

# MONTHLY TRANSACTIONS REPORT - MAY 2024

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
05/02/24	Purchase	\$ 15,000,000.00	GA	FHLB	01/10/25	5.302
05/02/24	Purchase	\$ 25,000,000.00	GA	FFCB	04/24/26	5.020