

Asset	Units	Price	Tax Cost	Market Value	Est. Income	Yield
Fixed Income						
U.S. Government Bonds						
Federal Farm Credit Banks Funding Corp 1.6% 27 Jan 2026-3133ENMH0	150,000	95.85	150,000.00	143,767.50	2,400.00	1.67
Federal Home Loan Bank 2.75% 25 Jul 2024- 3130ARLV1	200,000	99.89	200,000.00	199,772.00	5,500.00	2.75
Federal Home Loan Banks .8% 28 Dec 2023- 3130AQAD5	250,000	97.41	248,310.00	243,512.50	2,000.00	0.82
Federal Home Loan Banks 1.2% 28 Nov 2023- 3130AQTM5	150,000	98.22	150,000.00	147,328.50	1,800.00	1.22
Federal Home Loan Banks 1.5% 18 Feb 2025- 3130AQP4	150,000	95.91	150,000.00	143,862.00	2,250.00	1.56
Federal Home Loan Banks 2.3% 12 Apr 2024- 3130ARGK1	200,000	99.53	199,500.00	199,050.00	4,600.00	2.31
Federal Home Loan Banks 2.375% 18 Apr 2024- 3130ARHP9	200,000	99.63	199,400.00	199,268.00	4,750.00	2.38
Federal Home Loan Banks 2.5% 11 Oct 2024- 3130ARGP0	200,000	99.46	199,400.00	198,910.00	5,000.00	2.51
Federal Home Loan Banks 3% 30 May 2024- 3130ARYC9	750,000	100.04	750,000.00	750,292.50	22,500.00	3.00
Federal Home Loan Banks 3.125% 26 Nov 2024- 3130ARX55	500,000	99.99	500,000.00	499,925.00	15,625.00	3.13
Federal Home Loan Banks 3.25% 08 Mar 2024- 3130A0XE5	500,000	101.17	506,340.00	505,840.00	16,250.00	3.21
Federal Home Loan Mortgage Corp 2.5% 08 Oct 2024-3134GXQE7	200,000	99.23	199,700.00	198,460.00	5,000.00	2.52
Federal Home Loan Mortgage Corp 3.55% 23 May 2025-3134GXTK0	750,000	100.14	750,000.00	751,020.00	26,625.00	3.55
United States Treasury Note/Bond .125% 31 Jul 2022-91282CAC5	750,000	99.83	748,583.98	748,687.50	937.50	0.13
United States Treasury Note/Bond 1.875% 30 Sep 2022-9128282W9	750,000	100.23	752,186.89	751,755.00	14,062.50	1.87
United States Treasury Note/Bond 1.875% 31 Aug 2022-912828L24	750,000	100.22	751,923.83	751,612.50	14,062.50	1.87
United States Treasury Note/Bond 2% 30 Nov 2022-912828M80	750,000	100.27	751,962.89	751,995.00	15,000.00	1.99
United States Treasury Note/Bond 2% 31 Oct 2022-9128283C2	500,000	100.26	501,655.21	501,310.00	10,000.00	1.99
United States Treasury Note/Bond 2.125% 29 Feb 2024-912828W48	750,000	99.25	744,167.97	744,345.00	15,937.50	2.14

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Fixed Income						
U.S. Government Bonds (continued)						
United States Treasury Note/Bond 2.125% 30 Jun 2022-912828XG0	200,000	100.20	200,703.13	200,396.00	4,250.00	2.12
United States Treasury Note/Bond 2.125% 30 Sep 2024-9128282Y5	150,000	98.63	153,207.19	147,949.50	3,187.50	2.15
United States Treasury Note/Bond 2.25% 31 Dec 2023-912828V23	750,000	99.59	749,812.50	746,895.00	16,875.00	2.26
United States Treasury Note/Bond 2.25% 31 Mar 2024-91282CEG2	500,000	99.38	496,953.13	496,875.00	11,250.00	2.26
United States Treasury Note/Bond 2.375% 31 Jan 2023-9128283U2	500,000	100.40	502,574.22	502,010.00	11,875.00	2.37
United States Treasury Note/Bond 2.5% 31 Jan 2024-9128285Z9	750,000	99.92	748,978.52	749,415.00	18,750.00	2.50
United States Treasury Note/Bond 2.5% 31 Mar 2023-9128284D9	750,000	100.44	753,601.57	753,307.50	18,750.00	2.49
United States Treasury Note/Bond 2.625% 28 Feb 2023-9128284A5	750,000	100.58	754,277.35	754,365.00	19,687.50	2.61
United States Treasury Note/Bond 2.625% 30 Jun 2023-9128284U1	750,000	100.47	753,837.89	753,517.50	19,687.50	2.61
United States Treasury Note/Bond 2.75% 30 Apr 2023-9128284L1	750,000	100.66	756,330.38	754,950.00	20,625.00	2.73
United States Treasury Note/Bond 2.75% 31 Aug 2023-9128284X5	750,000	100.53	753,017.58	753,952.50	20,625.00	2.74
United States Treasury Note/Bond 2.75% 31 Jul 2023-912828Y61	500,000	100.57	503,035.15	502,870.00	13,750.00	2.73
United States Treasury Note/Bond 2.75% 31 May 2023-9128284S6	500,000	100.62	503,917.97	503,085.00	13,750.00	2.73
United States Treasury Note/Bond 2.875% 30 Sep 2023-9128285D8	500,000	100.70	504,659.99	503,495.00	14,375.00	2.86
Total U.S. Government Bonds			\$16,588,037.34	\$16,553,796.00	\$391,737.50	2.37%
Total Fixed Income			\$16,588,037.34	\$16,553,796.00	\$391,737.50	2.37%
Cash						
Cash Equivalents						
Goldman Sachs Financial Square Government Fund- FGTX	10,556,828	1.00	10,556,828.09	10,556,828.09	29,844.15	0.28
United States Treasury Bill Zero 21 Jul 2022- 912796S42	150,000	99.85	149,744.13	149,775.00	0.00	0.00
United States Treasury Bill Zero 26 Jan 2023- 912796S34	250,000	98.89	248,111.50	247,235.00	0.00	0.00

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Cash						
Cash Equivalents (continued)						
United States Treasury Bill Zero 28 Jul 2022- 912796S59	250,000	99.84	249,438.89	249,587.50	0.00	0.00
United States Treasury Bill Zero 29 Dec 2022- 912796R27	150,000	99.07	149,256.90	148,608.00	0.00	0.00
Total Cash Equivalents			\$11,353,379.51	\$11,352,033.59	\$29,844.15	0.26%
Cash						
US Dollar- USD	-2,000,000	1.00	-2,000,000.00	-2,000,000.00	0.00	0.00
Total Cash			\$-2,000,000.00	\$-2,000,000.00	\$0.00	0.00%
Total Cash			\$9,353,379.51	\$9,352,033.59	\$29,844.15	0.32%
Grand Total			\$25,941,416.85	\$25,905,829.59	\$421,581.65	1.63%

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