Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
HAWAII SHEET METAL WORKERS ANNUITY PROFIT SHARING

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 12/01/2012

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
HAWAII SHEET METAL WORKERS ANNUITY

1405 N KING ST SUITE 403
HONOLULU, HI 96817-4244

2b Employer Identification Number (EIN) 99-6027785

2c Plan Sponsor's telephone number 808-841-6106

2d Business code (see instructions) 238220

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	11/13/2023	KEVIN HIRAYAMA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/14/2023	RICK V. PAULING
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	664
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	519
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	514
b	Retired or separated participants receiving benefits	**6b**	147
c	Other retired or separated participants entitled to future benefits	**6c**	4
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	665
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	665
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	4
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	48

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2C

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A Name of plan	**B** Three-digit plan number (PN) ▶
HAWAII SHEET METAL WORKERS ANNUITY PROFIT SHARING	003

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
HAWAII SHEET METAL WORKERS ANNUITY	99-6027785

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HAWAII SHEET METAL ADMIN OFFICE

140 N. KING ST, RM 403
HONOLULU, HI 96817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	99972	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CENTRAL PACIFIC BANK

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	72763	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BOSTON PARTNERS

04-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	70466	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

81-5465684

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	43449	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	41746	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EIDE BAILLY, LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	39901	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	38421	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LAZARD

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	34245	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

STONEBRIDGE

22-3367735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	34117	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOTSOFF

36-3250722

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	26627	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WITHUM SMITH & BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	24571	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	16067	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SALTZMAN & JOHNSON

94-2376174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	13330	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WEINBERG, ROGER, AND ROSENFELD

220 S KING STREET, SUITE 901
HONOLULU, HI 96813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	11781	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MILLER HOWARD

14-1710657

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10976	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ZIEGLER

85-0597999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10256	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BENESYS

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 51	NONE	9678	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A Name of plan
HAWAII SHEET METAL WORKERS ANNUITY PROFIT SHARING

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII SHEET METAL WORKERS ANNUITY

D Employer Identification Number (EIN)
99-6027785

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	538161	231654
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	347234	1095352
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4923704	6998487
(2) U.S. Government securities	1c(2)	15144290	18124734
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	20332816	17916291
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2030408	2245283
(B) Common	1c(4)(B)	48753505	42098540
(5) Partnership/joint venture interests	1c(5)	8614000	8518369
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	15013899	11315670
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	115698017	108544380
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	26852	616604
i Acquisition indebtedness	1i		
j Other liabilities	1j	204330	89057
k Total liabilities (add all amounts in lines 1g through1j)	1k	231182	705661
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	115466835	107838719

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	3425467	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3425467
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	574983	
(B) U.S. Government securities	2b(1)(B)	397819	
(C) Corporate debt instruments	2b(1)(C)	1038094	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	374375	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2385271
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	131764	
(B) Common stock	2b(2)(B)	1034915	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	234961	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1401640
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	88771634	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	86912258	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1859376
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-8995363	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-8995363

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-770384
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-693993
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6197179	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		6197179
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	137682	
(2) Contract administrator fees	2i(2)	99972	
(3) Investment advisory and management fees	2i(3)	434444	
(4) Other	2i(4)	64846	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		736944
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6934123
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-7628116
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: EIDE BAILLY LLP **(2)** EIN: 45-0250958

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Financial Statements
January 31, 2023 and 2022

Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund

Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund

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January 31, 2023 and 2022

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EideBailly

CPAs & BUSINESS ADVISORS

Independent Auditor's Report

The Board of Trustees
Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund
Honolulu, Hawaii

Opinion

We have audited the financial statements of Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of January 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund as of January 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i - schedule of assets held at end of year, and schedule H, line 4j – schedule of reportable as of or for the year ended January 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Ede Bailly LLP

San Ramon, California
November 15, 2023

Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund

Statements of Net Assets Available for Benefits

January 31, 2023 and 2022

	2023	2022
Assets		
Investments, at fair value	$ 107,217,374	$ 114,812,622
Receivables		
Employers contributions, net	231,654	245,723
Due from administrative office	290,442	292,438
Due from broker for securities sold	278,857	9,049
Accrued interest and dividends	425,152	229,686
Advances to Hawaii Sheet Metal Workers' administrative office	93,113	93,113
Total receivables	1,319,218	870,009
Other		
Prepaid expenses	7,788	15,386
Total assets	108,544,380	115,698,017
Liabilities		
Accounts payable	89,057	26,852
Advances from Hawaii Sheet Metal Workers' Health & Welfare Plan	26,707	26,707
Due to broker for securities purchased	589,897	177,623
Total liabilities	705,661	231,182
Net Assets Available for Benefits	$ 107,838,719	$ 115,466,835

Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended January 31, 2023 and 2022

	2023	2022
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (7,906,371)	$ 10,626,334
Interest and dividends	3,786,911	2,676,436
	(4,119,460)	13,302,770
Less investment expenses	(434,444)	(443,697)
Net investment income (loss)	(4,553,904)	12,859,073
Employer contributions	3,425,467	3,527,782
Liquidated damages	-	1,337
	3,425,467	3,529,119
Total additions net of investment income (loss)	(1,128,437)	16,388,192
Deductions		
Benefits paid to participants	6,197,179	7,729,325
Operating expenses		
Administrative fees	99,972	129,555
Professional services		
Consultant	38,421	25,740
Auditing	64,472	36,456
Legal and collection	25,111	28,171
Tabular services	9,678	7,604
	137,682	97,971

	2023	2022
General expenses		
Insurance	$ 27,953	$ 29,418
Stationery and printing	3,254	1,542
Postage	199	507
Educational seminars	4,318	4,022
Miscellaneous	29,122	(16,645)
	64,846	18,844
Total operating expenses	302,500	246,370
Total deductions	6,499,679	7,975,695
Net Increase (Decrease)	(7,628,116)	8,412,497
Net Assets Available For Benefits		
Beginning of year	115,466,835	107,054,338
End of year	$ 107,838,719	$ 115,466,835

Note 1 - Description of the Plan

The following brief description of the Hawaii Sheet Metal Workers' Annuity Profit Sharing Fund (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer profit-sharing plan, was established on December 1, 2012 under an agreement with the Sheet Metal Contractors Association (Association) and the Sheet Metal Workers International Association, Local 293, AFL-CIO (Union). The Plan covers all members of the Union employed under the terms of the collective bargaining agreement with members of the Association. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Board of Trustees determines the appropriateness of the Plan's investment offerings and monitors investment performance. Investments are not participant directed.

Contributions and Eligibility

Participating employers currently contribute between $2.70 and $6.00 for each compensable hour worked by covered employees, depending on the employee's working classification.

Employees are eligible to participate in the Plan if they are working for an employer with a signed collective bargaining or participation agreement with the Union. Employees are also eligible to participate if:

- They have worked in the sheet metal industry in Hawaii, are a member of the Union, and work in a non-bargaining position for an employer who has elected to have them covered under the Plan; or
- They work for the Hawaii Sheet Metal Contractors Association, the Union, the Fund Office, or an employer who is included in the Plan pursuant to regulations adopted by the Board of Trustees.

Participant Accounts

A new individual account is established for each participant and benefits are based on employer contributions made on the participant's behalf plus any income, expenses, gains, and losses that may be allocated to the participant's account over the years. If a participant had a balance in their individual account at the time the remainder of the Annuity Plan was converted to the Profit-Sharing Plan, the balance was transferred to the participant's existing individual account.

Vesting

A participant becomes vested after earning at least one year of service. A year of service is any Plan year or any two consecutive Plan years in which a participant performs at least 1,000 hours of service.

Forfeitures

Forfeited accounts are allocated to the remaining participant accounts in the same manner as investment income. Participant account balances will be forfeited if the participant incurs two consecutive one-year breaks-in-service. There no accounts forfeited during the years ended January 31, 2023 and 2022.

Payment of Benefits

A participant becomes eligible to receive benefits if they are vested with an accumulated share of $1,000 or more. Participants will receive money in their new and/or existing individual account if they meet any one of the following requirements:

a) retire on or after age 55,
b) dies or becomes totally disabled before retirement, or
c) fails to work more than 350 hours in each of two consecutive fiscal years.

Participants who become eligible for payment of benefits, may elect to defer payment to a date no later than their required beginning date. The Plan was amended effective January 1, 2020 to update the required beginning date to the April 1 following the calendar year in which they attain age 72 or April 1 following the calendar year in which they stop working in covered employment.

The amount a participant will receive will be calculated as of the first quarterly valuation date following the filing of an application based on changes to their individual account balance(s) since the prior valuation date. If the sum of a participant's individual account balance(s) is $5,000 or less, it will only be paid in a lump-sum.
The following forms of payment are available to participants under the Plan:

- Single Life Annuity
- Lump-sum
- 50% Qualified Joint and Survivor Annuity
- 75% Qualified Optional Survivor Annuity

Hardship Withdrawals

Qualified participants may make withdrawals from their new individual account to meet certain financial needs.

Plan Termination

Although it has not expressed any intent to do so, the Board of Trustees has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the ERISA. In the event of Plan termination, the assets then remaining, after providing for the expenses of the Plan and payment of any accumulated shares approved, will be distributed among the participants.

Note 2 - Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

Employer Contributions and Contributions Receivable

Employer contributions reported in the financial statements include amounts relating to hours worked by active participants through January 31, plus material delinquent contributions, together with related liquidated damages which may be imposed. Management of the Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on the likelihood of collection. At January 31, 2023 and 2022, the allowance was $0 and $16,300, respectively.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits, and are recorded as contributions when collected.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements. The Plan’s Board of Trustees determines the Plan’s valuation policies utilizing information provided by the investment advisors and custodians.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan’s gains and losses on investments bought and sold as well as those held during the year.

The classification of investment earnings reported in the statements of changes in net assets available for benefits may differ from the classification of earnings on Form 5500 due to different reporting requirements on Form 5500.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid by the Plan, as provided by the Summary Plan Description. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net asset available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Reclassifications

Certain amounts from the prior year financial statement have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

Subsequent Events

The Plan management has evaluated subsequent events through November 15, 2023, the date which the financial statements were available to be issued.

Note 3 - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs to the valuation methodology include

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at January 31, 2023 and 2022.

Mutual funds (including money market mutual funds) – valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market deposit accounts – valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

Cash account – valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

U.S. government securities – valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings.

Common and preferred stock – valued at the closing price reported on the active market on which the individual securities are traded.

Limited partnership – valued at NAV of the units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2023 and 2022:

	2023			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 4,881,280	$ -	$ -	$ 4,881,280
U.S. Government securities	-	18,124,734	-	18,124,734
Corporate bonds	-	17,916,291	-	17,916,291
Preferred stock	2,245,283	-	-	2,245,283
Common stock	42,098,540	-	-	42,098,540
Mutual funds	11,315,670	-	-	11,315,670
Cash	20,900	-	-	20,900
Money market deposit account	-	2,096,307	-	2,096,307
Total investments in fair value hierarchy	$ 60,561,673	$ 38,137,332	$ -	98,699,005
Investments measured at NAV*				8,518,369
Total investments at fair value				$ 107,217,374

	2022			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 4,093,436	$ -	$ -	$ 4,093,436
U.S. Government securities	-	15,144,290	-	15,144,290
Corporate bonds	-	20,332,816	-	20,332,816
Preferred stock	2,030,408	-	-	2,030,408
Common stock	48,753,505	-	-	48,753,505
Mutual funds	15,013,899	-	-	15,013,899
Cash	(59,354)	-	-	(59,354)
Money market deposit account	-	889,622	-	889,622
Total investments in fair value hierarchy	$ 69,831,894	$ 36,366,728	$ -	106,198,622
Investments measured at NAV*				8,614,000
Total investments at fair value				$ 114,812,622

(*) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments for which fair value is measured using the net asset value per share (or its equivalent) as a practical expedient as of January 31, 2023 and 2022:

	Fair Value January 31, 2023	Fair Value January 31, 2022	Unfunded Commitment	Redemption Frequency	Redemption Notice
Madison Core Property Fund LP	$ 8,518,369	$ 8,614,000	$ -	No limit	90 days

The Madison Core Property Fund LP engages in the business of acquiring, owning, holding for investment, and investing in or engaging in activities related to the investments in real estate assets.

Note 4 - Tax Status

The Plan obtained its latest determination letter on February 20, 2015, in which the IRS states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 - Related Party and Party-in-Interest Transactions

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under the ERISA.

The Plan shares the same Board of Trustees with several other Hawaii Sheet Metal Related Plans. The same persons are also responsible for the Hawaii Sheet Metal Administrative Office (Ad Office). These entities are considered related parties.

The Plan entered into an agreement with the Ad Office to have it act in the capacity of an administrative office, on behalf of the Plan, and to provide general services. The operating expenses of the Ad Office are allocated to the plans on the basis of fixed percentage rates determined by the Board of Trustees. The Plan's share of such expenses amounted to $99,972 and $129,555 for the years ended January 31, 2023 and 2022, respectively.

At January 31, 2023 and 2022, advances to the Ad Office were $93,113.

The Ad Office makes contributions to the Plan on behalf of its employees. The Plan received $34,903 and $42,762 in contributions for the years ended January 31, 2023 and 2022, respectively.

At January 31, 2023 and 2022, $26,707 were owed in both years from the Hawaii Sheet Metal Workers' Health and Welfare Plan for advances relating to trustee education seminars.

Note 6 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Cash			
	Cash	Cash	$ 20,900	$ 20,900
		Total cash	20,900	20,900
	Money market mutual funds			
	FEDERATED HERMES	GOVERNMENT OBLIGATIONS TAX-MANAGED FUND	566,979	566,979
	FEDERATED HERMES	TREASURY OBLIGATIONS FUND	4,314,301	4,314,301
		Total money market mutual funds	4,881,280	4,881,280
	Money market deposit account			
	Money market deposit account	Money Market / Cash Reserves	2,096,307	2,096,307
		Total money market deposit account	2,096,307	2,096,307
	U.S. Government securities			
	U.S. Government securities	Fannie Mae Grantor Trust 2001-T3 FNGT	8,318	8,254
	U.S. Government securities	Fannie Mae Pool FN 256576 5.5% 01 Jan 2037	2,369	2,202
	U.S. Government securities	Fannie Mae Pool FN 545817 6.5% 01 Aug 2032	4,525	4,476
	U.S. Government securities	Fannie Mae Pool FN 735415 6.5% 01 Dec 2032	1,419	1,400
	U.S. Government securities	Fannie Mae Pool FN 735417 6.5% 01 Mar 2035	5,711	5,636
	U.S. Government securities	Fannie Mae Pool FN 888817 5.5% 01 Aug 2037	8,122	7,446
	U.S. Government securities	Fannie Mae Pool FN 932124 4.5% 01 Nov 2039	47,096	46,157
	U.S. Government securities	Fannie Mae Pool FN 976853 5.5% 01 Nov 2029	2,482	2,217
	U.S. Government securities	Fannie Mae Pool FN 995018 5.5% 01 Jun 2038	58,061	54,690
	U.S. Government securities	Fannie Mae Pool FN 995487 6% 01 Aug 2037	7,852	7,444
	U.S. Government securities	Fannie Mae Pool FN AD0250 5.5% 01 Apr 2035	10,351	9,564
	U.S. Government securities	Fannie Mae Pool FN AD3775 4.5% 01 Mar 2025	314	283
	U.S. Government securities	Fannie Mae Pool FN AD7136 5% 01 Jul 2040	44,250	42,906
	U.S. Government securities	Fannie Mae Pool FN AD8529 4.5% 01 Aug 2040	22,632	21,283
	U.S. Government securities	Fannie Mae Pool FN AD9193 5% 01 Sep 2040	9,317	8,805
	U.S. Government securities	Fannie Mae Pool FN AE0471 5.5% 01 Sep 2024	4	3
	U.S. Government securities	Fannie Mae Pool FN AE0875 5.5% 01 Jan 2025	159	139
	U.S. Government securities	Fannie Mae Pool FN AE6799 4.5% 01 Nov 2030	4,450	4,047
	U.S. Government securities	Fannie Mae Pool FN AI8900 4.5% 01 Sep 2031	79,844	74,461
	U.S. Government securities	Fannie Mae Pool FN AJ5311 4.5% 01 Nov 2041	30,743	26,787
	U.S. Government securities	Fannie Mae Pool FN AL0160 4.5% 01 May 2041	52,607	49,525
	U.S. Government securities	Fannie Mae Pool FN AL1900 4.5% 01 Aug 2026	24,657	23,111
	U.S. Government securities	Fannie Mae Pool FN AL3085 5.5% 01 Aug 2037	9,339	8,588
	U.S. Government securities	Fannie Mae Pool FN AL4002 Flt 01 Aug 2043	1,213	1,170
	U.S. Government securities	Fannie Mae Pool FN AL4148 4.5% 01 Jan 2027	1,668	1,521
	U.S. Government securities	Fannie Mae Pool FN AL5441 4.5% 01 Sep 2041	9,236	8,282
	U.S. Government securities	Fannie Mae Pool FN AL5861 4.5% 01 Jan 2031	1,196	1,065
	U.S. Government securities	Fannie Mae Pool FN AL6208 Flt 01 Apr 2044	1,926	1,871
	U.S. Government securities	Fannie Mae Pool FN AL6872 Flt 01 May 2045	3,675	3,590
	U.S. Government securities	Fannie Mae Pool FN AL7205 3.5% 01 Dec 2029	1,908	1,780
	U.S. Government securities	Fannie Mae Pool FN AL7468 5% 01 Feb 2045	12,904	12,438
	U.S. Government securities	Fannie Mae Pool FN AL7730 Flt 01 Apr 2044	1,237	1,212
	U.S. Government securities	Fannie Mae Pool FN AL8267 Flt 01 Apr 2046	10,815	10,823
	U.S. Government securities	Fannie Mae Pool FN AL8380 5.5% 01 Sep 2025	761	694
	U.S. Government securities	Fannie Mae Pool FN AL8486 Flt 01 Apr 2045	6,378	6,186
	U.S. Government securities	Fannie Mae Pool FN AL8815 Flt 01 May 2045	10,617	10,288
	U.S. Government securities	Fannie Mae Pool FN AL9096 4.5% 01 Oct 2042	47,648	43,840
	U.S. Government securities	Fannie Mae Pool FN AL9781 4.5% 01 Feb 2046	17,233	16,192
	U.S. Government securities	Fannie Mae Pool FN AL9893 5% 01 Feb 2045	64,446	60,936

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U.S. Government securities	Fannie Mae Pool FN AO4105 Flt 01 Jun 2042	$ 1,260	$ 1,220
	U.S. Government securities	Fannie Mae Pool FN AS8833 4.5% 01 Feb 2047	18,975	17,810
	U.S. Government securities	Fannie Mae Pool FN AZ5938 Flt 01 Oct 2045	10,527	10,383
	U.S. Government securities	Fannie Mae Pool FN BJ7082 Flt 01 Aug 2048	32,271	30,263
	U.S. Government securities	Fannie Mae Pool FN BJ9262 4.5% 01 Jun 2048	21,718	20,958
	U.S. Government securities	Fannie Mae Pool FN BM1106 4.5% 01 Feb 2046	40,956	38,545
	U.S. Government securities	Fannie Mae Pool FN BM1357 4.5% 01 Jan 2043	15,724	14,609
	U.S. Government securities	Fannie Mae Pool FN BM3572 Flt 01 Mar 2048	19,779	19,150
	U.S. Government securities	Fannie Mae Pool FN BM5402 Flt 01 Jan 2049	46,939	45,152
	U.S. Government securities	Fannie Mae Pool FN BM6102 Flt 01 Aug 2049	18,104	17,134
	U.S. Government securities	Fannie Mae Pool FN BM6120 Flt 01 Sep 2049	22,550	21,381
	U.S. Government securities	Fannie Mae Pool FN BO8628 3% 01 Feb 2050	56,241	49,290
	U.S. Government securities	Fannie Mae Pool FN BU1062 2.5% 01 Oct 2051	269,867	257,449
	U.S. Government securities	Fannie Mae Pool FN CA2056 4.5% 01 Jul 2048	27,971	27,307
	U.S. Government securities	Fannie Mae Pool FN CA3641 4% 01 Jun 2049	18,384	17,155
	U.S. Government securities	Fannie Mae Pool FN CA5700 2.5% 01 May 2050	208,272	199,324
	U.S. Government securities	Fannie Mae Pool FN CA6271 2.5% 01 Jul 2050	92,558	78,443
	U.S. Government securities	Fannie Mae Pool FN CA6388 2% 01 Jul 2050	386,623	317,153
	U.S. Government securities	Fannie Mae Pool FN CA6401 2.5% 01 Jul 2050	96,449	81,481
	U.S. Government securities	Fannie Mae Pool FN CA6925 2% 01 Sep 2050	97,630	79,630
	U.S. Government securities	Fannie Mae Pool FN CA6981 2% 01 Sep 2050	93,151	75,969
	U.S. Government securities	Fannie Mae Pool FN CA8100 2% 01 Dec 2050	108,098	88,068
	U.S. Government securities	Fannie Mae Pool FN CA8847 2% 01 Feb 2051	231,361	188,512
	U.S. Government securities	Fannie Mae Pool FN CB2848 2% 01 Feb 2052	149,008	140,983
	U.S. Government securities	Fannie Mae Pool FN CB3593 3.5% 01 May 2052	316,112	306,223
	U.S. Government securities	Fannie Mae Pool FN CB4326 3.5% 01 Aug 2052	81,375	77,739
	U.S. Government securities	Fannie Mae Pool FN FM5118 2.5% 01 Dec 2050	42,737	36,511
	U.S. Government securities	Fannie Mae Pool FN FM5989 2.5% 01 Feb 2051	180,449	154,659
	U.S. Government securities	Fannie Mae Pool FN FM5997 2% 01 Feb 2051	84,373	69,112
	U.S. Government securities	Fannie Mae Pool FN FM7293 2.5% 01 May 2051	108,791	103,425
	U.S. Government securities	Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051	189,708	183,386
	U.S. Government securities	Fannie Mae Pool FN FM9014 2% 01 Sep 2051	129,607	109,576
	U.S. Government securities	Fannie Mae Pool FN FM9868 2.5% 01 Dec 2051	253,165	218,900
	U.S. Government securities	Fannie Mae Pool FN FS2343 3.5% 01 Jul 2052	257,468	249,217
	U.S. Government securities	Fannie Mae Pool FN MA0634 4.5% 01 Jan 2031	3,332	2,995
	U.S. Government securities	Fannie Mae Pool FN MA2019 4% 01 Sep 2034	11,864	10,957
	U.S. Government securities	Fannie Mae Pool FN MA2670 3% 01 Jul 2046	40,583	36,773
	U.S. Government securities	Fannie Mae Pool FN MA2806 3% 01 Nov 2046	80,541	78,592
	U.S. Government securities	Fannie Mae Pool FN MA2833 3% 01 Dec 2046	97,487	93,728
	U.S. Government securities	Fannie Mae Pool FN MA3058 4% 01 Jul 2047	144,916	135,552
	U.S. Government securities	Fannie Mae Pool FN MA3210 3.5% 01 Dec 2047	78,360	77,271
	U.S. Government securities	Fannie Mae Pool FN MA3238 3.5% 01 Jan 2048	48,398	46,072
	U.S. Government securities	Fannie Mae Pool FN MA3384 4% 01 Jun 2048	21,985	21,514
	U.S. Government securities	Fannie Mae Pool FN MA3747 4.5% 01 Aug 2049	10,399	9,881
	U.S. Government securities	Fannie Mae Pool FN MA3833 2.5% 01 Nov 2049	120,895	124,601
	U.S. Government securities	Fannie Mae Pool FN MA3936 2.5% 01 Feb 2050	121,502	125,020
	U.S. Government securities	Fannie Mae Pool FN MA4182 2% 01 Nov 2050	71,652	67,757
	U.S. Government securities	Fannie Mae Pool FN MA4398 2% 01 Aug 2051	88,290	83,604
	U.S. Government securities	Fannie Mae Pool FN MA4700 4% 01 Aug 2052	116,992	117,719
	U.S. Government securities	Fannie Mae REMICS FNR 2009-11 MP 7% 25	1,577	1,490
	U.S. Government securities	Fannie Mae REMICS FNR 2013-18 NA 2% 25	25,883	25,194
	U.S. Government securities	Fannie Mae REMICS FNR 2013-77 BP 1.7% 25	37,881	37,120
	U.S. Government securities	Fannie Mae REMICS FNR 2014-86 PA 2% 25	34,336	33,150
	U.S. Government securities	Fannie Mae REMICS FNR 2015-20 EV 3.5% 25	35,796	35,326
	U.S. Government securities	Fannie Mae REMICS FNR 2016-39 LA 2.5% 25	29,591	28,704
	U.S. Government securities	Fannie Mae REMICS FNR 2017-13 PA 3% 25	45,234	44,020
	U.S. Government securities	Fannie Mae REMICS FNR 2017-34 JK 3% 25	38,969	37,857

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U.S. Government securities	Fannie Mae REMICS FNR 2018-14 KC 3% 25	$ 39,610	$ 38,707
	U.S. Government securities	Fannie Mae REMICS FNR 2019-25 PA 3% 25	32,396	30,864
	U.S. Government securities	Fannie Mae REMIC Trust 2002-W6 FNW	7,806	7,246
	U.S. Government securities	Fannie Mae Trust 2003-W6 FNW 2003-W6 3A	61,604	57,310
	U.S. Government securities	Fannie Mae Trust 2004-W2 FNW 2004-W2 2A2	27,218	25,782
	U.S. Government securities	Freddie Mac 5.15% 22 Dec 2025	30,000	29,966
	U.S. Government securities	Freddie Mac Gold Pool FG A93101 5% 01 Jul	35,757	33,768
	U.S. Government securities	Freddie Mac Gold Pool FG G04772 7% 01 Aug	2,379	2,330
	U.S. Government securities	Freddie Mac Gold Pool FG G06172 5.5% 01 De	35,839	35,176
	U.S. Government securities	Freddie Mac Gold Pool FG G07596 4.5% 01 No	4,264	4,054
	U.S. Government securities	Freddie Mac Gold Pool FG G07962 5% 01 Nov	39,273	37,090
	U.S. Government securities	Freddie Mac Gold Pool FG G08737 3% 01 Dec	95,878	85,091
	U.S. Government securities	Freddie Mac Gold Pool FG G08741 3% 01 Jan	48,341	44,522
	U.S. Government securities	Freddie Mac Gold Pool FG G14554 4.5% 01 Ju	14,869	14,156
	U.S. Government securities	Freddie Mac Gold Pool FG H09061 6% 01 Jun	328	315
	U.S. Government securities	Freddie Mac Gold Pool FG H09070 6.5% 01 Se	490	497
	U.S. Government securities	Freddie Mac Gold Pool FG H09117 6.5% 01 No	367	372
	U.S. Government securities	Freddie Mac Gold Pool FG J09470 4.5% 01 Ap	1,569	1,480
	U.S. Government securities	Freddie Mac Gold Pool FG J10827 4.5% 01 Oc	3,254	3,108
	U.S. Government securities	Freddie Mac Gold Pool FG Q03086 4.5% 01 Se	7,243	6,926
	U.S. Government securities	Freddie Mac Gold Pool FG Q48237 4.5% 01 Ma	28,106	27,202
	U.S. Government securities	Freddie Mac Gold Pool FG Q48869 4.5% 01 Ju	23,386	21,927
	U.S. Government securities	Freddie Mac Gold Pool FG V83157 4.5% 01 Ap	11,233	10,499
	U.S. Government securities	Freddie Mac Gold Pool FG V83204 4.5% 01 Ma	46,926	43,752
	U.S. Government securities	Freddie Mac Multifamily Structured Pass Th	87,197	83,739
	U.S. Government securities	Freddie Mac Non Gold Pool FH 1B7006 Flt 01	3,955	4,057
	U.S. Government securities	Freddie Mac Non Gold Pool FH 1Q0142 Flt 01	6,852	6,794
	U.S. Government securities	Freddie Mac Non Gold Pool FH 2B0409 Flt 01	662	636
	U.S. Government securities	Freddie Mac Non Gold Pool FH 2B2605 Flt 01	2,528	2,287
	U.S. Government securities	Freddie Mac Non Gold Pool FH 841408 Flt 01	223,969	215,579
	U.S. Government securities	Freddie Mac Non Gold Pool FH 849312 Flt 01	679	651
	U.S. Government securities	Freddie Mac Non Gold Pool FH 849505 Flt 01	3,894	3,725
	U.S. Government securities	Freddie Mac Non Gold Pool FH 849506 Flt 01	7,701	7,769
	U.S. Government securities	Freddie Mac Non Gold Pool FH 849849 Flt 01	26,113	26,668
	U.S. Government securities	Freddie Mac Pool FR QE8117 3.5% 01 Aug 205	274,177	262,552
	U.S. Government securities	Freddie Mac Pool FR RA3167 2% 01 Jul 2050	257,405	212,132
	U.S. Government securities	Freddie Mac Pool FR RA3454 2% 01 Sep 2050	56,603	46,030
	U.S. Government securities	Freddie Mac Pool FR RA5190 2.5% 01 May 205	178,601	152,816
	U.S. Government securities	Freddie Mac Pool FR RA6239 2% 01 Nov 2051	119,406	100,857
	U.S. Government securities	Freddie Mac Pool FR RA7278 3.5% 01 May 205	539,888	555,257
	U.S. Government securities	Freddie Mac Pool FR RA7656 3.5% 01 Jul 205	392,981	382,772
	U.S. Government securities	Freddie Mac Pool FR SD1581 2.5% 01 Sep 205	289,968	298,286
	U.S. Government securities	Freddie Mac Pool FR SD7504 3.5% 01 Aug 204	82,577	75,144
	U.S. Government securities	Freddie Mac Pool FR SD7526 2.5% 01 Oct 205	185,454	158,896
	U.S. Government securities	Freddie Mac Pool FR SD7530 2.5% 01 Nov 205	117,571	98,043
	U.S. Government securities	Freddie Mac Pool FR SD7536 2.5% 01 Feb 205	151,695	130,202
	U.S. Government securities	Freddie Mac Pool FR SD8128 2% 01 Feb 2051	141,411	134,078
	U.S. Government securities	Freddie Mac Pool FR SD8134 2% 01 Mar 2051	124,512	105,302
	U.S. Government securities	Freddie Mac Pool FR SD8179 3% 01 Nov 2051	100,484	87,182
	U.S. Government securities	Freddie Mac Pool FR SD8196 3.5% 01 Feb 205	32,642	29,555
	U.S. Government securities	Freddie Mac REMICS FHR 2836 YE 5% 15 Aug	114,869	105,797
	U.S. Government securities	Freddie Mac REMICS FHR 2957 VZ 5% 15 Feb	11,180	10,161
	U.S. Government securities	Freddie Mac REMICS FHR 4142 BD 1.5% 15 Dec	24,764	24,451
	U.S. Government securities	Freddie Mac REMICS FHR 4183 PA 3.5% 15 Jan	26,851	26,369
	U.S. Government securities	Freddie Mac REMICS FHR 4283 EW Var 15 Dec	7,607	6,858
	U.S. Government securities	Freddie Mac REMICS FHR 4426 QC 1.75% 15	29,488	29,012
	U.S. Government securities	Freddie Mac REMICS FHR 4441 KP 3.5% 15 Feb	37,942	35,699
	U.S. Government securities	Freddie Mac REMICS FHR 4621 KA 2.5% 15 Apr	27,235	26,254

