





Dashboard

High Yield

U.S. Treasuries

OVERVIEW BANK TRANSACTIONS TRADES

U.S. TREASURY BALANCE \$12,517,760.86

1 Month U.S. Treasury Bill

2.87%



Deposit

3 Months U.S. Treasury Bill

3.51%



Deposit

6 Months U.S. Treasury Bill

4.09%



Deposit

1 Year U.S. Treasury Bill

4.18%



Deposit

U.S. TREASURY OPTIONS

1 Month

2.87% Yield to Maturity (YTM)

3 Months

3.51% Yield to Maturity (YTM)

6 Months

4.09% Yield to Maturity (YTM)

1 Year

4.18% Yield to Maturity (YTM)

DEPOSIT

Description

Treasury Bills are securities issued by the U.S. Department of the Treasury. They have been historically regarded as a safe haven by professional investors and institutions. U.S. Treasury accounts with our banking provider are SIPC protected.

Current Balance \$12,517,760.86

U.S. TREASURY BILLS

Type (Maturity Date)	Market Value	Value at Maturity	Yield to Maturity (YTM)	Action
1 Month (10/17/2022)	\$4,506,804.94	\$4,511,493.81	5.76%	WITHDRAW
3 Months (12/14/2022)	\$2,003,868.63	\$2,014,410.92	2.98%	WITHDRAW
3 Months (12/21/2022)	\$1,000,331.25	\$1,007,463.90	3.63%	WITHDRAW
6 Months (3/22/2023)	\$3,006,381.95	\$3,056,119.45	3.70%	WITHDRAW
1 Year (9/6/2023)	\$2,000,206.09	\$2,072,697.94	3.95%	WITHDRAW

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