

Government Agency Bond

<u>Amount Invested</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>From the time of purchase</u>
\$ 1,999,228.27	4.500100	9/14/2023	6 months
\$ 1,999,279.13	4.080000	3/21/2024	1 year
\$ 2,000,748.42	3.840000	8/15/2024	1.5 years
\$ 965,092.83	4.000032	2/25/2025	2 years
\$ 1,004,714.50	3.680025	4/13/2026	3 years
\$ 1,043,378.00	3.500000	3/12/2027	4 years
\$ 1,009,125.00	3.400000	5/9/2028	5 years
<u>\$ 10,021,566.15</u>	Total diversified		