

THIRD QUARTER (Q3) 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
7/16/2026	8/31/2027	411	91282CNV9	US Treasury	\$2,488,850.00	\$2,500,000.00	\$101,953.12	\$113,103.12	4.031
7/16/2026	8/15/2027	395	91282CLG4	US Treasury	\$2,492,550.00	\$2,500,000.00	\$101,519.34	\$108,969.34	4.032
7/16/2026	7/31/2027	380	91282CNP2	US Treasury	\$2,496,050.00	\$2,500,000.00	\$100,889.16	\$104,839.16	4.030
7/16/2026	7/15/2027	364	91282CKZ3	US Treasury	\$2,509,025.00	\$2,500,000.00	\$109,077.79	\$100,052.79	4.002
7/24/2026	6/15/2027	326	91282CKV2	US Treasury	\$2,511,367.20	\$2,500,000.00	\$103,304.30	\$91,937.10	4.097
7/24/2026	3/15/2027	234	91282CKE0	US Treasury	\$2,504,237.58	\$2,500,000.00	\$68,427.31	\$64,189.73	3.974
8/20/2026	6/12/2031	1757	3133EWTC4	Agency Bond	\$2,989,950.00	\$3,000,000.00	\$613,416.67	\$623,466.67	4.327
8/20/2026	11/13/2026	85	MOPERM19	MOSIP TERM	\$1,000,000.00	\$1,000,000.00	\$8,965.75	\$8,965.75	3.850
9/11/2026	10/31/2027	415	91282CPE5	US Treasury	\$1,982,060.00	\$2,000,000.00	\$79,510.87	\$97,450.87	4.314
9/11/2026	9/30/2027	384	91282CAL5	US Treasury	\$1,440,525.00	\$1,500,000.00	\$5,917.01	\$65,392.01	4.270
9/16/2026	7/15/2027	302	91282CKZ3	US Treasury	\$3,003,090.00	\$3,000,000.00	\$108,780.57	\$105,690.57	4.241
7/1/2026	9/30/2026	91	NA	Liquidity Account			\$159,635.20	\$159,635.20	3.883
7/1/2026	9/30/2026	91	NA	Liquidity Account			\$124,337.39	\$124,337.39	3.690

Total Earnings at Maturity	\$1,768,029.70
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