



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2022	66815L2J7	1,370,000.00	Northwestern Mutual Gbl Note 4% Due 7/1/2025	99.966	4.01%	1,369,534.20	0.00	1,369,534.20	0.00
Purchase	07/07/2022	90CASH\$00	13,000.00	Cash Custodial Cash Account	1.000		13,000.00	0.00	13,000.00	0.00
Purchase	07/10/2022	90CASH\$00	10,125.00	Cash Custodial Cash Account	1.000		10,125.00	0.00	10,125.00	0.00
Purchase	07/11/2022	90CASH\$00	3,285.27	Cash Custodial Cash Account	1.000		3,285.27	0.00	3,285.27	0.00
Purchase	07/13/2022	90CASH\$00	24,787.50	Cash Custodial Cash Account	1.000		24,787.50	0.00	24,787.50	0.00
Purchase	07/14/2022	90CASH\$00	2,000,000.00	Cash Custodial Cash Account	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Purchase	07/14/2022	91282CEH0	2,000,000.00	US Treasury Note 2.625% Due 4/15/2025	98.570	3.17%	1,971,406.25	12,909.84	1,984,316.09	0.00
Purchase	07/15/2022	90CASH\$00	10,930.65	Cash Custodial Cash Account	1.000		10,930.65	0.00	10,930.65	0.00
Purchase	07/16/2022	90CASH\$00	698.63	Cash Custodial Cash Account	1.000		698.63	0.00	698.63	0.00
Purchase	07/26/2022	90CASH\$00	250,000.00	Cash Custodial Cash Account	1.000		250,000.00	0.00	250,000.00	0.00
Purchase	07/26/2022	90CASH\$00	2,851.37	Cash Custodial Cash Account	1.000		2,851.37	0.00	2,851.37	0.00
Purchase	07/28/2022	90CASH\$00	729.45	Cash Custodial Cash Account	1.000		729.45	0.00	729.45	0.00
Purchase	08/01/2022	90CASH\$00	16,250.00	Cash Custodial Cash Account	1.000		16,250.00	0.00	16,250.00	0.00
Purchase	08/11/2022	90CASH\$00	1,363.70	Cash Custodial Cash Account	1.000		1,363.70	0.00	1,363.70	0.00
Purchase	08/12/2022	90CASH\$00	10,500.00	Cash Custodial Cash Account	1.000		10,500.00	0.00	10,500.00	0.00
Purchase	08/15/2022	90CASH\$00	2,200,000.00	Cash Custodial Cash Account	1.000		2,200,000.00	0.00	2,200,000.00	0.00
Purchase	08/15/2022	90CASH\$00	76,634.59	Cash Custodial Cash Account	1.000		76,634.59	0.00	76,634.59	0.00
Purchase	08/16/2022	90CASH\$00	250,000.00	Cash Custodial Cash Account	1.000		250,000.00	0.00	250,000.00	0.00
Purchase	08/16/2022	90CASH\$00	22,299.32	Cash Custodial Cash Account	1.000		22,299.32	0.00	22,299.32	0.00
Purchase	08/24/2022	90CASH\$00	5,250.00	Cash Custodial Cash Account	1.000		5,250.00	0.00	5,250.00	0.00
Purchase	08/25/2022	90CASH\$00	3,000.00	Cash Custodial Cash Account	1.000		3,000.00	0.00	3,000.00	0.00
Purchase	08/28/2022	90CASH\$00	753.77	Cash Custodial Cash Account	1.000		753.77	0.00	753.77	0.00
Purchase	09/05/2022	90CASH\$00	23,075.00	Cash Custodial Cash Account	1.000		23,075.00	0.00	23,075.00	0.00
Purchase	09/07/2022	90CASH\$00	13,812.50	Cash Custodial Cash Account	1.000		13,812.50	0.00	13,812.50	0.00
Purchase	09/08/2022	90CASH\$00	36,562.50	Cash Custodial Cash Account	1.000		36,562.50	0.00	36,562.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/13/2022	90CASH\$00	17,550.00	Cash Custodial Cash Account	1.000		17,550.00	0.00	17,550.00	0.00
Purchase	09/15/2022	90CASH\$00	26,384.59	Cash Custodial Cash Account	1.000		26,384.59	0.00	26,384.59	0.00
