

2025 Harmony Lodge Trustees

Investment Report

1st Hope Bank Wealth Management/LPL Financial

- Broker Account ...0083

1/1/25	<i>cash out</i>	<i>change in Mkt Value</i>	12/31/25
<u>\$34,322</u>	(\$3471)	+\$3633	<u>\$34,484</u>

*Cash \$1824 *AT+T Stock \$3751

*HP Bonds 6.8% 4/15/35 call \$16,213

*Verizon Bonds 4.65%1/30/26 call \$12,396 \$34,484

- Growth Account...5648

1/1/25	<i>from 0083</i>	<i>W/D chg. in Mkt Val.</i>	12/31/25
<u>\$282,966</u>	+\$3,471	(\$5000)	<u>\$326,443</u>

*Cash \$13,325 Equities/ETFs \$308,827

*Fixed Income \$ 881 *Other \$3,410 \$326,443

\$317,288.....**Grand Total**.....**\$360,927**

Net Portfolio Increase 13.75%