

INVESTMENTS BY MATURITY

Trade Date

WF -Government Mor	\$	1,038.93	12/31/2022		
4M Money Market	\$	633.77	6/30/2023	5.01%	101
Electric	\$	93,371.60	6/30/2023	5.03%	102
	\$	<u>95,044.30</u>			

fixed Income - Term S	\$	-	8/9/2023	3.00%	102
CD	\$	-	8/17/2023	4.72%	101
CD	\$	243,600	9/19/2023	5.16%	102
CD	\$	243,850	9/27/2023	4.91%	102
CD	\$	243,700	10/5/2023	5.04%	101
CD	\$	243,600	10/5/2023	5.12%	101
CD	\$	243,800	10/20/2023	5.01%	101
CD	\$	243,900	10/20/2023	4.89%	101
CD	\$	100,000	10/20/2023	4.75%	101
CD	\$	<u>240,450</u>	12/19/2023	5.20%	102

\$ 1,802,900

fixed Income - Term S	\$	250,000	1/26/2024	5.35%	101
CD	\$	237,550	3/20/2024	5.14%	102
CD	\$	237,450	3/28/2024	5.23%	102
CD	\$	237,100	6/28/2024	5.35%	102
CD	\$	237,200	7/24/2024	5.35%	102
CD	\$	<u>237,000</u>	8/21/2024	5.39%	102

8/22/2023

\$ 1,436,300

CD	\$	231,350	1/21/2025	5.35%	101	7/25/2023
CD	\$	231,850	2/12/2025	5.21%	101	8/22/2023
CD	\$	226,500	5/16/2025	5.06%	102	
WF - CD	\$	245,000	5/27/2025	3.10%	103	
CD	\$	<u>225,600</u>	8/21/2025	5.22%	102	8/22/2023

\$ 1,160,300

CD	\$	247,000	8/4/2026	1.00%	103
Fixed Income Gov't Bc	\$	245,000	8/26/2026	0.65%	104
Fixed Income Gov't Bc	\$	200,000	9/30/2026	0.70%	104
Fixed Income Gov't Bc	\$	225,000	10/28/2026	0.80%	103
Fixed Income Gov't Bc	\$	200,000	11/24/2026	0.90%	103

103 = 68%

Fixed Income Gov't Bc	\$	<u>200,000</u>	12/30/2026	1.00%	104 = 32%
	\$	<u>1,317,000.00</u>			

TOTAL

\$ 5,811,544.30