Purchase	09/15/2022	90CASH\$00	2,100,000.00	Cash Custodial Cash Account	1.000		2,100,000.00	0.00	2,100,000.00	0.00
Purchase	09/16/2022	90CASH\$00	721.92	Cash Custodial Cash Account	1.000		721.92	0.00	721.92	0.00
Purchase	09/23/2022	90CASH\$00	1,302,607.22	Cash Custodial Cash Account	1.000		1,302,607.22	0.00	1,302,607.22	0.00
Purchase	09/28/2022	90CASH\$00	753.77	Cash Custodial Cash Account	1.000		753.77	0.00	753.77	0.00
Purchase	09/30/2022	3133ENP95	1,200,000.00	FFCB Note 4.25% Due 9/30/2025	99.306	4.50%	1,191,668.40	0.00	1,191,668.40	0.00
Purchase	10/10/2022	90CASH\$00	18,687.50	Cash Custodial Cash Account	1.000		18,687.50	0.00	18,687.50	0.00
Purchase	10/15/2022	90CASH\$00	38,118.15	Cash Custodial Cash Account	1.000		38,118.15	0.00	38,118.15	0.00
Purchase	10/16/2022	90CASH\$00	698.63	Cash Custodial Cash Account	1.000		698.63	0.00	698.63	0.00
Purchase	10/18/2022	90CASH\$00	6,785.00	Cash Custodial Cash Account	1.000		6,785.00	0.00	6,785.00	0.00
Purchase	10/20/2022	90CASH\$00	1,303,549.00	Cash Custodial Cash Account	1.000		1,303,549.00	0.00	1,303,549.00	0.00
Purchase	10/25/2022	912828U24	1,550,000.00	US Treasury Note 2% Due 11/15/2026	90.953	4.46%	1,409,773.44	13,730.98	1,423,504.42	0.00
Purchase	10/28/2022	90CASH\$00	729.45	Cash Custodial Cash Account	1.000		729.45	0.00	729.45	0.00
Purchase	11/01/2022	90CASH\$00	15,187.50	Cash Custodial Cash Account	1.000		15,187.50	0.00	15,187.50	0.00
Purchase	11/02/2022	90CASH\$00	711.06	Cash Custodial Cash Account	1.000		711.06	0.00	711.06	0.00
Purchase	11/05/2022	90CASH\$00	2,456.25	Cash Custodial Cash Account	1.000		2,456.25	0.00	2,456.25	0.00
Purchase	11/06/2022	90CASH\$00	1,625.00	Cash Custodial Cash Account	1.000		1,625.00	0.00	1,625.00	0.00
Purchase	11/10/2022	90CASH\$00	9,500.00	Cash Custodial Cash Account	1.000		9,500.00	0.00	9,500.00	0.00
Purchase	11/11/2022	90CASH\$00	18,525.00	Cash Custodial Cash Account	1.000		18,525.00	0.00	18,525.00	0.00
Purchase	11/13/2022	90CASH\$00	22,100.00	Cash Custodial Cash Account	1.000		22,100.00	0.00	22,100.00	0.00
Purchase	11/15/2022	90CASH\$00	50,509.59	Cash Custodial Cash Account	1.000		50,509.59	0.00	50,509.59	0.00
Purchase	11/15/2022	90CASH\$00	1,300,000.00	Cash Custodial Cash Account	1.000		1,300,000.00	0.00	1,300,000.00	0.00
Purchase	11/16/2022	61747YEX9	1,000,000.00	Morgan Stanley Callable Note Cont 10/16/2025 6.138% Due 10/16/2026	101.521	5.56%	1,015,210.00	4,774.00	1,019,984.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/16/2022	90CASH\$00	15,553.17	Cash Custodial Cash Account	1.000		15,553.17	0.00	15,553.17	0.00
Purchase	11/18/2022	91282CFW6	450,000.00	US Treasury Note 4.5% Due 11/15/2025	100.742	4.23%	453,339.84	167.82	453,507.66	0.00
Purchase	11/21/2022	90CASH\$00	25,025.00	Cash Custodial Cash Account	1.000		25,025.00	0.00	25,025.00	0.00
Purchase	11/26/2022	90CASH\$00	3,125.00	Cash Custodial Cash Account	1.000		3,125.00	0.00	3,125.00	0.00
Purchase	11/28/2022	90CASH\$00	4,816.27	Cash Custodial Cash Account	1.000		4,816.27	0.00	4,816.27	0.00
