

FOURTH QUARTER (Q4) 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
11/13/2025	4/13/2026	151	MOSIPTERM18	MOSIP TERM	\$6,000,000.00	\$6,000,000.00	\$93,471.51	\$93,471.51	3.810
11/13/2025	8/15/2029	1371	912833XP0	US Treasury	\$3,495,920.00	\$4,000,000.00	\$0.00	\$504,080.00	3.619
11/13/2025	9/15/2026	306	91282CHY0	US Treasury	\$4,031,240.00	\$4,000,000.00	\$154,848.07	\$123,608.07	3.663
12/9/2025	4/7/2026	119	912797TG2	US Treasury	\$3,952,794.22	\$4,000,000.00		\$47,205.78	3.663
12/17/2025	8/1/2030	1688	880591FE7	Agency Bond	\$2,519,605.00	\$2,500,000.00	\$430,824.66	\$411,219.66	3.688
12/18/2025	6/18/2026	180	912797TD9	US Treasury	\$1,965,588.63	\$2,000,000.00		\$34,411.37	3.511
12/29/2025	9/10/2026	251	313385F35	US Treasury	\$4,882,489.20	\$5,000,000.00		\$117,510.80	3.428
10/1/2025	12/31/2025	91	NA	Liquidity Account			\$150,038.27	\$150,038.27	3.683
10/1/2025	12/31/2025	91	NA	Liquidity Account			\$188,442.93	\$188,442.93	3.933

Total Earnings	\$1,669,988.39
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