

Links HOA Investment Holdings as of 05/31/2025

Description	Purchase Amount	Face Value	Interest Rate	Maturity Date	Interest Earned at Maturity
US Treasury Bill (6 month)					\$ -
US Treasury Bill (6 month)					\$ -
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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
US Treasury Bill (6 month)	\$ 34,273.64	\$ 35,000.00	4.250%	11/13/2025	\$ 726.36
US Treasury Bill (6 month)	\$ 24,476.75	\$ 25,000.00	4.287%	11/20/2025	\$ 523.25
Total	\$ 88,117.94	\$ 90,000.00			\$ 1,882.06