Purchase	11/30/2022	90CASH\$00	250,000.00	Cash Custodial Cash Account	1.000		250,000.00	0.00	250,000.00	0.00
Purchase	11/30/2022	90CASH\$00	246.58	Cash Custodial Cash Account	1.000		246.58	0.00	246.58	0.00
Purchase	12/02/2022	90CASH\$00	374.19	Cash Custodial Cash Account	1.000		374.19	0.00	374.19	0.00
Purchase	12/03/2022	90CASH\$00	24,544.00	Cash Custodial Cash Account	1.000		24,544.00	0.00	24,544.00	0.00
Purchase	12/09/2022	90CASH\$00	5,400.00	Cash Custodial Cash Account	1.000		5,400.00	0.00	5,400.00	0.00
Purchase	12/13/2022	90CASH\$00	42,003.50	Cash Custodial Cash Account	1.000		42,003.50	0.00	42,003.50	0.00
Purchase	12/14/2022	90CASH\$00	24,992.50	Cash Custodial Cash Account	1.000		24,992.50	0.00	24,992.50	0.00
Purchase	12/15/2022	90CASH\$00	34,937.50	Cash Custodial Cash Account	1.000		34,937.50	0.00	34,937.50	0.00
Purchase	12/15/2022	90CASH\$00	2,100,000.00	Cash Custodial Cash Account	1.000		2,100,000.00	0.00	2,100,000.00	0.00
Purchase	12/15/2022	91282CFW6	1,750,000.00	US Treasury Note 4.5% Due 11/15/2025	101.508	3.95%	1,776,386.72	6,526.24	1,782,912.96	0.00
Purchase	12/16/2022	90CASH\$00	698.63	Cash Custodial Cash Account	1.000		698.63	0.00	698.63	0.00
Purchase	12/16/2022	91282CGA3	675,000.00	US Treasury Note 4% Due 12/15/2025	100.125	3.96%	675,843.75	74.18	675,917.93	0.00
Purchase	12/17/2022	90CASH\$00	21,125.00	Cash Custodial Cash Account	1.000		21,125.00	0.00	21,125.00	0.00
Purchase	12/22/2022	90CASH\$00	17,875.00	Cash Custodial Cash Account	1.000		17,875.00	0.00	17,875.00	0.00
Purchase	12/23/2022	90CASH\$00	3,500.00	Cash Custodial Cash Account	1.000		3,500.00	0.00	3,500.00	0.00
Purchase	12/28/2022	90CASH\$00	20,013.83	Cash Custodial Cash Account	1.000		20,013.83	0.00	20,013.83	0.00
Purchase	01/01/2023	90CASH\$00	27,400.00	Cash Custodial Cash Account	1.000		27,400.00	0.00	27,400.00	0.00
Purchase	01/04/2023	90CASH\$00	625.66	Cash Custodial Cash Account	1.000		625.66	0.00	625.66	0.00
Purchase	01/07/2023	90CASH\$00	13,000.00	Cash Custodial Cash Account	1.000		13,000.00	0.00	13,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/10/2023	90CASH\$00	10,125.00	Cash Custodial Cash Account	1.000		10,125.00	0.00	10,125.00	0.00
Purchase	01/11/2023	90CASH\$00	250,000.00	Cash Custodial Cash Account	1.000		250,000.00	0.00	250,000.00	0.00
Purchase	01/11/2023	90CASH\$00	3,339.73	Cash Custodial Cash Account	1.000		3,339.73	0.00	3,339.73	0.00
Purchase	01/13/2023	90CASH\$00	24,787.50	Cash Custodial Cash Account	1.000		24,787.50	0.00	24,787.50	0.00
Purchase	01/15/2023	90CASH\$00	10,437.50	Cash Custodial Cash Account	1.000		10,437.50	0.00	10,437.50	0.00
Purchase	01/16/2023	90CASH\$00	721.92	Cash Custodial Cash Account	1.000		721.92	0.00	721.92	0.00
Purchase	01/24/2023	06051GLE7	1,300,000.00	Bank of America Corp Callable Note 2X 1/20/2026 5.08% Due 1/20/2027	100.230	5.00%	1,302,990.00	733.78	1,303,723.78	0.00
Purchase	01/24/2023	90CASH\$00	11,560.25	Cash Custodial Cash Account	1.000		11,560.25	0.00	11,560.25	0.00