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U.S. Government securities	Freddie Mac REMICS FHR 4742 PA 3% 15 Oct	$ 44,062	$ 42,458
	U.S. Government securities	Freddie Mac REMICS FHR 4951 MB 2.5% 15	43,842	41,826
	U.S. Government securities	Freddie Mac REMICS FHR 5245 CB 4% 25 Dec	29,284	28,730
	U.S. Government securities	Freddie Mac Structured Pass-Through Certif	59,029	57,721
	U.S. Government securities	Freddie Mac Structured Pass-Through Certif	15,095	15,523
	U.S. Government securities	Freddie Mac Structured Pass-Through Certif	14,197	14,430
	U.S. Government securities	FRESB 2019-SB64 Mortgage Trust FRESB	71,790	66,265
	U.S. Government securities	Ginnie Mae II Pool G2 MA1762 4.5% 20 Mar	12,941	12,133
	U.S. Government securities	Ginnie Mae II Pool G2 MA7883 3.5% 20 Feb	248,336	228,651
	U.S. Government securities	Government National Mortgage Association G	26,648	25,731
	U.S. Government securities	Government National Mortgage Association G	95,352	94,422
	U.S. Government securities	Government National Mortgage Association G	36,537	35,194
	U.S. Government securities	Tennessee Valley Authority 4.65% 15 Jun 20	28,940	30,994
	U.S. Government securities	United States Small Business Administration	1,725	1,707
	U.S. Government securities	United States Small Business Administration	850	852
	U.S. Government securities	United States Small Business Administration	1,370	1,353
	U.S. Government securities	United States Treasury Note/Bond 1.125% 15	627,359	513,552
	U.S. Government securities	United States Treasury Note/Bond 1.125% 31	488,655	463,641
	U.S. Government securities	United States Treasury Note/Bond 1.25% 30	167,019	159,286
	U.S. Government securities	United States Treasury Note/Bond 1.375% 15	501,458	504,384
	U.S. Government securities	United States Treasury Note/Bond 1.5% 15 F	40,591	35,112
	U.S. Government securities	United States Treasury Note/Bond 1.625% 15	460,285	439,981
	U.S. Government securities	United States Treasury Note/Bond 1.625% 15	856,667	835,238
	U.S. Government securities	United States Treasury Note/Bond 1.75% 31	106,899	97,302
	U.S. Government securities	United States Treasury Note/Bond 1.875% 15	17,446	17,549
	U.S. Government securities	United States Treasury Note/Bond 2% 31 May	413,562	391,412
	U.S. Government securities	United States Treasury Note/Bond 2.375% 15	101,449	97,863
	U.S. Government securities	United States Treasury Note/Bond 2.375% 15	914,629	727,215
	U.S. Government securities	United States Treasury Note/Bond 2.375% 31	581,910	559,662
	U.S. Government securities	United States Treasury Note/Bond 2.5% 15 A	261,418	256,831
	U.S. Government securities	United States Treasury Note/Bond 2.5% 15 F	39,575	38,724
	U.S. Government securities	United States Treasury Note/Bond 2.5% 31 M	502,098	486,591
	U.S. Government securities	United States Treasury Note/Bond 2.625% 31	462,913	444,131
	U.S. Government securities	United States Treasury Note/Bond 2.75% 15	178,249	184,424
	U.S. Government securities	United States Treasury Note/Bond 2.75% 15	38,732	37,435
	U.S. Government securities	United States Treasury Note/Bond 2.875% 15	55,583	55,913
	U.S. Government securities	United States Treasury Note/Bond 2.875% 15	47,499	44,760
	U.S. Government securities	United States Treasury Note/Bond 2.875% 15	165,068	154,248
	U.S. Government securities	United States Treasury Note/Bond 3% 15 Aug	17,177	17,697
	U.S. Government securities	United States Treasury Note/Bond 3% 15 May	77,897	73,339
	U.S. Government securities	United States Treasury Note/Bond 3.25% 30	66,143	63,731
	U.S. Government securities	United States Treasury Note/Bond 3.375% 15	118,412	122,911
	U.S. Government securities	United States Treasury Note/Bond 3.5% 15 F	8,456	8,906
	U.S. Government securities	United States Treasury Note/Bond .375% 30	378,262	354,620
	U.S. Government securities	United States Treasury Note/Bond 4.125% 15	54,631	54,706
	U.S. Government securities	United States Treasury Note/Bond 4.125% 30	201,602	204,054
	U.S. Government securities	United States Treasury Note/Bond .5% 31 Ma	293,675	275,269
	U.S. Government securities	California St Build America Bonds-Taxable-	62,903	73,240
	U.S. Government securities	Illinois St Taxable-Pension 12 Jun 2003 5.	104,842	109,229
	U.S. Government securities	Los Angeles Ca Unif Sch Dist Build America	68,190	65,759
	U.S. Government securities	New Jersey St Turnpike Auth Tu Build Ameri	6,489	6,531
	U.S. Government securities	New Jersey St Turnpike Auth Tu Build Ameri	60,088	57,200
	U.S. Government securities	Port Auth Of New York & New Je Cons-One	56,201	51,170
	U.S. Government securities	Univ Of California Ca Rgts Med Txbl-Medica	25,000	24,237
	U.S. Government securities	Government National Mortgage Association GNR	100,458	98,815
		Total U.S. Government securities	19,408,632	18,124,734

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate bonds			
	Corporate bonds	AbbVie Inc 4.875% 14 Nov 2048	$ 69,019	$ 63,306
	Corporate bonds	American Airlines 2019-1 Class AA Pass Thr	18,479	19,551
	Corporate bonds	AmeriCredit Automobile Receivables Trust 2	113,371	107,880
	Corporate bonds	Anheuser-Busch InBev Worldwide Inc 4.6% 01	14,987	13,994
	Corporate bonds	Applied Materials Inc 5.85% 15 Jun 2041	14,221	14,763
	Corporate bonds	Bank 2017-BNK4 Bank 2019-BN17 A4 3.714%	122,225	113,834
	Corporate bonds	Bank 2021-BNK33 Bank 2021-BN33 A3 2.021%	137,586	122,395
	Corporate bonds	Bank of America Corp 4.2% 26 Aug 2024	110,142	108,718
	Corporate bonds	Bank of America Corp Variable 2.496% 13 Fe	19,247	21,266
	Corporate bonds	Bank of America Corp Variable 2.676% 19 Ju	77,419	55,290
	Corporate bonds	Bank of America Corp Variable 3.419% 20 De	37,158	38,347
	Corporate bonds	Bank of America Corp Variable 3.846% 08 Ma	22,514	21,786
	Corporate bonds	Bank of America Corp Variable 4.948% 22 Ju	30,715	30,052
	Corporate bonds	Bank of New York Mellon Corp/The Variable	25,000	27,076
	Corporate bonds	Berkshire Hathaway Energy Co 6.5% 15 Sep 2	14,965	14,403
	Corporate bonds	BP Capital Markets America Inc 3.06% 17 Ju	67,454	55,614
	Corporate bonds	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	16,089	15,060
	Corporate bonds	Burlington Northern Santa Fe LLC 5.15% 01	68,071	61,906
	Corporate bonds	CarMax Auto Owner Trust 2020-3 CARMX 2020-	34,685	34,102
	Corporate bonds	Carvana Auto Receivables Trust 2021-N2 CRV	25,000	22,983
	Corporate bonds	Carvana Auto Receivables Trust 2021-N3 CRV	26,824	25,774
	Corporate bonds	Citigroup Commercial Mortgage Trust 2019-C	141,909	124,877
	Corporate bonds	Citigroup Inc Variable 2.561% 01 May 2032	106,685	91,606
	Corporate bonds	Citigroup Inc Variable 3.785% 17 Mar 2033	59,843	58,885
	Corporate bonds	Coca-Cola Co/The 3.45% 25 Mar 2030	24,916	23,804
	Corporate bonds	Comcast Corp 5.5% 15 Nov 2032	24,842	26,913
	Corporate bonds	Commonwealth Edison Co 5.9% 15 Mar 2036	40,924	43,578
	Corporate bonds	Delta Air Lines 2019-1 Class AA Pass Through	24,233	24,734
	Corporate bonds	Drive Auto Receivables Trust 2020-2 DRIVE	55,179	54,686
	Corporate bonds	Elevance Health Inc 3.65% 01 Dec 2027	134,263	129,955
	Corporate bonds	Elevance Health Inc 4.375% 01 Dec 2047	68,205	63,402
	Corporate bonds	Entergy Texas Inc 4% 30 Mar 2029	56,698	52,945
	Corporate bonds	Exxon Mobil Corp 2.61% 15 Oct 2030	20,000	18,007
	Corporate bonds	Exxon Mobil Corp 4.227% 19 Mar 2040	20,644	19,044
	Corporate bonds	Georgia-Pacific LLC 7.75% 15 Nov 2029	15,863	15,097
	Corporate bonds	Goldman Sachs Group Inc/The 6.125% 15 Feb	14,576	15,302
	Corporate bonds	Goldman Sachs Group Inc/The Variable 3.615	147,182	142,844
	Corporate bonds	Goldman Sachs Group Inc/The Variable .855%	49,101	45,823
	Corporate bonds	HSBC Holdings PLC Variable 5.21% 11 Aug 20	201,016	200,648
	Corporate bonds	HSBC Holdings USA 2.099% 04 Jun 2026	103,912	97,234
	Corporate bonds	Impac CMB Trust Series 2007-A IMM 2007-A A	25,954	26,266
	Corporate bonds	JPMorgan Chase & Co 2.95% 01 Oct 2026	69,781	66,592
	Corporate bonds	JPMorgan Chase & Co 4.25% 01 Oct 2027	55,892	54,372
	Corporate bonds	JPMorgan Chase & Co 5.717% 14 Sep 2033	54,535	56,745
	Corporate bonds	JPMorgan Chase & Co Variable 2.083% 22 Apr	69,500	65,741
	Corporate bonds	JPMorgan Chase & Co Variable 2.522% 22 Apr	25,000	21,366
	Corporate bonds	JPMorgan Chase & Co Variable 2.956% 13 May	25,000	21,689
	Corporate bonds	KLA Corp 5.65% 01 Nov 2034	14,685	15,597
	Corporate bonds	Morgan Stanley Variable 3.971% 22 Jul 2038	62,393	53,687
	Corporate bonds	NVIDIA Corp 2.85% 01 Apr 2030	15,141	14,543
	Corporate bonds	Philip Morris International Inc 5.625% 17	9,991	10,444
	Corporate bonds	Philip Morris International Inc 5.75% 17 N	9,991	10,515
	Corporate bonds	Phillips 66 2.15% 15 Dec 2030	73,398	62,400
	Corporate bonds	Public Storage Operating Co 2.25% 09 Nov 2	14,791	14,236
	Corporate bonds	RELX Capital Inc 4.75% 20 May 2032	24,780	24,790
	Corporate bonds	Santander Drive Auto Receivables Trust 202	53,967	53,677
	Corporate bonds	Santander Drive Auto Receivables Trust 202	64,432	63,546

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	Corporate bonds	Simon Property Group LP 2.2% 01 Feb 2031	$ 58,282	$ 49,358
	Corporate bonds	United Airlines 2020-1 Class A Pass Through	21,799	22,905
	Corporate bonds	UnitedHealth Group Inc 2.95% 15 Oct 2027	148,865	141,348
	Corporate bonds	UnitedHealth Group Inc 3.1% 15 Mar 2026	60,367	57,894
	Corporate bonds	Verizon Owner Trust 2020-C VZOT 2020-C A	79,616	78,593
	Corporate bonds	Wells Fargo & Co 4.1% 03 Jun 2026	26,273	24,542
	Corporate bonds	Wells Fargo & Co 4.3% 22 Jul 2027	55,675	54,235
	Corporate bonds	Wells Fargo & Co Variable 2.188% 30 Apr 20	130,546	122,298
	Corporate bonds	Wells Fargo & Co Variable 2.572% 11 Feb 20	24,369	21,545
	Corporate bonds	Wells Fargo & Co Variable 5.013% 04 Apr 20	30,000	29,577
	Corporate bonds	AerCap Holdings NV Variable 5.875% 10 Oct	238,672	225,078
	Corporate bonds	AerCap Ireland Capital DAC / AerCap Global	69,823	61,608
	Corporate bonds	AG Issuer LLC 6.25% 01 Mar 2028	65,266	61,425
	Corporate bonds	Air Canada 2017-1 Class A Pass Through Tru	9,390	9,592
	Corporate bonds	Air Canada 2017-1 Class B Pass Through Tru	13,747	12,830
	Corporate bonds	Algonquin Power & Utilities Corp Variable	119,080	108,160
	Corporate bonds	Ally Financial Inc Variable 4.7%	72,009	69,913
	Corporate bonds	AMC Networks Inc 4.25% 15 Feb 2029	63,863	40,056
	Corporate bonds	American Airlines 2017-1 Class B Pass Thro	50,850	49,759
	Corporate bonds	American Electric Power Co Inc Variable 3.	69,525	77,078
	Corporate bonds	American Homes 4 Rent LP 2.375% 15 Jul 203	15,781	15,466
	Corporate bonds	American Tower Corp 4.05% 15 Mar 2032	15,295	15,712
	Corporate bonds	Antero Midstream Partners LP / Antero Mids	65,615	63,050
	Corporate bonds	Aptiv PLC 3.1% 01 Dec 2051	67,771	48,235
	Corporate bonds	Ascent Resources Utica Holdings LLC / ARU	58,488	57,187
	Corporate bonds	Assurant Inc Variable 7% 27 Mar 2048	269,077	258,390
	Corporate bonds	At Home Group Inc 7.125% 15 Jul 2029	70,852	43,395
	Corporate bonds	AT&T Inc 3.8% 01 Dec 2057	42,983	45,616
	Corporate bonds	AT&T Inc 4.5% 09 Mar 2048	42,734	34,883
	Corporate bonds	AT&T Inc 5.45% 01 Mar 2047	24,906	25,029
	Corporate bonds	AT&T Inc 5.65% 15 Feb 2047	86,250	82,177
	Corporate bonds	AutoNation Inc 1.95% 01 Aug 2028	67,708	57,697
	Corporate bonds	AutoZone Inc 4.75% 01 Aug 2032	14,604	14,962
	Corporate bonds	Aviation Capital Group LLC 1.95% 30 Jan 20	15,230	15,122
	Corporate bonds	AXIS Specialty Finance LLC Variable 4.9% 1	146,965	147,811
	Corporate bonds	Bank of America Corp Variable 6.125%	73,908	74,074
	Corporate bonds	Bank of America Corp Variable 6.25%	162,253	149,907
	Corporate bonds	Bank of New York Mellon Corp/The Variable	18,398	18,487
	Corporate bonds	Bank of Nova Scotia/The Variable 4.9%	125,055	122,366
	Corporate bonds	Barclays PLC 2.852% 07 May 2026	74,114	70,907
	Corporate bonds	BAT Capital Corp 2.726% 25 Mar 2031	30,000	24,084
	Corporate bonds	BAT Capital Corp 3.984% 25 Sep 2050	29,944	20,959
	Corporate bonds	BAT Capital Corp 4.54% 15 Aug 2047	17,992	18,953
	Corporate bonds	BAT Capital Corp 4.742% 16 Mar 2032	73,269	69,135
	Corporate bonds	BAT Capital Corp 5.65% 16 Mar 2052	9,650	8,887
	Corporate bonds	Blackstone Private Credit Fund 3.25% 15 Ma	15,053	15,746
	Corporate bonds	Blue Owl Capital Corp 2.625% 15 Jan 2027	14,766	14,656
	Corporate bonds	BNP Paribas SA 4.25% 15 Oct 2024	200,730	197,098
	Corporate bonds	Boeing Co 2.196% 04 Feb 2026	142,988	133,770
	Corporate bonds	Boston Properties LP 2.9% 15 Mar 2030	40,997	42,061
	Corporate bonds	Boston Properties LP 3.65% 01 Feb 2026	35,325	33,715
	Corporate bonds	Boston Properties LP 3.8% 01 Feb 2024	26,160	24,638
	Corporate bonds	Boston Properties LP 4.5% 01 Dec 2028	44,838	43,102
	Corporate bonds	Broadcom Inc 4.3% 15 Nov 2032	16,231	16,576
	Corporate bonds	BroadStreet Partners Inc 5.875% 15 Apr 202	70,952	61,832
	Corporate bonds	Brookfield Property REIT Inc / BPR Cumulus	42,547	42,806
	Corporate bonds	Buckeye Partners LP Variable 9.62718% 22 J	104,456	108,133

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	Corporate bonds	Burford Capital Global Finance LLC 6.25% 1	$ 67,152	$ 58,094
	Corporate bonds	Burlington Northern and Santa Fe Railway C	7,047	6,963
	Corporate bonds	Capital One Financial Corp 4.2% 29 Oct 202	30,046	29,338
	Corporate bonds	Capital One Financial Corp Variable 2.636%	40,000	37,879
	Corporate bonds	Capital One Financial Corp Variable 3.95%	77,154	66,831
	Corporate bonds	Capital One Financial Corp Variable 4.927%	48,332	49,361
	Corporate bonds	Capital One Financial Corp Variable 5.268%	25,000	24,514
	Corporate bonds	Carnival Corp 7.625% 01 Mar 2026	45,213	45,500
	Corporate bonds	CCO Holdings LLC / CCO Holdings Capital Co	77,551	74,475
	Corporate bonds	CenterPoint Energy Inc Variable 6.125%	77,300	74,765
	Corporate bonds	Charles Schwab Corp/The Variable 4%	159,539	159,402
	Corporate bonds	Charles Schwab Corp/The Variable 4%	211,384	234,848
	Corporate bonds	Charles Schwab Corp/The Variable 5%	37,995	36,670
	Corporate bonds	Charter Communications Operating LLC / Cha	9,963	8,983
	Corporate bonds	Charter Communications Operating LLC / Cha	43,859	41,990
	Corporate bonds	Charter Communications Operating LLC / Cha	25,115	22,257
	Corporate bonds	Charter Communications Operating LLC / Cha	162,745	147,563
	Corporate bonds	Cigna Group/The 4.375% 15 Oct 2028	53,378	49,484
	Corporate bonds	Citigroup Inc 4% 05 Aug 2024	25,057	24,789
	Corporate bonds	Citigroup Inc 4.125% 25 Jul 2028	35,259	33,510
	Corporate bonds	Citigroup Inc Variable 4.15%	20,140	17,800
	Corporate bonds	Citigroup Inc Variable 4%	88,484	81,412
	Corporate bonds	Citigroup Inc Variable 5.95%	76,492	68,216
	Corporate bonds	Citigroup Inc Variable 6.25%	116,434	107,700
	Corporate bonds	Citizens Financial Group Inc Variable 4%	54,445	48,520
	Corporate Bonds	Clorox Co/The 1.8% 15 May 2030	15,312	14,820
	Corporate Bonds	Cloud Software Group Inc 6.5% 31 Mar 2029	56,895	57,043
	Corporate Bonds	ClubCorp Club Operations Inc 8.25% 15 Dec	50,818	-
	Corporate Bonds	Coinbase Global Inc 3.625% 01 Oct 2031	64,138	37,863
	Corporate Bonds	Cox Communications Inc 6.8% 01 Aug 2028	164,813	162,105
	Corporate Bonds	Crown Castle Inc 4% 01 Mar 2027	14,843	14,528
	Corporate Bonds	CVS Health Corp 4.78% 25 Mar 2038	79,623	76,268
	Corporate Bonds	CVS Health Corp 5.05% 25 Mar 2048	45,184	42,512
	Corporate Bonds	CVS Pass-Through Trust 6.036% 10 Dec 2028	36,792	36,880
	Corporate Bonds	DB Master Finance LLC DNKN 2021-1A A2II	19,643	19,512
	Corporate Bonds	Deutsche Bank AG/New York NY Variable 3.54	70,277	60,822
	Corporate Bonds	Discovery Communications LLC 5% 20 Sep 203	13,834	15,007
	Corporate Bonds	DISH DBS Corp 5.875% 15 Nov 2024	42,919	42,472
	Corporate Bonds	Dominion Energy Inc Variable 4.65%	77,087	70,900
	Corporate Bonds	Dominion Energy Inc Variable 5.75% 01 Oct	71,598	67,568
	Corporate Bonds	Dow Chemical Co/The 5.25% 15 Nov 2041	10,512	9,886
	Corporate Bonds	Dow Chemical Co/The 7.375% 01 Nov 2029	31,508	32,001
	Corporate Bonds	DR Horton Inc 1.4% 15 Oct 2027	97,749	85,288
	Corporate Bonds	Duke Energy Corp 3.75% 01 Sep 2046	91,644	79,045
	Corporate Bonds	Duke Energy Corp Variable 4.875%	75,773	72,261
	Corporate Bonds	Elanco Animal Health Inc 6.65% 28 Aug 2028	51,720	48,810
	Corporate Bonds	Elwood Energy LLC 8.159% 05 Jul 2026	28,567	23,811
	Corporate Bonds	Emera Inc Variable 6.75% 15 Jun 2076	205,304	189,551
	Corporate Bonds	Enbridge Inc 2.5% 01 Aug 2033	67,503	56,974
	Corporate Bonds	Enbridge Inc 3.125% 15 Nov 2029	14,938	14,390
	Corporate Bonds	Enbridge Inc Variable 5.75% 15 Jul 2080	35,219	33,120
	Corporate Bonds	Enbridge Inc Variable 6% 15 Jan 2077	137,622	132,076
	Corporate Bonds	Enbridge Inc Variable 6.25% 01 Mar 2078	68,156	63,763
	Corporate Bonds	Enbridge Inc Variable 7.625% 15 Jan 2083	73,815	76,293
	Corporate Bonds	Energizer Holdings Inc 6.5% 31 Dec 2027	64,925	63,391
	Corporate Bonds	Energy Transfer LP 6.25% 15 Apr 2049	59,183	50,572
	Corporate Bonds	Enova International Inc 8.5% 15 Sep 2025	43,137	42,806
	Corporate Bonds	Enstar Finance LLC Variable 5.5% 15 Jan 20	85,663	70,108

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	Corporate Bonds	Enstar Finance LLC Variable 5.75% 01 Sep 2	$ 38,741	$ 34,059
	Corporate Bonds	Enterprise Products Operating LLC Variable	27,182	32,548
	Corporate Bonds	EOG Resources Inc 2.625% 15 Mar 2023	39,908	39,926
	Corporate Bonds	EQT Corp 3.9% 01 Oct 2027	59,011	56,809
	Corporate Bonds	Fairfax Financial Holdings Ltd 4.85% 17 Ap	14,970	14,570
	Corporate Bonds	FedEx Corp 4.05% 15 Feb 2048	23,689	20,410
	Corporate Bonds	FedEx Corp 5.25% 15 May 2050	38,192	38,977
	Corporate Bonds	Fidelity National Financial Inc 3.4% 15 Ju	14,407	14,027
	Corporate Bonds	First American Financial Corp 4% 15 May 20	14,722	14,574
	Corporate Bonds	First Citizens BancShares Inc/NC Variable	65,043	61,824
	Corporate Bonds	First Citizens BancShares Inc/NC Variable	78,690	76,311
	Corporate Bonds	Fiserv Inc 4.2% 01 Oct 2028	65,090	63,086
	Corporate Bonds	Flowers Foods Inc 2.4% 15 Mar 2031	14,431	14,075
	Corporate Bonds	Fly Leasing Ltd 7% 15 Oct 2024	65,419	56,224
	Corporate Bonds	FOCUS Brands Funding LLC FOCUS 2018-1 A2	20,387	22,628
	Corporate Bonds	Ford Holdings LLC 9.3% 01 Mar 2030	46,716	45,900
	Corporate Bonds	Ford Motor Credit Co LLC 4.14% 15 Feb 2023	224,023	224,021
	Corporate Bonds	Ford Motor Credit Co LLC 6.95% 06 Mar 2026	249,683	255,645
	Corporate Bonds	Fortress Transportation and Infrastructure	39,218	41,122
	Corporate Bonds	FS KKR Capital Corp 3.4% 15 Jan 2026	14,770	14,607
	Corporate Bonds	Gen Digital Inc 6.75% 30 Sep 2027	60,300	60,843
	Corporate Bonds	General Motors Co 5.95% 01 Apr 2049	50,970	38,166
	Corporate Bonds	GFL Environmental Inc 5.125% 15 Dec 2026	43,596	43,774
	Corporate Bonds	Goldman Sachs Group Inc/The Variable 3.8%	87,796	79,669
	Corporate Bonds	Goldman Sachs Group Inc/The Variable 4.125	24,090	21,348
	Corporate Bonds	Goldman Sachs Group Inc/The Variable 4.95%	115,784	111,309
	Corporate Bonds	Gray Oak Pipeline LLC 3.45% 15 Oct 2027	14,999	14,400
	Corporate Bonds	Grupo Televisa SAB 6.625% 18 Mar 2025	106,750	102,377
	Corporate Bonds	Harvest Midstream I LP 7.5% 01 Sep 2028	47,144	44,269
	Corporate Bonds	HAT Holdings I LLC / HAT Holdings II LLC	44,838	44,375
	Corporate Bonds	HCA Inc 4.125% 15 Jun 2029	74,409	75,877
	Corporate Bonds	Healthpeak OP LLC 3.25% 15 Jul 2026	44,795	42,879
	Corporate Bonds	Heartland Dental LLC / Heartland Dental Fi	62,699	51,498
	Corporate Bonds	Hewlett Packard Enterprise Co 6.2% 15 Oct	15,313	15,089
	Corporate Bonds	HOA Funding LLC - HOA HOA 2021-1A B 7.432%	76,925	59,631
	Corporate Bonds	HSBC Holdings PLC 6.5% 15 Sep 2037	113,390	109,190
	Corporate Bonds	Hughes Satellite Systems Corp 6.625% 01 Au	64,755	62,863
	Corporate Bonds	Huntington Bancshares Inc/OH Variable 4.45	75,281	70,288
	Corporate Bonds	Jackson Financial Inc 3.125% 23 Nov 2031	14,735	14,679
	Corporate Bonds	Jefferson Capital Holdings LLC 6% 15 Aug 2	66,054	54,094
	Corporate Bonds	JPMorgan Chase & Co 8.75% 01 Sep 2030	39,886	47,458
	Corporate Bonds	JPMorgan Chase & Co Variable 3.797% 23 Jul	60,020	59,599
	Corporate Bonds	JPMorgan Chase & Co Variable 6.1%	140,000	139,650
	Corporate Bonds	Kennedy-Wilson Inc 4.75% 01 Mar 2029	42,194	42,000
	Corporate Bonds	Kinder Morgan Energy Partners LP 5% 15 Aug	14,117	13,729
	Corporate Bonds	Kinder Morgan Energy Partners LP 6.95% 15	27,317	28,183
	Corporate Bonds	Kinder Morgan Inc 5.45% 01 Aug 2052	32,000	33,337
	Corporate Bonds	Kinder Morgan Inc 5.55% 01 Jun 2045	38,752	38,790
	Corporate Bonds	Leidos Inc 4.375% 15 May 2030	15,192	15,105
	Corporate Bonds	Lincoln National Corp Variable 9.25%	35,394	38,675
	Corporate Bonds	Lucid Group Inc 1.25% 15 Dec 2026	68,288	58,219
	Corporate Bonds	Markel Group Inc Variable 6%	74,507	74,813
	Corporate Bonds	Marriott International Inc/MD 2.75% 15 Oct	38,247	32,432
	Corporate Bonds	Marriott International Inc/MD 4% 15 Apr 20	57,092	52,825
	Corporate Bonds	Marriott International Inc/MD 4.65% 01 Dec	16,459	14,879
	Corporate Bonds	MasTec Inc 4.5% 15 Aug 2028	14,853	15,758
	Corporate Bonds	MBIA Inc 7% 15 Dec 2025	64,583	63,375

