

MONTHLY ACTIVITY FOR INVESTMENT SECURITIES TRANSACTIONS

December 1, 2025 through December 31, 2025

Transaction Date	Security/Coupon/Maturity Date	Par Value	Original Cost
BOUGHT			
12/23/25	FNMA AL6330 3.000% 8/01/29	\$ 601,426.90	\$ 593,721.12
12/23/25	FNMA BM5182 3.000% 10/01/30	573,017.19	565,227.74
	TOTAL BOUGHT:	<u>\$ 1,174,444.09</u>	<u>\$ 1,158,948.86</u>
MATURED			
12/31/25	U S TREASURY NT 0.375% 12/31/25	\$ 5,700,000.00	\$ 5,184,328.13
	TOTAL MATURED:	<u>\$ 5,700,000.00</u>	<u>\$ 5,184,328.13</u>
SOLD ¹			
12/26/25	F H L M C MLTCL MT 2.282% 7/25/26	\$ 6,508.24	\$ 6,381.64
12/26/25	F N M A #AS5153 3.000% 6/01/30	55,982.25	55,063.79
	TOTAL SOLD:	<u>\$ 62,490.49</u>	<u>\$ 61,445.43</u>

¹ This was a paydown on an amortizing bond at the discretion of the issuer. No gain or loss generated from activity.