Purchase	01/26/2023	9128286L9	1,800,000.00	US Treasury Note 2.25% Due 3/31/2026	95.445	3.78%	1,718,015.63	13,129.12	1,731,144.75	0.00
Purchase	01/28/2023	90CASH\$00	753.77	Cash Custodial Cash Account	1.000		753.77	0.00	753.77	0.00
Purchase	02/01/2023	90CASH\$00	16,250.00	Cash Custodial Cash Account	1.000		16,250.00	0.00	16,250.00	0.00
Purchase	02/02/2023	90CASH\$00	878.27	Cash Custodial Cash Account	1.000		878.27	0.00	878.27	0.00
Purchase	02/11/2023	90CASH\$00	1,386.30	Cash Custodial Cash Account	1.000		1,386.30	0.00	1,386.30	0.00
Purchase	02/12/2023	90CASH\$00	10,500.00	Cash Custodial Cash Account	1.000		10,500.00	0.00	10,500.00	0.00
Purchase	02/15/2023	90CASH\$00	59,625.00	Cash Custodial Cash Account	1.000		59,625.00	0.00	59,625.00	0.00
Purchase	02/16/2023	90CASH\$00	19,571.92	Cash Custodial Cash Account	1.000		19,571.92	0.00	19,571.92	0.00
Purchase	02/22/2023	90CASH\$00	2,187,870.54	Cash Custodial Cash Account	1.000		2,187,870.54	0.00	2,187,870.54	0.00
Purchase	02/23/2023	02665WEC1	1,300,000.00	American Honda Finance Note 4.75% Due 1/12/2026	99.385	4.98%	1,292,005.00	7,032.64	1,299,037.64	0.00
Purchase	02/23/2023	3133EPBM6	2,200,000.00	FFCB Note 4.125% Due 8/23/2027	99.458	4.26%	2,188,076.00	0.00	2,188,076.00	0.00
Purchase	02/24/2023	90CASH\$00	5,250.00	Cash Custodial Cash Account	1.000		5,250.00	0.00	5,250.00	0.00
Purchase	02/25/2023	90CASH\$00	3,000.00	Cash Custodial Cash Account	1.000		3,000.00	0.00	3,000.00	0.00
Purchase	02/28/2023	90CASH\$00	753.77	Cash Custodial Cash Account	1.000		753.77	0.00	753.77	0.00
Purchase	03/02/2023	90CASH\$00	521.85	Cash Custodial Cash Account	1.000		521.85	0.00	521.85	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/07/2023	90CASH\$00	13,812.50	Cash Custodial Cash Account	1.000		13,812.50	0.00	13,812.50	0.00
Purchase	03/08/2023	90CASH\$00	36,562.50	Cash Custodial Cash Account	1.000		36,562.50	0.00	36,562.50	0.00
Purchase	03/13/2023	00440EAV9	1,300,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	95.012	5.09%	1,235,156.00	15,726.39	1,250,882.39	0.00
Purchase	03/13/2023	90CASH\$00	1,300,000.00	Cash Custodial Cash Account	1.000		1,300,000.00	0.00	1,300,000.00	0.00
Purchase	03/13/2023	90CASH\$00	17,550.00	Cash Custodial Cash Account	1.000		17,550.00	0.00	17,550.00	0.00
Purchase	03/15/2023	90CASH\$00	25,875.00	Cash Custodial Cash Account	1.000		25,875.00	0.00	25,875.00	0.00
Purchase	03/16/2023	90CASH\$00	652.05	Cash Custodial Cash Account	1.000		652.05	0.00	652.05	0.00
Purchase	03/28/2023	90CASH\$00	680.82	Cash Custodial Cash Account	1.000		680.82	0.00	680.82	0.00
Purchase	03/30/2023	90CASH\$00	25,500.00	Cash Custodial Cash Account	1.000		25,500.00	0.00	25,500.00	0.00
Purchase	03/31/2023	90CASH\$00	20,250.00	Cash Custodial Cash Account	1.000		20,250.00	0.00	20,250.00	0.00
Purchase	04/04/2023	90CASH\$00	782.13	Cash Custodial Cash Account	1.000		782.13	0.00	782.13	0.00
Purchase	04/10/2023	90CASH\$00	18,687.50	Cash Custodial Cash Account	1.000		18,687.50	0.00	18,687.50	0.00