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	Corporate Bonds	Medline Borrower LP 5.25% 01 Oct 2029	$ 71,254	$ 58,610
	Corporate Bonds	MetLife Inc Variable 3.85%	49,943	47,586
	Corporate Bonds	Millennium Escrow Corp 6.625% 01 Aug 2026	65,566	45,221
	Corporate Bonds	MIWD Holdco II LLC / MIWD Finance Corp 5.5	42,139	41,574
	Corporate Bonds	ModivCare Inc 5.875% 15 Nov 2025	40,000	38,665
	Corporate Bonds	Molson Coors Beverage Co 3% 15 Jul 2026	73,866	70,740
	Corporate Bonds	Mosaic Co/The 5.45% 15 Nov 2033	47,741	40,989
	Corporate Bonds	M&T Bank Corp Variable 3.5%	102,510	85,680
	Corporate Bonds	M&T Bank Corp Variable 5%	112,139	101,277
	Corporate Bonds	M&T Bank Corp Variable 6.45%	98,118	89,773
	Corporate Bonds	NatWest Group PLC 6% 19 Dec 2023	142,355	140,506
	Corporate Bonds	Navient Corp 5% 15 Mar 2027	41,231	41,066
	Corporate Bonds	New Fortress Energy Inc 6.5% 30 Sep 2026	65,681	59,810
	Corporate Bonds	Newmark Group Inc 6.125% 15 Nov 2023	59,462	59,854
	Corporate Bonds	New York Community Bancorp Inc Variable 5.	11,655	11,817
	Corporate Bonds	NextEra Energy Capital Holdings Inc 4.255%	20,049	19,828
	Corporate Bonds	NextEra Energy Capital Holdings Inc 4.625%	24,990	25,040
	Corporate Bonds	NiSource Inc Variable 5.65%	77,729	73,725
	Corporate Bonds	NP SPE II LLC NPRL 2019-2A C1 6.441% 19	51,315	48,816
	Corporate Bonds	NSG Holdings LLC / NSG Holdings Inc 7.75%	27,180	24,962
	Corporate Bonds	NXP BV / NXP Funding LLC / NXP USA Inc 2.5	14,367	13,964
	Corporate Bonds	Occidental Petroleum Corp 2.9% 15 Aug 2024	47,651	47,929
	Corporate Bonds	Oracle Corp 3.6% 01 Apr 2040	24,933	19,741
	Corporate Bonds	Oracle Corp 3.95% 25 Mar 2051	18,026	19,332
	Corporate Bonds	Owens Corning 3.4% 15 Aug 2026	81,030	75,604
	Corporate Bonds	Paramount Global 7.875% 30 Jul 2030	15,103	14,307
	Corporate Bonds	PennyMac Corp 5.5% 01 Nov 2024	81,800	74,000
	Corporate Bonds	Petroleos Mexicanos 6.375% 23 Jan 2045	69,563	50,469
	Corporate Bonds	Petroleos Mexicanos 6.5% 13 Mar 2027	95,736	108,559
	Corporate Bonds	Petroleos Mexicanos 6.625% 15 Jun 2035	55,920	43,177
	Corporate Bonds	Petroleos Mexicanos 6.75% 21 Sep 2047	21,359	17,345
	Corporate Bonds	Phillips 66 Partners LP 3.55% 01 Oct 2026	5,586	5,375
	Corporate Bonds	Phillips 66 Partners LP 3.75% 01 Mar 2028	16,499	16,375
	Corporate Bonds	PNC Financial Services Group Inc/The Varia	147,163	147,044
	Corporate Bonds	PNC Financial Services Group Inc/The Varia	37,046	36,811
	Corporate Bonds	Premier Entertainment Sub LLC / Premier	66,556	45,361
	Corporate Bonds	Prime Healthcare Services Inc 7.25% 01 Nov	44,125	44,035
	Corporate Bonds	Principal Financial Group Inc Variable 15	60,238	59,780
	Corporate Bonds	Prudential Financial Inc Variable 6% 01 Se	73,263	72,823
	Corporate Bonds	Quanta Services Inc 2.9% 01 Oct 2030	68,087	59,966
	Corporate Bonds	Regions Financial Corp 1.8% 12 Aug 2028	83,027	73,841
	Corporate Bonds	Regions Financial Corp Variable 5.75%	90,113	89,396
	Corporate Bonds	Rithm Capital Corp 6.25% 15 Oct 2025	65,602	60,531
	Corporate Bonds	Roper Technologies Inc 2.95% 15 Sep 2029	15,525	15,217
	Corporate Bonds	RP Escrow Issuer LLC 5.25% 15 Dec 2025	44,341	44,880
	Corporate Bonds	RTX Corp 4.625% 16 Nov 2048	36,418	28,863
	Corporate Bonds	Sempra Energy Variable 4.125% 01 Apr 2052	87,638	77,030
	Corporate Bonds	Sherwin-Williams Co/The 3.45% 01 Jun 2027	98,608	95,881
	Corporate Bonds	SM Energy Co 6.625% 15 Jan 2027	44,044	43,922
	Corporate Bonds	Southern California Edison Co 6.25%	84,421	79,000
	Corporate Bonds	Southern Co/The 5.113% 01 Aug 2027	50,467	50,782
	Corporate Bonds	Southern Co/The Step Cpn 4.475% 01 Aug 202	25,102	24,728
	Corporate Bonds	Southern Co/The Variable 3.75% 15 Sep 2051	46,346	43,518
	Corporate Bonds	Southern Co/The Variable 3.75% 15 Sep 2051	76,380	66,147
	Corporate Bonds	Southern Co/The Variable 4% 15 Jan 2051	70,027	66,593
	Corporate Bonds	Southern Co/The Variable 4% 15 Jan 2051	70,915	74,204
	Corporate Bonds	Southwest Airlines Co 5.125% 15 Jun 2027	71,259	65,498
	Corporate Bonds	Southwestern Energy Co 8.375% 15 Sep 2028	31,339	31,510

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Bonds	StoneX Group Inc 8.625% 15 Jun 2025	$ 46,563	$ 45,225
	Corporate Bonds	Sunnova Energy Corp 5.875% 01 Sep 2026	70,218	63,000
	Corporate Bonds	SVB Financial Group Defaulted 4.1%	22,659	23,760
	Corporate Bonds	SVB Financial Group Defaulted 4.25%	54,270	55,888
	Corporate Bonds	SVB Financial Group Defaulted 4%	84,658	78,461
	Corporate Bonds	TD SYNNEX Corp 2.375% 09 Aug 2028	14,593	14,203
	Corporate Bonds	Texas Capital Bancshares Inc Variable 4% 0	23,201	20,940
	Corporate Bonds	Tilray Brands Inc 5% 01 Oct 2023	68,075	67,846
	Corporate Bonds	Time Warner Cable LLC 6.55% 01 May 2037	20,192	20,443
	Corporate Bonds	Time Warner Cable LLC 6.75% 15 Jun 2039	39,897	35,984
	Corporate Bonds	T-Mobile USA Inc 2.05% 15 Feb 2028	15,145	14,974
	Corporate Bonds	T-Mobile USA Inc 2.55% 15 Feb 2031	41,187	42,447
	Corporate Bonds	T-Mobile USA Inc 3.375% 15 Apr 2029	75,461	68,357
	Corporate Bonds	T-Mobile USA Inc 3.875% 15 Apr 2030	65,405	60,878
	Corporate Bonds	T-Mobile USA Inc 4.5% 15 Apr 2050	29,329	22,078
	Corporate Bonds	T-Mobile USA Inc 5.65% 15 Jan 2053	23,505	26,081
	Corporate Bonds	Transcanada Trust Variable 5.3% 15 Mar 207	131,706	125,125
	Corporate Bonds	Transcanada Trust Variable 5.5% 15 Sep 207	42,100	40,610
	Corporate Bonds	Transcanada Trust Variable 5.5% 15 Sep 207	76,163	67,684
	Corporate Bonds	Transcanada Trust Variable 5.6% 07 Mar 208	15,000	13,425
	Corporate Bonds	Transcanada Trust Variable 5.6% 07 Mar 208	44,385	39,380
	Corporate Bonds	Transcanada Trust Variable 5.625% 20 May 2	25,040	24,062
	Corporate Bonds	Transcanada Trust Variable 5.875% 15 Aug 2	136,345	130,288
	Corporate Bonds	Transcanada Trust Variable 5.875% 15 Aug 2	19,112	24,308
	Corporate Bonds	Uber Technologies Inc 4.5% 15 Aug 2029	69,440	62,322
	Corporate Bonds	United Airlines 2016-1 Class B Pass Through	46,413	44,842
	Corporate Bonds	United Airlines 2020-1 Class B Pass Through	20,511	21,150
	Corporate Bonds	United Wholesale Mortgage LLC 5.5% 15 Nov	47,120	46,767
	Corporate Bonds	Unum Group 6.75% 15 Dec 2028	10,575	11,681
	Corporate Bonds	US Acute Care Solutions LLC 6.375% 01 Mar	65,954	58,799
	Corporate Bonds	Verizon Communications Inc 2.987% 30 Oct	16,307	13,312
	Corporate Bonds	Verizon Communications Inc 3.55% 22 Mar 20	18,285	19,258
	Corporate Bonds	Verizon Communications Inc 4.272% 15 Jan	24,624	23,331
	Corporate Bonds	VMware Inc 1.4% 15 Aug 2026	19,966	17,689
	Corporate Bonds	VMware Inc .6% 15 Aug 2023	14,984	14,659
	Corporate Bonds	Vodafone Group PLC Variable 7% 04 Apr 2079	50,000	51,496
	Corporate Bonds	Wells Fargo & Co Variable 3.9%	77,735	73,750
	Corporate Bonds	Wells Fargo & Co Variable 5.875%	120,000	119,424
	Corporate Bonds	Western Union Co/The 2.85% 10 Jan 2025	69,449	67,236
	Corporate Bonds	White Cap Parent LLC Pay-In-Kind 8.25% 15	50,856	45,625
	Corporate Bonds	Williams Cos Inc/The 3.5% 15 Nov 2030	49,715	45,709
	Corporate Bonds	XPO Escrow Sub LLC 7.5% 15 Nov 2027	55,954	56,511
		Total corporate bonds	19,018,552	17,916,291

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock			
	Preferred Stock	Affiliated Managers Group Inc 4.2% 30 Sep	$ 52,645	$ 41,344
	Preferred Stock	Affiliated Managers Group Inc 4.75% 30 Sep	24,178	20,540
	Preferred Stock	AGNC Investment Corp Variable 10.68057%	40,158	40,283
	Preferred Stock	Air Lease Corp Variable 6.15%	37,661	41,754
	Preferred Stock	Algonquin Power & Utilities Corp Variable	54,113	56,521
	Preferred Stock	American Equity Investment Life Holding Co	79,041	80,729
	Preferred Stock	Annaly Capital Management Inc Variable	78,819	76,488
	Preferred Stock	Annaly Capital Management Inc Variable 6.7	36,324	34,038
	Preferred Stock	Arch Capital Group Ltd 4.55%	23,900	20,130
	Preferred Stock	Aspen Insurance Holdings Ltd 5.625%	69,034	62,047
	Preferred Stock	Aspen Insurance Holdings Ltd Variable 9.59	124,217	118,855
	Preferred Stock	Athene Holding Ltd Variable 6.35%	51,001	51,195
	Preferred Stock	Athene Holding Ltd Variable 7.75%	71,042	74,842
	Preferred Stock	Bank of America Corp 4.375%	47,035	41,180
	Preferred Stock	Bank of America Corp 7.25%	106,354	95,803
	Preferred Stock	Brookfield BRP Holdings Canada Inc 4.625%	54,139	44,283
	Preferred Stock	Brookfield Finance Inc 4.625% 16 Oct 2080	25,731	21,439
	Preferred Stock	Capital One Financial Corp 5%	83,101	84,736
	Preferred Stock	CHS Inc Variable 6.75%	79,663	76,314
	Preferred Stock	CHS Inc Variable 7.1%	36,197	34,455
	Preferred Stock	Citigroup Capital XIII Variable 7.875% 30	94,895	101,238
	Preferred Stock	DTE Energy Co 4.375% 01/12/2081	24,199	22,047
	Preferred Stock	Fifth Third Bancorp 6%	38,899	38,809
	Preferred Stock	First Republic Bank/CA Step Cpn	24,430	21,461
	Preferred Stock	Ford Motor Co 6.5% 15 Aug 2062	38,555	37,895
	Preferred Stock	Integrys Holding Inc Variable 6% 01/08/207	116,205	109,120
	Preferred Stock	Lincoln National Corp 9%	49,279	54,999
	Preferred Stock	NuStar Logistics LP Variable 12.30357% 15	37,313	42,218
	Preferred Stock	PacWest Bancorp Variable 7.75%	35,864	35,999
	Preferred Stock	Pinnacle Financial Partners Inc 6.75%	55,572	57,164
	Preferred Stock	Reinsurance Group of America Inc Variable	41,424	43,450
	Preferred Stock	RenaissanceRe Holdings Ltd 4.2%	25,309	19,798
	Preferred Stock	SCE Trust IV Variable 5.375%	92,789	78,953
	Preferred Stock	Signature Bank/New York NY 5%	40,796	38,451
	Preferred Stock	Wells Fargo & Co 7.5%	325,367	311,982
	Preferred Stock	Western Alliance Bancorp Variable 4.25%	39,474	33,236
	Preferred Stock	Wintrust Financial Corp Variable 6.875%	35,623	37,356
	Preferred Stock	Brookfield Property Partners LP 6.375%	42,714	44,131
		Total preferred stock	2,333,060	2,245,283
	Common Stock			
	Common Stocks	ABB Ltd	46,472	85,104
	Common Stocks	AbbVie Inc	212,558	298,898
	Common Stocks	Accenture PLC	31,660	70,879
	Common Stocks	Activision Blizzard Inc	59,529	63,400
	Common Stocks	Adobe Inc	39,091	82,956
	Common Stocks	Advanced Micro Devices Inc	133,170	143,010
	Common Stocks	Aegon NV	86,373	65,760
	Common Stocks	AIA Group Ltd	122,243	151,846
	Common Stocks	Airbus SE	69,268	78,049
	Common Stocks	Air Liquide SA	92,922	105,034
	Common Stocks	Air Products and Chemicals Inc	47,356	61,858

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	Common Stocks	Akzo Nobel NV	$ 85,602	$ 56,353
	Common Stocks	Alibaba Group Holding Ltd	158,158	105,682
	Common Stocks	Allegion plc	58,358	60,656
	Common Stocks	Allstate Corp/The	164,588	160,459
	Common Stocks	Alnylam Pharmaceuticals Inc	25,595	79,240
	Common Stocks	Alphabet Inc	84,868	136,922
	Common Stocks	Alphabet Inc	93,319	319,584
	Common Stocks	Alphabet Inc	512,404	801,790
	Common Stocks	Alphabet Inc	75,375	98,840
	Common Stocks	Amazon.com Inc	167,522	157,273
	Common Stocks	Amazon.com Inc	234,760	499,459
	Common Stocks	Anglo American PLC	68,288	74,843
	Common Stocks	Anheuser-Busch InBev SA/NV	131,800	138,667
	Common Stocks	Aon PLC	45,096	146,274
	Common Stocks	Apple Inc	163,045	483,949
	Common Stocks	Applied Materials Inc	59,097	115,169
	Common Stocks	Asics Corp	26,493	38,508
	Common Stocks	ASM International NV	35,040	34,037
	Common Stocks	Autodesk Inc	132,889	244,852
	Common Stocks	Automatic Data Processing Inc	83,408	79,937
	Common Stocks	AutoZone Inc	107,451	234,130
	Common Stocks	Avantor Inc	84,108	76,647
	Common Stocks	Axalta Coating Systems Ltd	103,894	104,507
	Common Stocks	Baker Hughes Co	103,011	120,612
	Common Stocks	Bandai Namco Holdings Inc	49,212	43,854
	Common Stocks	Bank of America Corp	42,568	109,988
	Common Stocks	Bank of America Corp	242,308	278,518
	Common Stocks	Bank of New York Mellon Corp/The	144,165	237,679
	Common Stocks	Bank of New York Mellon Corp/The	63,019	65,589
	Common Stocks	Barclays PLC	88,582	80,226
	Common Stocks	Berkshire Hathaway Inc	182,642	358,560
	Common Stocks	BioMarin Pharmaceutical Inc	83,526	126,885
	Common Stocks	Block Inc	138,727	97,819
	Common Stocks	Boeing Co/The	344,831	427,065
	Common Stocks	Booking Holdings Inc	84,105	121,705
	Common Stocks	Booking Holdings Inc	73,813	85,194
	Common Stocks	BP PLC	102,519	147,130
	Common Stocks	Brighthouse Financial Inc	37,802	45,522
	Common Stocks	Bristol-Myers Squibb Co	76,032	101,710
	Common Stocks	Bristol-Myers Squibb Co	376,256	402,336
	Common Stocks	Broadcom Inc	122,866	244,534
	Common Stocks	Bureau Veritas SA	93,442	89,013
	Common Stocks	Canadian Natural Resources Ltd	49,518	147,517
	Common Stocks	Capital One Financial Corp	164,622	357,000
	Common Stocks	Cardinal Health Inc	37,119	56,393
	Common Stocks	Carlsberg AS	63,579	83,569
	Common Stocks	Carrier Global Corp	26,433	59,189
	Common Stocks	Caterpillar Inc	126,053	241,694
	Common Stocks	Celanese Corp	23,138	61,600
	Common Stocks	Cencora Inc	68,453	116,244
	Common Stocks	Cenovus Energy Inc	111,310	139,700
	Common Stocks	Centene Corp	130,676	133,115
	Common Stocks	CenterPoint Energy Inc	64,467	98,824
	Common Stocks	Charles Schwab Corp/The	119,487	172,027
	Common Stocks	Charles Schwab Corp/The	178,607	503,230
	Common Stocks	Charter Communications Inc	224,750	259,409
	Common Stocks	Chipotle Mexican Grill Inc	72,147	79,026

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	Common Stocks	Chubb Ltd	$ 79,008	$ 122,162
	Common Stocks	Cie Financiere Richemont SA	54,913	66,555
	Common Stocks	Cigna Group/The	116,502	191,902
	Common Stocks	Cigna Group/The	154,801	300,837
	Common Stocks	Cisco Systems Inc	123,075	165,478
	Common Stocks	Cisco Systems Inc	230,324	248,071
	Common Stocks	Citizens Financial Group Inc	86,369	78,236
	Common Stocks	CMS Energy Corp	62,078	59,715
	Common Stocks	Coca-Cola Co/The	57,482	58,499
	Common Stocks	Coca-Cola Europacific Partners PLC	67,759	87,085
	Common Stocks	Cognizant Technology Solutions Corp	112,632	120,150
	Common Stocks	Cognizant Technology Solutions Corp	91,726	83,304
	Common Stocks	Coherent Corp	87,903	65,100
	Common Stocks	Comcast Corp	200,071	173,337
	Common Stocks	Comcast Corp	122,815	228,230
	Common Stocks	Compass Group PLC	89,300	103,659
	Common Stocks	ConocoPhillips	54,149	146,244
	Common Stocks	ConocoPhillips	80,092	259,339
	Common Stocks	Continental AG	82,060	58,632
	Common Stocks	Costco Wholesale Corp	52,211	113,984
	Common Stocks	Covestro AG	32,466	33,615
	Common Stocks	CRH PLC	93,668	117,465
	Common Stocks	CVS Health Corp	300,493	323,944
	Common Stocks	CVS Health Corp	77,996	97,042
	Common Stocks	Daikin Industries Ltd	88,830	79,579
	Common Stocks	Daiwa House Industry Co Ltd	38,015	47,084
	Common Stocks	DBS Group Holdings Ltd	47,399	87,978
	Common Stocks	Deere & Co	83,201	197,889
	Common Stocks	Dell Technologies Inc	50,756	41,879
	Common Stocks	Dell Technologies Inc	27,122	52,806
	Common Stocks	Devon Energy Corp	103,450	110,291
	Common Stocks	Disco Corp	67,609	65,931
	Common Stocks	Discover Financial Services	51,961	57,548
	Common Stocks	DISH Network Corp	102,697	43,170
	Common Stocks	Dover Corp	31,218	55,114
	Common Stocks	DuPont de Nemours Inc	185,209	188,720
	Common Stocks	Eastman Chemical Co	25,535	38,089
	Common Stocks	Eaton Corp PLC	114,631	227,581
	Common Stocks	Elanco Animal Health Inc	153,336	97,483
	Common Stocks	Eli Lilly & Co	104,001	151,082
	Common Stocks	Engie SA	122,194	123,699
	Common Stocks	Envista Holdings Corp	29,200	35,091
	Common Stocks	EOG Resources Inc	90,779	135,689
	Common Stocks	Everest Re Group Ltd	37,656	54,552
	Common Stocks	Exelon Corp	73,845	64,466
	Common Stocks	Expeditors International of Washington Inc	61,235	125,130
	Common Stocks	Exxon Mobil Corp	95,107	215,431
	Common Stocks	FactSet Research Systems Inc	46,845	128,997
	Common Stocks	FedEx Corp	217,469	266,558
	Common Stocks	Ferguson PLC	22,601	64,907
	Common Stocks	Fidelity National Information ServicesInc	182,311	168,840
	Common Stocks	Fidelity National Information ServicesInc	91,999	55,154
	Common Stocks	FirstEnergy Corp	102,477	105,119
	Common Stocks	Fiserv Inc	305,141	309,372
	Common Stocks	FleetCor Technologies Inc	105,435	88,535
	Common Stocks	Fortive Corp	57,022	62,315

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	Common Stocks	Fox Corp	$ 122,235	$ 118,790
	Common Stocks	Freeport-McMoRan Inc	67,448	80,227
	Common Stocks	Gap Inc/The	76,042	50,209
	Common Stocks	GE HealthCare Technologies Inc	59,054	74,108
	Common Stocks	General Dynamics Corp	72,262	96,021
	Common Stocks	General Electric Co	191,225	249,488
	Common Stocks	Genuine Parts Co	49,346	81,057
	Common Stocks	Gilead Sciences Inc	218,312	268,608
	Common Stocks	Gilead Sciences Inc	52,136	64,214
	Common Stocks	Global Payments Inc	74,602	55,458
	Common Stocks	Goldman Sachs Group Inc/The	66,913	182,905
	Common Stocks	Goldman Sachs Group Inc/The	149,847	190,953
	Common Stocks	GSK PLC	250,490	229,190
	Common Stocks	Haleon PLC	68,600	93,150
	Common Stocks	Halliburton Co	46,276	51,855
	Common Stocks	Henkel AG & Co KGaA	42,037	45,551
	Common Stocks	Hess Corp	34,934	99,406
	Common Stocks	Hewlett Packard Enterprise Co	44,928	79,037
	Common Stocks	Home Depot Inc/The	95,816	99,196
	Common Stocks	Honda Motor Co Ltd	125,327	104,244
	Common Stocks	Honeywell International Inc	97,959	129,675
	Common Stocks	Howmet Aerospace Inc	66,730	129,760
	Common Stocks	Hoya Corp	59,482	63,418
	Common Stocks	HP Inc	77,851	136,958
	Common Stocks	HSBC Holdings PLC	61,902	82,118
	Common Stocks	Huntsman Corp	41,494	42,053
	Common Stocks	ICON PLC	183,194	189,182
	Common Stocks	Illumina Inc	179,034	128,520
	Common Stocks	IMCD NV	29,568	33,299
	Common Stocks	Incyte Corp	113,649	127,710
	Common Stocks	Infineon Technologies AG	94,704	96,427
	Common Stocks	Intercontinental Exchange Inc	57,336	62,487
	Common Stocks	Interpublic Group of Cos Inc/The	44,739	77,842
	Common Stocks	Intuitive Surgical Inc	123,496	138,078
	Common Stocks	Jefferies Financial Group Inc	40,809	63,359
	Common Stocks	Johnson Controls International plc	134,330	271,323
	Common Stocks	Johnson & Johnson	473,820	570,172
	Common Stocks	JPMorgan Chase & Co	457,924	562,499
	Common Stocks	Juniper Networks Inc	79,096	100,130
	Common Stocks	Keurig Dr Pepper Inc	189,958	184,479
	Common Stocks	KeyCorp	46,877	51,621
	Common Stocks	Kroger Co/The	51,949	49,807
	Common Stocks	Lam Research Corp	97,510	141,528
	Common Stocks	Legrand SA	94,534	81,214
	Common Stocks	Leidos Holdings Inc	75,446	80,357
	Common Stocks	Lincoln National Corp	9,997	14,172
	Common Stocks	Linde PLC/old	60,121	64,533
	Common Stocks	Live Nation Entertainment Inc	63,582	56,021
	Common Stocks	LKQ Corp	59,869	98,876
	Common Stocks	LyondellBasell Industries NV	104,214	125,697
	Common Stocks	LyondellBasell Industries NV	50,963	53,180
	Common Stocks	Marathon Petroleum Corp	117,749	300,351
	Common Stocks	Martin Marietta Materials Inc	73,867	80,200
	Common Stocks	Masco Corp	84,773	85,812
	Common Stocks	Mastercard Inc	99,392	173,811
	Common Stocks	McDonald's Corp	71,946	78,081

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	Common Stocks	McKesson Corp	$ 19,716	$ 52,637
	Common Stocks	Medtronic PLC	39,404	37,661
	Common Stocks	Merck & Co Inc	60,960	83,887
	Common Stocks	Merck KGaA	70,887	87,902
	Common Stocks	Meta Platforms Inc	174,520	111,728
	Common Stocks	Meta Platforms Inc	392,455	437,078
	Common Stocks	MetLife Inc	78,354	121,505
	Common Stocks	MetLife Inc	174,597	343,194
	Common Stocks	Microchip Technology Inc	73,949	139,716
	Common Stocks	Microchip Technology Inc	87,889	98,577
	Common Stocks	Micro Focus International PLC	100,183	24,585
	Common Stocks	Micron Technology Inc	99,660	96,962
	Common Stocks	Microsoft Corp	62,323	229,224
	Common Stocks	Microsoft Corp	298,733	700,063
	Common Stocks	Mohawk Industries Inc	70,429	67,954
	Common Stocks	Molson Coors Beverage Co	133,680	126,192
	Common Stocks	Mondelez International Inc	108,348	110,659
	Common Stocks	Monster Beverage Corp	88,504	251,145
	Common Stocks	Morgan Stanley	79,312	139,474
	Common Stocks	MTU Aero Engines AG	95,706	108,939
	Common Stocks	Netflix Inc	323,040	362,707
	Common Stocks	News Corp	8,558	20,260
	Common Stocks	NextEra Energy Inc	68,753	99,109
	Common Stocks	Nomura Research Institute Ltd	77,644	67,855
	Common Stocks	Novartis AG	137,415	141,005
	Common Stocks	Novartis AG	125,094	172,178
	Common Stocks	Novo Nordisk A/S	37,039	121,294
	Common Stocks	NVIDIA Corp	106,877	473,772
	Common Stocks	NXP Semiconductors NV	20,528	40,917
	Common Stocks	Occidental Petroleum Corp	334,895	479,446
	Common Stocks	Old Republic International Corp	56,455	69,115
	Common Stocks	Olin Corp	84,442	98,952
	Common Stocks	Oracle Corp	165,814	302,976
	Common Stocks	Otis Worldwide Corp	33,323	41,115
	Common Stocks	Otis Worldwide Corp	51,279	61,919
	Common Stocks	Palo Alto Networks Inc	87,345	85,824
	Common Stocks	PayPal Holdings Inc	129,766	95,995
	Common Stocks	Peabody Energy Corp	44,986	43,230
	Common Stocks	Pearson PLC	7,876	10,193
	Common Stocks	PepsiCo Inc	49,826	51,648
	Common Stocks	Pernod Ricard SA	75,926	90,171
	Common Stocks	Pioneer Natural Resources Co	59,876	126,232
	Common Stocks	Portland General Electric Co	32,072	35,304
	Common Stocks	PPL Corp	87,219	88,978
	Common Stocks	Procter & Gamble Co/The	135,682	131,559
	Common Stocks	Qualcomm Inc	271,382	325,432
	Common Stocks	Qurate Retail Inc	28,424	6,966
	Common Stocks	Regeneron Pharmaceuticals Inc	106,046	132,732
	Common Stocks	Regeneron Pharmaceuticals Inc	148,826	273,808
	Common Stocks	RELX PLC	110,779	163,078
	Common Stocks	Roche Holding AG	252,890	219,240
	Common Stocks	Roche Holding AG	49,322	54,810
	Common Stocks	Ross Stores Inc	100,968	113,344
	Common Stocks	RTX Corp	188,498	289,565
	Common Stocks	Ryanair Holdings PLC	80,109	78,399
	Common Stocks	Salesforce Inc	171,964	186,111
	Common Stocks	Sampo Oyj	53,751	85,314

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common Stocks	Sandvik AB	$ 45,146	$ 42,063
	Common Stocks	Sanofi	263,420	261,327
	Common Stocks	Sanofi	326,684	368,550
	Common Stocks	Schlumberger NV	65,215	173,561
	Common Stocks	SEI Investments Co	55,661	108,566
	Common Stocks	Shimano Inc	54,535	42,557
	Common Stocks	Shopify Inc	145,692	117,312
	Common Stocks	Siemens Healthineers AG	47,515	55,508
	Common Stocks	Sony Group Corp	102,168	103,058
	Common Stocks	SS&C Technologies Holdings Inc	80,927	82,619
	Common Stocks	Starbucks Corp	116,653	178,335
	Common Stocks	State Street Corp	126,403	182,660
	Common Stocks	Stryker Corp	69,258	100,001
	Common Stocks	Sumitomo Mitsui Financial Group Inc	93,257	99,584
	Common Stocks	Suncor Energy Inc	75,666	97,876
	Common Stocks	Suzuki Motor Corp	64,930	49,206
	Common Stocks	TE Connectivity Ltd	33,718	127,150
	Common Stocks	Teleperformance SE	54,141	46,274
	Common Stocks	Tesla Inc	520,307	380,564
	Common Stocks	Texas Instruments Inc	43,833	74,605
	Common Stocks	Thales SA	75,646	80,358
	Common Stocks	T-Mobile US Inc	93,994	114,073
	Common Stocks	T-Mobile US Inc	108,122	134,379
	Common Stocks	TotalEnergies SE	20,104	24,692
	Common Stocks	Truist Financial Corp	60,432	83,963
	Common Stocks	Truist Financial Corp	63,727	90,828
	Common Stocks	UBS Group AG	78,247	96,570
	Common Stocks	Unilever PLC	102,552	109,099
	Common Stocks	Union Pacific Corp	139,936	171,315
	Common Stocks	UnitedHealth Group Inc	30,044	124,798
	Common Stocks	UnitedHealth Group Inc	236,041	382,879
	Common Stocks	United Parcel Service Inc	58,524	61,311
	Common Stocks	United Rentals Inc	155,926	319,248
	Common Stocks	Universal Music Group NV	65,926	79,286
	Common Stocks	US Bancorp	146,709	163,792
	Common Stocks	US Foods Holding Corp	92,988	96,736
	Common Stocks	Vertex Pharmaceuticals Inc	123,807	198,060
	Common Stocks	Vestas Wind Systems A/S	63,138	63,508
	Common Stocks	Visa Inc	292,885	580,359
	Common Stocks	VMware Inc	203,768	264,535
	Common Stocks	Vonovia SE	86,738	59,007
	Common Stocks	Walgreens Boots Alliance Inc	80,395	64,763
	Common Stocks	Walmart Inc	96,754	138,403
	Common Stocks	Walt Disney Co/The	264,516	216,329
	Common Stocks	Wells Fargo & Co	361,837	364,930
	Common Stocks	Wells Fargo & Co	338,230	459,326
	Common Stocks	Westinghouse Air Brake Technologies Corp	53,386	66,127
	Common Stocks	Williams Cos Inc/The	72,554	119,288
	Common Stocks	Wolters Kluwer NV	25,550	78,967
	Common Stocks	Workday Inc	51,216	69,125
	Common Stocks	Yamaha Corp	34,786	39,203
	Common Stocks	Yum Brands Inc	46,195	104,408
	Common Stocks	Yum China Holdings Inc	31,191	57,852
	Common Stocks	Zimmer Biomet Holdings Inc	59,109	63,670
	Common Stocks	ZOZO Inc	47,864	52,100
	Common Stocks	Occidental Petroleum Corp	7,484	64,940
	Common Stocks	Mplx Lp Com Unit Repstg Ltd Partner	56,488	76,265

