

U.S Treasury Securities Strategy

Prepared for City of Marine City, City Commission

<u>Security Type</u>	<u>Proposed Amount</u>	<u>Target Maturity</u>	<u>Rate*</u>
Treasury Bill	\$250,000	3 month	5.61%
Treasury Bill	\$250,000	6 month	5.58%
Treasury Bill / Note	\$250,000	1 year	5.42%

* Rates reflect market rates as of 10-17-2023

* Sources: Raymond James, Bloomberg LP

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