,098.42	4.049
4/1/2025	6/30/2025	89	NA	Liquidity Account			\$146,191.31	\$146,191.31	4.437
4/1/2025	6/30/2025	89	NA	Liquidity Account			\$154,448.21	\$154,448.21	4.230

Total Earnings	\$4,056,216.09
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