

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

Transaction Date	Security/Coupon/Maturity Date	Par Value	Original Cost
BOUGHT			
10/01/25	U S TREASURY NT 3.625% 8/31/29	\$ 2,150,000.00	\$ 2,145,044.92
10/02/25	F F C B DEB 3.880% 3/23/28	3,000,000.00	2,997,750.00
10/09/25	F H L M C 4.000% 10/08/30	1,950,000.00	1,950,000.00
10/16/25	FNMA AS5153 3.000% 6/01/30	1,488,551.85	1,464,130.30
10/21/25	F F C B DEB 4.140% 10/09/29	2,500,000.00	2,498,975.00
10/22/25	ENTERGY LOUISIANA 3.250% 4/01/28	2,000,000.00	1,976,740.00
10/22/25	F H L M C 4.000% 10/08/30	1,950,000.00	1,955,586.75
10/22/25	JPMORGAN CHASE CO 4.915% 1/24/29	2,500,000.00	2,553,175.00
10/22/25	MORGAN STANLEY SR NT 4.133% 10/18/29	3,500,000.00	3,502,205.00
	TOTAL BOUGHT:	<u>\$ 21,038,551.85</u>	<u>\$ 21,043,606.97</u>
MATURED			
10/10/25	F F C B DEB 5.125% 10/10/25	\$ 6,100,000.00	\$ 6,114,274.00
	TOTAL MATURED:	<u>\$ 6,100,000.00</u>	<u>\$ 6,114,274.00</u>
SOLD			
10/02/25	F F C B DEB 4.125% 2/03/26	\$ 3,000,000.00	\$ 2,997,232.29
10/09/25	F H L B DEB 4.500% 3/12/27	100,000.00	99,896.50
10/21/25	AMERICAN HONDA MTN 4.700% 1/12/28	4,900,000.00	4,926,068.00
10/22/25	AMAZON COM INC 1.650% 5/12/28	6,500,000.00	5,678,075.00
10/27/25	F H L M C MLTCL MT 2.282% 7/25/26	6,467.50	6,341.69
	TOTAL SOLD:	<u>\$ 14,506,467.50</u>	<u>\$ 13,707,613.48</u>