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Common Stocks	Camden Property Trust	$ 25,072	$ 26,121
	Common Stocks	Crown Castle Inc	103,313	93,902
	Common Stocks	Extra Space Storage Inc	70,029	55,872
	Common Stocks	Gaming and Leisure Properties Inc	25,826	31,118
	Common Stocks	Lamar Advertising Co	39,799	42,083
	Common Stocks	Mid-America Apartment Communities Inc	24,710	25,842
	Common Stocks	Realty Income Corp	86,981	93,063
	Common Stocks	STAG Industrial Inc	21,392	26,037
		Total common stock	31,620,478	42,098,540
	Partnership			
	Partnership	MADISON CORE PROPERTY FUND LLC	3,382,903	8,518,369
		Total partnership	3,382,903	8,518,369
	Mutual Funds			
	Mutual Funds	GLOBAL VALUE EQUITY FUND	603,491	1,131,920
	Mutual Funds	iShares Russell 2000 ETF	1,777,095	2,154,150
	Mutual Funds	iShares Russell 2000 Growth ETF	935,834	1,337,421
	Mutual Funds	iShares Russell 2000 Value ETF	2,055,737	2,889,330
	Mutual Funds	iShares Russell Mid-Cap Value ETF	1,362,540	2,427,851
	Mutual Funds	Lazard Emerging Markets Equity Portfolio	1,610,526	1,374,998
		Total mutual funds	8,345,223	11,315,670
		Total investments	$ 91,107,335	$ 107,217,374

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
HAWAII SHEET METAL WORKERS ANNUITY
PROFIT SHARING

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 12/01/2012

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
HAWAII SHEET METAL WORKERS ANNUITY

1405 N KING ST SUITE 403

HONOLULU HI 96817-4244

2b Employer Identification Number (EIN) 99-6027785

2c Plan Sponsor's telephone number 808-841-6106

2d Business code (see instructions) 238220

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Signature of plan administrator	Date 11/13/2023	Enter name of individual signing as plan administrator Kevin Hirayama
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

218401 12-08-22

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
HAWAII SHEET METAL WORKERS ANNUITY
PROFIT SHARING

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 12/01/2012

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
HAWAII SHEET METAL WORKERS ANNUITY

1405 N KING ST SUITE 403

HONOLULU HI 96817-4244

2b Employer Identification Number (EIN) 99-6027785

2c Plan Sponsor's telephone number 808-841-6106

2d Business code (see instructions) 238220

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Rick V. Paulino **Signature of plan administrator**	11/14/23 Date	RICK V. PAULINO Enter name of individual signing as plan administrator
SIGN HERE	**Signature of employer/plan sponsor**	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	**Signature of DFE**	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

218401 12-08-22

5% Series Reportable Transactions By Broker

Beginning Market Value: $57,036,530.48
Comparative Value (5%): $2,851,826.52

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation					
Purchases					
February 4, 2022 February 4, 2022	Purchase 41,487.58 Units of Money Market / Cash Reserves @ $1.00	41,487.58	41,487.58	41,487.58	
February 4, 2022 February 4, 2022	Purchase 12,557.18 Units of Money Market / Cash Reserves @ $1.00	12,557.18	12,557.18	12,557.18	
February 7, 2022 February 7, 2022	Purchase 466.90 Units of Money Market / Cash Reserves @ $1.00	466.90	466.90	466.90	
February 7, 2022 February 7, 2022	Purchase 28,622.25 Units of Money Market / Cash Reserves @ $1.00	28,622.25	28,622.25	28,622.25	
February 4, 2022 February 8, 2022	Purchase 657.00 Shares of Procter & Gamble Co/The @ $163.3782	657.00	107,339.48	107,339.48	
February 4, 2022 February 8, 2022	Purchase 257.00 Shares of Bandai Namco Holdings Inc @ $37.0266	257.00	9,515.84	9,515.84	
February 8, 2022 February 8, 2022	Purchase 1,545.75 Units of Money Market / Cash Reserves @ $1.00	1,545.75	1,545.75	1,545.75	
February 7, 2022 February 9, 2022	Purchase 306.00 Shares of Sanofi @ $53.2692, Paid $48.90	306.00	16,349.28	16,349.28	
February 7, 2022 February 9, 2022	Purchase 1,291.00 Shares of Citizens Financial Group Inc @ $54.4368	1,291.00	70,277.91	70,277.91	
February 7, 2022 February 9, 2022	Purchase 213.00 Shares of MetLife Inc @ $69.3167	213.00	14,764.46	14,764.46	
February 7, 2022 February 9, 2022	Purchase 383.00 Shares of Wells Fargo & Co @ $57.5133	383.00	22,027.59	22,027.59	
February 7, 2022 February 9, 2022	Purchase 403.00 Shares of Bank of America Corp @ $48.6054	403.00	19,587.98	19,587.98	
February 9, 2022 February 9, 2022	Purchase 9,178.39 Units of Money Market / Cash Reserves @ $1.00	9,178.39	9,178.39	9,178.39	

continued on next page

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 9, 2022 February 9, 2022	Purchase 127.88 Units of Money Market / Cash Reserves @ $1.00	127.88	127.88	127.88	
February 8, 2022 February 10, 2022	Purchase 86.00 Shares of Middleby Corp/The @ $196.8156	86.00	16,926.14	16,926.14	
February 8, 2022 February 10, 2022	Purchase 58.00 Shares of Snap-on Inc @ $210.8614	58.00	12,229.96	12,229.96	
February 8, 2022 February 10, 2022	Purchase 431.00 Shares of Walgreens Boots Alliance Inc @ $49.4418	431.00	21,309.42	21,309.42	
February 10, 2022 February 10, 2022	Purchase 18,410.52 Units of Money Market / Cash Reserves @ $1.00	18,410.52	18,410.52	18,410.52	
February 10, 2022 February 10, 2022	Purchase 2,623.50 Units of Money Market / Cash Reserves @ $1.00	2,623.50	2,623.50	2,623.50	
February 10, 2022 February 10, 2022	Purchase 889.02 Units of Money Market / Cash Reserves @ $1.00	889.02	889.02	889.02	
February 11, 2022 February 11, 2022	Purchase 874.95 Units of Money Market / Cash Reserves @ $1.00	874.95	874.95	874.95	
February 10, 2022 February 14, 2022	Purchase 199.00 Shares of Sanofi @ $52.91, Paid $31.59	199.00	10,560.68	10,560.68	
February 10, 2022 February 14, 2022	Purchase 219.00 Shares of Merck & Co Inc @ $76.1738	219.00	16,682.06	16,682.06	
February 14, 2022 February 14, 2022	Purchase 143.94 Units of Money Market / Cash Reserves @ $1.00	143.94	143.94	143.94	
February 14, 2022 February 14, 2022	Purchase 1,471.60 Units of Money Market / Cash Reserves @ $1.00	1,471.60	1,471.60	1,471.60	
February 15, 2022 February 15, 2022	Purchase 928.47 Units of Money Market / Cash Reserves @ $1.00	928.47	928.47	928.47	
February 15, 2022 February 15, 2022	Purchase 480.47 Units of Money Market / Cash Reserves @ $1.00	480.47	480.47	480.47	

continued on next page

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 15, 2022 February 15, 2022	Purchase 1,305.66 Units of Money Market / Cash Reserves @ $1.00	1,305.66	1,305.66	1,305.66	
February 15, 2022 February 15, 2022	Purchase 3,509.61 Units of Money Market / Cash Reserves @ $1.00	3,509.61	3,509.61	3,509.61	
February 15, 2022 February 15, 2022	Purchase 7,876.34 Units of Money Market / Cash Reserves @ $1.00	7,876.34	7,876.34	7,876.34	
February 16, 2022 February 16, 2022	Purchase 5,468.75 Units of Money Market / Cash Reserves @ $1.00	5,468.75	5,468.75	5,468.75	
February 15, 2022 February 17, 2022	Purchase 245.00 Shares of Merck & Co Inc @ $77.8751	245.00	19,079.40	19,079.40	
February 15, 2022 February 17, 2022	Purchase 192.00 Shares of Centene Corp @ $84.2349	192.00	16,173.10	16,173.10	
February 15, 2022 February 17, 2022	Purchase 95.00 Shares of Qualcomm Inc @ $173.0016	95.00	16,435.15	16,435.15	
February 15, 2022 February 17, 2022	Purchase 20.00 Shares of ICON PLC @ $248.9733	20.00	4,979.47	4,979.47	
February 15, 2022 February 17, 2022	Purchase 272.00 Shares of US Foods Holding Corp @ $38.9686	272.00	10,599.46	10,599.46	
February 15, 2022 February 17, 2022	Purchase 8.00 Shares of Alphabet Inc @ $2,719.2536	8.00	21,754.03	21,754.03	
February 17, 2022 February 17, 2022	Purchase 32,588.21 Units of Money Market / Cash Reserves @ $1.00	32,588.21	32,588.21	32,588.21	
February 17, 2022 February 17, 2022	Purchase 1,308.65 Units of Money Market / Cash Reserves @ $1.00	1,308.65	1,308.65	1,308.65	
February 16, 2022 February 18, 2022	Purchase 94.00 Shares of Snap-on Inc @ $215.5652	94.00	20,263.13	20,263.13	
February 16, 2022 February 18, 2022	Purchase 139.00 Shares of SS&C Technologies Holdings Inc @ $76.1815	139.00	10,589.23	10,589.23	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 16, 2022 February 18, 2022	Purchase 136.00 Shares of Procter & Gamble Co/The @ $157.7216	136.00	21,450.14	21,450.14	
February 18, 2022 February 18, 2022	Purchase 24,103.06 Units of Money Market / Cash Reserves @ $1.00	24,103.06	24,103.06	24,103.06	
February 18, 2022 February 18, 2022	Purchase 1,100.90 Units of Money Market / Cash Reserves @ $1.00	1,100.90	1,100.90	1,100.90	
February 17, 2022 February 22, 2022	Purchase 93.00 Shares of Allegion plc @ $115.658	93.00	10,756.19	10,756.19	
February 17, 2022 February 22, 2022	Purchase 125.00 Shares of Visa Inc @ $225.8015	125.00	28,225.19	28,225.19	
February 17, 2022 February 22, 2022	Purchase 144.00 Shares of Target Corp @ $205.8144	144.00	29,637.27	29,637.27	
February 17, 2022 February 22, 2022	Purchase 805.00 Shares of Simon Property Group Inc @ $146.1718	805.00	117,668.30	117,668.30	
February 22, 2022 February 22, 2022	Purchase 13,307.12 Units of Money Market / Cash Reserves @ $1.00	13,307.12	13,307.12	13,307.12	
February 17, 2022 February 22, 2022	Purchase 418.00 Shares of MTU Aero Engines AG @ $118.2936	418.00	49,446.72	49,446.72	
February 17, 2022 February 22, 2022	Purchase 735.00 Shares of Olympus Corp @ $19.6603	735.00	14,450.32	14,450.32	
February 17, 2022 February 22, 2022	Purchase 264.00 Shares of Disco Corp @ $60.3004	264.00	15,919.31	15,919.31	
February 23, 2022 February 23, 2022	Purchase 379.50 Units of Money Market / Cash Reserves @ $1.00	379.50	379.50	379.50	
February 23, 2022 February 23, 2022	Purchase 47.51 Units of Money Market / Cash Reserves @ $1.00	47.51	47.51	47.51	
February 18, 2022 February 23, 2022	Purchase 198.00 Shares of Linde PLC @ $300.4409	198.00	59,487.30	59,487.30	

continued on next page

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 18, 2022 February 23, 2022	Purchase 198.00 Shares of Linde PLC @ $300.4409	198.00	59,487.30	59,487.30	
February 22, 2022 February 24, 2022	Purchase 651.00 Shares of Olympus Corp @ $20.0256	651.00	13,036.67	13,036.67	
February 22, 2022 February 24, 2022	Purchase 587.00 Shares of Sandvik AB @ $24.3962, Paid $0.08	587.00	14,320.67	14,320.67	
February 25, 2022 February 25, 2022	Purchase 466.20 Units of Money Market / Cash Reserves @ $1.00	466.20	466.20	466.20	
February 25, 2022 February 25, 2022	Purchase 1,771.38 Units of Money Market / Cash Reserves @ $1.00	1,771.38	1,771.38	1,771.38	
February 28, 2022 February 28, 2022	Purchase 40,522.83 Units of Money Market / Cash Reserves @ $1.00	40,522.83	40,522.83	40,522.83	
February 28, 2022 February 28, 2022	Purchase 1.06 Units of Money Market / Cash Reserves @ $1.00	1.06	1.06	1.06	
February 28, 2022 February 28, 2022	Purchase 0.44 Units of Money Market / Cash Reserves @ $1.00	0.44	0.44	0.44	
February 28, 2022 February 28, 2022	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
February 28, 2022 February 28, 2022	Purchase 0.22 Units of Money Market / Cash Reserves @ $1.00	0.22	0.22	0.22	
February 28, 2022 February 28, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
February 28, 2022 February 28, 2022	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
February 28, 2022 February 28, 2022	Purchase 0.58 Units of Money Market / Cash Reserves @ $1.00	0.58	0.58	0.58	
February 28, 2022 February 28, 2022	Purchase 1.28 Units of Money Market / Cash Reserves @ $1.00	1.28	1.28	1.28	

