

Links HOA Investment Holdings as of 07/31/2025

Description	Purchase Amount	Face Value	Interest Rate	Maturity Date	Interest Earned at Maturity
					\$ -
US Treasury Bill (6 month)	\$ 9,860.18	\$ 10,000.00	4.350%	11/18/2025	\$ 139.82
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
US Treasury Bill (6 month)	\$ 19,580.39	\$ 20,000.00	4.298%	12/4/2025	\$ 419.61
US Treasury Bill (6 month)	\$ 19,582.19	\$ 20,000.00	4.303%	12/18/2025	\$ 417.81
US Treasury Bill (6 month)					\$ -
Total	\$ 107,773.15	\$ 110,000.00			\$ 1,389.43