

Registration: Forest Ridge Estates Homeowners Association **-*8613**

Confirm #	CUSIP	Term	Issue Date	Maturity Date	Status	Par Amount
IAAAM	912797KN6	4-Week	06-11-2024	07-09-2024	8 Reinvestments	\$5,000.00
IAAAN	912797KN6	4-Week	06-11-2024	07-09-2024	6 Reinvestments	\$3,000.00
IAAAJ	912797GK7	13-Week	05-09-2024	08-08-2024	7 Reinvestments	\$30,000.00
IAAAE	912797JS7	13-Week	04-18-2024	07-18-2024	7 Reinvestments	\$30,000.00
IAAAF	912797JS7	13-Week	04-18-2024	07-18-2024	1 Reinvestments	\$10,000.00
IAAAD	912797KL0	26-Week	03-21-2024	09-19-2024	2 Reinvestments	\$30,000.00
Totals:						\$108,000.00

Confirm #: IAAAD

CUSIP #: 912797KL0

Security Type: 26-Week Bill

Par Amount: \$30,000.00

Price per \$100: 97.406500

Investment/Interest Rate: 5.340%

Issue Date: 03-21-2024

Maturity Date: 09-19-2024

Number of Reinvestments: 2

Maturity Payment Destination: State Bank of the Lakes - *****3766

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Confirm #: IAAAE

CUSIP #: 912797JS7

Security Type: 13-Week Bill

Par Amount: \$30,000.00

Price per \$100: 98.672917

Investment/Interest Rate: 5.395%

Issue Date: 04-18-2024

Maturity Date: 07-18-2024

Number of Reinvestments: 7

Maturity Payment Destination: State Bank of the Lakes - *****3766

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Confirm #: IAAAJ

CUSIP #: 912797GK7

Security Type: 13-Week Bill

Par Amount: \$30,000.00

Price per \$100: 98.672917

Investment/Interest Rate: 5.395%

Issue Date: 05-09-2024

Maturity Date: 08-08-2024

Number of Reinvestments: 7

Maturity Payment Destination: State Bank of the Lakes - *****3766

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CHECKING

Balances as of 06/17/2024		Available Balance
Business Subdivision - EXP ABA/TRC - 071909871 3766		\$6,646.53
Total Selected Checking Balance		\$6,646.53
Total of Selected Deposit Accounts		\$6,646.53

SAVINGS

Balances as of 06/17/2024		Available Balance
Forest Ridge Estates Homeowners Assoc ABA/TRC - 071909871 0615		\$5,006.80
Total Selected Savings Balance		\$5,006.80