

INVESTMENTS

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
425629 The Haven						
1st Security Bank of Washington .15% 10 Jun 2022 Domestic Fixed Income	150,000.00	99.94	149,911.50	150,000.00	-88.50	225.00
Beal Bank 2.3% 31 Mar 2027 Domestic Fixed Income	115,000.00	98.28	113,022.00	115,000.00	-1,978.00	2,645.00
Capital One Bank USA NA 2.4% 07 Jun 2022 Domestic Fixed Income	75,000.00	100.37	75,275.25	75,000.00	275.25	1,800.00
Capital One NA 2.35% 09 Aug 2022 Domestic Fixed Income	40,000.00	100.62	40,248.40	40,000.00	248.40	940.00
Citibank NA 3.3% 28 Jun 2023 Domestic Fixed Income	65,000.00	102.21	66,438.45	65,000.00	1,438.45	2,145.00
Citibank NA 3.55% 24 Nov 2023 Domestic Fixed Income	100,000.00	102.77	102,768.00	100,000.00	2,768.00	3,550.00
Commerce Bank/Geneva MN .6% 10 Jun 2025 Domestic Fixed Income	150,000.00	94.00	140,992.50	150,000.00	-9,007.50	900.00
425629 The Haven (continued)						
CommunityBank of Texas NA 1.8% 04 Dec 2024 Domestic Fixed Income	95,000.00	98.41	93,491.40	95,000.00	-1,508.60	1,710.00
Cross County Bank .5% 29 May 2025 Domestic Fixed Income	150,000.00	94.84	142,266.00	150,000.00	-7,734.00	750.00
Cumberland Federal Bank FSB .2% 10 Aug 2023 Domestic Fixed Income	140,000.00	98.12	137,366.60	140,000.00	-2,633.40	280.00
Discover Bank 2.3% 09 Aug 2022 Domestic Fixed Income	70,000.00	100.60	70,422.10	70,000.00	422.10	1,610.00
Enterprise Bank/Allison Park PA .8% 20 Mar 2025 Domestic Fixed Income	100,000.00	95.03	95,032.00	100,000.00	-4,968.00	800.00
Exchange Bank/Gibbon NE .55% 02 Jul 2026 Domestic Fixed Income	150,000.00	91.70	137,551.50	150,000.00	-12,448.50	825.00
First National Bank of America/East Lansing MI 2.5% 12 Apr 2027 Domestic Fixed Income	125,000.00	98.58	123,218.75	125,000.00	-1,781.25	3,125.00
First Service Bank 1.7% 15 May 2024 Domestic Fixed Income	60,000.00	99.01	59,406.00	60,000.00	-594.00	1,020.00
Freedom Financial Bank/West Des Moines IA .45% 29 May 2024 Domestic Fixed Income	150,000.00	96.32	144,478.50	150,000.00	-5,521.50	675.00
Frontier Bank/SD .5% 09 Jul 2026 Domestic Fixed Income	150,000.00	91.46	137,188.50	150,000.00	-12,811.50	750.00
Goldman Sachs Bank USA/New York NY 2.4% 07 Jun 2022 Domestic Fixed Income	75,000.00	100.37	75,275.25	75,000.00	275.25	1,800.00
Government Fund (SEOXX) Cash & Equivalents	326,293.92	1.00	326,293.92	326,293.92	0.00	29.92
Grand River Bank 1.7% 16 Oct 2024 Domestic Fixed Income	100,000.00	98.38	98,381.00	100,000.00	-1,619.00	1,700.00
Live Oak Banking Co .6% 29 Jun 2026 Domestic Fixed Income	150,000.00	91.92	137,878.50	150,000.00	-12,121.50	900.00
Meridian Bank .65% 21 May 2026 Domestic Fixed Income	100,000.00	92.33	92,327.00	100,000.00	-7,673.00	650.00
Mid-Missouri Bank 2.4% 17 May 2024 Domestic Fixed Income	95,000.00	100.46	95,435.10	95,000.00	435.10	2,280.00
Morgan Stanley Bank NA 2.65% 11 Jan 2023 Domestic Fixed Income	70,000.00	101.28	70,893.20	70,000.00	893.20	1,855.00
Morgan Stanley Bank NA 3.55% 08 Nov 2023 Domestic Fixed Income	80,000.00	102.75	82,202.40	80,000.00	2,202.40	2,840.00
National Bank of New York City 2.05% 30 Aug 2022 Domestic Fixed Income	80,000.00	100.55	80,438.40	80,000.00	438.40	1,640.00
New York Community Bank .85% 01 Jul 2026 Domestic Fixed Income	100,000.00	92.94	92,944.00	100,000.00	-7,056.00	850.00

Pacific Western Bank .7% 29 May 2025 Domestic Fixed Income	150,000.00	94.39	141,580.50	150,000.00	-8,419.50	1,050.00
Southern States Bank .5% 12 Jun 2024 Domestic Fixed Income	150,000.00	96.33	144,498.00	150,000.00	-5,502.00	750.00
425629 The Haven (continued)						
State Bank of Texas/Dallas TX .2% 31 Jul 2023 Domestic Fixed Income	150,000.00	98.19	147,279.00	150,000.00	-2,721.00	300.00
Tri-County Trust Co .5% 29 May 2025 Domestic Fixed Income	150,000.00	95.22	142,825.50	150,000.00	-7,174.50	750.00
US Dollar Cash & Equivalents	0.00	0.00	-240,000.00	0.00	0.00	0.00
Visionbank of Iowa/Ames IA .6% 13 Apr 2026 Domestic Fixed Income	50,000.00	92.34	46,169.00	50,000.00	-3,831.00	300.00
WCF Financial Bank .1% 30 Jun 2023 Domestic Fixed Income	100,000.00	98.26	98,260.00	100,000.00	-1,740.00	100.00
WebBank .05% 28 Dec 2022 Domestic Fixed Income	100,000.00	99.33	99,326.00	100,000.00	-674.00	50.00
Total for 425629 The Haven			\$3,561,084.22	\$3,911,293.92	-\$110,209.70	\$41,594.92