

**MONTHLY ACTIVITY FOR INVESTMENT SECURITIES TRANSACTIONS**  
**JULY 1 THROUGH JULY 31**

<b>Transaction Date</b>	<b>Security/Coupon/Maturity Date</b>	<b>Par Value</b>	<b>Original Cost</b>
<b>BOUGHT</b>			
07/14/25	F H L M C MLTCL MT 3.422% 2/25/29	\$ 1,701,178.00	\$ 1,658,249.83
07/14/25	F H L M C MLTCL MT 3.422% 2/25/29	448,822.00	437,391.06
07/15/25	F H L M C MLTCL MT 2.282% 7/25/26	2,000,337.74	1,961,424.92
07/15/25	F H L M C MLTCL MT 2.282% 7/25/26	1,853,130.11	1,817,080.94
07/18/25	F H L M C M T N 4.500% 5/23/30	2,525,000.00	2,523,485.00
07/28/25	WELLTOWER INC 4.125% 3/15/29	1,540,000.00	1,525,293.00
07/31/25	U S TREASURY NT 2.375% 3/31/29	3,250,000.00	3,083,575.34
07/31/25	RESOLUTION FDG STRIP 4/15/29	875,000.00	754,274.24
	TOTAL BOUGHT:	<u>\$ 14,193,467.85</u>	<u>\$ 13,760,774.33</u>
<b>MATURED</b>			
07/31/25	U S TREASURY NT 2.875% 7/31/25	\$ 5,150,000.00	\$ 4,961,300.78
	TOTAL MATURED:	<u>\$ 5,150,000.00</u>	<u>\$ 4,961,300.78</u>
<b>SOLD</b>			
07/11/25	APPLE INC 2.900% 9/12/27	\$ 2,700,000.00	\$ 2,559,816.00
07/11/25	MICROSOFT CORP 3.300% 2/06/27	6,000,000.00	5,819,460.00
07/28/25	INTL BK M T N 3.125% 6/15/27	500,000.00	484,920.00
07/31/25	PEPSICO INC 4.450% 5/15/28	2,600,000.00	2,626,208.00
	TOTAL SOLD:	<u>\$ 11,800,000.00</u>	<u>\$ 11,490,404.00</u>

**MONTHLY ACTIVITY FOR INVESTMENT SECURITIES TRANSACTIONS  
AUGUST 1 THROUGH AUGUST 31**

<b>Transaction Date</b>	<b>Security/Coupon/Maturity Date</b>	<b>Par Value</b>	<b>Original Cost</b>
<b>BOUGHT</b>			
08/01/25	U S TREASURY NT 2.625% 7/31/29	\$ 3,750,000.00	\$ 3,573,193.36
08/04/25	F H L M C MLTCL MT 5.355% 1/25/29	750,000.00	775,371.09
	TOTAL BOUGHT:	<u>\$ 4,500,000.00</u>	<u>\$ 4,348,564.45</u>
<b>MATURED</b>			
08/15/25	U S TREASURY NT 3.125% 8/15/25	\$ 14,545,000.00	\$ 14,130,240.23
08/31/25	U S TREASURY NT 2.750% 8/31/25	5,800,000.00	5,749,269.43
	TOTAL MATURED:	<u>\$ 20,345,000.00</u>	<u>\$ 19,879,509.66</u>
<b>SOLD</b>			
08/12/25	U S TREASURY NT 2.625% 7/31/29	\$ 2,850,000.00	\$ 2,715,626.95
08/25/25	F H L M C MLTCL MT 2.282% 7/25/26	6,032.68	5,915.32
	TOTAL SOLD:	<u>\$ 2,856,032.68</u>	<u>\$ 2,721,542.27</u>