Purchase	04/15/2023	90CASH\$00	34,875.00	Cash Custodial Cash Account	1.000		34,875.00	0.00	34,875.00	0.00
Purchase	04/16/2023	90CASH\$00	31,241.42	Cash Custodial Cash Account	1.000		31,241.42	0.00	31,241.42	0.00
Purchase	04/18/2023	90CASH\$00	6,785.00	Cash Custodial Cash Account	1.000		6,785.00	0.00	6,785.00	0.00
Purchase	04/25/2023	3133EPGW9	2,200,000.00	FFCB Note 3.875% Due 4/25/2028	100.502	3.76%	2,211,044.00	0.00	2,211,044.00	0.00
Purchase	04/28/2023	90CASH\$00	753.77	Cash Custodial Cash Account	1.000		753.77	0.00	753.77	0.00
Purchase	05/01/2023	90CASH\$00	15,187.50	Cash Custodial Cash Account	1.000		15,187.50	0.00	15,187.50	0.00
Purchase	05/02/2023	90CASH\$00	1,269.82	Cash Custodial Cash Account	1.000		1,269.82	0.00	1,269.82	0.00
Purchase	05/03/2023	90CASH\$00	21,775.00	Cash Custodial Cash Account	1.000		21,775.00	0.00	21,775.00	0.00
Purchase	05/06/2023	90CASH\$00	1,625.00	Cash Custodial Cash Account	1.000		1,625.00	0.00	1,625.00	0.00
Purchase	05/10/2023	90CASH\$00	9,500.00	Cash Custodial Cash Account	1.000		9,500.00	0.00	9,500.00	0.00
Purchase	05/11/2023	90CASH\$00	18,525.00	Cash Custodial Cash Account	1.000		18,525.00	0.00	18,525.00	0.00
Purchase	05/13/2023	90CASH\$00	22,100.00	Cash Custodial Cash Account	1.000		22,100.00	0.00	22,100.00	0.00

Transaction Ledger

As of May 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/15/2023	90CASH\$00	99,500.00	Cash Custodial Cash Account	1.000		99,500.00	0.00	99,500.00	0.00
Purchase	05/16/2023	90CASH\$00	15,529.88	Cash Custodial Cash Account	1.000		15,529.88	0.00	15,529.88	0.00
Purchase	05/17/2023	58933YBH7	290,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	99.919	4.07%	289,765.10	0.00	289,765.10	0.00
Purchase	05/21/2023	90CASH\$00	25,025.00	Cash Custodial Cash Account	1.000		25,025.00	0.00	25,025.00	0.00
Purchase	05/24/2023	91282CHA2	2,400,000.00	US Treasury Note 3.5% Due 4/30/2028	98.910	3.74%	2,373,843.75	5,478.26	2,379,322.01	0.00
Purchase	05/26/2023	90CASH\$00	3,125.00	Cash Custodial Cash Account	1.000		3,125.00	0.00	3,125.00	0.00
Purchase	05/28/2023	90CASH\$00	4,791.95	Cash Custodial Cash Account	1.000		4,791.95	0.00	4,791.95	0.00
Subtotal			41,022,659.87				40,711,717.95	80,283.25	40,792,001.20	0.00
Security Contribution	08/15/2022	90CASH\$00	76,634.59	Cash Custodial Cash Account	1.000		76,634.59	0.00	76,634.59	0.00
Security Contribution	12/23/2022	90CASH\$00	3,500.00	Cash Custodial Cash Account	1.000		3,500.00	0.00	3,500.00	0.00
Security Contribution	12/28/2022	90CASH\$00	20,013.83	Cash Custodial Cash Account	1.000		20,013.83	0.00	20,013.83	0.00
Subtotal			100,148.42				100,148.42	0.00	100,148.42	0.00
Short Sale	07/01/2022	90CASH\$00	-1,369,534.20	Cash Custodial Cash Account	1.000		-1,369,534.20	0.00	-1,369,534.20	0.00
Short Sale	07/14/2022	90CASH\$00	-1,984,316.09	Cash Custodial Cash Account	1.000		-1,984,316.09	0.00	-1,984,316.09	0.00
Short Sale	11/16/2022	90CASH\$00	-1,019,984.00	Cash Custodial Cash Account	1.000		-1,019,984.00	0.00	-1,019,984.00	0.00
