

FIRST QUARTER (Q1) 2026									
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
1/8/2026	10/15/2026	280	91282CJC6	US Treasury	\$3,025,724.76	\$3,000,000.00	\$106,349.59	\$80,624.83	3.475
1/8/2026	9/24/2026	259	3135G0Q22	US Agency/GSE	\$2,966,573.97	\$3,000,000.00	\$40,000.00	\$73,426.03	3.472
1/20/2026	12/4/2026	318	313397R86	US Agency/GSE	\$2,912,322.00	\$3,000,000.00	\$0.00	\$87,678.00	3.430
1/20/2026	11/2/2026	286	313385M86	US Agency/GSE	\$2,919,896.34	\$3,000,000.00	\$0.00	\$80,103.66	3.479
1/20/2026	6/15/2026	146	313397YC9	US Agency/GSE	\$5,916,039.59	\$6,000,000.00	\$0.00	\$83,960.41	3.548
1/20/2026	10/1/2026	254	912797SA6	US Treasury	\$2,928,801.00	\$3,000,000.00	\$0.00	\$71,199.00	3.476
1/22/2026	7/23/2026	182	912797TP2	US Treasury	\$4,913,512.09	\$5,000,000.00	\$0.00	\$86,487.91	3.482
1/21/2026	8/1/2030	1653	880591FE7	US Agency/GSE	\$2,004,200.00	\$2,000,000.00	\$350,902.78	\$346,702.78	3.824
2/3/2026	8/31/2028	940	91282CCv1	US Treasury	\$2,822,075.25	\$3,000,000.00	\$86,705.80	\$264,630.55	3.561
2/3/2026	1/31/2031	1823	91282CPW5	US Treasury	\$2,995,661.64	\$3,000,000.00	\$561,567.68	\$565,906.04	3.782
2/3/2026	4/24/2026	80	31338VY9	US Agency/GSE	\$1,984,424.72	\$2,000,000.00	\$0.00	\$15,575.28	3.581
2/20/2026	5/21/2026	90	912797SV0	US Treasury	\$2,973,525.00	\$3,000,000.00	\$0.00	\$26,475.00	3.611
2/18/2026	4/16/2026	57	912797QD2	US Treasury	\$1,988,883.88	\$2,000,000.00	\$0.00	\$11,116.12	3.579
2/18/2026	3/17/2026	27	912797SZ1	US Treasury	\$1,994,713.14	\$2,000,000.00	\$0.00	\$5,286.86	3.583
2/18/2026	2/15/2027	362	91282CKA8	US Treasury	\$3,017,820.27	\$3,000,000.00	\$122,724.45	\$104,904.18	3.510
2/18/2026	2/11/2027	358	3133EWCX6	US Agency/GSE	\$3,002,106.24	\$3,000,000.00	\$102,958.33	\$100,852.09	3.426
2/18/2026	1/15/2027	331	91282CJT9	US Treasury	\$3,015,130.59	\$3,000,000.00	\$108,729.28	\$93,598.69	3.427
2/18/2026	9/30/2027	589	91282CPB1	US Treasury	\$4,007,619.20	\$4,000,000.00	\$225,769.23	\$218,150.03	3.376
2/20/2026	7/15/2026	145	313385ZJ8	US Agency/GSE	\$3,943,801.90	\$4,000,000.00	\$0.00	\$56,198.10	3.587
1/1/2026	3/31/2026	89	NA	Liquidity Account			\$164,343.49	\$164,343.49	3.597
1/1/2026	3/31/2026	89	NA	Liquidity Account			\$114,308.46	\$114,308.46	3.610

Total Earnings	\$2,651,527.51
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