

CURRENT T-BILL RECAP MARCH 10 2024

MATURITY DATE	MATURITY VALUE	I RATE	EARNED
April 1	\$300,000	4.43%	\$4,239
May 25	\$250,000	4.28%	\$4,690
June 12	\$250,000	4.14%	\$5,116
July 17	\$300,000	4.17%	\$5,683
July 31	\$250,000	4.11%	\$5,845
August 7	\$300,000	4.13%	\$6,320
September 4	\$200,000	4.13%	\$3,290

Total i at maturity \$37,842

Total at Maturity \$1,850,000

2024 T Bill Interest \$64,286

2025 T BILL Interest budgeted - \$50,000

Notes: July bond maturity is a little off strategy of maturity just prior to a TB meeting, but i rate is .05% higher with July 31 date