Short Sale	12/15/2022	90CASH\$00	-1,782,912.96	Cash Custodial Cash Account	1.000		-1,782,912.96	0.00	-1,782,912.96	0.00
Short Sale	03/13/2023	90CASH\$00	-1,250,882.39	Cash Custodial Cash Account	1.000		-1,250,882.39	0.00	-1,250,882.39	0.00
Subtotal			-7,407,629.64				-7,407,629.64	0.00	-7,407,629.64	0.00
TOTAL ACQUISITIONS			33,715,178.65				33,404,236.73	80,283.25	33,484,519.98	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Closing Purchase	07/01/2022	90CASH\$00	-1,369,534.20	Cash Custodial Cash Account	1.000		-1,369,534.20	0.00	-1,369,534.20	0.00
Closing Purchase	07/14/2022	90CASH\$00	-1,984,316.09	Cash Custodial Cash Account	1.000		-1,984,316.09	0.00	-1,984,316.09	0.00
Closing Purchase	11/16/2022	90CASH\$00	-1,019,984.00	Cash Custodial Cash Account	1.000		-1,019,984.00	0.00	-1,019,984.00	0.00
Closing Purchase	12/15/2022	90CASH\$00	-1,782,912.96	Cash Custodial Cash Account	1.000		-1,782,912.96	0.00	-1,782,912.96	0.00
Closing Purchase	03/13/2023	90CASH\$00	-1,250,882.39	Cash Custodial Cash Account	1.000		-1,250,882.39	0.00	-1,250,882.39	0.00
Subtotal			-7,407,629.64				-7,407,629.64	0.00	-7,407,629.64	0.00
Sale	07/01/2022	90CASH\$00	1,369,534.20	Cash Custodial Cash Account	1.000		1,369,534.20	0.00	1,369,534.20	0.00
Sale	07/14/2022	90CASH\$00	1,984,316.09	Cash Custodial Cash Account	1.000		1,984,316.09	0.00	1,984,316.09	0.00
Sale	09/30/2022	90CASH\$00	1,191,668.40	Cash Custodial Cash Account	1.000		1,191,668.40	0.00	1,191,668.40	0.00
Sale	10/25/2022	90CASH\$00	1,423,504.42	Cash Custodial Cash Account	1.000		1,423,504.42	0.00	1,423,504.42	0.00
Sale	11/16/2022	90CASH\$00	1,019,984.00	Cash Custodial Cash Account	1.000		1,019,984.00	0.00	1,019,984.00	0.00
Sale	11/18/2022	90CASH\$00	453,507.66	Cash Custodial Cash Account	1.000		453,507.66	0.00	453,507.66	0.00
Sale	12/15/2022	90CASH\$00	1,782,912.96	Cash Custodial Cash Account	1.000		1,782,912.96	0.00	1,782,912.96	0.00
Sale	12/16/2022	90CASH\$00	675,917.93	Cash Custodial Cash Account	1.000		675,917.93	0.00	675,917.93	0.00
Sale	01/24/2023	06051GHF9	1,300,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	99.805	3.27%	1,297,465.00	17,819.03	1,315,284.03	-2,922.27
Sale	01/26/2023	3137EAER6	1,310,000.00	FHLMC Note 0.375% Due 5/5/2023	98.815	2.14%	1,294,476.50	1,105.31	1,295,581.81	-9,352.02
Sale	01/26/2023	90CASH\$00	435,562.94	Cash Custodial Cash Account	1.000		435,562.94	0.00	435,562.94	0.00
Sale	02/22/2023	912828ZH6	2,200,000.00	US Treasury Note 0.25% Due 4/15/2023	99.359	1.90%	2,185,906.25	1,964.29	2,187,870.54	-9,002.42
Sale	02/23/2023	02665WBPS	1,300,000.00	American Honda Finance Note 2.9% Due 2/16/2024	97.873	3.02%	1,272,349.00	733.06	1,273,082.06	-26,126.16
Sale	02/23/2023	90CASH\$00	2,214,031.58	Cash Custodial Cash Account	1.000		2,214,031.58	0.00	2,214,031.58	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	03/13/2023	90CASH\$00	1,250,882.39	Cash Custodial Cash Account	1.000		1,250,882.39	0.00	1,250,882.39	0.00
