

Links HOA Investment Holdings as of 12/31/2025

Description	Purchase Amount	Face Value	Interest Rate	Maturity Date	Interest Earned at Maturity
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)	\$ 19,638.02	\$ 20,000.00	3.697%	6/11/2026	\$ 361.98
US Treasury Bill (6 month)	\$ 29,474.35	\$ 30,000.00	3.596%	6/25/2026	\$ 525.65
Total	\$ 107,994.61	\$ 110,000.00			\$ 1,117.76