

INVESTMENT BY FUND - SUB ACCOUNT

| | | | |
|-------------------|------------------|--------------|------------|
| \$ 633.77 | 6/30/2023 | 5.01% | 101 |
| \$ - | 8/17/2023 | 4.72% | 101 |
| \$ 243,700 | 10/5/2023 | 5.04% | 101 |
| \$ 243,600 | 10/5/2023 | 5.12% | 101 |
| \$ 243,800 | 10/20/2023 | 5.01% | 101 |
| \$ 243,900 | 10/20/2023 | 4.89% | 101 |
| \$ 100,000 | 10/20/2023 | 4.75% | 101 |
| \$ 250,000 | 1/26/2024 | 5.35% | 101 |
| \$ 231,350 | 1/21/2025 | 5.35% | 101 |
| <u>\$ 231,850</u> | <u>2/12/2025</u> | <u>5.21%</u> | <u>101</u> |

\$ 1,788,834

| | | | |
|-------------------|------------------|--------------|------------|
| \$ 93,371.60 | 6/30/2023 | 5.03% | 102 |
| \$ - | 8/9/2023 | 3.00% | 102 |
| \$ 243,600 | 9/19/2023 | 5.16% | 102 |
| \$ 243,850 | 9/27/2023 | 4.91% | 102 |
| \$ 240,450 | 12/19/2023 | 5.20% | 102 |
| \$ 237,550 | 3/20/2024 | 5.14% | 102 |
| \$ 237,450 | 3/28/2024 | 5.23% | 102 |
| \$ 237,100 | 6/28/2024 | 5.35% | 102 |
| \$ 226,500 | 5/16/2025 | 5.06% | 102 |
| \$ 237,200 | 7/24/2024 | 5.35% | 102 |
| \$ 237,000 | 8/21/2024 | 5.39% | 102 |
| <u>\$ 225,600</u> | <u>8/21/2025</u> | <u>5.22%</u> | <u>102</u> |

\$ 2,459,672

| | | | |
|----------------------|------------|-------|-----|
| \$ 1,038.93 | 12/31/2022 | | 103 |
| \$ 245,000 | 5/27/2025 | 3.10% | 103 |
| \$ 247,000 | 8/4/2026 | 1.00% | 103 |
| \$ 225,000 | 10/28/2026 | 0.80% | 103 |
| \$ 200,000 | 11/24/2026 | 0.90% | 103 |
| <u>\$ 918,038.93</u> | | | |

\$ 245,000 8/26/2026 0.65% 104
 \$ 200,000 9/30/2026 0.70% 104

103 = 68%

| | | | |
|----------------------|------------|-------|-----------|
| \$ 200,000 | 12/30/2026 | 1.00% | 104 = 32% |
| <u>\$ 645,000.00</u> | | | |

\$ 5,811,544.30

| | | <u>BALANCES</u> |
|-------------------------|---------------------|---------------------------------|
| Sub Accounts | WW Collection/Sewer | \$ 581,030.35 EOY 2022 |
| 101 General | Water | \$ 981,636.17 EOY 2022 |
| 102 Electric | Electric | <u>\$ 1,205,793.74 EOY 2022</u> |
| 103 Water | | |
| 104 WW Collection/Sewer | | <u><u>\$ 2,768,460.26</u></u> |