Sale	04/25/2023	90CASH\$00	23,588.04	Cash Custodial Cash Account	1.000		23,588.04	0.00	23,588.04	0.00
Sale	04/25/2023	912828ZU7	2,200,000.00	US Treasury Note 0.25% Due 6/15/2023	99.340	2.19%	2,185,476.56	1,979.40	2,187,455.96	-8,664.78
Sale	05/17/2023	90CASH\$00	289,765.10	Cash Custodial Cash Account	1.000		289,765.10	0.00	289,765.10	0.00
Sale	05/24/2023	90CASH\$00	194,842.04	Cash Custodial Cash Account	1.000		194,842.04	0.00	194,842.04	0.00
Sale	05/24/2023	912828ZY9	2,200,000.00	US Treasury Note 0.125% Due 7/15/2023	99.250	2.15%	2,183,500.00	979.97	2,184,479.97	-10,250.31
Subtotal			24,820,017.75				24,729,191.06	24,581.06	24,753,772.12	-66,317.96
Maturity	07/14/2022	912796K57	2,000,000.00	US Treasury Bill 0.755% Due 7/14/2022	100.000		2,000,000.00	0.00	2,000,000.00	0.00
Maturity	07/26/2022	38148PLT2	250,000.00	Goldman Sachs Negotiable CD 2.3% Due 7/26/2022	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	08/15/2022	912828YA2	2,200,000.00	US Treasury Note 1.5% Due 8/15/2022	100.000		2,200,000.00	0.00	2,200,000.00	0.00
Maturity	08/16/2022	87270LAJ2	250,000.00	TIAA FSB Negotiable CD 2.2% Due 8/16/2022	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	09/15/2022	912796U49	2,100,000.00	US Treasury Bill 1.59% Due 9/15/2022	100.000		2,100,000.00	0.00	2,100,000.00	0.00
Maturity	09/23/2022	06417MRR8	1,300,000.00	Bank of Nova Scotia Houston Yankee CD 0.2% Due 9/23/2022	100.000		1,300,000.00	2,607.22	1,302,607.22	0.00
Maturity	10/20/2022	89114WJB2	1,300,000.00	Toronto Dominion Yankee CD 0.27% Due 10/20/2022	100.000		1,300,000.00	3,549.00	1,303,549.00	0.00
Maturity	11/15/2022	62479MLF8	1,300,000.00	MUFG Bank Ltd/NY Discount CP 1.97% Due 11/15/2022	99.015		1,300,000.00	0.00	1,300,000.00	0.00
Maturity	11/30/2022	62384RAD8	250,000.00	MOUNTAIN AMERICA FD CRED Negotiable CD 2.4% Due 11/30/2022	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	12/15/2022	912828YW4	2,100,000.00	US Treasury Note 1.625% Due 12/15/2022	100.000		2,100,000.00	0.00	2,100,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	01/11/2023	61747MF63	250,000.00	Morgan Stanley Bank Negotiable CD 2.65% Due 1/11/2023	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	03/13/2023	00440EAP2	1,300,000.00	Chubb INA Holdings Inc Note 2.7% Due 3/13/2023	100.000		1,300,000.00	0.00	1,300,000.00	0.00
Subtotal			14,600,000.00				14,600,000.00	6,156.22	14,606,156.22	0.00
Security Withdrawal	07/07/2022	90CASH\$00	13,000.00	Cash Custodial Cash Account	1.000		13,000.00	0.00	13,000.00	0.00
Security Withdrawal	07/11/2022	90CASH\$00	13,410.27	Cash Custodial Cash Account	1.000		13,410.27	0.00	13,410.27	0.00
Security Withdrawal	07/13/2022	90CASH\$00	24,787.50	Cash Custodial Cash Account	1.000		24,787.50	0.00	24,787.50	0.00
Security Withdrawal	07/14/2022	90CASH\$00	15,683.91	Cash Custodial Cash Account	1.000		15,683.91	0.00	15,683.91	0.00
Security Withdrawal	07/15/2022	90CASH\$00	10,930.65	Cash Custodial Cash Account	1.000		10,930.65	0.00	10,930.65	0.00
Security Withdrawal	07/18/2022	90CASH\$00	698.63	Cash Custodial Cash Account	1.000		698.63	0.00	698.63	0.00
