

Links HOA Investment Holdings as of 01/30/2025

Description	Purchase Amount	Face Value	Interest Rate	Maturity Date	Interest Earned at Maturity
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
US Treasury Bill (6 month)	\$ 9,792.22	\$ 10,000.00	4.256%	7/10/2025	\$ 207.78
Total	\$ 107,632.62	\$ 110,000.00			\$ 2,367.38