

	Date	Maturity	Purchased	Sold	Accrued Income	Market Value	Cash Balance	Additions	Deductions	Total Cash & Investments
JULY										
Beginning Balance							\$ -			
Deposit	7/3/2023							\$ 4,000,000.00		
Purchase Treasury Bill	7/3/2023	8/17/2023	\$ 994,164.17		\$ 3,505.83	\$ 997,670.00	\$ 3,005,835.83		\$ 994,164.17	
Purchase Treasury Bill	7/5/2023	9/21/2023	\$ 989,167.53		\$ 3,382.47	\$ 992,550.00	\$ 2,016,668.30		\$ 989,167.53	
Purchase Treasury Bill	7/10/2023	10/5/2023	\$ 987,035.83		\$ 3,454.17	\$ 990,490.00	\$ 1,029,632.47		\$ 987,035.83	
Purchase Wisdom Tree		Daily	\$ 1,000,017.49		\$ (768.49)	\$ 999,249.00	\$ 29,614.98		\$ 1,000,017.49	
Dividends							\$ 34,081.23	\$ 4,466.25		
Interest							\$ 34,304.38	\$ 223.15		
			\$ 3,970,385.02		\$ 9,573.98	\$ 3,979,959.00	\$ 34,304.38	\$ 4,004,689.40	\$ 3,970,385.02	\$ 4,014,263.38
AUGUST										
Sold treasury	8/17/2023	8/17/2023		\$ 994,164.17		\$ 2,985,794.83	\$ 1,028,468.55	\$ 994,164.17		
Purchased Treasury		11/16/2023	\$ 1,006,576.73		\$ (3,505.83)	\$ 3,988,865.73	\$ 21,891.82		\$ 1,006,576.73	
Accrued income		9/21/2023			\$ 4,520.00	\$ 3,993,385.73				
Accrued Income		10/5/2023			\$ 4,520.00	\$ 3,997,905.73				
Accrued Income		11/16/2023			\$ 2,040.07	\$ 3,999,945.80				
Dividends & Interest						\$ 3,999,945.80	\$ 32,207.05	\$ 10,315.23		
Fees						\$ 3,999,945.80	\$ 32,197.05	\$ 10.00		
Ending Balance			\$ 1,006,576.73	\$ 994,164.17	\$ 7,574.24	\$ 3,999,945.80	\$ 32,197.05	\$ 1,004,479.40	\$ 1,006,586.73	\$ 4,032,142.85
SEPTEMBER										
Sold treasury	9/21/2023			\$ 989,167.53		\$ 3,010,778.27	\$ 1,021,364.58	\$ 989,167.53		
Sold Wisdom tree	9/11/2023			\$ 251,998.99		\$ 2,758,779.28	\$ 1,273,363.57	\$ 251,998.99		
Trabsferred to Partners Bank	9/12/2023					\$ 2,758,779.28	\$ 1,023,363.57		\$ 250,000.00	
Purchased Treasury	9/22/2023	12/26/2023	\$ 1,005,975.00			\$ 3,764,754.28	\$ 17,388.57		\$ 1,005,975.00	
Accrued income					\$ 2,534.92	\$ 3,767,289.20	\$ 17,388.57			
Dividends & Interest						\$ 3,767,289.20	\$ 31,561.16	\$ 14,172.59		
Fees						\$ 3,767,289.20	\$ 31,551.15	\$ 10.01		
Ending Balance			\$ 1,005,975.00	\$ 1,241,166.52	\$ 2,534.92	\$ 3,767,289.20	\$ 31,551.15	\$ 1,255,339.11	\$ 1,255,985.01	\$ 3,798,840.35
OCTOBER										
Sold treasury				\$ 987,035.83		\$ 2,780,253.37	\$ 1,018,586.98	\$ 987,035.83		
Sold Wisdom tree						\$ 2,780,253.37	\$ 1,018,586.98	\$ -		
Transferred t0/from Partners Bank						\$ 2,780,253.37	\$ 1,018,586.98			
Purchased Treasury		1/12/2024	\$ 1,029,325.59			\$ 3,809,578.96	\$ (10,738.61)		\$ 1,029,325.59	
Dividends & Interest						\$ 3,809,578.96	\$ 5,659.76	\$ 16,398.37		
Sept to Oct Value Change (UNKNOWN)						\$ 3,809,578.96				
Net October Security Purchase/Sale						\$ 3,809,578.96				
Interest						\$ 3,809,578.96	\$ 5,659.76			
Fees						\$ 3,809,578.96	\$ 5,649.76	\$ 10.00		
Accrued Income					\$ (643.91)	\$ 3,808,935.05	\$ 5,649.76			
Ending Balance			\$ 1,029,325.59	\$ 987,035.83	\$ (643.91)	\$ 3,808,935.05	\$ 5,649.76	\$ 1,003,434.20	\$ 1,029,335.59	\$ 3,814,584.81
NOVEMBER										
Sold treasury	8/16/2023	11/16/2023		\$ 1,006,576.73		\$ 2,802,358.32	\$ 1,012,226.49	\$ 1,006,576.73		
Sold Wisdom tree						\$ 2,802,358.32	\$ 1,012,226.49			
Purchased Wisdom Tree			\$ 1,500,292.26			\$ 4,302,650.58	\$ 1,012,226.49	\$ -		
Transferred t0/from Partners Bank						\$ 4,302,650.58	\$ 1,012,226.49			
Purchased Treasury		2/27/2024	\$ 1,019,981.20			\$ 5,322,631.78	\$ (7,754.71)		\$ 1,019,981.20	
Dividends & Interest						\$ 5,322,631.78	\$ (7,754.71)			
Sept to Oct Value Change (UNKNOWN)						\$ 5,322,631.78	\$ (7,754.71)			
Net October Security Purchase/Sale						\$ 5,322,631.78	\$ (7,754.71)			
Interest					\$ (3,429.57)	\$ 5,319,202.21	\$ 15,604.86	\$ 23,359.57		