Security Withdrawal	07/26/2022	90CASH\$00	252,851.37	Cash Custodial Cash Account	1.000		252,851.37	0.00	252,851.37	0.00
Security Withdrawal	07/28/2022	90CASH\$00	729.45	Cash Custodial Cash Account	1.000		729.45	0.00	729.45	0.00
Security Withdrawal	08/01/2022	90CASH\$00	16,250.00	Cash Custodial Cash Account	1.000		16,250.00	0.00	16,250.00	0.00
Security Withdrawal	08/09/2022	90CASH\$00	141,565.06	Cash Custodial Cash Account	1.000		141,565.06	0.00	141,565.06	0.00
Security Withdrawal	08/11/2022	90CASH\$00	1,363.70	Cash Custodial Cash Account	1.000		1,363.70	0.00	1,363.70	0.00
Security Withdrawal	08/12/2022	90CASH\$00	10,500.00	Cash Custodial Cash Account	1.000		10,500.00	0.00	10,500.00	0.00
Security Withdrawal	08/15/2022	90CASH\$00	2,276,634.59	Cash Custodial Cash Account	1.000		2,276,634.59	0.00	2,276,634.59	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	08/15/2022	90CASH\$00	76,634.59	Cash Custodial Cash Account	1.000		76,634.59	0.00	76,634.59	0.00
Security Withdrawal	08/16/2022	90CASH\$00	272,299.32	Cash Custodial Cash Account	1.000		272,299.32	0.00	272,299.32	0.00
Security Withdrawal	08/24/2022	90CASH\$00	5,250.00	Cash Custodial Cash Account	1.000		5,250.00	0.00	5,250.00	0.00
Security Withdrawal	08/25/2022	90CASH\$00	3,000.00	Cash Custodial Cash Account	1.000		3,000.00	0.00	3,000.00	0.00
Security Withdrawal	08/29/2022	90CASH\$00	753.77	Cash Custodial Cash Account	1.000		753.77	0.00	753.77	0.00
Security Withdrawal	09/06/2022	90CASH\$00	23,075.00	Cash Custodial Cash Account	1.000		23,075.00	0.00	23,075.00	0.00
Security Withdrawal	09/07/2022	90CASH\$00	13,812.50	Cash Custodial Cash Account	1.000		13,812.50	0.00	13,812.50	0.00
Security Withdrawal	09/08/2022	90CASH\$00	36,562.50	Cash Custodial Cash Account	1.000		36,562.50	0.00	36,562.50	0.00
Security Withdrawal	09/13/2022	90CASH\$00	17,550.00	Cash Custodial Cash Account	1.000		17,550.00	0.00	17,550.00	0.00
Security Withdrawal	09/15/2022	90CASH\$00	2,126,384.59	Cash Custodial Cash Account	1.000		2,126,384.59	0.00	2,126,384.59	0.00
Security Withdrawal	09/16/2022	90CASH\$00	721.92	Cash Custodial Cash Account	1.000		721.92	0.00	721.92	0.00
Security Withdrawal	12/05/2022	90CASH\$00	31,652.99	Cash Custodial Cash Account	1.000		31,652.99	0.00	31,652.99	0.00
Security Withdrawal	12/23/2022	90CASH\$00	3,500.00	Cash Custodial Cash Account	1.000		3,500.00	0.00	3,500.00	0.00
Security Withdrawal	12/28/2022	90CASH\$00	20,013.83	Cash Custodial Cash Account	1.000		20,013.83	0.00	20,013.83	0.00

Transaction Ledger

As of May 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	04/27/2023	90CASH\$00	37,176.92	Cash Custodial Cash Account	1.000		37,176.92	0.00	37,176.92	0.00
Security Withdrawal	05/05/2023	90CASH\$00	6,267.12	Cash Custodial Cash Account	1.000		6,267.12	0.00	6,267.12	0.00
Subtotal			5,453,060.18				5,453,060.18	0.00	5,453,060.18	0.00
TOTAL DISPOSITIONS			37,465,448.29				37,374,621.60	30,737.28	37,405,358.88	-66,317.96