

MONTHLY ACTIVITY FOR INVESTMENT SECURITIES TRANSACTIONS
JANUARY 1 THROUGH JANUARY 31

Transaction Date	Security/Coupon/Maturity Date	Par Value	Original Cost
BOUGHT			
01/02/26	U S TREASURY NT 1.125% 8/31/28	\$ 3,000,000.00	\$ 2,819,882.81
01/08/26	F F C B DEB 4.170% 8/19/30	3,300,000.00	3,299,340.00
01/22/26	U S TREASURY NT 4.125% 10/31/29	4,500,000.00	4,559,429.14
01/26/26	PNC FINL SVCS GROUP 4.075% 1/26/29	464,000.00	464,000.00
01/26/26	PNC FINL SVCS GROUP 4.075% 1/26/29	1,286,000.00	1,287,080.24
01/27/26	TRUIST BK SR 4.800% 1/27/29	1,223,000.00	1,223,281.29
01/27/26	TRUIST BK SR 4.800% 1/27/29	546,000.00	546,218.40
01/27/26	TRUIST BK SR 4.800% 1/27/29	731,000.00	731,000.00
	TOTAL BOUGHT:	<u>\$ 15,050,000.00</u>	<u>\$ 14,930,231.88</u>
MATURED			
	NO REPORTABLE SECURITIES FOR THIS MONTH		
SOLD			
01/22/26	INTL BK M T N 3.125% 6/15/27 ¹	\$ 6,000,000.00	\$ 5,819,040.00
01/23/26	U S TREASURY NT 1.625% 5/15/26 ¹	2,300,000.00	2,219,507.71
01/26/26	F H L M C MLTCL MT 2.282% 7/25/26 ²	52,305.92	51,288.41
01/26/26	F N M A #AL6330 3.000% 8/01/29 ²	23,703.00	23,399.31
01/26/26	F N M A #AS5153 3.000% 6/01/30 ²	31,234.20	30,721.76
01/26/26	F N M A #BM5182 3.000% 10/01/30 ²	16,404.08	16,181.09
	TOTAL SOLD:	<u>\$ 8,423,647.20</u>	<u>\$ 8,160,138.28</u>

¹ Proceeds from this sale were used to purchase new securities that would provide a comparable return with a comparable maturity.

² Paydown on an amortizing bond at the discretion of the issuer. No gain or loss generated from activity.