continued on next page

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 28, 2022 February 28, 2022	Purchase 780.08 Units of Money Market / Cash Reserves @ $1.00	780.08	780.08	780.08	
February 28, 2022 February 28, 2022	Purchase 0.87 Units of Money Market / Cash Reserves @ $1.00	0.87	0.87	0.87	
February 28, 2022 February 28, 2022	Purchase 0.53 Units of Money Market / Cash Reserves @ $1.00	0.53	0.53	0.53	
February 28, 2022 February 28, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
February 28, 2022 February 28, 2022	Purchase 0.17 Units of Money Market / Cash Reserves @ $1.00	0.17	0.17	0.17	
February 25, 2022 March 1, 2022	Purchase 45.00 Shares of ICON PLC @ $237.1021	45.00	10,669.59	10,669.59	
February 25, 2022 March 1, 2022	Purchase 131.00 Shares of Procter & Gamble Co/The @ $158.0584	131.00	20,705.65	20,705.65	
February 25, 2022 March 1, 2022	Purchase 202.00 Shares of Sanofi @ $52.30, Paid $31.69	202.00	10,596.29	10,596.29	
February 25, 2022 March 1, 2022	Purchase 966.00 Shares of Olympus Corp @ $20.3605	966.00	19,668.24	19,668.24	
February 25, 2022 March 1, 2022	Purchase 595.00 Shares of Bandai Namco Holdings Inc @ $36.2355	595.00	21,560.12	21,560.12	
March 1, 2022 March 1, 2022	Purchase 14,400.27 Units of Money Market / Cash Reserves @ $1.00	14,400.27	14,400.27	14,400.27	
March 1, 2022 March 1, 2022	Purchase 1,038.75 Units of Money Market / Cash Reserves @ $1.00	1,038.75	1,038.75	1,038.75	
February 28, 2022 March 2, 2022	Purchase 130.00 Shares of Otis Worldwide Corp @ $77.7437	130.00	10,106.68	10,106.68	
February 28, 2022 March 2, 2022	Purchase 924.00 Shares of Devon Energy Corp @ $58.8716	924.00	54,397.36	54,397.36	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 2, 2022 March 2, 2022	Purchase 19,696.31 Units of Money Market / Cash Reserves @ $1.00	19,696.31	19,696.31	19,696.31	
March 3, 2022 March 3, 2022	Purchase 462.13 Units of Money Market / Cash Reserves @ $1.00	462.13	462.13	462.13	
March 2, 2022 March 4, 2022	Purchase 306.00 Shares of Carter's Inc @ $99.864	306.00	30,558.38	30,558.38	
March 4, 2022 March 4, 2022	Purchase 30,720.62 Units of Money Market / Cash Reserves @ $1.00	30,720.62	30,720.62	30,720.62	
March 4, 2022 March 4, 2022	Purchase 348.00 Units of Money Market / Cash Reserves @ $1.00	348.00	348.00	348.00	
March 4, 2022 March 4, 2022	Purchase 1,543.50 Units of Money Market / Cash Reserves @ $1.00	1,543.50	1,543.50	1,543.50	
March 3, 2022 March 7, 2022	Purchase 89.00 Shares of Allegion plc @ $118.0331	89.00	10,504.95	10,504.95	
March 3, 2022 March 7, 2022	Purchase 124.00 Shares of Johnson & Johnson @ $168.5979	124.00	20,906.14	20,906.14	
March 3, 2022 March 7, 2022	Purchase 134.00 Shares of Procter & Gamble Co/The @ $154.6098	134.00	20,717.71	20,717.71	
March 3, 2022 March 7, 2022	Purchase 205.00 Shares of Sanofi @ $50.19, Paid $30.87	205.00	10,319.82	10,319.82	
March 3, 2022 March 7, 2022	Purchase 44,000.00 Par Value of Transcanada Trust Variable 5.6% 07 Mar 2082 @ 100.88%	44,000.00	44,385.00	44,385.00	
March 3, 2022 March 7, 2022	Purchase 470.00 Shares of Merck KGaA @ $39.0984	470.00	18,376.25	18,376.25	
March 3, 2022 March 7, 2022	Purchase 44,000.00 Par Value of Transcanada Trust Variable 5.6% 07 Mar 2082 @ 100.88%	44,000.00	44,385.00	44,385.00	
March 7, 2022 March 7, 2022	Purchase 30,634.83 Units of Money Market / Cash Reserves @ $1.00	30,634.83	30,634.83	30,634.83	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 4, 2022 March 8, 2022	Purchase 38,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Paid Accrued Interest of $21.11	38,000.00	37,973.40	37,973.40	
March 4, 2022 March 8, 2022	Purchase 42.00 Shares of Merck KGaA @ $39.1633	42.00	1,644.86	1,644.86	
March 4, 2022 March 8, 2022	Purchase 38,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Paid Accrued Interest of $21.11	38,000.00	37,973.40	37,973.40	
March 8, 2022 March 8, 2022	Purchase 10,503.92 Units of Money Market / Cash Reserves @ $1.00	10,503.92	10,503.92	10,503.92	
March 8, 2022 March 8, 2022	Purchase 2,111.52 Units of Money Market / Cash Reserves @ $1.00	2,111.52	2,111.52	2,111.52	
March 4, 2022 March 8, 2022	Purchase 38,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Paid Accrued Interest of $21.11	38,000.00	37,973.40	37,973.40	
March 8, 2022 March 8, 2022	Purchase 961.42 Units of Money Market / Cash Reserves @ $1.00	961.42	961.42	961.42	
March 7, 2022 March 9, 2022	Purchase 167.00 Shares of Procter & Gamble Co/The @ $152.6678	167.00	25,495.52	25,495.52	
March 7, 2022 March 9, 2022	Purchase 61.00 Shares of Johnson & Johnson @ $172.35	61.00	10,513.35	10,513.35	
March 7, 2022 March 9, 2022	Purchase 210.00 Shares of Sanofi @ $48.5628, Paid $30.59	210.00	10,228.78	10,228.78	
March 9, 2022 March 9, 2022	Purchase 10,501.62 Units of Money Market / Cash Reserves @ $1.00	10,501.62	10,501.62	10,501.62	
March 8, 2022 March 10, 2022	Purchase 390.00 Shares of TotalEnergies SE @ $50.3896, Paid $58.96	390.00	19,710.90	19,710.90	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 8, 2022 March 10, 2022	Purchase 611.00 Shares of Thales SA @ $25.3444, Paid $46.46	611.00	15,531.89	15,531.89	
March 10, 2022 March 10, 2022	Purchase 88,901.00 Units of Money Market / Cash Reserves @ $1.00	88,901.00	88,901.00	88,901.00	
March 10, 2022 March 10, 2022	Purchase 51,840.67 Units of Money Market / Cash Reserves @ $1.00	51,840.67	51,840.67	51,840.67	
March 10, 2022 March 10, 2022	Purchase 5,393.20 Units of Money Market / Cash Reserves @ $1.00	5,393.20	5,393.20	5,393.20	
March 9, 2022 March 11, 2022	Purchase 22.00 Shares of ICON PLC @ $230.5987	22.00	5,073.17	5,073.17	
March 9, 2022 March 11, 2022	Purchase 4.00 Shares of Alphabet Inc @ $2,620.7931	4.00	10,483.17	10,483.17	
March 9, 2022 March 11, 2022	Purchase 120.00 Shares of CRH PLC @ $42.5289	120.00	5,103.47	5,103.47	
March 9, 2022 March 11, 2022	Purchase 1,346.00 Shares of Thales SA @ $24.6567, Paid $99.56	1,346.00	33,287.48	33,287.48	
March 11, 2022 March 11, 2022	Purchase 599.26 Units of Money Market / Cash Reserves @ $1.00	599.26	599.26	599.26	
March 11, 2022 March 11, 2022	Purchase 1,680.11 Units of Money Market / Cash Reserves @ $1.00	1,680.11	1,680.11	1,680.11	
March 11, 2022 March 11, 2022	Purchase 880.00 Units of Money Market / Cash Reserves @ $1.00	880.00	880.00	880.00	
March 10, 2022 March 14, 2022	Purchase 139.00 Shares of DuPont de Nemours Inc @ $71.9031	139.00	9,994.53	9,994.53	
March 10, 2022 March 14, 2022	Purchase 107.00 Shares of Coca-Cola Europacific Partners PLC @ $45.3886	107.00	4,856.58	4,856.58	
March 10, 2022 March 14, 2022	Purchase 349.00 Shares of Home Depot Inc/The @ $313.1243	349.00	109,280.38	109,280.38	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 10, 2022 March 14, 2022	Purchase 79.00 Shares of Netflix Inc @ $360.9731	79.00	28,516.87	28,516.87	
March 10, 2022 March 14, 2022	Purchase 11.00 Shares of Booking Holdings Inc @ $2,018.41	11.00	22,202.51	22,202.51	
March 10, 2022 March 14, 2022	Purchase 915.00 Shares of CMS Energy Corp @ $65.683	915.00	60,099.95	60,099.95	
March 14, 2022 March 14, 2022	Purchase 8,115.66 Units of Money Market / Cash Reserves @ $1.00	8,115.66	8,115.66	8,115.66	
March 14, 2022 March 14, 2022	Purchase 3,750.00 Units of Money Market / Cash Reserves @ $1.00	3,750.00	3,750.00	3,750.00	
March 11, 2022 March 15, 2022	Purchase 174.00 Shares of Restaurant Brands International Inc @ $57.23	174.00	9,958.02	9,958.02	
March 15, 2022 March 15, 2022	Purchase 2,688.42 Units of Money Market / Cash Reserves @ $1.00	2,688.42	2,688.42	2,688.42	
March 15, 2022 March 15, 2022	Purchase 1,463.20 Units of Money Market / Cash Reserves @ $1.00	1,463.20	1,463.20	1,463.20	
March 15, 2022 March 15, 2022	Purchase 24,958.53 Units of Money Market / Cash Reserves @ $1.00	24,958.53	24,958.53	24,958.53	
March 14, 2022 March 16, 2022	Purchase 360.00 Shares of Bank of America Corp @ $41.1099	360.00	14,799.56	14,799.56	
March 14, 2022 March 16, 2022	Purchase 76.00 Shares of JPMorgan Chase & Co @ $130.4102	76.00	9,911.18	9,911.18	
March 14, 2022 March 16, 2022	Purchase 301.00 Shares of Wells Fargo & Co @ $49.6893	301.00	14,956.48	14,956.48	
March 14, 2022 March 16, 2022	Purchase 119.00 Shares of Charles Schwab Corp/The @ $83.2926	119.00	9,911.82	9,911.82	
March 16, 2022 March 16, 2022	Purchase 3,656.26 Units of Money Market / Cash Reserves @ $1.00	3,656.26	3,656.26	3,656.26	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 17, 2022 March 17, 2022	Purchase 34,507.95 Units of Money Market / Cash Reserves @ $1.00	34,507.95	34,507.95	34,507.95	
March 17, 2022 March 17, 2022	Purchase 1,878.27 Units of Money Market / Cash Reserves @ $1.00	1,878.27	1,878.27	1,878.27	
March 16, 2022 March 18, 2022	Purchase 212.00 Shares of Extra Space Storage Inc @ $193.4926	212.00	41,020.43	41,020.43	
March 21, 2022 March 21, 2022	Purchase 880.43 Units of Money Market / Cash Reserves @ $1.00	880.43	880.43	880.43	
March 21, 2022 March 21, 2022	Purchase 2,115.00 Units of Money Market / Cash Reserves @ $1.00	2,115.00	2,115.00	2,115.00	
March 22, 2022 March 22, 2022	Purchase 733.70 Units of Money Market / Cash Reserves @ $1.00	733.70	733.70	733.70	
March 22, 2022 March 22, 2022	Purchase 876.33 Units of Money Market / Cash Reserves @ $1.00	876.33	876.33	876.33	
March 22, 2022 March 22, 2022	Purchase 640.90 Units of Money Market / Cash Reserves @ $1.00	640.90	640.90	640.90	
March 21, 2022 March 23, 2022	Purchase 83.00 Shares of T-Mobile US Inc @ $125.1641	83.00	10,388.62	10,388.62	
March 22, 2022 March 24, 2022	Purchase 716.00 Shares of Microchip Technology Inc @ $76.6418	716.00	54,875.53	54,875.53	
March 22, 2022 March 24, 2022	Purchase 62.00 Shares of Crown Castle International Corp @ $174.2187	62.00	10,801.56	10,801.56	
March 22, 2022 March 24, 2022	Purchase 236.00 Shares of Intuitive Surgical Inc @ $287.4759	236.00	67,844.31	67,844.31	
March 24, 2022 March 24, 2022	Purchase 29,330.67 Units of Money Market / Cash Reserves @ $1.00	29,330.67	29,330.67	29,330.67	
March 24, 2022 March 24, 2022	Purchase 2,205.52 Units of Money Market / Cash Reserves @ $1.00	2,205.52	2,205.52	2,205.52	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 25, 2022 March 25, 2022	Purchase 1,682.93 Units of Money Market / Cash Reserves @ $1.00	1,682.93	1,682.93	1,682.93	
March 25, 2022 March 25, 2022	Purchase 847.77 Units of Money Market / Cash Reserves @ $1.00	847.77	847.77	847.77	
March 25, 2022 March 25, 2022	Purchase 2,488.23 Units of Money Market / Cash Reserves @ $1.00	2,488.23	2,488.23	2,488.23	
March 24, 2022 March 28, 2022	Purchase 182.00 Shares of Simon Property Group Inc @ $129.6744	182.00	23,600.74	23,600.74	
March 24, 2022 March 28, 2022	Purchase 501.00 Shares of Allstate Corp/The @ $137.4177	501.00	68,846.27	68,846.27	
March 24, 2022 March 28, 2022	Purchase 229.00 Shares of American Electric Power Co Inc @ $96.35	229.00	22,064.15	22,064.15	
March 28, 2022 March 28, 2022	Purchase 8,260.00 Units of Money Market / Cash Reserves @ $1.00	8,260.00	8,260.00	8,260.00	
March 24, 2022 March 28, 2022	Purchase 777.00 Shares of Thales SA @ $25.9681, Paid $60.53	777.00	20,237.74	20,237.74	
March 29, 2022 March 29, 2022	Purchase 475.00 Units of Money Market / Cash Reserves @ $1.00	475.00	475.00	475.00	
March 29, 2022 March 29, 2022	Purchase 795.00 Units of Money Market / Cash Reserves @ $1.00	795.00	795.00	795.00	
March 30, 2022 March 30, 2022	Purchase 928.29 Units of Money Market / Cash Reserves @ $1.00	928.29	928.29	928.29	
March 30, 2022 March 30, 2022	Purchase 14,883.10 Units of Money Market / Cash Reserves @ $1.00	14,883.10	14,883.10	14,883.10	
March 30, 2022 March 30, 2022	Purchase 18,882.62 Units of Money Market / Cash Reserves @ $1.00	18,882.62	18,882.62	18,882.62	
March 30, 2022 March 30, 2022	Purchase 371.25 Units of Money Market / Cash Reserves @ $1.00	371.25	371.25	371.25	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 30, 2022 March 30, 2022	Purchase 1,376.10 Units of Money Market / Cash Reserves @ $1.00	1,376.10	1,376.10	1,376.10	
March 30, 2022 March 30, 2022	Purchase 2,319.89 Units of Money Market / Cash Reserves @ $1.00	2,319.89	2,319.89	2,319.89	
March 31, 2022 March 31, 2022	Purchase 467.40 Units of Money Market / Cash Reserves @ $1.00	467.40	467.40	467.40	
March 31, 2022 March 31, 2022	Purchase 0.28 Units of Money Market / Cash Reserves @ $1.00	0.28	0.28	0.28	
March 31, 2022 March 31, 2022	Purchase 0.23 Units of Money Market / Cash Reserves @ $1.00	0.23	0.23	0.23	
March 31, 2022 March 31, 2022	Purchase 0.23 Units of Money Market / Cash Reserves @ $1.00	0.23	0.23	0.23	
March 31, 2022 March 31, 2022	Purchase 1.01 Units of Money Market / Cash Reserves @ $1.00	1.01	1.01	1.01	
March 31, 2022 March 31, 2022	Purchase 0.75 Units of Money Market / Cash Reserves @ $1.00	0.75	0.75	0.75	
March 31, 2022 March 31, 2022	Purchase 2,543.23 Units of Money Market / Cash Reserves @ $1.00	2,543.23	2,543.23	2,543.23	
March 31, 2022 March 31, 2022	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
March 31, 2022 March 31, 2022	Purchase 1.06 Units of Money Market / Cash Reserves @ $1.00	1.06	1.06	1.06	
March 31, 2022 March 31, 2022	Purchase 39,041.37 Units of Money Market / Cash Reserves @ $1.00	39,041.37	39,041.37	39,041.37	
March 31, 2022 March 31, 2022	Purchase 5,228.13 Units of Money Market / Cash Reserves @ $1.00	5,228.13	5,228.13	5,228.13	
March 31, 2022 March 31, 2022	Purchase 0.96 Units of Money Market / Cash Reserves @ $1.00	0.96	0.96	0.96	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 31, 2022 March 31, 2022	Purchase 0.69 Units of Money Market / Cash Reserves @ $1.00	0.69	0.69	0.69	
March 31, 2022 March 31, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
March 31, 2022 March 31, 2022	Purchase 0.50 Units of Money Market / Cash Reserves @ $1.00	0.50	0.50	0.50	
March 31, 2022 March 31, 2022	Purchase 24,566.67 Units of Money Market / Cash Reserves @ $1.00	24,566.67	24,566.67	24,566.67	
March 30, 2022 April 1, 2022	Purchase 70,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75% Paid Accrued Interest of $984.37	70,000.00	72,625.00	72,625.00	
April 1, 2022 April 1, 2022	Purchase 807.52 Units of Money Market / Cash Reserves @ $1.00	807.52	807.52	807.52	
April 1, 2022 April 1, 2022	Purchase 727.91 Units of Money Market / Cash Reserves @ $1.00	727.91	727.91	727.91	
April 1, 2022 April 1, 2022	Purchase 244.72 Units of Money Market / Cash Reserves @ $1.00	244.72	244.72	244.72	
April 1, 2022 April 1, 2022	Purchase 81,331.56 Units of Money Market / Cash Reserves @ $1.00	81,331.56	81,331.56	81,331.56	
March 30, 2022 April 1, 2022	Purchase 70,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75% Paid Accrued Interest of $984.37	70,000.00	72,625.00	72,625.00	
March 31, 2022 April 4, 2022	Purchase 375.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ $19.8963	375.00	7,461.11	7,461.11	
March 31, 2022 April 4, 2022	Purchase 100.00 Shares of Affiliated Managers Group Inc 4.75% 30 Sep 2060 @ $21.98	100.00	2,198.00	2,198.00	
March 31, 2022 April 4, 2022	Purchase 134.00 Shares of Arch Capital Group Ltd 4.55% @ $21.102	134.00	2,827.67	2,827.67	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 31, 2022 April 4, 2022	Purchase 1.00 Shares of Bank of America Corp 7.25% @ $1,310.70	1.00	1,310.70	1,310.70	
March 31, 2022 April 4, 2022	Purchase 329.00 Shares of Bank of America Corp 4.375% @ $21.641	329.00	7,119.89	7,119.89	
March 31, 2022 April 4, 2022	Purchase 366.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ $20.2504	366.00	7,411.65	7,411.65	
March 31, 2022 April 4, 2022	Purchase 139.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ $21.0132	139.00	2,920.83	2,920.83	
March 31, 2022 April 4, 2022	Purchase 123.00 Shares of CHS Inc Variable 6.75% @ $26.3611	123.00	3,242.42	3,242.42	
March 31, 2022 April 4, 2022	Purchase 347.00 Shares of Capital One Financial Corp 5% @ $23.2113	347.00	8,054.32	8,054.32	
March 31, 2022 April 4, 2022	Purchase 342.00 Shares of First Republic Bank/CA 4% @ $20.0504	342.00	6,857.24	6,857.24	
March 31, 2022 April 4, 2022	Purchase 327.00 Shares of Public Storage 4% @ $20.5975	327.00	6,735.38	6,735.38	
March 31, 2022 April 4, 2022	Purchase 72.00 Shares of SCE Trust IV Variable 5.375% @ $23.3866	72.00	1,683.84	1,683.84	
March 31, 2022 April 4, 2022	Purchase 255.00 Shares of Southern Co/The 4.2% 15 Oct 2060 @ $22.3772	255.00	5,706.19	5,706.19	
March 31, 2022 April 4, 2022	Purchase 4.00 Shares of Wells Fargo & Co 7.5% @ $1,327.2741	4.00	5,309.10	5,309.10	
March 31, 2022 April 4, 2022	Purchase 113.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ $24.8646	113.00	2,809.70	2,809.70	
March 31, 2022 April 4, 2022	Purchase 94.00 Shares of Athene Holding Ltd Variable 6.35% @ $26.6542	94.00	2,505.49	2,505.49	
March 31, 2022 April 4, 2022	Purchase 230.00 Shares of Brookfield Property Partners LP 6.375% @ $21.1074	230.00	4,854.70	4,854.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 31, 2022 April 4, 2022	Purchase 273.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ $21.1362	273.00	5,770.18	5,770.18	
April 4, 2022 April 4, 2022	Purchase 11,183.43 Units of Money Market / Cash Reserves @ $1.00	11,183.43	11,183.43	11,183.43	
April 4, 2022 April 4, 2022	Purchase 616.00 Units of Money Market / Cash Reserves @ $1.00	616.00	616.00	616.00	
April 1, 2022 April 5, 2022	Purchase 148.00 Shares of Advance Auto Parts Inc @ $207.641	148.00	30,730.87	30,730.87	
April 5, 2022 April 5, 2022	Purchase 1,444.86 Units of Money Market / Cash Reserves @ $1.00	1,444.86	1,444.86	1,444.86	
April 5, 2022 April 5, 2022	Purchase 14,537.38 Units of Money Market / Cash Reserves @ $1.00	14,537.38	14,537.38	14,537.38	
April 5, 2022 April 5, 2022	Purchase 66,507.87 Units of Money Market / Cash Reserves @ $1.00	66,507.87	66,507.87	66,507.87	
April 1, 2022 April 5, 2022	Purchase 1,406.00 Shares of Roche Holding AG @ $49.9401	1,406.00	70,215.78	70,215.78	
April 6, 2022 April 6, 2022	Purchase 203.00 Units of Money Market / Cash Reserves @ $1.00	203.00	203.00	203.00	
April 6, 2022 April 6, 2022	Purchase 720.91 Units of Money Market / Cash Reserves @ $1.00	720.91	720.91	720.91	
April 6, 2022 April 6, 2022	Purchase 1,005.60 Units of Money Market / Cash Reserves @ $1.00	1,005.60	1,005.60	1,005.60	
April 6, 2022 April 6, 2022	Purchase 1,462.88 Units of Money Market / Cash Reserves @ $1.00	1,462.88	1,462.88	1,462.88	
April 5, 2022 April 7, 2022	Purchase 135.00 Shares of Procter & Gamble Co/The @ $154.5492	135.00	20,864.14	20,864.14	
April 5, 2022 April 7, 2022	Purchase 131.00 Shares of Extra Space Storage Inc @ $206.9899	131.00	27,115.68	27,115.68	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 5, 2022 April 7, 2022	Purchase 93.00 Shares of Advance Auto Parts Inc @ $212.1965	93.00	19,734.27	19,734.27	
April 7, 2022 April 7, 2022	Purchase 61,762.71 Units of Money Market / Cash Reserves @ $1.00	61,762.71	61,762.71	61,762.71	
April 7, 2022 April 7, 2022	Purchase 178.28 Units of Money Market / Cash Reserves @ $1.00	178.28	178.28	178.28	
April 6, 2022 April 8, 2022	Purchase 1,271.00 Shares of Exelon Corp @ $48.772	1,271.00	61,989.21	61,989.21	
April 6, 2022 April 8, 2022	Purchase 41.00 Shares of FleetCor Technologies Inc @ $254.5768	41.00	10,437.65	10,437.65	
April 8, 2022 April 8, 2022	Purchase 10,993.32 Units of Money Market / Cash Reserves @ $1.00	10,993.32	10,993.32	10,993.32	
April 7, 2022 April 11, 2022	Purchase 194.00 Shares of Sanofi @ $54.7068, Paid $31.84	194.00	10,644.96	10,644.96	
April 11, 2022 April 11, 2022	Purchase 47,989.09 Units of Money Market / Cash Reserves @ $1.00	47,989.09	47,989.09	47,989.09	
April 11, 2022 April 11, 2022	Purchase 4,141.88 Units of Money Market / Cash Reserves @ $1.00	4,141.88	4,141.88	4,141.88	
April 7, 2022 April 11, 2022	Purchase 19.00 Shares of Ryanair Holdings PLC @ $87.7563	19.00	1,667.37	1,667.37	
April 8, 2022 April 12, 2022	Purchase 768.00 Shares of Roche Holding AG @ $52.9619	768.00	40,674.74	40,674.74	
April 12, 2022 April 12, 2022	Purchase 10,093.36 Units of Money Market / Cash Reserves @ $1.00	10,093.36	10,093.36	10,093.36	
April 12, 2022 April 12, 2022	Purchase 209.08 Units of Money Market / Cash Reserves @ $1.00	209.08	209.08	209.08	
April 8, 2022 April 12, 2022	Purchase 30.00 Shares of Ryanair Holdings PLC @ $87.6661	30.00	2,629.98	2,629.98	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 11, 2022 April 13, 2022	Purchase 63.00 Shares of Ryanair Holdings PLC @ $90.9397	63.00	5,729.20	5,729.20	
April 13, 2022 April 13, 2022	Purchase 6,903.13 Units of Money Market / Cash Reserves @ $1.00	6,903.13	6,903.13	6,903.13	
April 12, 2022 April 14, 2022	Purchase 30.00 Shares of Ryanair Holdings PLC @ $91.6949	30.00	2,750.85	2,750.85	
April 14, 2022 April 14, 2022	Purchase 33,062.89 Units of Money Market / Cash Reserves @ $1.00	33,062.89	33,062.89	33,062.89	
April 14, 2022 April 14, 2022	Purchase 31,495.55 Units of Money Market / Cash Reserves @ $1.00	31,495.55	31,495.55	31,495.55	
April 14, 2022 April 14, 2022	Purchase 737.44 Units of Money Market / Cash Reserves @ $1.00	737.44	737.44	737.44	
April 13, 2022 April 18, 2022	Purchase 118.00 Shares of T-Mobile US Inc @ $134.9724	118.00	15,926.74	15,926.74	
April 18, 2022 April 18, 2022	Purchase 927.22 Units of Money Market / Cash Reserves @ $1.00	927.22	927.22	927.22	
April 18, 2022 April 18, 2022	Purchase 5,319.59 Units of Money Market / Cash Reserves @ $1.00	5,319.59	5,319.59	5,319.59	
April 18, 2022 April 18, 2022	Purchase 307.61 Units of Money Market / Cash Reserves @ $1.00	307.61	307.61	307.61	
April 14, 2022 April 19, 2022	Purchase 1,787.00 Shares of Signature Bank/New York NY 5% @ $20.55	1,787.00	36,722.85	36,722.85	
April 19, 2022 April 19, 2022	Purchase 20,536.04 Units of Money Market / Cash Reserves @ $1.00	20,536.04	20,536.04	20,536.04	
April 19, 2022 April 22, 2022	Purchase 74,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	74,000.00	73,907.50	73,907.50	
April 19, 2022 April 22, 2022	Purchase 74,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	74,000.00	73,907.50	73,907.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 19, 2022 April 22, 2022	Purchase 74,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	74,000.00	73,907.50	73,907.50	
April 22, 2022 April 22, 2022	Purchase 678.47 Units of Money Market / Cash Reserves @ $1.00	678.47	678.47	678.47	
April 19, 2022 April 22, 2022	Purchase 74,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	74,000.00	73,907.50	73,907.50	
April 21, 2022 April 25, 2022	Purchase 511.00 Shares of CRH PLC @ $42.593	511.00	21,765.02	21,765.02	
April 25, 2022 April 25, 2022	Purchase 38,061.35 Units of Money Market / Cash Reserves @ $1.00	38,061.35	38,061.35	38,061.35	
April 21, 2022 April 26, 2022	Purchase 37,000.00 Par Value of PNC FINANCIAL SERVICES 6% @ 100.13%	37,000.00	37,046.25	37,046.25	
April 22, 2022 April 26, 2022	Purchase 594.00 Shares of Olin Corp @ $54.8761	594.00	32,596.40	32,596.40	
April 21, 2022 April 26, 2022	Purchase 37,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	37,000.00	37,046.25	37,046.25	
April 21, 2022 April 26, 2022	Purchase 37,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	37,000.00	37,046.25	37,046.25	
April 26, 2022 April 26, 2022	Purchase 38,191.31 Units of Money Market / Cash Reserves @ $1.00	38,191.31	38,191.31	38,191.31	
April 21, 2022 April 26, 2022	Purchase 37,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	37,000.00	37,046.25	37,046.25	
April 27, 2022 April 27, 2022	Purchase 1,764.08 Units of Money Market / Cash Reserves @ $1.00	1,764.08	1,764.08	1,764.08	
April 27, 2022 April 27, 2022	Purchase 386.50 Units of Money Market / Cash Reserves @ $1.00	386.50	386.50	386.50	
April 27, 2022 April 27, 2022	Purchase 630.72 Units of Money Market / Cash Reserves @ $1.00	630.72	630.72	630.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 27, 2022 April 27, 2022	Purchase 650,000.00 Units of Money Market / Cash Reserves @ $1.00	650,000.00	650,000.00	650,000.00	
April 25, 2022 April 28, 2022	Purchase 624.00 Shares of Akzo Nobel NV @ $29.6309	624.00	18,489.68	18,489.68	
April 27, 2022 April 29, 2022	Purchase 191.00 Shares of Olin Corp @ $52.186	191.00	9,967.53	9,967.53	
April 27, 2022 April 29, 2022	Purchase 90,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Paid Accrued Interest of $458.25	90,000.00	90,337.50	90,337.50	
April 29, 2022 April 29, 2022	Purchase 0.43 Units of Money Market / Cash Reserves @ $1.00	0.43	0.43	0.43	
April 29, 2022 April 29, 2022	Purchase 356.25 Units of Money Market / Cash Reserves @ $1.00	356.25	356.25	356.25	
April 29, 2022 April 29, 2022	Purchase 1.38 Units of Money Market / Cash Reserves @ $1.00	1.38	1.38	1.38	
April 29, 2022 April 29, 2022	Purchase 0.58 Units of Money Market / Cash Reserves @ $1.00	0.58	0.58	0.58	
April 29, 2022 April 29, 2022	Purchase 5,557.15 Units of Money Market / Cash Reserves @ $1.00	5,557.15	5,557.15	5,557.15	
April 29, 2022 April 29, 2022	Purchase 0.33 Units of Money Market / Cash Reserves @ $1.00	0.33	0.33	0.33	
April 29, 2022 April 29, 2022	Purchase 0.36 Units of Money Market / Cash Reserves @ $1.00	0.36	0.36	0.36	
April 29, 2022 April 29, 2022	Purchase 0.13 Units of Money Market / Cash Reserves @ $1.00	0.13	0.13	0.13	
April 29, 2022 April 29, 2022	Purchase 1.52 Units of Money Market / Cash Reserves @ $1.00	1.52	1.52	1.52	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 29, 2022 April 29, 2022	Purchase 314.14 Units of Money Market / Cash Reserves @ $1.00	314.14	314.14	314.14	
April 29, 2022 April 29, 2022	Purchase 0.67 Units of Money Market / Cash Reserves @ $1.00	0.67	0.67	0.67	
April 29, 2022 April 29, 2022	Purchase 0.77 Units of Money Market / Cash Reserves @ $1.00	0.77	0.77	0.77	
April 29, 2022 April 29, 2022	Purchase 0.67 Units of Money Market / Cash Reserves @ $1.00	0.67	0.67	0.67	
April 29, 2022 April 29, 2022	Purchase 0.05 Units of Money Market / Cash Reserves @ $1.00	0.05	0.05	0.05	
April 27, 2022 April 29, 2022	Purchase 90,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Paid Accrued Interest of $458.25	90,000.00	90,337.50	90,337.50	
April 29, 2022 April 29, 2022	Purchase 0.07 Units of Money Market / Cash Reserves @ $1.00	0.07	0.07	0.07	
April 29, 2022 April 29, 2022	Purchase 0.81 Units of Money Market / Cash Reserves @ $1.00	0.81	0.81	0.81	
April 29, 2022 April 29, 2022	Purchase 91,271.75 Units of Money Market / Cash Reserves @ $1.00	91,271.75	91,271.75	91,271.75	
April 28, 2022 May 2, 2022	Purchase 893.00 Shares of Smith & Nephew PLC @ $32.7571	893.00	29,252.09	29,252.09	
April 28, 2022 May 2, 2022	Purchase 853.00 Shares of Cenovus Energy Inc @ $19.46	853.00	16,599.38	16,599.38	
May 2, 2022 May 2, 2022	Purchase 343.00 Units of Money Market / Cash Reserves @ $1.00	343.00	343.00	343.00	
May 2, 2022 May 2, 2022	Purchase 2,691.78 Units of Money Market / Cash Reserves @ $1.00	2,691.78	2,691.78	2,691.78	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 2, 2022 May 2, 2022	Purchase 871.00 Shares of Visa Inc @ $1.00	871.00	871.00	871.00	
April 29, 2022 May 3, 2022	Purchase 71.00 Shares of AbbVie Inc @ $143.4702	71.00	10,186.38	10,186.38	
May 3, 2022 May 3, 2022	Purchase 2,572.47 Units of Money Market / Cash Reserves @ $1.00	2,572.47	2,572.47	2,572.47	
May 3, 2022 May 3, 2022	Purchase 3,257.64 Units of Money Market / Cash Reserves @ $1.00	3,257.64	3,257.64	3,257.64	
