

**Links HOA Investment Holdings as of 12/31/2024**

<b>Description</b>	<b>Purchase Amount</b>	<b>Face Value</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Interest Earned at Maturity</b>
US Treasury Bill (6 month)	\$ 34,246.22	\$ 35,000.00	4.414%	5/8/2025	\$ 753.78
US Treasury Bill (6 month)	\$ 24,455.26	\$ 25,000.00	4.467%	5/15/2025	\$ 544.74
US Treasury Bill (6 month)	\$ 19,563.59	\$ 20,000.00	4.498%	5/29/2025	\$ 436.41
US Treasury Bill (6 month)	\$ 19,575.33	\$ 20,000.00	4.351%	6/12/2025	\$ 424.67
					\$ -
Total	\$ 97,840.40	\$ 100,000.00			\$ 2,159.60