

Links HOA Investment Holdings as of 06/30/2024

Description	Purchase Amount	Face Value	Interest Rate	Maturity Date	Interest Earned at Maturity
US Treasury Bill (6 month)	\$ 34,086.08	\$ 35,000	5.377%	10/31/2024	\$ 913.92
US Treasury Bill (6 month)	\$ 24,348.47	\$ 25,000	5.366%	11/7/2024	\$ 651.53
US Treasury Bill (6 month)	\$ 19,478.27	\$ 20,000	5.372%	11/21/2024	\$ 521.73
US Treasury Bill (6 month)	\$ 9,739.39	\$ 10,000	5.366%	12/5/2024	\$ 260.61
US Treasury Bill (6 month)	\$ 9,741.91	\$ 10,000	5.310%	9/5/2024	\$ 258.09
Total	\$ 97,394.12	\$ 100,000			\$ 2,605.88