

MONTHLY TRANSACTIONS REPORT - JUNE 2023

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
06/01/23	Purchase	\$ 20,000,000.00	TREASURY	US TREASURY NOTE	05/15/25	4.380
06/06/23	Purchase	\$ 5,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	03/14/25	4.600
06/06/23	Purchase	\$ 5,362,000.00	MTN	JOHN DEERE CAPITAL CORP	06/06/25	4.697
06/12/23	Purchase	\$ 10,000,000.00	TREASURY	US TREASURY NOTE	06/15/25	4.560
06/15/23	Purchase	\$ 10,000,000.00	GA	FFCB	06/15/26	4.303
06/23/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	06/30/24	5.290