

CURRENT T-BILL RECAP AUGUST 2024

MATURITY DATE	MATURITY VALUE	I RATE
October 17	\$400,000	5.25%
December 3	\$250,000	5.00%
December 10	\$500,000	5.07%
January 7	\$400,000	4.82%
Total at Maturity	\$1,550,000	

YTD 2024 T Bill Interest at maturity - \$64,286 (this number is now likely final)

Notes: I rates are driven by demand and market conditions, as of this writing a decline in rates yet from potential upcoming Fed rate cuts has i rates in 2025 below 5%

2024 T Bill i budget was \$50,000