May 2, 2022 May 4, 2022	Purchase 11.00 Shares of KeyCorp @ $19.3793	11.00	213.17	213.17	
May 2, 2022 May 4, 2022	Purchase 5.00 Shares of Eastman Chemical Co @ $103.0835	5.00	515.42	515.42	
May 2, 2022 May 4, 2022	Purchase 2.00 Shares of JPMorgan Chase & Co @ $120.01	2.00	240.02	240.02	
May 2, 2022 May 4, 2022	Purchase 22.00 Shares of Interpublic Group of Cos Inc/The @ $32.8326	22.00	722.32	722.32	
May 2, 2022 May 4, 2022	Purchase 12.00 Shares of Cardinal Health Inc @ $58.66	12.00	703.92	703.92	
May 2, 2022 May 4, 2022	Purchase 3.00 Shares of Nutrien Ltd @ $99.6841	3.00	299.05	299.05	
May 2, 2022 May 4, 2022	Purchase 10.00 Shares of Walgreens Boots Alliance Inc @ $42.88	10.00	428.80	428.80	
May 2, 2022 May 4, 2022	Purchase 23.00 Shares of MPLX LP @ $32.5855	23.00	749.47	749.47	
May 2, 2022 May 4, 2022	Purchase 9.00 Shares of HP Inc @ $36.60	9.00	329.40	329.40	
May 2, 2022 May 4, 2022	Purchase 1.00 Shares of Advance Auto Parts Inc @ $201.7169	1.00	201.72	201.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 2, 2022 May 4, 2022	Purchase 2.00 Shares of LyondellBasell Industries NV @ $108.1483	2.00	216.30	216.30	
May 2, 2022 May 4, 2022	Purchase 9.00 Shares of Highwoods Properties Inc @ $40.966	9.00	368.69	368.69	
May 2, 2022 May 4, 2022	Purchase 17.00 Shares of Jefferies Financial Group Inc @ $31.17	17.00	529.89	529.89	
May 2, 2022 May 4, 2022	Purchase 8.00 Shares of Portland General Electric Co @ $47.57	8.00	380.56	380.56	
May 2, 2022 May 4, 2022	Purchase 8.00 Shares of NetApp Inc @ $73.625	8.00	589.00	589.00	
May 2, 2022 May 4, 2022	Purchase 8.00 Shares of STAG Industrial Inc @ $36.9053	8.00	295.24	295.24	
May 2, 2022 May 4, 2022	Purchase 1.00 Shares of Broadcom Inc @ $568.78	1.00	568.78	568.78	
May 2, 2022 May 4, 2022	Purchase 6.00 Shares of Genuine Parts Co @ $132.251	6.00	793.51	793.51	
May 2, 2022 May 4, 2022	Purchase 1.00 Shares of Everest Re Group Ltd @ $278.49	1.00	278.49	278.49	
May 2, 2022 May 4, 2022	Purchase 27.00 Shares of Old Republic International Corp @ $22.1279	27.00	597.45	597.45	
May 2, 2022 May 4, 2022	Purchase 4.00 Shares of Texas Instruments Inc @ $171.08	4.00	684.32	684.32	
May 2, 2022 May 4, 2022	Purchase 6.00 Shares of AbbVie Inc @ $147.9636	6.00	887.78	887.78	
May 2, 2022 May 4, 2022	Purchase 6.00 Shares of Ally Financial Inc @ $40.1757	6.00	241.05	241.05	
May 2, 2022 May 4, 2022	Purchase 7.00 Shares of Bank of New York Mellon Corp/The @ $42.7121	7.00	298.98	298.98	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 2, 2022 May 4, 2022	Purchase 2.00 Shares of Extra Space Storage Inc @ $189.0723	2.00	378.14	378.14	
May 2, 2022 May 4, 2022	Purchase 3.00 Shares of Exelon Corp @ $47.15	3.00	141.45	141.45	
May 2, 2022 May 4, 2022	Purchase 7.00 Shares of Merck & Co Inc @ $88.2384	7.00	617.67	617.67	
May 2, 2022 May 4, 2022	Purchase 11.00 Shares of Gilead Sciences Inc @ $60.15	11.00	661.65	661.65	
May 2, 2022 May 4, 2022	Purchase 2.00 Shares of Snap-on Inc @ $215.595	2.00	431.19	431.19	
May 2, 2022 May 4, 2022	Purchase 5.00 Shares of Johnson & Johnson @ $180.9761	5.00	904.88	904.88	
May 2, 2022 May 4, 2022	Purchase 5.00 Shares of CMS Energy Corp @ $68.93	5.00	344.65	344.65	
May 2, 2022 May 4, 2022	Purchase 6.00 Shares of EOG Resources Inc @ $115.102	6.00	690.61	690.61	
May 2, 2022 May 4, 2022	Purchase 5.00 Shares of Best Buy Co Inc @ $92.555	5.00	462.78	462.78	
May 2, 2022 May 4, 2022	Purchase 8.00 Shares of MDC Holdings Inc @ $37.5176	8.00	300.14	300.14	
May 2, 2022 May 4, 2022	Purchase 236.00 Shares of Procter & Gamble Co/The @ $158.3866	236.00	37,379.24	37,379.24	
May 2, 2022 May 4, 2022	Purchase 1,314.00 Shares of Mondelez International Inc @ $64.2619	1,314.00	84,440.14	84,440.14	
May 2, 2022 May 4, 2022	Purchase 71.00 Shares of Qualcomm Inc @ $145.37	71.00	10,321.27	10,321.27	
May 4, 2022 May 4, 2022	Purchase 26,518.65 Units of Money Market / Cash Reserves @ $1.00	26,518.65	26,518.65	26,518.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 4, 2022 May 4, 2022	Purchase 8,063.84 Units of Money Market / Cash Reserves @ $1.00	8,063.84	8,063.84	8,063.84	
May 3, 2022 May 5, 2022	Purchase 105.00 Shares of Mohawk Industries Inc @ $153.2164	105.00	16,087.72	16,087.72	
May 3, 2022 May 5, 2022	Purchase 173.00 Shares of Olin Corp @ $62.473	173.00	10,807.83	10,807.83	
May 3, 2022 May 5, 2022	Purchase 331.00 Shares of Devon Energy Corp @ $63.15	331.00	20,902.65	20,902.65	
May 3, 2022 May 5, 2022	Purchase 256.00 Shares of MTU Aero Engines AG @ $102.4152	256.00	26,218.29	26,218.29	
May 5, 2022 May 5, 2022	Purchase 17,997.56 Units of Money Market / Cash Reserves @ $1.00	17,997.56	17,997.56	17,997.56	
May 4, 2022 May 6, 2022	Purchase 57.00 Shares of MTU Aero Engines AG @ $101.8713	57.00	5,806.66	5,806.66	
May 6, 2022 May 6, 2022	Purchase 1,359.33 Units of Money Market / Cash Reserves @ $1.00	1,359.33	1,359.33	1,359.33	
May 6, 2022 May 6, 2022	Purchase 3,730.06 Units of Money Market / Cash Reserves @ $1.00	3,730.06	3,730.06	3,730.06	
May 6, 2022 May 6, 2022	Purchase 460.00 Units of Money Market / Cash Reserves @ $1.00	460.00	460.00	460.00	
May 5, 2022 May 9, 2022	Purchase 606.00 Shares of Fortive Corp @ $61.2569	606.00	37,121.68	37,121.68	
May 9, 2022 May 9, 2022	Purchase 1,660.09 Units of Money Market / Cash Reserves @ $1.00	1,660.09	1,660.09	1,660.09	
May 9, 2022 May 9, 2022	Purchase 17,402.07 Units of Money Market / Cash Reserves @ $1.00	17,402.07	17,402.07	17,402.07	
May 5, 2022 May 9, 2022	Purchase 950.00 Shares of Airbus SE @ $28.7792	950.00	27,340.24	27,340.24	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 5, 2022 May 9, 2022	Purchase 497.00 Shares of Legrand SA @ $17.5721, Paid $26.20	497.00	8,759.53	8,759.53	
May 5, 2022 May 9, 2022	Purchase 286.00 Shares of Vonovia SE @ $18.9791	286.00	5,428.02	5,428.02	
May 10, 2022 May 10, 2022	Purchase 25,887.86 Units of Money Market / Cash Reserves @ $1.00	25,887.86	25,887.86	25,887.86	
May 6, 2022 May 10, 2022	Purchase 979.00 Shares of Airbus SE @ $28.9204	979.00	28,313.07	28,313.07	
May 10, 2022 May 10, 2022	Purchase 48,568.50 Units of Money Market / Cash Reserves @ $1.00	48,568.50	48,568.50	48,568.50	
May 6, 2022 May 10, 2022	Purchase 364.00 Shares of Legrand SA @ $17.598, Paid $19.22	364.00	6,424.89	6,424.89	
May 6, 2022 May 10, 2022	Purchase 316.00 Shares of Vonovia SE @ $18.17	316.00	5,741.72	5,741.72	
May 10, 2022 May 10, 2022	Purchase 1,969.25 Units of Money Market / Cash Reserves @ $1.00	1,969.25	1,969.25	1,969.25	
May 9, 2022 May 11, 2022	Purchase 137.00 Shares of Cognizant Technology Solutions Corp @ $76.7228	137.00	10,511.02	10,511.02	
May 9, 2022 May 11, 2022	Purchase 334.00 Shares of Avantor Inc @ $29.6325	334.00	9,897.26	9,897.26	
May 11, 2022 May 11, 2022	Purchase 280.16 Units of Money Market / Cash Reserves @ $1.00	280.16	280.16	280.16	
May 11, 2022 May 11, 2022	Purchase 1,673.63 Units of Money Market / Cash Reserves @ $1.00	1,673.63	1,673.63	1,673.63	
May 10, 2022 May 12, 2022	Purchase 50.00 Shares of UnitedHealth Group Inc @ $486.3285	50.00	24,316.43	24,316.43	
May 12, 2022 May 12, 2022	Purchase 35,973.68 Units of Money Market / Cash Reserves @ $1.00	35,973.68	35,973.68	35,973.68	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 12, 2022 May 12, 2022	Purchase 929.43 Units of Money Market / Cash Reserves @ $1.00	929.43	929.43	929.43	
May 11, 2022 May 13, 2022	Purchase 268.00 Shares of Keurig Dr Pepper Inc @ $37.375	268.00	10,016.50	10,016.50	
May 11, 2022 May 13, 2022	Purchase 242.00 Shares of Bureau Veritas SA @ $53.4577, Paid $38.81	242.00	12,975.57	12,975.57	
May 13, 2022 May 13, 2022	Purchase 1,499.54 Units of Money Market / Cash Reserves @ $1.00	1,499.54	1,499.54	1,499.54	
May 13, 2022 May 13, 2022	Purchase 8,861.61 Units of Money Market / Cash Reserves @ $1.00	8,861.61	8,861.61	8,861.61	
May 13, 2022 May 13, 2022	Purchase 1,241.40 Units of Money Market / Cash Reserves @ $1.00	1,241.40	1,241.40	1,241.40	
May 12, 2022 May 16, 2022	Purchase 147.00 Shares of Leidos Holdings Inc @ $100.5292	147.00	14,777.79	14,777.79	
May 16, 2022 May 16, 2022	Purchase 1,186.17 Units of Money Market / Cash Reserves @ $1.00	1,186.17	1,186.17	1,186.17	
May 16, 2022 May 16, 2022	Purchase 1,938.03 Units of Money Market / Cash Reserves @ $1.00	1,938.03	1,938.03	1,938.03	
May 16, 2022 May 16, 2022	Purchase 1,930.27 Units of Money Market / Cash Reserves @ $1.00	1,930.27	1,930.27	1,930.27	
May 16, 2022 May 16, 2022	Purchase 52,386.56 Units of Money Market / Cash Reserves @ $1.00	52,386.56	52,386.56	52,386.56	
May 13, 2022 May 17, 2022	Purchase 504.00 Shares of Compass Group PLC @ $22.1013	504.00	11,139.06	11,139.06	
May 13, 2022 May 17, 2022	Purchase 66,000.00 Par Value of Southern Co/The Variable 4% 15 Jan 2051 @ 91.24% Paid Accrued Interest of $894.67	66,000.00	60,219.72	60,219.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 17, 2022 May 17, 2022	Purchase 471.50 Units of Money Market / Cash Reserves @ $1.00	471.50	471.50	471.50	
May 17, 2022 May 17, 2022	Purchase 503.49 Units of Money Market / Cash Reserves @ $1.00	503.49	503.49	503.49	
May 17, 2022 May 17, 2022	Purchase 39,188.12 Units of Money Market / Cash Reserves @ $1.00	39,188.12	39,188.12	39,188.12	
May 16, 2022 May 18, 2022	Purchase 129.00 Shares of Procter & Gamble Co/The @ $155.1271	129.00	20,011.40	20,011.40	
May 17, 2022 May 19, 2022	Purchase 242.00 Shares of Allstate Corp/The @ $127.9208	242.00	30,956.83	30,956.83	
May 17, 2022 May 19, 2022	Purchase 2,955.00 Shares of Freeport-McMoRan Inc @ $37.5128	2,955.00	110,850.32	110,850.32	
May 17, 2022 May 19, 2022	Purchase 72.00 Shares of ICON PLC @ $209.6233	72.00	15,092.88	15,092.88	
May 17, 2022 May 19, 2022	Purchase 255.00 Shares of Martin Marietta Materials Inc @ $331.2433	255.00	84,467.04	84,467.04	
May 19, 2022 May 19, 2022	Purchase 4,591.42 Units of Money Market / Cash Reserves @ $1.00	4,591.42	4,591.42	4,591.42	
May 20, 2022 May 20, 2022	Purchase 25,499.78 Units of Money Market / Cash Reserves @ $1.00	25,499.78	25,499.78	25,499.78	
May 20, 2022 May 20, 2022	Purchase 864.69 Units of Money Market / Cash Reserves @ $1.00	864.69	864.69	864.69	
May 19, 2022 May 23, 2022	Purchase 102.00 Shares of Meta Platforms Inc @ $191.5208	102.00	19,535.12	19,535.12	
May 19, 2022 May 23, 2022	Purchase 450.00 Shares of Walgreens Boots Alliance Inc @ $40.5087	450.00	18,228.92	18,228.92	
May 23, 2022 May 23, 2022	Purchase 4,221.68 Units of Money Market / Cash Reserves @ $1.00	4,221.68	4,221.68	4,221.68	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 20, 2022 May 24, 2022	Purchase 305.00 Shares of Merck KGaA @ $36.4536	305.00	11,118.35	11,118.35	
May 25, 2022 May 25, 2022	Purchase 383.50 Units of Money Market / Cash Reserves @ $1.00	383.50	383.50	383.50	
May 25, 2022 May 25, 2022	Purchase 63.78 Units of Money Market / Cash Reserves @ $1.00	63.78	63.78	63.78	
May 25, 2022 May 25, 2022	Purchase 664.44 Units of Money Market / Cash Reserves @ $1.00	664.44	664.44	664.44	
May 27, 2022 May 27, 2022	Purchase 2,602.08 Units of Money Market / Cash Reserves @ $1.00	2,602.08	2,602.08	2,602.08	
May 27, 2022 May 27, 2022	Purchase 471.30 Units of Money Market / Cash Reserves @ $1.00	471.30	471.30	471.30	
May 27, 2022 May 27, 2022	Purchase 831.87 Units of Money Market / Cash Reserves @ $1.00	831.87	831.87	831.87	
May 27, 2022 May 27, 2022	Purchase 374.94 Units of Money Market / Cash Reserves @ $1.00	374.94	374.94	374.94	
May 31, 2022 May 31, 2022	Purchase 423.20 Units of Money Market / Cash Reserves @ $1.00	423.20	423.20	423.20	
May 31, 2022 May 31, 2022	Purchase 0.31 Units of Money Market / Cash Reserves @ $1.00	0.31	0.31	0.31	
May 31, 2022 May 31, 2022	Purchase 0.33 Units of Money Market / Cash Reserves @ $1.00	0.33	0.33	0.33	
May 31, 2022 May 31, 2022	Purchase 0.36 Units of Money Market / Cash Reserves @ $1.00	0.36	0.36	0.36	
May 31, 2022 May 31, 2022	Purchase 0.49 Units of Money Market / Cash Reserves @ $1.00	0.49	0.49	0.49	
May 31, 2022 May 31, 2022	Purchase 30,210.27 Units of Money Market / Cash Reserves @ $1.00	30,210.27	30,210.27	30,210.27	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 31, 2022 May 31, 2022	Purchase 1.03 Units of Money Market / Cash Reserves @ $1.00	1.03	1.03	1.03	
May 31, 2022 May 31, 2022	Purchase 616.00 Units of Money Market / Cash Reserves @ $1.00	616.00	616.00	616.00	
May 31, 2022 May 31, 2022	Purchase 0.58 Units of Money Market / Cash Reserves @ $1.00	0.58	0.58	0.58	
May 31, 2022 May 31, 2022	Purchase 1.03 Units of Money Market / Cash Reserves @ $1.00	1.03	1.03	1.03	
May 31, 2022 May 31, 2022	Purchase 0.73 Units of Money Market / Cash Reserves @ $1.00	0.73	0.73	0.73	
May 31, 2022 May 31, 2022	Purchase 1.46 Units of Money Market / Cash Reserves @ $1.00	1.46	1.46	1.46	
May 31, 2022 May 31, 2022	Purchase 5,439.33 Units of Money Market / Cash Reserves @ $1.00	5,439.33	5,439.33	5,439.33	
May 31, 2022 May 31, 2022	Purchase 0.04 Units of Money Market / Cash Reserves @ $1.00	0.04	0.04	0.04	
May 31, 2022 May 31, 2022	Purchase 0.50 Units of Money Market / Cash Reserves @ $1.00	0.50	0.50	0.50	
May 31, 2022 May 31, 2022	Purchase 0.87 Units of Money Market / Cash Reserves @ $1.00	0.87	0.87	0.87	
May 31, 2022 May 31, 2022	Purchase 0.15 Units of Money Market / Cash Reserves @ $1.00	0.15	0.15	0.15	
June 1, 2022 June 1, 2022	Purchase 3,821.36 Units of Money Market / Cash Reserves @ $1.00	3,821.36	3,821.36	3,821.36	
June 1, 2022 June 1, 2022	Purchase 10,105.24 Units of Money Market / Cash Reserves @ $1.00	10,105.24	10,105.24	10,105.24	
May 27, 2022 June 1, 2022	Purchase 384.00 Shares of Koninklijke DSM NV @ $37.9847	384.00	14,586.12	14,586.12	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 1, 2022 June 1, 2022	Purchase 12,955.00 Units of Money Market / Cash Reserves @ $1.00	12,955.00	12,955.00	12,955.00	
June 1, 2022 June 1, 2022	Purchase 1,181.38 Units of Money Market / Cash Reserves @ $1.00	1,181.38	1,181.38	1,181.38	
May 27, 2022 June 1, 2022	Purchase 521.00 Shares of Daikin Industries Ltd @ $15.43	521.00	8,039.03	8,039.03	
May 27, 2022 June 1, 2022	Purchase 521.00 Shares of Daikin Industries Ltd @ $15.4293, Paid $0.19	521.00	8,038.84	8,038.84	
May 31, 2022 June 2, 2022	Purchase 25.00 Shares of Merck KGaA @ $37.611	25.00	940.28	940.28	
June 2, 2022 June 2, 2022	Purchase 662.77 Units of Money Market / Cash Reserves @ $1.00	662.77	662.77	662.77	
June 2, 2022 June 2, 2022	Purchase 3,955.91 Units of Money Market / Cash Reserves @ $1.00	3,955.91	3,955.91	3,955.91	
June 2, 2022 June 2, 2022	Purchase 750.00 Units of Money Market / Cash Reserves @ $1.00	750.00	750.00	750.00	
June 1, 2022 June 3, 2022	Purchase 2,388.00 Shares of Continental AG @ $7.6834	2,388.00	18,347.96	18,347.96	
June 1, 2022 June 3, 2022	Purchase 78,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Paid Accrued Interest of $574.60	78,000.00	65,520.00	65,520.00	
June 3, 2022 June 3, 2022	Purchase 197.62 Units of Money Market / Cash Reserves @ $1.00	197.62	197.62	197.62	
June 3, 2022 June 3, 2022	Purchase 584.08 Units of Money Market / Cash Reserves @ $1.00	584.08	584.08	584.08	
June 1, 2022 June 3, 2022	Purchase 78,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Paid Accrued Interest of $574.60	78,000.00	65,520.00	65,520.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 3, 2022 June 3, 2022	Purchase 66,094.60 Units of Money Market / Cash Reserves @ $1.00	66,094.60	66,094.60	66,094.60	
June 2, 2022 June 6, 2022	Purchase 1,391.00 Shares of PacWest Bancorp Variable 7.75% @ $25.783	1,391.00	35,864.15	35,864.15	
June 2, 2022 June 6, 2022	Purchase 1,391.00 Shares of PacWest Bancorp Variable 7.75% @ $25.783	1,391.00	35,864.15	35,864.15	
June 6, 2022 June 6, 2022	Purchase 25,273.76 Units of Money Market / Cash Reserves @ $1.00	25,273.76	25,273.76	25,273.76	
June 3, 2022 June 7, 2022	Purchase 37,000.00 Par Value of SVB Financial Group Variable 4% @ 81.88% Paid Accrued Interest of $90.44	37,000.00	30,293.75	30,293.75	
June 7, 2022 June 7, 2022	Purchase 1,024.91 Units of Money Market / Cash Reserves @ $1.00	1,024.91	1,024.91	1,024.91	
June 7, 2022 June 7, 2022	Purchase 2,502.58 Units of Money Market / Cash Reserves @ $1.00	2,502.58	2,502.58	2,502.58	
June 3, 2022 June 7, 2022	Purchase 37,000.00 Par Value of SVB Financial Group Variable 4% @ 81.88% Paid Accrued Interest of $90.44	37,000.00	30,293.75	30,293.75	
June 7, 2022 June 7, 2022	Purchase 1,037.76 Units of Money Market / Cash Reserves @ $1.00	1,037.76	1,037.76	1,037.76	
June 7, 2022 June 7, 2022	Purchase 574.04 Units of Money Market / Cash Reserves @ $1.00	574.04	574.04	574.04	
June 6, 2022 June 8, 2022	Purchase 79.00 Shares of ICON PLC @ $227.3006	79.00	17,956.75	17,956.75	
June 7, 2022 June 9, 2022	Purchase 1,022.00 Shares of Continental AG @ $8.0041	1,022.00	8,180.19	8,180.19	
June 9, 2022 June 9, 2022	Purchase 557.77 Units of Money Market / Cash Reserves @ $1.00	557.77	557.77	557.77	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 9, 2022 June 9, 2022	Purchase 1,186.68 Units of Money Market / Cash Reserves @ $1.00	1,186.68	1,186.68	1,186.68	
June 8, 2022 June 10, 2022	Purchase 279.00 Shares of Continental AG @ $8.0731	279.00	2,252.39	2,252.39	
June 8, 2022 June 10, 2022	Purchase 169.00 Shares of ICON PLC @ $230.9744	169.00	39,034.67	39,034.67	
June 8, 2022 June 10, 2022	Purchase 71,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Paid Accrued Interest of $713.16	71,000.00	71,763.25	71,763.25	
June 10, 2022 June 10, 2022	Purchase 1,877.52 Units of Money Market / Cash Reserves @ $1.00	1,877.52	1,877.52	1,877.52	
June 10, 2022 June 10, 2022	Purchase 4,761.95 Units of Money Market / Cash Reserves @ $1.00	4,761.95	4,761.95	4,761.95	
June 10, 2022 June 10, 2022	Purchase 1,746.32 Units of Money Market / Cash Reserves @ $1.00	1,746.32	1,746.32	1,746.32	
June 10, 2022 June 10, 2022	Purchase 73,356.41 Units of Money Market / Cash Reserves @ $1.00	73,356.41	73,356.41	73,356.41	
June 8, 2022 June 10, 2022	Purchase 71,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Paid Accrued Interest of $713.16	71,000.00	71,763.25	71,763.25	
June 9, 2022 June 13, 2022	Purchase 20,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Paid Accrued Interest of $170.61	20,000.00	18,412.60	18,412.60	
June 9, 2022 June 13, 2022	Purchase 22,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Paid Accrued Interest of $68.44	22,000.00	17,943.86	17,943.86	
June 9, 2022 June 13, 2022	Purchase 396.00 Shares of AIA Group Ltd @ $42.0483	396.00	16,651.13	16,651.13	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 9, 2022 June 13, 2022	Purchase 20,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Paid Accrued Interest of $170.61	20,000.00	18,412.60	18,412.60	
June 9, 2022 June 13, 2022	Purchase 22,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Paid Accrued Interest of $68.44	22,000.00	17,943.86	17,943.86	
June 13, 2022 June 13, 2022	Purchase 1,993.68 Units of Money Market / Cash Reserves @ $1.00	1,993.68	1,993.68	1,993.68	
June 9, 2022 June 13, 2022	Purchase 20,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Paid Accrued Interest of $170.61	20,000.00	18,412.60	18,412.60	
June 9, 2022 June 13, 2022	Purchase 22,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Paid Accrued Interest of $68.44	22,000.00	17,943.86	17,943.86	
June 10, 2022 June 14, 2022	Purchase 425.00 Shares of Keurig Dr Pepper Inc @ $35.5798	425.00	15,121.42	15,121.42	
June 14, 2022 June 14, 2022	Purchase 454.00 Units of Money Market / Cash Reserves @ $1.00	454.00	454.00	454.00	
June 14, 2022 June 14, 2022	Purchase 7,524.22 Units of Money Market / Cash Reserves @ $1.00	7,524.22	7,524.22	7,524.22	
June 14, 2022 June 14, 2022	Purchase 1,006.50 Units of Money Market / Cash Reserves @ $1.00	1,006.50	1,006.50	1,006.50	
June 14, 2022 June 14, 2022	Purchase 9,016.26 Units of Money Market / Cash Reserves @ $1.00	9,016.26	9,016.26	9,016.26	
June 15, 2022 June 15, 2022	Purchase 16,568.49 Units of Money Market / Cash Reserves @ $1.00	16,568.49	16,568.49	16,568.49	
June 15, 2022 June 15, 2022	Purchase 22,661.39 Units of Money Market / Cash Reserves @ $1.00	22,661.39	22,661.39	22,661.39	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 15, 2022 June 15, 2022	Purchase 1,186.79 Units of Money Market / Cash Reserves @ $1.00	1,186.79	1,186.79	1,186.79	
June 15, 2022 June 15, 2022	Purchase 18,557.56 Units of Money Market / Cash Reserves @ $1.00	18,557.56	18,557.56	18,557.56	
June 15, 2022 June 15, 2022	Purchase 4,489.73 Units of Money Market / Cash Reserves @ $1.00	4,489.73	4,489.73	4,489.73	
June 15, 2022 June 15, 2022	Purchase 645.58 Units of Money Market / Cash Reserves @ $1.00	645.58	645.58	645.58	
June 15, 2022 June 15, 2022	Purchase 27,395.52 Units of Money Market / Cash Reserves @ $1.00	27,395.52	27,395.52	27,395.52	
June 14, 2022 June 16, 2022	Purchase 324.00 Shares of United Parcel Service Inc @ $176.8417	324.00	57,296.71	57,296.71	
June 14, 2022 June 16, 2022	Purchase 235.00 Shares of Microchip Technology Inc @ $60.7609	235.00	14,278.81	14,278.81	
June 14, 2022 June 16, 2022	Purchase 284.00 Shares of Air Lease Corp Variable 6.15% @ $21.896	284.00	6,218.46	6,218.46	
June 14, 2022 June 16, 2022	Purchase 150.00 Shares of First Republic Bank/CA 4% @ $16.1008	150.00	2,415.12	2,415.12	
June 14, 2022 June 16, 2022	Purchase 150.00 Shares of Aspen Insurance Holdings Ltd Variable 5.95% @ $22.3333	150.00	3,350.00	3,350.00	
June 14, 2022 June 16, 2022	Purchase 19.00 Shares of Wells Fargo & Co 7.5% @ $1,155.42	19.00	21,952.98	21,952.98	
June 14, 2022 June 16, 2022	Purchase 150.00 Shares of SCE Trust IV Variable 5.375% @ $20.1014	150.00	3,015.21	3,015.21	
June 14, 2022 June 16, 2022	Purchase 150.00 Shares of Bank of America Corp 4.375% @ $18.0982	150.00	2,714.73	2,714.73	
June 16, 2022 June 16, 2022	Purchase 28,147.72 Units of Money Market / Cash Reserves @ $1.00	28,147.72	28,147.72	28,147.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 16, 2022 June 16, 2022	Purchase 663.10 Units of Money Market / Cash Reserves @ $1.00	663.10	663.10	663.10	
June 15, 2022 June 17, 2022	Purchase 103.00 Shares of AbbVie Inc @ $137.8743	103.00	14,201.05	14,201.05	
June 15, 2022 June 17, 2022	Purchase 1,496.00 Shares of Nomura Research Institute Ltd @ $27.0844	1,496.00	40,518.26	40,518.26	
June 17, 2022 June 17, 2022	Purchase 237.60 Units of Money Market / Cash Reserves @ $1.00	237.60	237.60	237.60	
June 17, 2022 June 17, 2022	Purchase 348.00 Units of Money Market / Cash Reserves @ $1.00	348.00	348.00	348.00	
June 16, 2022 June 21, 2022	Purchase 163.00 Shares of Nomura Research Institute Ltd @ $27.858	163.00	4,540.85	4,540.85	
June 21, 2022 June 21, 2022	Purchase 880.43 Units of Money Market / Cash Reserves @ $1.00	880.43	880.43	880.43	
June 21, 2022 June 21, 2022	Purchase 185.00 Units of Money Market / Cash Reserves @ $1.00	185.00	185.00	185.00	
June 21, 2022 June 21, 2022	Purchase 602.91 Units of Money Market / Cash Reserves @ $1.00	602.91	602.91	602.91	
June 17, 2022 June 22, 2022	Purchase 116.00 Shares of T-Mobile US Inc @ $127.8496	116.00	14,830.55	14,830.55	
June 22, 2022 June 22, 2022	Purchase 1,780.51 Units of Money Market / Cash Reserves @ $1.00	1,780.51	1,780.51	1,780.51	
June 21, 2022 June 23, 2022	Purchase 1,175.00 Shares of Dell Technologies Inc @ $49.2298	1,175.00	57,845.02	57,845.02	
June 23, 2022 June 23, 2022	Purchase 59.83 Units of Money Market / Cash Reserves @ $1.00	59.83	59.83	59.83	
June 23, 2022 June 23, 2022	Purchase 10.83 Units of Money Market / Cash Reserves @ $1.00	10.83	10.83	10.83	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 23, 2022 June 23, 2022	Purchase 43,890.61 Units of Money Market / Cash Reserves @ $1.00	43,890.61	43,890.61	43,890.61	
June 24, 2022 June 24, 2022	Purchase 1,800.95 Units of Money Market / Cash Reserves @ $1.00	1,800.95	1,800.95	1,800.95	
June 24, 2022 June 24, 2022	Purchase 847.77 Units of Money Market / Cash Reserves @ $1.00	847.77	847.77	847.77	
June 24, 2022 June 24, 2022	Purchase 9,348.91 Units of Money Market / Cash Reserves @ $1.00	9,348.91	9,348.91	9,348.91	
June 23, 2022 June 27, 2022	Purchase 14.00 Shares of ICON PLC @ $215.4966	14.00	3,016.95	3,016.95	
June 23, 2022 June 27, 2022	Purchase 24.00 Shares of ICON PLC @ $217.5787	24.00	5,221.89	5,221.89	
June 23, 2022 June 27, 2022	Purchase 12,000.00 Par Value of Southern Co/The Variable 4% 15 Jan 2051 @ 89.13% Paid Accrued Interest of $216.00	12,000.00	10,695.00	10,695.00	
June 27, 2022 June 27, 2022	Purchase 663.69 Units of Money Market / Cash Reserves @ $1.00	663.69	663.69	663.69	
June 24, 2022 June 28, 2022	Purchase 2.00 Shares of ICON PLC @ $219.005	2.00	438.01	438.01	
June 24, 2022 June 28, 2022	Purchase 6.00 Shares of ICON PLC @ $219.5128	6.00	1,317.08	1,317.08	
June 24, 2022 June 28, 2022	Purchase 371.00 Shares of Roche Holding AG @ $41.2695	371.00	15,310.98	15,310.98	
June 24, 2022 June 28, 2022	Purchase 4,169.00 Shares of Universal Music Group NV @ $10.2685	4,169.00	42,809.38	42,809.38	
June 28, 2022 June 28, 2022	Purchase 931.85 Units of Money Market / Cash Reserves @ $1.00	931.85	931.85	931.85	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 28, 2022 June 28, 2022	Purchase 59,354.27 Units of Money Market / Cash Reserves @ $1.00	59,354.27	59,354.27	59,354.27	
June 28, 2022 June 28, 2022	Purchase 729.30 Units of Money Market / Cash Reserves @ $1.00	729.30	729.30	729.30	
June 29, 2022 June 29, 2022	Purchase 704.00 Units of Money Market / Cash Reserves @ $1.00	704.00	704.00	704.00	
June 29, 2022 June 29, 2022	Purchase 714.67 Units of Money Market / Cash Reserves @ $1.00	714.67	714.67	714.67	
June 28, 2022 June 30, 2022	Purchase 318.00 Shares of Devon Energy Corp @ $59.2767	318.00	18,849.99	18,849.99	
June 28, 2022 June 30, 2022	Purchase 169.00 Shares of Meta Platforms Inc @ $169.186	169.00	28,592.43	28,592.43	
June 30, 2022 June 30, 2022	Purchase 0.57 Units of Money Market / Cash Reserves @ $1.00	0.57	0.57	0.57	
June 30, 2022 June 30, 2022	Purchase 2.29 Units of Money Market / Cash Reserves @ $1.00	2.29	2.29	2.29	
June 30, 2022 June 30, 2022	Purchase 0.39 Units of Money Market / Cash Reserves @ $1.00	0.39	0.39	0.39	
June 30, 2022 June 30, 2022	Purchase 5,429.37 Units of Money Market / Cash Reserves @ $1.00	5,429.37	5,429.37	5,429.37	
June 30, 2022 June 30, 2022	Purchase 0.92 Units of Money Market / Cash Reserves @ $1.00	0.92	0.92	0.92	
June 30, 2022 June 30, 2022	Purchase 0.62 Units of Money Market / Cash Reserves @ $1.00	0.62	0.62	0.62	
June 30, 2022 June 30, 2022	Purchase 0.43 Units of Money Market / Cash Reserves @ $1.00	0.43	0.43	0.43	
June 30, 2022 June 30, 2022	Purchase 0.95 Units of Money Market / Cash Reserves @ $1.00	0.95	0.95	0.95	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 30, 2022 June 30, 2022	Purchase 0.29 Units of Money Market / Cash Reserves @ $1.00	0.29	0.29	0.29	
June 30, 2022 June 30, 2022	Purchase 0.39 Units of Money Market / Cash Reserves @ $1.00	0.39	0.39	0.39	
June 30, 2022 June 30, 2022	Purchase 9,707.00 Units of Money Market / Cash Reserves @ $1.00	9,707.00	9,707.00	9,707.00	
June 30, 2022 June 30, 2022	Purchase 0.90 Units of Money Market / Cash Reserves @ $1.00	0.90	0.90	0.90	
June 30, 2022 June 30, 2022	Purchase 0.22 Units of Money Market / Cash Reserves @ $1.00	0.22	0.22	0.22	
June 30, 2022 June 30, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
