

THIRD QUARTER (Q3) 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
8/13/2025	9/11/2025	29	912797PW1	US Treasury	\$1,993,338.75	\$2,000,000.00	\$0.00	\$6,661.25	4.206
8/20/2025	10/14/2025	55	912797RC3	US Treasury	\$3,974,989.58	\$4,000,000.00	\$0.00	\$25,010.42	4.176
8/26/2025	8/6/2026	345	912797RG4	US Treasury	\$2,893,625.00	\$3,000,000.00	\$0.00	\$106,375.00	3.854
9/10/2025	4/15/2026	217	91282CGV7	US Treasury	\$4,000,242.68	\$4,000,000.00	\$89,344.26	\$89,101.58	3.735
9/10/2025	5/15/2026	247	912828R36	US Treasury	\$2,958,464.49	\$3,000,000.00	\$33,118.21	\$74,653.72	3.705
9/30/2025	6/30/2026	270	9128287B0	US Treasury	\$2,959,802.55	\$3,000,000.00	\$42,187.50	\$82,384.95	3.700
9/30/2025	5/15/2026	225	91282CHB0	US Treasury	\$2,997,959.01	\$3,000,000.00	\$67,968.75	\$70,009.74	3.731
7/1/2025	9/30/2025	91	NA	Liquidity Account			\$160,921.28	\$160,921.28	4.210
7/1/2025	9/30/2025	91	NA	Liquidity Account			\$146,312.67	\$146,312.67	4.227

Total Earnings	\$761,430.61
----------------	--------------