

MONTHLY ACTIVITY FOR INVESTMENT SECURITIES TRANSACTIONS
MARCH 1 THROUGH MARCH 31

Transaction Date	Security/Coupon/Maturity Date	Par Value	Original Cost
BOUGHT			
03/04/26	ABBVIE INC 3.775% 3/03/28	\$ 3,589,000.00	\$ 3,587,779.74
03/09/26	F H L M C MLTCL MTG 4.250% 1/15/31	2,564,012.71	2,570,422.74
03/10/26	JOHN DEERE MTN 3.900% 3/09/29	2,600,000.00	2,596,516.00
03/13/26	AMAZON COM INC 4.000% 3/13/29	2,675,000.00	2,674,705.75
	TOTAL BOUGHT:	<u>\$ 11,428,012.71</u>	<u>\$ 11,429,424.23</u>
MATURED			
03/31/26	U S TREASURY NT 4.500% 3/31/26	\$ 5,000,000.00	\$ 5,051,383.94
	TOTAL MATURED:	<u>\$ 5,000,000.00</u>	<u>\$ 5,051,383.94</u>
SOLD			
03/06/26	F H L B DEB 4.800% 3/06/28 ¹	\$ 4,250,000.00	\$ 4,274,650.00
03/09/26	F N M A 0.750% 10/08/27 ²	300,000.00	268,404.00
03/13/26	INTER AMERICAN DEV 4.000% 1/12/28 ²	2,750,000.00	2,763,777.50
03/25/26	F H L M C MLTCL MT 2.282% 7/25/26 ³	122,682.70	120,296.13
03/25/26	F N M A #AL6330 3.000% 8/01/29 ³	22,064.40	21,781.70
03/25/26	F N M A #AS5153 3.000% 6/01/30 ³	31,847.40	31,324.90
03/25/26	F N M A #BM5182 3.000% 10/01/30 ³	17,355.54	17,119.61
	TOTAL SOLD:	<u>\$ 7,493,950.04</u>	<u>\$ 7,497,353.84</u>

¹ This security was called by the issuer.

² Proceeds from this sale were used to purchase new securities that would provide higher returns over a longer holding period.

³ Paydown on an amortizing bond at the discretion of the issuer. No gain or loss generated from activity.