June 30, 2022 June 30, 2022	Purchase 1,854.80 Units of Money Market / Cash Reserves @ $1.00	1,854.80	1,854.80	1,854.80	
June 29, 2022 July 1, 2022	Purchase 532.00 Shares of AIA Group Ltd @ $43.8755	532.00	23,341.77	23,341.77	
June 29, 2022 July 1, 2022	Purchase 307.00 Shares of IMCD NV @ $67.0336	307.00	20,579.32	20,579.32	
July 1, 2022 July 1, 2022	Purchase 859.73 Units of Money Market / Cash Reserves @ $1.00	859.73	859.73	859.73	
July 1, 2022 July 1, 2022	Purchase 135.36 Units of Money Market / Cash Reserves @ $1.00	135.36	135.36	135.36	
July 1, 2022 July 1, 2022	Purchase 9,412.90 Units of Money Market / Cash Reserves @ $1.00	9,412.90	9,412.90	9,412.90	
July 1, 2022 July 1, 2022	Purchase 657.31 Units of Money Market / Cash Reserves @ $1.00	657.31	657.31	657.31	
July 1, 2022 July 1, 2022	Purchase 4,880.97 Units of Money Market / Cash Reserves @ $1.00	4,880.97	4,880.97	4,880.97	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 5, 2022 July 5, 2022	Purchase 398.64 Units of Money Market / Cash Reserves @ $1.00	398.64	398.64	398.64	
July 5, 2022 July 5, 2022	Purchase 371.96 Units of Money Market / Cash Reserves @ $1.00	371.96	371.96	371.96	
July 6, 2022 July 6, 2022	Purchase 205.25 Units of Money Market / Cash Reserves @ $1.00	205.25	205.25	205.25	
July 6, 2022 July 6, 2022	Purchase 2,097.93 Units of Money Market / Cash Reserves @ $1.00	2,097.93	2,097.93	2,097.93	
July 6, 2022 July 6, 2022	Purchase 1,318.67 Units of Money Market / Cash Reserves @ $1.00	1,318.67	1,318.67	1,318.67	
July 6, 2022 July 6, 2022	Purchase 289.50 Units of Money Market / Cash Reserves @ $1.00	289.50	289.50	289.50	
July 6, 2022 July 6, 2022	Purchase 460.00 Units of Money Market / Cash Reserves @ $1.00	460.00	460.00	460.00	
July 7, 2022 July 7, 2022	Purchase 716.10 Units of Money Market / Cash Reserves @ $1.00	716.10	716.10	716.10	
July 7, 2022 July 7, 2022	Purchase 589.05 Units of Money Market / Cash Reserves @ $1.00	589.05	589.05	589.05	
July 6, 2022 July 8, 2022	Purchase 109.00 Shares of Meta Platforms Inc @ $169.54	109.00	18,479.86	18,479.86	
July 8, 2022 July 8, 2022	Purchase 1,058.95 Units of Money Market / Cash Reserves @ $1.00	1,058.95	1,058.95	1,058.95	
July 8, 2022 July 8, 2022	Purchase 1,448.43 Units of Money Market / Cash Reserves @ $1.00	1,448.43	1,448.43	1,448.43	
July 11, 2022 July 11, 2022	Purchase 445.82 Units of Money Market / Cash Reserves @ $1.00	445.82	445.82	445.82	
July 11, 2022 July 11, 2022	Purchase 811.03 Units of Money Market / Cash Reserves @ $1.00	811.03	811.03	811.03	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 8, 2022 July 12, 2022	Purchase 369.00 Shares of Charles Schwab Corp/The @ $64.4481	369.00	23,781.35	23,781.35	
July 8, 2022 July 12, 2022	Purchase 206.00 Shares of JPMorgan Chase & Co @ $114.4812	206.00	23,583.13	23,583.13	
July 11, 2022 July 13, 2022	Purchase 319.00 Shares of Microchip Technology Inc @ $58.7278	319.00	18,734.17	18,734.17	
July 12, 2022 July 14, 2022	Purchase 52,000.00 Par Value of Buckeye Partners LP Variable 6.375% 22 Jan 2078 @ 79.88% Paid Accrued Interest of $1,583.83	52,000.00	41,535.00	41,535.00	
July 12, 2022 July 14, 2022	Purchase 9.00 Shares of Teleperformance @ $156.202, Paid $4.22	9.00	1,410.04	1,410.04	
July 12, 2022 July 14, 2022	Purchase 88,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 85.75% Paid Accrued Interest of $420.44	88,000.00	75,460.00	75,460.00	
July 12, 2022 July 14, 2022	Purchase 135,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Paid Accrued Interest of $866.72	135,000.00	135,307.80	135,307.80	
July 14, 2022 July 14, 2022	Purchase 533.05 Units of Money Market / Cash Reserves @ $1.00	533.05	533.05	533.05	
July 14, 2022 July 14, 2022	Purchase 459.90 Units of Money Market / Cash Reserves @ $1.00	459.90	459.90	459.90	
July 12, 2022 July 14, 2022	Purchase 88,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 85.75% Paid Accrued Interest of $420.44	88,000.00	75,460.00	75,460.00	
July 14, 2022 July 14, 2022	Purchase 75,523.50 Units of Money Market / Cash Reserves @ $1.00	75,523.50	75,523.50	75,523.50	
July 12, 2022 July 14, 2022	Purchase 135,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Paid Accrued Interest of $866.72	135,000.00	135,307.80	135,307.80	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 13, 2022 July 15, 2022	Purchase 91.00 Shares of Union Pacific Corp @ $206.8714	91.00	18,825.30	18,825.30	
July 13, 2022 July 15, 2022	Purchase 42,000.00 Par Value of Enterprise Products Operating LLC Variable 4.875% 16 Aug 2077 @ 80.13% Paid Accrued Interest of $847.44	42,000.00	33,652.50	33,652.50	
July 13, 2022 July 15, 2022	Purchase 32,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Paid Accrued Interest of $218.67	32,000.00	22,440.00	22,440.00	
July 13, 2022 July 15, 2022	Purchase 22,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Paid Accrued Interest of $71.50	22,000.00	19,373.86	19,373.86	
July 13, 2022 July 15, 2022	Purchase 34,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Paid Accrued Interest of $249.33	34,000.00	33,830.00	33,830.00	
July 13, 2022 July 15, 2022	Purchase 32,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Paid Accrued Interest of $218.67	32,000.00	22,440.00	22,440.00	
July 13, 2022 July 15, 2022	Purchase 22,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Paid Accrued Interest of $71.50	22,000.00	19,373.86	19,373.86	
July 15, 2022 July 15, 2022	Purchase 17,417.36 Units of Money Market / Cash Reserves @ $1.00	17,417.36	17,417.36	17,417.36	
July 15, 2022 July 15, 2022	Purchase 1,303.83 Units of Money Market / Cash Reserves @ $1.00	1,303.83	1,303.83	1,303.83	
July 15, 2022 July 15, 2022	Purchase 2,493.11 Units of Money Market / Cash Reserves @ $1.00	2,493.11	2,493.11	2,493.11	
July 15, 2022 July 15, 2022	Purchase 49,340.55 Units of Money Market / Cash Reserves @ $1.00	49,340.55	49,340.55	49,340.55	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 13, 2022 July 15, 2022	Purchase 34,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Paid Accrued Interest of $249.33	34,000.00	33,830.00	33,830.00	
July 13, 2022 July 15, 2022	Purchase 32,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Paid Accrued Interest of $218.67	32,000.00	22,440.00	22,440.00	
July 13, 2022 July 15, 2022	Purchase 22,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Paid Accrued Interest of $71.50	22,000.00	19,373.86	19,373.86	
July 14, 2022 July 18, 2022	Purchase 217.00 Shares of JPMorgan Chase & Co @ $107.687	217.00	23,368.08	23,368.08	
July 14, 2022 July 18, 2022	Purchase 75,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Paid Accrued Interest of $1,312.50	75,000.00	66,750.00	66,750.00	
July 18, 2022 July 18, 2022	Purchase 43,509.92 Units of Money Market / Cash Reserves @ $1.00	43,509.92	43,509.92	43,509.92	
July 18, 2022 July 18, 2022	Purchase 76,274.43 Units of Money Market / Cash Reserves @ $1.00	76,274.43	76,274.43	76,274.43	
July 14, 2022 July 18, 2022	Purchase 75,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Paid Accrued Interest of $1,312.50	75,000.00	66,750.00	66,750.00	
July 19, 2022 July 19, 2022	Purchase 45,535.12 Units of Money Market / Cash Reserves @ $1.00	45,535.12	45,535.12	45,535.12	
July 18, 2022 July 20, 2022	Purchase 171.00 Shares of Devon Energy Corp @ $54.3833	171.00	9,299.54	9,299.54	
July 18, 2022 July 20, 2022	Purchase 157.00 Shares of Centene Corp @ $89.7607	157.00	14,092.43	14,092.43	
July 18, 2022 July 20, 2022	Purchase 92.00 Shares of AbbVie Inc @ $149.0075	92.00	13,708.69	13,708.69	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 18, 2022 July 20, 2022	Purchase 28,000.00 Par Value of Enterprise Products Operating LLC Variable 4.875% 16 Aug 2077 @ 79.91% Paid Accrued Interest of $583.92	28,000.00	22,374.80	22,374.80	
July 18, 2022 July 20, 2022	Purchase 35,000.00 Par Value of Buckeye Partners LP Variable 6.375% 22 Jan 2078 @ 79.88% Paid Accrued Interest of $1,103.23	35,000.00	27,956.25	27,956.25	
July 18, 2022 July 20, 2022	Purchase 183.00 Shares of Teleperformance @ $163.0288, Paid $89.50	183.00	29,923.77	29,923.77	
July 18, 2022 July 20, 2022	Purchase 547.00 Shares of Cenovus Energy Inc @ $17.2294	547.00	9,424.48	9,424.48	
July 19, 2022 July 21, 2022	Purchase 445.00 Shares of Bank of New York Mellon Corp/The @ $43.719	445.00	19,454.96	19,454.96	
July 19, 2022 July 21, 2022	Purchase 61.00 Shares of Goldman Sachs Group Inc/The @ $315.6594	61.00	19,255.22	19,255.22	
July 19, 2022 July 21, 2022	Purchase 70,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Paid Accrued Interest of $545.42	70,000.00	53,725.00	53,725.00	
July 19, 2022 July 21, 2022	Purchase 70,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Paid Accrued Interest of $545.42	70,000.00	53,725.00	53,725.00	
July 21, 2022 July 21, 2022	Purchase 7,896.41 Units of Money Market / Cash Reserves @ $1.00	7,896.41	7,896.41	7,896.41	
July 19, 2022 July 21, 2022	Purchase 70,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Paid Accrued Interest of $545.42	70,000.00	53,725.00	53,725.00	
July 20, 2022 July 22, 2022	Purchase 162.00 Shares of Meta Platforms Inc @ $183.2467	162.00	29,685.97	29,685.97	
July 20, 2022 July 22, 2022	Purchase 257.00 Shares of CRH PLC @ $35.8175	257.00	9,205.10	9,205.10	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 22, 2022 July 22, 2022	Purchase 18,670.32 Units of Money Market / Cash Reserves @ $1.00	18,670.32	18,670.32	18,670.32	
July 25, 2022 July 25, 2022	Purchase 2,638.77 Units of Money Market / Cash Reserves @ $1.00	2,638.77	2,638.77	2,638.77	
July 26, 2022 July 26, 2022	Purchase 47,818.45 Units of Money Market / Cash Reserves @ $1.00	47,818.45	47,818.45	47,818.45	
July 26, 2022 July 26, 2022	Purchase 4,514.02 Units of Money Market / Cash Reserves @ $1.00	4,514.02	4,514.02	4,514.02	
July 25, 2022 July 27, 2022	Purchase 608.00 Shares of Charles Schwab Corp/The @ $63.2399	608.00	38,449.86	38,449.86	
July 25, 2022 July 27, 2022	Purchase 145.00 Shares of Meta Platforms Inc @ $166.441	145.00	24,133.95	24,133.95	
July 25, 2022 July 27, 2022	Purchase 578.00 Shares of Axalta Coating Systems Ltd @ $25.9372	578.00	14,991.70	14,991.70	
July 27, 2022 July 27, 2022	Purchase 390.50 Units of Money Market / Cash Reserves @ $1.00	390.50	390.50	390.50	
July 27, 2022 July 27, 2022	Purchase 630.72 Units of Money Market / Cash Reserves @ $1.00	630.72	630.72	630.72	
July 27, 2022 July 27, 2022	Purchase 17,404.51 Units of Money Market / Cash Reserves @ $1.00	17,404.51	17,404.51	17,404.51	
July 26, 2022 July 28, 2022	Purchase 10.00 Shares of Jefferies Financial Group Inc @ $30.905	10.00	309.05	309.05	
July 26, 2022 July 28, 2022	Purchase 2.00 Shares of Snap-on Inc @ $215.9071	2.00	431.81	431.81	
July 26, 2022 July 28, 2022	Purchase 1.00 Shares of Broadcom Inc @ $511.28	1.00	511.28	511.28	
July 26, 2022 July 28, 2022	Purchase 2.00 Shares of JPMorgan Chase & Co @ $113.37	2.00	226.74	226.74	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 26, 2022 July 28, 2022	Purchase 5.00 Shares of NetApp Inc @ $69.54	5.00	347.70	347.70	
July 26, 2022 July 28, 2022	Purchase 8.00 Shares of Exelon Corp @ $44.8254	8.00	358.60	358.60	
July 26, 2022 July 28, 2022	Purchase 4.00 Shares of Portland General Electric Co @ $50.7232	4.00	202.89	202.89	
July 26, 2022 July 28, 2022	Purchase 4.00 Shares of AbbVie Inc @ $151.07	4.00	604.28	604.28	
July 26, 2022 July 28, 2022	Purchase 2.00 Shares of Extra Space Storage Inc @ $179.58	2.00	359.16	359.16	
July 26, 2022 July 28, 2022	Purchase 16.00 Shares of Old Republic International Corp @ $22.785	16.00	364.56	364.56	
July 26, 2022 July 28, 2022	Purchase 13.00 Shares of KeyCorp @ $17.6878	13.00	229.94	229.94	
July 26, 2022 July 28, 2022	Purchase 3.00 Shares of Johnson & Johnson @ $173.79	3.00	521.37	521.37	
July 26, 2022 July 28, 2022	Purchase 13.00 Shares of MPLX LP @ $31.52	13.00	409.76	409.76	
July 26, 2022 July 28, 2022	Purchase 6.00 Shares of Gilead Sciences Inc @ $60.755	6.00	364.53	364.53	
July 26, 2022 July 28, 2022	Purchase 1.00 Shares of Everest Re Group Ltd @ $271.85	1.00	271.85	271.85	
July 26, 2022 July 28, 2022	Purchase 7.00 Shares of Walgreens Boots Alliance Inc @ $38.83	7.00	271.81	271.81	
July 26, 2022 July 28, 2022	Purchase 1.00 Shares of United Parcel Service Inc @ $181.7403	1.00	181.74	181.74	
July 26, 2022 July 28, 2022	Purchase 2.00 Shares of Advance Auto Parts Inc @ $183.05	2.00	366.10	366.10	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 26, 2022 July 28, 2022	Purchase 4.00 Shares of TotalEnergies SE @ $49.7534, Paid $0.60	4.00	199.61	199.61	
July 26, 2022 July 28, 2022	Purchase 6.00 Shares of Cardinal Health Inc @ $57.86	6.00	347.16	347.16	
July 26, 2022 July 28, 2022	Purchase 13.00 Shares of Interpublic Group of Cos Inc/The @ $28.68	13.00	372.84	372.84	
July 26, 2022 July 28, 2022	Purchase 6.00 Shares of Highwoods Properties Inc @ $34.66	6.00	207.96	207.96	
July 26, 2022 July 28, 2022	Purchase 4.00 Shares of Nutrien Ltd @ $82.6759	4.00	330.70	330.70	
July 26, 2022 July 28, 2022	Purchase 3.00 Shares of Texas Instruments Inc @ $161.4658	3.00	484.40	484.40	
July 26, 2022 July 28, 2022	Purchase 6.00 Shares of CMS Energy Corp @ $66.585	6.00	399.51	399.51	
July 26, 2022 July 28, 2022	Purchase 3.00 Shares of Genuine Parts Co @ $142.44	3.00	427.32	427.32	
July 26, 2022 July 28, 2022	Purchase 3.00 Shares of EOG Resources Inc @ $103.44	3.00	310.32	310.32	
July 28, 2022 July 28, 2022	Purchase 57,457.12 Units of Money Market / Cash Reserves @ $1.00	57,457.12	57,457.12	57,457.12	
July 28, 2022 July 28, 2022	Purchase 947.93 Units of Money Market / Cash Reserves @ $1.00	947.93	947.93	947.93	
July 28, 2022 July 28, 2022	Purchase 117.99 Units of Money Market / Cash Reserves @ $1.00	117.99	117.99	117.99	
July 27, 2022 July 29, 2022	Purchase 85,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Paid Accrued Interest of $821.19	85,000.00	71,187.50	71,187.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 27, 2022 July 29, 2022	Purchase 932.00 Shares of Vonovia SE @ $15.6958	932.00	14,628.49	14,628.49	
July 27, 2022 July 29, 2022	Purchase 85,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Paid Accrued Interest of $821.19	85,000.00	71,187.50	71,187.50	
July 29, 2022 July 29, 2022	Purchase 360.75 Units of Money Market / Cash Reserves @ $1.00	360.75	360.75	360.75	
July 29, 2022 July 29, 2022	Purchase 0.77 Units of Money Market / Cash Reserves @ $1.00	0.77	0.77	0.77	
July 29, 2022 July 29, 2022	Purchase 1.72 Units of Money Market / Cash Reserves @ $1.00	1.72	1.72	1.72	
July 29, 2022 July 29, 2022	Purchase 1.90 Units of Money Market / Cash Reserves @ $1.00	1.90	1.90	1.90	
July 29, 2022 July 29, 2022	Purchase 3.10 Units of Money Market / Cash Reserves @ $1.00	3.10	3.10	3.10	
July 29, 2022 July 29, 2022	Purchase 2.43 Units of Money Market / Cash Reserves @ $1.00	2.43	2.43	2.43	
July 29, 2022 July 29, 2022	Purchase 1.03 Units of Money Market / Cash Reserves @ $1.00	1.03	1.03	1.03	
July 29, 2022 July 29, 2022	Purchase 5.71 Units of Money Market / Cash Reserves @ $1.00	5.71	5.71	5.71	
July 29, 2022 July 29, 2022	Purchase 17,362.56 Units of Money Market / Cash Reserves @ $1.00	17,362.56	17,362.56	17,362.56	
July 29, 2022 July 29, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
July 29, 2022 July 29, 2022	Purchase 1.91 Units of Money Market / Cash Reserves @ $1.00	1.91	1.91	1.91	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 29, 2022 July 29, 2022	Purchase 508.50 Units of Money Market / Cash Reserves @ $1.00	508.50	508.50	508.50	
July 29, 2022 July 29, 2022	Purchase 8.94 Units of Money Market / Cash Reserves @ $1.00	8.94	8.94	8.94	
July 29, 2022 July 29, 2022	Purchase 5.49 Units of Money Market / Cash Reserves @ $1.00	5.49	5.49	5.49	
July 29, 2022 July 29, 2022	Purchase 2.35 Units of Money Market / Cash Reserves @ $1.00	2.35	2.35	2.35	
July 27, 2022 July 29, 2022	Purchase 85,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Paid Accrued Interest of $821.19	85,000.00	71,187.50	71,187.50	
July 28, 2022 August 1, 2022	Purchase 138.00 Shares of Meta Platforms Inc @ $159.5874	138.00	22,023.06	22,023.06	
July 28, 2022 August 1, 2022	Purchase 198.00 Shares of Olin Corp @ $49.5541	198.00	9,811.71	9,811.71	
July 28, 2022 August 1, 2022	Purchase 377.00 Shares of Mondelez International Inc @ $63.417	377.00	23,908.21	23,908.21	
July 28, 2022 August 1, 2022	Purchase 647.00 Shares of Cenovus Energy Inc @ $19.08	647.00	12,344.76	12,344.76	
August 1, 2022 August 1, 2022	Purchase 345.00 Units of Money Market / Cash Reserves @ $1.00	345.00	345.00	345.00	
August 1, 2022 August 1, 2022	Purchase 40,891.01 Units of Money Market / Cash Reserves @ $1.00	40,891.01	40,891.01	40,891.01	
August 1, 2022 August 1, 2022	Purchase 20,366.37 Units of Money Market / Cash Reserves @ $1.00	20,366.37	20,366.37	20,366.37	
August 1, 2022 August 1, 2022	Purchase 5,588.46 Units of Money Market / Cash Reserves @ $1.00	5,588.46	5,588.46	5,588.46	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 1, 2022 August 1, 2022	Purchase 3,113,359.89 Units of Money Market / Cash Reserves @ $1.00	3,113,359.89	3,113,359.89	3,113,359.89	
July 29, 2022 August 2, 2022	Purchase 493.00 Shares of KeyCorp @ $18.2151	493.00	8,980.04	8,980.04	
July 29, 2022 August 2, 2022	Purchase 220.00 Shares of Exelon Corp @ $46.5491	220.00	10,240.80	10,240.80	
July 29, 2022 August 2, 2022	Purchase 173.00 Shares of American Electric Power Co Inc @ $98.7352	173.00	17,081.19	17,081.19	
July 29, 2022 August 2, 2022	Purchase 5.00 Shares of ICON PLC @ $241.255	5.00	1,206.28	1,206.28	
July 29, 2022 August 2, 2022	Purchase 36.00 Shares of ICON PLC @ $241.0609	36.00	8,678.19	8,678.19	
July 29, 2022 August 2, 2022	Purchase 48.00 Shares of United Rentals Inc @ $325.4125	48.00	15,619.80	15,619.80	
July 29, 2022 August 2, 2022	Purchase 105.00 Shares of AbbVie Inc @ $144.269	105.00	15,148.25	15,148.25	
July 29, 2022 August 2, 2022	Purchase 49.00 Shares of Berkshire Hathaway Inc @ $300.9456	49.00	14,746.33	14,746.33	
July 29, 2022 August 2, 2022	Purchase 162.00 Shares of Marathon Petroleum Corp @ $91.5997	162.00	14,839.15	14,839.15	
July 29, 2022 August 2, 2022	Purchase 129.00 Shares of Alphabet Inc @ $116.5675	129.00	15,037.21	15,037.21	
July 29, 2022 August 2, 2022	Purchase 310.00 Shares of Fortive Corp @ $64.1945	310.00	19,900.30	19,900.30	
July 29, 2022 August 2, 2022	Purchase 387.00 Shares of Lamar Advertising Co @ $100.9376	387.00	39,062.85	39,062.85	
August 2, 2022 August 2, 2022	Purchase 3,093.71 Units of Money Market / Cash Reserves @ $1.00	3,093.71	3,093.71	3,093.71	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 2, 2022 August 2, 2022	Purchase 4,285.11 Units of Money Market / Cash Reserves @ $1.00	4,285.11	4,285.11	4,285.11	
August 2, 2022 August 2, 2022	Purchase 5,079.98 Units of Money Market / Cash Reserves @ $1.00	5,079.98	5,079.98	5,079.98	
August 1, 2022 August 3, 2022	Purchase 95.00 Shares of Allegion plc @ $106.9761	95.00	10,162.73	10,162.73	
August 1, 2022 August 3, 2022	Purchase 300.00 Shares of Sanofi @ $48.86, Paid $43.97	300.00	14,701.97	14,701.97	
August 1, 2022 August 3, 2022	Purchase 58.00 Shares of Hoya Corp @ $102.9063	58.00	5,968.57	5,968.57	
August 1, 2022 August 3, 2022	Purchase 470.00 Shares of Infineon Technologies AG @ $27.3532	470.00	12,856.00	12,856.00	
August 1, 2022 August 3, 2022	Purchase 56.00 Shares of ICON PLC @ $235.5716	56.00	13,192.01	13,192.01	
August 3, 2022 August 3, 2022	Purchase 210,268.03 Units of Money Market / Cash Reserves @ $1.00	210,268.03	210,268.03	210,268.03	
August 3, 2022 August 3, 2022	Purchase 481.80 Units of Money Market / Cash Reserves @ $1.00	481.80	481.80	481.80	
August 2, 2022 August 4, 2022	Purchase 215.00 Shares of FedEx Corp @ $232.1086	215.00	49,903.35	49,903.35	
August 2, 2022 August 4, 2022	Purchase 315.00 Shares of Bureau Veritas SA @ $54.6163, Paid $51.61	315.00	17,255.74	17,255.74	
August 2, 2022 August 4, 2022	Purchase 259.00 Shares of Hoya Corp @ $102.7488	259.00	26,611.94	26,611.94	
August 4, 2022 August 4, 2022	Purchase 13,507.68 Units of Money Market / Cash Reserves @ $1.00	13,507.68	13,507.68	13,507.68	
August 5, 2022 August 5, 2022	Purchase 472.12 Units of Money Market / Cash Reserves @ $1.00	472.12	472.12	472.12	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 5, 2022 August 5, 2022	Purchase 657.72 Units of Money Market / Cash Reserves @ $1.00	657.72	657.72	657.72	
August 5, 2022 August 5, 2022	Purchase 18,510.32 Units of Money Market / Cash Reserves @ $1.00	18,510.32	18,510.32	18,510.32	
August 4, 2022 August 8, 2022	Purchase 194.00 Shares of CVS Health Corp @ $102.6556	194.00	19,915.19	19,915.19	
August 8, 2022 August 8, 2022	Purchase 1,234.58 Units of Money Market / Cash Reserves @ $1.00	1,234.58	1,234.58	1,234.58	
August 8, 2022 August 8, 2022	Purchase 434.91 Units of Money Market / Cash Reserves @ $1.00	434.91	434.91	434.91	
August 5, 2022 August 9, 2022	Purchase 60.00 Shares of Teleperformance @ $159.4837, Paid $28.71	60.00	9,597.73	9,597.73	
August 9, 2022 August 9, 2022	Purchase 262.15 Units of Money Market / Cash Reserves @ $1.00	262.15	262.15	262.15	
August 9, 2022 August 9, 2022	Purchase 41,298.17 Units of Money Market / Cash Reserves @ $1.00	41,298.17	41,298.17	41,298.17	
August 8, 2022 August 10, 2022	Purchase 44.00 Shares of FleetCor Technologies Inc @ $227.35	44.00	10,003.40	10,003.40	
August 10, 2022 August 10, 2022	Purchase 69,855.72 Units of Money Market / Cash Reserves @ $1.00	69,855.72	69,855.72	69,855.72	
August 11, 2022 August 11, 2022	Purchase 28,178.31 Units of Money Market / Cash Reserves @ $1.00	28,178.31	28,178.31	28,178.31	
August 11, 2022 August 11, 2022	Purchase 771.42 Units of Money Market / Cash Reserves @ $1.00	771.42	771.42	771.42	
August 10, 2022 August 12, 2022	Purchase 449.00 Shares of Infineon Technologies AG @ $28.04	449.00	12,589.96	12,589.96	
August 10, 2022 August 12, 2022	Purchase 96.00 Shares of DBS Group Holdings Ltd @ $97.986	96.00	9,406.66	9,406.66	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 10, 2022 August 12, 2022	Purchase 145.00 Shares of MTU Aero Engines AG @ $98.1678	145.00	14,234.33	14,234.33	
August 10, 2022 August 12, 2022	Purchase 559.00 Shares of Nomura Research Institute Ltd @ $30.89	559.00	17,267.51	17,267.51	
August 10, 2022 August 12, 2022	Purchase 42.00 Shares of FedEx Corp @ $233.10	42.00	9,790.20	9,790.20	
August 12, 2022 August 12, 2022	Purchase 1,508.70 Units of Money Market / Cash Reserves @ $1.00	1,508.70	1,508.70	1,508.70	
August 12, 2022 August 12, 2022	Purchase 229.50 Units of Money Market / Cash Reserves @ $1.00	229.50	229.50	229.50	
August 9, 2022 August 15, 2022	Purchase 1,467.00 Shares of Ford Motor Co 6.5% 15 Aug 2062 @ $24.966	1,467.00	36,625.12	36,625.12	
August 11, 2022 August 15, 2022	Purchase 159.00 Shares of SS&C Technologies Holdings Inc @ $62.6542	159.00	9,962.02	9,962.02	
August 11, 2022 August 15, 2022	Purchase 239.00 Shares of DuPont de Nemours Inc @ $62.1449	239.00	14,852.63	14,852.63	
August 11, 2022 August 15, 2022	Purchase 68.00 Shares of AmerisourceBergen Corp @ $147.3094	68.00	10,017.04	10,017.04	
August 11, 2022 August 15, 2022	Purchase 142.00 Shares of CVS Health Corp @ $105.1855	142.00	14,936.34	14,936.34	
August 11, 2022 August 15, 2022	Purchase 166.00 Shares of JPMorgan Chase & Co @ $119.9407	166.00	19,910.16	19,910.16	
August 11, 2022 August 15, 2022	Purchase 81.00 Shares of Teleperformance @ $162.5972, Paid $39.51	81.00	13,209.88	13,209.88	
August 11, 2022 August 15, 2022	Purchase 114.00 Shares of IMCD NV @ $78.8503	114.00	8,988.93	8,988.93	
August 15, 2022 August 15, 2022	Purchase 1,197.40 Units of Money Market / Cash Reserves @ $1.00	1,197.40	1,197.40	1,197.40	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 15, 2022 August 15, 2022	Purchase 18,338.33 Units of Money Market / Cash Reserves @ $1.00	18,338.33	18,338.33	18,338.33	
August 15, 2022 August 15, 2022	Purchase 3,230.05 Units of Money Market / Cash Reserves @ $1.00	3,230.05	3,230.05	3,230.05	
August 12, 2022 August 16, 2022	Purchase 168.00 Shares of JPMorgan Chase & Co @ $121.8832	168.00	20,476.38	20,476.38	
August 12, 2022 August 16, 2022	Purchase 411.00 Shares of Sanofi @ $44.09, Paid $54.36	411.00	18,175.35	18,175.35	
August 16, 2022 August 16, 2022	Purchase 7,909.01 Units of Money Market / Cash Reserves @ $1.00	7,909.01	7,909.01	7,909.01	
August 16, 2022 August 16, 2022	Purchase 475.02 Units of Money Market / Cash Reserves @ $1.00	475.02	475.02	475.02	
August 16, 2022 August 16, 2022	Purchase 10,077.50 Units of Money Market / Cash Reserves @ $1.00	10,077.50	10,077.50	10,077.50	
August 16, 2022 August 16, 2022	Purchase 474.95 Units of Money Market / Cash Reserves @ $1.00	474.95	474.95	474.95	
August 8, 2022 August 17, 2022	Purchase 32,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.50%	32,000.00	32,160.00	32,160.00	
August 8, 2022 August 17, 2022	Purchase 41,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.25%	41,000.00	41,102.50	41,102.50	
August 15, 2022 August 17, 2022	Purchase 229.00 Shares of LyondellBasell Industries NV @ $90.5535	229.00	20,736.75	20,736.75	
August 8, 2022 August 17, 2022	Purchase 32,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.50%	32,000.00	32,160.00	32,160.00	
August 8, 2022 August 17, 2022	Purchase 41,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.25%	41,000.00	41,102.50	41,102.50	
August 17, 2022 August 17, 2022	Purchase 6,782.80 Units of Money Market / Cash Reserves @ $1.00	6,782.80	6,782.80	6,782.80	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 16, 2022 August 18, 2022	Purchase 321.00 Shares of Allstate Corp/The @ $129.7939	321.00	41,663.84	41,663.84	
August 18, 2022 August 18, 2022	Purchase 328.00 Units of Money Market / Cash Reserves @ $1.00	328.00	328.00	328.00	
August 16, 2022 August 19, 2022	Purchase 73,000.00 Par Value of PNC Financial Services 6.2 @ 100.38%	73,000.00	73,273.75	73,273.75	
August 16, 2022 August 19, 2022	Purchase 73,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	73,000.00	73,273.75	73,273.75	
August 17, 2022 August 19, 2022	Purchase 74,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	74,000.00	73,889.00	73,889.00	
August 16, 2022 August 19, 2022	Purchase 73,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	73,000.00	73,273.75	73,273.75	
August 17, 2022 August 19, 2022	Purchase 74,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	74,000.00	73,889.00	73,889.00	
August 19, 2022 August 19, 2022	Purchase 692.40 Units of Money Market / Cash Reserves @ $1.00	692.40	692.40	692.40	
August 19, 2022 August 19, 2022	Purchase 19,506.48 Units of Money Market / Cash Reserves @ $1.00	19,506.48	19,506.48	19,506.48	
August 16, 2022 August 19, 2022	Purchase 73,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	73,000.00	73,273.75	73,273.75	
August 17, 2022 August 19, 2022	Purchase 74,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	74,000.00	73,889.00	73,889.00	
August 19, 2022 August 19, 2022	Purchase 793.20 Units of Money Market / Cash Reserves @ $1.00	793.20	793.20	793.20	
August 18, 2022 August 22, 2022	Purchase 1,308.00 Shares of Huntsman Corp @ $31.3373	1,308.00	40,989.19	40,989.19	
