# LPL Financial T-Bill

## General Fund

Collateral Maintained at Bank of New York - Minimum of 102%

| Fund Name | General Fund | | Total |
|---|---|---|---|
| **Starting Balance** | **$1,011,407.98** | | **$1,011,407.98** |
| 1-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 2-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 3-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 4-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 5-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 6-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 7-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 8-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 9-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 10-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 11-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 12-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 13-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 14-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 15-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 16-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 17-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 18-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 19-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 20-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 21-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 22-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 23-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 24-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 25-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 26-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 27-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 28-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 29-Jun-26 | $1,011,407.98 | | **$1,011,407.98** |
| 30-Jun-26 | $0.00 | | **$0.00** |
| | $0.00 | | **$0.00** |
| Average | **$946,155.85** | | **$946,155.85** |
| Percent of Total | 100.00% | | 100.00% |
| **Interest Earned** | **$592.02** | | **$592.02** |
| Total Interest | **$592.02** | Average Interest Rate | 0.75% |
| **Total with Int** | **$592.02** | | **$0.00** |
| **General Ledger** | **A200.08** | | |