

Links HOA Investment Holdings as of 11/30/2025					
Description	Purchase Amount	Face Value	Interest Rate	Maturity Date	Interest Earned at Maturity
US Treasury Bill (6 month)					\$ -
US Treasury Bill (6 month)					\$ -
US Treasury Bill (6 month)	\$ 24,538.70	\$ 25,000.00	3.791%	5/28/2026	\$ 461.30
US Treasury Bill (6 month)	\$ 34,343.54	\$ 35,000.00	3.833%	5/21/2026	\$ 656.46
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	\$ 98,044.82	\$ 100,000.00			\$ 1,117.76