\$ -

Fees					\$ 5,319,202.21	\$ 15,594.86		\$ 10.00				
Accrued Income					\$ 5,319,202.21	\$ 15,594.86						
Ending Balance					<u>\$ 2,520,273.46</u>	<u>\$ 1,006,576.73</u>	<u>\$ (3,429.57)</u>	<u>\$ 5,319,202.21</u>	<u>\$ 15,594.86</u>	<u>\$ 1,029,936.30</u>	<u>\$ 1,019,991.20</u>	<u>\$ 5,334,797.07</u>

DECEMBER					\$ 5,319,202.21							
Sold treasury	8/16/2023	11/16/2023		\$ 1,005,975.00	\$ 4,313,227.21	\$ 1,021,569.86	\$ 1,005,975.00					
Sold Wisdom tree				\$ 500,034.02	\$ 3,813,193.19	\$ 1,021,603.88	\$ 500,034.02	\$ 500,000.00				
Purchased Wisdom Tree			\$ 1,035,550.73		\$ 4,848,743.92	\$ (13,946.85)		\$ 1,035,550.73				
Transferred t0/from Partners Bank					\$ 4,848,743.92	\$ (13,946.85)						
Purchased Treasury		2/27/2024			\$ 4,848,743.92	\$ (13,946.85)		\$ -				
Dividends & Interest				\$ (2,154.85)	\$ 4,846,589.07	\$ (13,946.85)						
Sept to Oct Value Change (UNKNOWN)					\$ 4,846,589.07	\$ (13,946.85)						
Net October Security Purchase/Sale					\$ 4,846,589.07	\$ (13,946.85)						
Interest					\$ 4,846,589.07	\$ 8,272.58	\$ 22,219.43					
Fees					\$ 4,846,589.07	\$ 8,262.58		\$ 10.00				
Accrued Income					\$ 4,846,589.07	\$ 8,262.58						
Ending Balance					<u>\$ 1,035,550.73</u>	<u>\$ 1,506,009.02</u>	<u>\$ (2,154.85)</u>	<u>\$ 4,846,589.07</u>	<u>\$ 8,262.58</u>	<u>\$ 1,528,228.45</u>	<u>\$ 1,535,560.73</u>	<u>\$ -</u>

Change in Investment Values

	July	August	September	October	November	December
Wisdom Tree	\$ 999,249.00	\$ 999,249.00	\$ 747,252.00	\$ 747,252.00	\$ 2,244,272.00	\$ 1,742,323.20
Treasury Bills						
8/17/2023	\$ 997,670.00					
9/21/2023	\$ 992,550.00	\$ 997,070.00				
10/5/2023	\$ 990,490.00	\$ 995,010.00	\$ 999,560.00			
11/16/2023		\$ 1,008,616.00	\$ 1,013,247.60	\$ 1,017,756.00		
12/26/2023			\$ 1,007,229.60	\$ 1,011,707.40	\$ 1,016,266.80	
1/23/2024				\$ 1,032,219.65	\$ 1,036,901.25	\$ 1,041,791.85
2/27/2023					\$ 1,021,762.35	\$ 1,026,492.11
3/28/2024						\$ 1,035,981.91

	<u>\$ 3,979,959.00</u>	<u>\$ 3,999,945.00</u>	<u>\$ 3,767,289.20</u>	<u>\$ 3,808,935.05</u>	<u>\$ 5,319,202.40</u>	<u>\$ 4,846,589.07</u>
Cash	<u>\$ 34,304.38</u>	<u>\$ 32,197.05</u>	<u>\$ 31,551.15</u>	<u>\$ 5,649.76</u>	<u>\$ 15,594.67</u>	<u>\$ 8,262.58</u>
Total Cash Inv	<u>\$ 4,014,263.38</u>	<u>\$ 4,032,142.05</u>	<u>\$ 3,798,840.35</u>	<u>\$ 3,814,584.81</u>	<u>\$ 5,334,797.07</u>	<u>\$ 4,854,851.65</u>

Change in Investment Principal

Initial Deposit	\$ 4,000,000.00
Withdrawal	\$ (750,000.00)
Addition	\$ 1,500,000.00
Total Principal	<u>\$ 4,750,000.00</u>
Current Market Value	\$ 4,854,851.65
Investment Earnings	<u>\$ 104,851.65</u>