

Links HOA Investment Holdings as of 07/31/2026						
Description	Purchase Amount	Face Value	Interest Rate	Maturity Date	Interest Earned at Maturity	
					\$	-
US Treasury Bill (6 month)	\$ 29,417.60	\$ 30,000.00	3.970%	12/31/2026	\$	582.40
US Treasury Bill (6 month)	\$ 34,301.95	\$ 35,000.00	4.081%	1/28/2027	\$	698.05
US Treasury Bill (6 month)					\$	-
US Treasury Bill (6 month)					\$	-
US Treasury Bill (6 month)					\$	-
Total	\$ 63,719.55	\$ 65,000.00			\$	1,280.45