

SECOND QUARTER (Q2) 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
4/1/2026	11/15/2026	228	91282CJK8	US Treasury	\$2,514,394.05	\$2,500,000.00	\$71,866.37	\$57,472.32	3.673
4/7/2026	3/31/2031	1819	91282CKF7	US Treasury	\$3,023,371.11	\$3,000,000.00	\$616,383.20	\$593,012.09	3.951
4/8/2026	2/28/2031	1787	91282CKC4	US Treasury	\$3,036,793.11	\$3,000,000.00	\$623,987.77	\$587,194.66	3.971
4/8/2026	1/31/2028	663	91282CBJ9	US Treasury	\$2,841,767.82	\$3,000,000.00	\$40,835.64	\$199,067.82	3.784
5/5/2026	9/24/2029	1238	3133EKS64	Agency Bond	\$940,290.00	\$1,000,000.00	\$69,076.67	\$128,786.67	3.940
5/5/2026	4/30/2031	1821	91282CQK0	US Treasury	\$991,674.85	\$1,000,000.00	\$212,598.51	\$220,923.66	4.061
5/5/2026	11/24/2028	934	3130B9PB0	Agency Bond	\$1,980,196.00	\$2,000,000.00	\$177,469.11	\$197,273.11	3.887
5/5/2026	5/5/2031	1826	3136GD7J6	Agency Bond	\$1,993,748.22	\$2,000,000.00	\$415,000.00	\$421,251.78	4.220
5/5/2026	3/14/2031	1774	3130AVJY9	Agency Bond	\$2,008,106.00	\$2,000,000.00	\$400,812.50	\$392,706.50	4.031
5/5/2026	7/15/2028	802	91282CNM9	US Treasury	\$1,999,062.50	\$2,000,000.00	\$170,200.28	\$171,137.78	3.895
6/3/2026	7/15/2028	773	91282CNM9	US Treasury	\$1,994,505.70	\$2,000,000.00	\$163,991.71	\$169,486.01	4.010
6/3/2026	6/30/2027	392	91282CNL1	US Treasury	\$1,996,889.08	\$2,000,000.00	\$80,593.92	\$83,704.84	3.897
6/8/2026	6/30/2027	387	91282CNL1	US Treasury	\$1,996,272.64	\$2,000,000.00	\$79,558.01	\$83,285.37	3.929
6/8/2026	6/30/2028	753	91282CKHK0	US Treasury	\$1,995,847.14	\$2,000,000.00	\$164,861.88	\$169,014.74	4.105
6/11/2026	5/31/2031	1815	91282CKU4	US Treasury	\$3,049,455.63	\$3,000,000.00	\$689,579.92	\$640,124.29	4.253
6/15/2026	5/15/2027	334	912828X88	US Treasury	\$2,960,051.58	\$3,000,000.00	\$65,247.96	\$105,196.38	3.870
4/1/2026	6/30/2026	90	NA	Liquidity Account			\$157,967.81	\$157,967.81	3.643
4/1/2026	6/30/2026	90	NA	Liquidity Account			\$158,589.76	\$158,589.76	3.630

Total Earnings	\$4,536,195.59
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