August 22, 2022 August 22, 2022	Purchase 20,875.46 Units of Money Market / Cash Reserves @ $1.00	20,875.46	20,875.46	20,875.46	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 22, 2022 August 22, 2022	Purchase 1,266.69 Units of Money Market / Cash Reserves @ $1.00	1,266.69	1,266.69	1,266.69	
August 18, 2022 August 22, 2022	Purchase 1,931.00 Shares of Vestas Wind Systems A/S @ $8.6898	1,931.00	16,780.00	16,780.00	
August 22, 2022 August 22, 2022	Purchase 166.57 Units of Money Market / Cash Reserves @ $1.00	166.57	166.57	166.57	
August 19, 2022 August 23, 2022	Purchase 741.00 Shares of Masco Corp @ $55.3919	741.00	41,045.40	41,045.40	
August 22, 2022 August 24, 2022	Purchase 71.00 Shares of Air Products and Chemicals Inc @ $261.2055	71.00	18,545.59	18,545.59	
August 22, 2022 August 24, 2022	Purchase 140.00 Shares of Domino's Pizza Inc @ $400.33	140.00	56,046.20	56,046.20	
August 22, 2022 August 24, 2022	Purchase 204.00 Shares of Allstate Corp/The @ $125.4651	204.00	25,594.88	25,594.88	
August 22, 2022 August 24, 2022	Purchase 204.00 Shares of MetLife Inc @ $65.9491	204.00	13,453.62	13,453.62	
August 24, 2022 August 24, 2022	Purchase 5,018.66 Units of Money Market / Cash Reserves @ $1.00	5,018.66	5,018.66	5,018.66	
August 24, 2022 August 24, 2022	Purchase 383.50 Units of Money Market / Cash Reserves @ $1.00	383.50	383.50	383.50	
August 24, 2022 August 24, 2022	Purchase 15,312.03 Units of Money Market / Cash Reserves @ $1.00	15,312.03	15,312.03	15,312.03	
August 23, 2022 August 25, 2022	Purchase 247.00 Shares of Sanofi @ $40.7489, Paid $30.19	247.00	10,095.17	10,095.17	
August 23, 2022 August 25, 2022	Purchase 153.00 Shares of Hoya Corp @ $108.539	153.00	16,606.47	16,606.47	
August 24, 2022 August 26, 2022	Purchase 1,777.00 Shares of Henkel AG & Co KGaA @ $16.5224	1,777.00	29,360.30	29,360.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 26, 2022 August 26, 2022	Purchase 474.30 Units of Money Market / Cash Reserves @ $1.00	474.30	474.30	474.30	
August 26, 2022 August 26, 2022	Purchase 1,271.95 Units of Money Market / Cash Reserves @ $1.00	1,271.95	1,271.95	1,271.95	
August 26, 2022 August 26, 2022	Purchase 603.45 Units of Money Market / Cash Reserves @ $1.00	603.45	603.45	603.45	
August 29, 2022 August 29, 2022	Purchase 430.89 Units of Money Market / Cash Reserves @ $1.00	430.89	430.89	430.89	
August 30, 2022 August 30, 2022	Purchase 298.89 Units of Money Market / Cash Reserves @ $1.00	298.89	298.89	298.89	
August 29, 2022 August 31, 2022	Purchase 777.00 Shares of Henkel AG & Co KGaA @ $16.315	777.00	12,676.76	12,676.76	
August 31, 2022 August 31, 2022	Purchase 8.28 Units of Money Market / Cash Reserves @ $1.00	8.28	8.28	8.28	
August 31, 2022 August 31, 2022	Purchase 47.53 Units of Money Market / Cash Reserves @ $1.00	47.53	47.53	47.53	
August 31, 2022 August 31, 2022	Purchase 425.96 Units of Money Market / Cash Reserves @ $1.00	425.96	425.96	425.96	
August 31, 2022 August 31, 2022	Purchase 4.19 Units of Money Market / Cash Reserves @ $1.00	4.19	4.19	4.19	
August 31, 2022 August 31, 2022	Purchase 0.04 Units of Money Market / Cash Reserves @ $1.00	0.04	0.04	0.04	
August 31, 2022 August 31, 2022	Purchase 36,000.00 Units of Money Market / Cash Reserves @ $1.00	36,000.00	36,000.00	36,000.00	
August 31, 2022 August 31, 2022	Purchase 20.80 Units of Money Market / Cash Reserves @ $1.00	20.80	20.80	20.80	
August 31, 2022 August 31, 2022	Purchase 11.53 Units of Money Market / Cash Reserves @ $1.00	11.53	11.53	11.53	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 31, 2022 August 31, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
August 31, 2022 August 31, 2022	Purchase 5.39 Units of Money Market / Cash Reserves @ $1.00	5.39	5.39	5.39	
August 31, 2022 August 31, 2022	Purchase 30.66 Units of Money Market / Cash Reserves @ $1.00	30.66	30.66	30.66	
August 31, 2022 August 31, 2022	Purchase 38.34 Units of Money Market / Cash Reserves @ $1.00	38.34	38.34	38.34	
August 31, 2022 August 31, 2022	Purchase 11.62 Units of Money Market / Cash Reserves @ $1.00	11.62	11.62	11.62	
August 31, 2022 August 31, 2022	Purchase 22.10 Units of Money Market / Cash Reserves @ $1.00	22.10	22.10	22.10	
August 30, 2022 September 1, 2022	Purchase 585.00 Shares of Avantor Inc @ $24.9962	585.00	14,622.78	14,622.78	
September 1, 2022 September 1, 2022	Purchase 494.00 Units of Money Market / Cash Reserves @ $1.00	494.00	494.00	494.00	
September 1, 2022 September 1, 2022	Purchase 26,681.08 Units of Money Market / Cash Reserves @ $1.00	26,681.08	26,681.08	26,681.08	
September 1, 2022 September 1, 2022	Purchase 1,184.93 Units of Money Market / Cash Reserves @ $1.00	1,184.93	1,184.93	1,184.93	
September 1, 2022 September 1, 2022	Purchase 780.03 Units of Money Market / Cash Reserves @ $1.00	780.03	780.03	780.03	
September 1, 2022 September 1, 2022	Purchase 14,449.77 Units of Money Market / Cash Reserves @ $1.00	14,449.77	14,449.77	14,449.77	
August 31, 2022 September 2, 2022	Purchase 306.00 Shares of Cognizant Technology Solutions Corp @ $63.4673	306.00	19,420.99	19,420.99	
August 31, 2022 September 2, 2022	Purchase 287.00 Shares of Masco Corp @ $51.2363	287.00	14,704.82	14,704.82	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 2, 2022 September 2, 2022	Purchase 815.96 Units of Money Market / Cash Reserves @ $1.00	815.96	815.96	815.96	
September 2, 2022 September 2, 2022	Purchase 443.84 Units of Money Market / Cash Reserves @ $1.00	443.84	443.84	443.84	
September 6, 2022 September 6, 2022	Purchase 1,221.22 Units of Money Market / Cash Reserves @ $1.00	1,221.22	1,221.22	1,221.22	
September 6, 2022 September 6, 2022	Purchase 792.57 Units of Money Market / Cash Reserves @ $1.00	792.57	792.57	792.57	
September 6, 2022 September 6, 2022	Purchase 16,778.68 Units of Money Market / Cash Reserves @ $1.00	16,778.68	16,778.68	16,778.68	
September 6, 2022 September 6, 2022	Purchase 6,231.00 Units of Money Market / Cash Reserves @ $1.00	6,231.00	6,231.00	6,231.00	
September 6, 2022 September 6, 2022	Purchase 1,431.42 Units of Money Market / Cash Reserves @ $1.00	1,431.42	1,431.42	1,431.42	
September 7, 2022 September 7, 2022	Purchase 24,765.48 Units of Money Market / Cash Reserves @ $1.00	24,765.48	24,765.48	24,765.48	
September 7, 2022 September 7, 2022	Purchase 1,232.00 Units of Money Market / Cash Reserves @ $1.00	1,232.00	1,232.00	1,232.00	
September 6, 2022 September 8, 2022	Purchase 484.00 Shares of Intercontinental Exchange Inc @ $100.1152	484.00	48,455.76	48,455.76	
September 6, 2022 September 8, 2022	Purchase 47.00 Shares of Aspen Insurance Holdings Ltd Variable 5.95% @ $22.5964	47.00	1,062.03	1,062.03	
September 6, 2022 September 8, 2022	Purchase 156.00 Shares of Aspen Insurance Holdings Ltd Variable 5.95% @ $22.65	156.00	3,533.40	3,533.40	
September 8, 2022 September 8, 2022	Purchase 1,034.16 Units of Money Market / Cash Reserves @ $1.00	1,034.16	1,034.16	1,034.16	
September 9, 2022 September 9, 2022	Purchase 663.50 Units of Money Market / Cash Reserves @ $1.00	663.50	663.50	663.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 9, 2022 September 9, 2022	Purchase 2,058.38 Units of Money Market / Cash Reserves @ $1.00	2,058.38	2,058.38	2,058.38	
September 9, 2022 September 9, 2022	Purchase 15,428.37 Units of Money Market / Cash Reserves @ $1.00	15,428.37	15,428.37	15,428.37	
September 9, 2022 September 9, 2022	Purchase 1,232.00 Units of Money Market / Cash Reserves @ $1.00	1,232.00	1,232.00	1,232.00	
September 9, 2022 September 9, 2022	Purchase 3,079.16 Units of Money Market / Cash Reserves @ $1.00	3,079.16	3,079.16	3,079.16	
September 12, 2022 September 12, 2022	Purchase 1,539.32 Units of Money Market / Cash Reserves @ $1.00	1,539.32	1,539.32	1,539.32	
September 12, 2022 September 12, 2022	Purchase 872.44 Units of Money Market / Cash Reserves @ $1.00	872.44	872.44	872.44	
September 12, 2022 September 12, 2022	Purchase 880.00 Units of Money Market / Cash Reserves @ $1.00	880.00	880.00	880.00	
September 13, 2022 September 13, 2022	Purchase 989.05 Units of Money Market / Cash Reserves @ $1.00	989.05	989.05	989.05	
September 13, 2022 September 13, 2022	Purchase 457.00 Units of Money Market / Cash Reserves @ $1.00	457.00	457.00	457.00	
September 14, 2022 September 14, 2022	Purchase 881.50 Units of Money Market / Cash Reserves @ $1.00	881.50	881.50	881.50	
September 14, 2022 September 14, 2022	Purchase 20,832.19 Units of Money Market / Cash Reserves @ $1.00	20,832.19	20,832.19	20,832.19	
September 15, 2022 September 15, 2022	Purchase 4,365.93 Units of Money Market / Cash Reserves @ $1.00	4,365.93	4,365.93	4,365.93	
September 15, 2022 September 15, 2022	Purchase 40,532.13 Units of Money Market / Cash Reserves @ $1.00	40,532.13	40,532.13	40,532.13	
September 15, 2022 September 15, 2022	Purchase 1,145.80 Units of Money Market / Cash Reserves @ $1.00	1,145.80	1,145.80	1,145.80	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 15, 2022 September 15, 2022	Purchase 15,212.51 Units of Money Market / Cash Reserves @ $1.00	15,212.51	15,212.51	15,212.51	
September 16, 2022 September 16, 2022	Purchase 5,579.07 Units of Money Market / Cash Reserves @ $1.00	5,579.07	5,579.07	5,579.07	
September 16, 2022 September 16, 2022	Purchase 1,036.89 Units of Money Market / Cash Reserves @ $1.00	1,036.89	1,036.89	1,036.89	
September 16, 2022 September 16, 2022	Purchase 2,608.13 Units of Money Market / Cash Reserves @ $1.00	2,608.13	2,608.13	2,608.13	
September 19, 2022 September 19, 2022	Purchase 205.77 Units of Money Market / Cash Reserves @ $1.00	205.77	205.77	205.77	
September 19, 2022 September 19, 2022	Purchase 146,802.40 Units of Money Market / Cash Reserves @ $1.00	146,802.40	146,802.40	146,802.40	
September 16, 2022 September 20, 2022	Purchase 42,000.00 Par Value of Buckeye Partners LP Variable 6.375% 22 Jan 2078 @ 83.25% Paid Accrued Interest of $431.37	42,000.00	34,965.00	34,965.00	
September 16, 2022 September 20, 2022	Purchase 1,626.00 Shares of Comcast Corp @ $34.1276	1,626.00	55,491.48	55,491.48	
September 16, 2022 September 20, 2022	Purchase 74,000.00 Par Value of Enbridge Inc Variable 7.625% 15 Jan 2083 @ 99.75%	74,000.00	73,815.00	73,815.00	
September 20, 2022 September 20, 2022	Purchase 24,617.49 Units of Money Market / Cash Reserves @ $1.00	24,617.49	24,617.49	24,617.49	
September 20, 2022 September 20, 2022	Purchase 636.90 Units of Money Market / Cash Reserves @ $1.00	636.90	636.90	636.90	
September 19, 2022 September 21, 2022	Purchase 1,207.00 Shares of FirstEnergy Corp @ $41.7921	1,207.00	50,443.06	50,443.06	
September 20, 2022 September 22, 2022	Purchase 298.00 Shares of Automatic Data Processing Inc @ $233.8146	298.00	69,676.75	69,676.75	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 20, 2022 September 22, 2022	Purchase 69.00 Shares of Tesla Inc @ $312.029	69.00	21,530.00	21,530.00	
September 20, 2022 September 22, 2022	Purchase 13.00 Shares of MDC Holdings Inc @ $29.72	13.00	386.36	386.36	
September 20, 2022 September 22, 2022	Purchase 13.00 Shares of HP Inc @ $26.3899	13.00	343.07	343.07	
September 20, 2022 September 22, 2022	Purchase 27.00 Shares of Old Republic International Corp @ $21.8883	27.00	590.98	590.98	
September 20, 2022 September 22, 2022	Purchase 12.00 Shares of STAG Industrial Inc @ $30.72	12.00	368.64	368.64	
September 20, 2022 September 22, 2022	Purchase 22.00 Shares of Interpublic Group of Cos Inc/The @ $26.7561	22.00	588.63	588.63	
September 20, 2022 September 22, 2022	Purchase 1.00 Shares of Broadcom Inc @ $492.9435	1.00	492.94	492.94	
September 20, 2022 September 22, 2022	Purchase 16.00 Shares of Jefferies Financial Group Inc @ $32.9061	16.00	526.50	526.50	
September 20, 2022 September 22, 2022	Purchase 4.00 Shares of Extra Space Storage Inc @ $179.0994	4.00	716.40	716.40	
September 20, 2022 September 22, 2022	Purchase 2.00 Shares of Everest Re Group Ltd @ $272.1482	2.00	544.30	544.30	
September 20, 2022 September 22, 2022	Purchase 8.00 Shares of Portland General Electric Co @ $50.3439	8.00	402.75	402.75	
September 20, 2022 September 22, 2022	Purchase 18.00 Shares of Walgreens Boots Alliance Inc @ $33.9562	18.00	611.21	611.21	
September 20, 2022 September 22, 2022	Purchase 6.00 Shares of Johnson & Johnson @ $165.1557	6.00	990.93	990.93	
September 20, 2022 September 22, 2022	Purchase 9.00 Shares of Highwoods Properties Inc @ $29.66	9.00	266.94	266.94	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 20, 2022 September 22, 2022	Purchase 8.00 Shares of NetApp Inc @ $66.32	8.00	530.56	530.56	
September 20, 2022 September 22, 2022	Purchase 20.00 Shares of KeyCorp @ $17.58	20.00	351.60	351.60	
September 20, 2022 September 22, 2022	Purchase 4.00 Shares of Lamar Advertising Co @ $90.0977	4.00	360.39	360.39	
September 20, 2022 September 22, 2022	Purchase 4.00 Shares of Gilead Sciences Inc @ $64.3888	4.00	257.56	257.56	
September 20, 2022 September 22, 2022	Purchase 4.00 Shares of Comcast Corp @ $33.798	4.00	135.19	135.19	
September 20, 2022 September 22, 2022	Purchase 5.00 Shares of EOG Resources Inc @ $119.7565	5.00	598.78	598.78	
September 20, 2022 September 22, 2022	Purchase 7.00 Shares of Eastman Chemical Co @ $77.2665	7.00	540.87	540.87	
September 20, 2022 September 22, 2022	Purchase 4.00 Shares of LyondellBasell Industries NV @ $77.0879	4.00	308.35	308.35	
September 20, 2022 September 22, 2022	Purchase 23.00 Shares of MPLX LP @ $32.4143	23.00	745.53	745.53	
September 20, 2022 September 22, 2022	Purchase 15.00 Shares of Ally Financial Inc @ $32.13	15.00	481.95	481.95	
September 20, 2022 September 22, 2022	Purchase 6.00 Shares of Huntsman Corp @ $25.09	6.00	150.54	150.54	
September 20, 2022 September 22, 2022	Purchase 3.00 Shares of United Parcel Service Inc @ $175.8301	3.00	527.49	527.49	
September 20, 2022 September 22, 2022	Purchase 12.00 Shares of Exelon Corp @ $42.725	12.00	512.70	512.70	
September 20, 2022 September 22, 2022	Purchase 4.00 Shares of Texas Instruments Inc @ $165.8922	4.00	663.57	663.57	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 20, 2022 September 22, 2022	Purchase 4.00 Shares of JPMorgan Chase & Co @ $115.7692	4.00	463.08	463.08	
September 20, 2022 September 22, 2022	Purchase 9.00 Shares of Bank of New York Mellon Corp/The @ $43.25	9.00	389.25	389.25	
September 20, 2022 September 22, 2022	Purchase 10.00 Shares of CMS Energy Corp @ $66.5598	10.00	665.60	665.60	
September 20, 2022 September 22, 2022	Purchase 4.00 Shares of TotalEnergies SE @ $48.1019, Paid $0.58	4.00	192.99	192.99	
September 20, 2022 September 22, 2022	Purchase 4.00 Shares of Snap-on Inc @ $216.9471	4.00	867.79	867.79	
September 22, 2022 September 22, 2022	Purchase 1,738.00 Units of Money Market / Cash Reserves @ $1.00	1,738.00	1,738.00	1,738.00	
September 16, 2022 September 23, 2022	Purchase 1,631.00 Shares of Reinsurance Group of America Inc Variable 7.125% 15 Oct 2052 @ $25.398	1,631.00	41,424.14	41,424.14	
September 23, 2022 September 23, 2022	Purchase 1,816.30 Units of Money Market / Cash Reserves @ $1.00	1,816.30	1,816.30	1,816.30	
September 22, 2022 September 26, 2022	Purchase 340.00 Shares of FirstEnergy Corp @ $41.02	340.00	13,946.80	13,946.80	
September 22, 2022 September 26, 2022	Purchase 542.00 Shares of Bristol-Myers Squibb Co @ $69.20	542.00	37,506.40	37,506.40	
September 26, 2022 September 26, 2022	Purchase 960.49 Units of Money Market / Cash Reserves @ $1.00	960.49	960.49	960.49	
September 26, 2022 September 26, 2022	Purchase 15.49 Units of Money Market / Cash Reserves @ $1.00	15.49	15.49	15.49	
September 27, 2022 September 27, 2022	Purchase 8,260.00 Units of Money Market / Cash Reserves @ $1.00	8,260.00	8,260.00	8,260.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 28, 2022 September 28, 2022	Purchase 37,320.38 Units of Money Market / Cash Reserves @ $1.00	37,320.38	37,320.38	37,320.38	
September 27, 2022 September 29, 2022	Purchase 97.00 Shares of Intercontinental Exchange Inc @ $91.5521	97.00	8,880.55	8,880.55	
September 27, 2022 September 29, 2022	Purchase 123.00 Shares of Pernod Ricard SA @ $35.08, Paid $12.94	123.00	4,327.78	4,327.78	
September 29, 2022 September 29, 2022	Purchase 1,276.42 Units of Money Market / Cash Reserves @ $1.00	1,276.42	1,276.42	1,276.42	
September 29, 2022 September 29, 2022	Purchase 22.56 Units of Money Market / Cash Reserves @ $1.00	22.56	22.56	22.56	
September 28, 2022 September 30, 2022	Purchase 291.00 Shares of Masco Corp @ $49.03	291.00	14,267.73	14,267.73	
September 28, 2022 September 30, 2022	Purchase 108.00 Shares of Hoya Corp @ $95.3249	108.00	10,295.09	10,295.09	
September 28, 2022 September 30, 2022	Purchase 311.00 Shares of Thales SA @ $21.1232, Paid $19.71	311.00	6,589.03	6,589.03	
September 28, 2022 September 30, 2022	Purchase 1,618.00 Shares of Asics Corp @ $16.3741	1,618.00	26,493.29	26,493.29	
September 28, 2022 September 30, 2022	Purchase 810.00 Shares of Yamaha Corp @ $33.5346	810.00	27,163.03	27,163.03	
September 30, 2022 September 30, 2022	Purchase 5.03 Units of Money Market / Cash Reserves @ $1.00	5.03	5.03	5.03	
September 30, 2022 September 30, 2022	Purchase 0.05 Units of Money Market / Cash Reserves @ $1.00	0.05	0.05	0.05	
September 30, 2022 September 30, 2022	Purchase 23,179.05 Units of Money Market / Cash Reserves @ $1.00	23,179.05	23,179.05	23,179.05	
September 30, 2022 September 30, 2022	Purchase 0.10 Units of Money Market / Cash Reserves @ $1.00	0.10	0.10	0.10	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 25,102.57 Units of Money Market / Cash Reserves @ $1.00	25,102.57	25,102.57	25,102.57	
September 30, 2022 September 30, 2022	Purchase 0.10 Units of Money Market / Cash Reserves @ $1.00	0.10	0.10	0.10	
September 30, 2022 September 30, 2022	Purchase 24.34 Units of Money Market / Cash Reserves @ $1.00	24.34	24.34	24.34	
September 30, 2022 September 30, 2022	Purchase 6.51 Units of Money Market / Cash Reserves @ $1.00	6.51	6.51	6.51	
September 30, 2022 September 30, 2022	Purchase 4.76 Units of Money Market / Cash Reserves @ $1.00	4.76	4.76	4.76	
September 30, 2022 September 30, 2022	Purchase 15.78 Units of Money Market / Cash Reserves @ $1.00	15.78	15.78	15.78	
September 30, 2022 September 30, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
September 30, 2022 September 30, 2022	Purchase 0.14 Units of Money Market / Cash Reserves @ $1.00	0.14	0.14	0.14	
September 30, 2022 September 30, 2022	Purchase 2,108.55 Units of Money Market / Cash Reserves @ $1.00	2,108.55	2,108.55	2,108.55	
September 30, 2022 September 30, 2022	Purchase 3.12 Units of Money Market / Cash Reserves @ $1.00	3.12	3.12	3.12	
September 30, 2022 September 30, 2022	Purchase 4.98 Units of Money Market / Cash Reserves @ $1.00	4.98	4.98	4.98	
September 30, 2022 September 30, 2022	Purchase 10.66 Units of Money Market / Cash Reserves @ $1.00	10.66	10.66	10.66	
September 30, 2022 September 30, 2022	Purchase 7,784.01 Units of Money Market / Cash Reserves @ $1.00	7,784.01	7,784.01	7,784.01	
September 30, 2022 September 30, 2022	Purchase 5,515.26 Units of Money Market / Cash Reserves @ $1.00	5,515.26	5,515.26	5,515.26	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 16.35 Units of Money Market / Cash Reserves @ $1.00	16.35	16.35	16.35	
September 30, 2022 September 30, 2022	Purchase 5.63 Units of Money Market / Cash Reserves @ $1.00	5.63	5.63	5.63	
September 29, 2022 October 3, 2022	Purchase 418.00 Shares of Roche Holding AG @ $40.9653	418.00	17,123.50	17,123.50	
October 3, 2022 October 3, 2022	Purchase 499.41 Units of Money Market / Cash Reserves @ $1.00	499.41	499.41	499.41	
October 3, 2022 October 3, 2022	Purchase 643.46 Units of Money Market / Cash Reserves @ $1.00	643.46	643.46	643.46	
October 3, 2022 October 3, 2022	Purchase 1,964.38 Units of Money Market / Cash Reserves @ $1.00	1,964.38	1,964.38	1,964.38	
October 3, 2022 October 3, 2022	Purchase 726.75 Units of Money Market / Cash Reserves @ $1.00	726.75	726.75	726.75	
October 3, 2022 October 3, 2022	Purchase 217,518.13 Units of Money Market / Cash Reserves @ $1.00	217,518.13	217,518.13	217,518.13	
September 30, 2022 October 4, 2022	Purchase 250.00 Shares of Bristol-Myers Squibb Co @ $71.49	250.00	17,872.50	17,872.50	
October 4, 2022 October 4, 2022	Purchase 678.93 Units of Money Market / Cash Reserves @ $1.00	678.93	678.93	678.93	
October 3, 2022 October 5, 2022	Purchase 196.00 Shares of Applied Materials Inc @ $86.74	196.00	17,001.04	17,001.04	
October 3, 2022 October 5, 2022	Purchase 37.00 Shares of Lam Research Corp @ $395.4147	37.00	14,630.34	14,630.34	
October 3, 2022 October 5, 2022	Purchase 299.00 Shares of Micron Technology Inc @ $51.9796	299.00	15,541.90	15,541.90	
October 3, 2022 October 5, 2022	Purchase 302.00 Shares of PepsiCo Inc @ $164.9879	302.00	49,826.35	49,826.35	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 3, 2022 October 5, 2022	Purchase 211.00 Shares of McDonald's Corp @ $235.73	211.00	49,739.03	49,739.03	
October 5, 2022 October 5, 2022	Purchase 205.25 Units of Money Market / Cash Reserves @ $1.00	205.25	205.25	205.25	
October 3, 2022 October 5, 2022	Purchase 2,389.00 Shares of Invitation Homes Inc @ $35.0574	2,389.00	83,752.13	83,752.13	
October 4, 2022 October 6, 2022	Purchase 181.00 Shares of SS&C Technologies Holdings Inc @ $51.1442	181.00	9,257.10	9,257.10	
October 6, 2022 October 6, 2022	Purchase 1,046.25 Units of Money Market / Cash Reserves @ $1.00	1,046.25	1,046.25	1,046.25	
October 5, 2022 October 7, 2022	Purchase 110.00 Shares of Goldman Sachs Group Inc/The @ $307.0438	110.00	33,774.82	33,774.82	
October 5, 2022 October 7, 2022	Purchase 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Paid Accrued Interest of $400.00	100,000.00	75,750.00	75,750.00	
October 5, 2022 October 7, 2022	Purchase 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Paid Accrued Interest of $400.00	100,000.00	75,750.00	75,750.00	
October 7, 2022 October 7, 2022	Purchase 46,479.80 Units of Money Market / Cash Reserves @ $1.00	46,479.80	46,479.80	46,479.80	
October 5, 2022 October 7, 2022	Purchase 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Paid Accrued Interest of $400.00	100,000.00	75,750.00	75,750.00	
October 6, 2022 October 11, 2022	Purchase 98.00 Shares of Mohawk Industries Inc @ $98.3849	98.00	9,641.72	9,641.72	
October 11, 2022 October 11, 2022	Purchase 1,354.07 Units of Money Market / Cash Reserves @ $1.00	1,354.07	1,354.07	1,354.07	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 12, 2022 October 12, 2022	Purchase 17,642.38 Units of Money Market / Cash Reserves @ $1.00	17,642.38	17,642.38	17,642.38	
October 12, 2022 October 12, 2022	Purchase 6,961.88 Units of Money Market / Cash Reserves @ $1.00	6,961.88	6,961.88	6,961.88	
October 13, 2022 October 13, 2022	Purchase 195.17 Units of Money Market / Cash Reserves @ $1.00	195.17	195.17	195.17	
October 13, 2022 October 13, 2022	Purchase 533.05 Units of Money Market / Cash Reserves @ $1.00	533.05	533.05	533.05	
October 14, 2022 October 14, 2022	Purchase 27,908.33 Units of Money Market / Cash Reserves @ $1.00	27,908.33	27,908.33	27,908.33	
October 14, 2022 October 14, 2022	Purchase 651.04 Units of Money Market / Cash Reserves @ $1.00	651.04	651.04	651.04	
October 13, 2022 October 17, 2022	Purchase 618.00 Shares of FirstEnergy Corp @ $37.0999	618.00	22,927.74	22,927.74	
October 17, 2022 October 17, 2022	Purchase 776.22 Units of Money Market / Cash Reserves @ $1.00	776.22	776.22	776.22	
October 17, 2022 October 17, 2022	Purchase 2,492.78 Units of Money Market / Cash Reserves @ $1.00	2,492.78	2,492.78	2,492.78	
October 18, 2022 October 18, 2022	Purchase 2,653.94 Units of Money Market / Cash Reserves @ $1.00	2,653.94	2,653.94	2,653.94	
October 18, 2022 October 18, 2022	Purchase 834.38 Units of Money Market / Cash Reserves @ $1.00	834.38	834.38	834.38	
October 17, 2022 October 19, 2022	Purchase 318.00 Shares of Unilever PLC @ $44.2204	318.00	14,062.09	14,062.09	
October 17, 2022 October 19, 2022	Purchase 563.00 Shares of Airbus SE @ $24.1827	563.00	13,614.86	13,614.86	
October 17, 2022 October 19, 2022	Purchase 426.00 Shares of Pernod Ricard SA @ $35.5179, Paid $45.39	426.00	15,176.02	15,176.02	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 17, 2022 October 19, 2022	Purchase 321.00 Shares of Infineon Technologies AG @ $23.8742	321.00	7,663.62	7,663.62	
October 19, 2022 October 19, 2022	Purchase 525.69 Units of Money Market / Cash Reserves @ $1.00	525.69	525.69	525.69	
October 18, 2022 October 20, 2022	Purchase 1,268.00 Shares of Siemens Healthineers AG @ $22.2128	1,268.00	28,165.83	28,165.83	
October 18, 2022 October 20, 2022	Purchase 203.00 Shares of Yamaha Corp @ $37.5506	203.00	7,622.77	7,622.77	
October 18, 2022 October 20, 2022	Purchase 241.00 Shares of Signature Bank/New York NY 5% @ $16.90	241.00	4,072.90	4,072.90	
October 20, 2022 October 20, 2022	Purchase 44,098.63 Units of Money Market / Cash Reserves @ $1.00	44,098.63	44,098.63	44,098.63	
October 19, 2022 October 21, 2022	Purchase 480.00 Shares of Siemens Healthineers AG @ $21.9065	480.00	10,515.12	10,515.12	
October 19, 2022 October 21, 2022	Purchase 414.00 Shares of Palo Alto Networks Inc @ $160.2605	414.00	66,347.85	66,347.85	
October 19, 2022 October 21, 2022	Purchase 559.00 Shares of Bank of America Corp @ $33.894	559.00	18,946.75	18,946.75	
October 19, 2022 October 21, 2022	Purchase 675.00 Shares of Citizens Financial Group Inc @ $36.7424	675.00	24,801.12	24,801.12	
October 21, 2022 October 25, 2022	Purchase 325.00 Shares of Bristol-Myers Squibb Co @ $72.39	325.00	23,526.75	23,526.75	
October 21, 2022 October 25, 2022	Purchase 131.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ $14.16	131.00	1,854.96	1,854.96	
October 21, 2022 October 25, 2022	Purchase 407.00 Shares of Brookfield Property Partners LP 6.375% @ $15.2984	407.00	6,226.45	6,226.45	
October 21, 2022 October 25, 2022	Purchase 72.00 Shares of Fifth Third Bancorp 6% @ $22.4401	72.00	1,615.69	1,615.69	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 21, 2022 October 25, 2022	Purchase 88.00 Shares of Ford Motor Co 6.5% 15 Aug 2062 @ $22.2268	88.00	1,955.96	1,955.96	
October 21, 2022 October 25, 2022	Purchase 190.00 Shares of First Republic Bank/CA 4% @ $15.0014	190.00	2,850.27	2,850.27	
October 21, 2022 October 25, 2022	Purchase 7.00 Shares of Bank of America Corp 7.25% @ $1,137.9678	7.00	7,965.77	7,965.77	
October 21, 2022 October 25, 2022	Purchase 191.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ $15.7419	191.00	3,006.70	3,006.70	
October 21, 2022 October 25, 2022	Purchase 231.00 Shares of Air Lease Corp Variable 6.15% @ $20.868	231.00	4,820.51	4,820.51	
October 21, 2022 October 25, 2022	Purchase 11.00 Shares of Wells Fargo & Co 7.5% @ $1,138.9809	11.00	12,528.79	12,528.79	
October 21, 2022 October 25, 2022	Purchase 127.00 Shares of Wintrust Financial Corp Variable 6.875% @ $24.65	127.00	3,130.55	3,130.55	
October 21, 2022 October 25, 2022	Purchase 155.00 Shares of Affiliated Managers Group Inc 4.75% 30 Sep 2060 @ $17.1339	155.00	2,655.75	2,655.75	
October 21, 2022 October 25, 2022	Purchase 297.00 Shares of Bank of America Corp 4.375% @ $17.181	297.00	5,102.76	5,102.76	
October 21, 2022 October 25, 2022	Purchase 205.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ $18.7394	205.00	3,841.58	3,841.58	
October 21, 2022 October 25, 2022	Purchase 103.00 Shares of Arch Capital Group Ltd 4.55% @ $17.3895	103.00	1,791.12	1,791.12	
October 21, 2022 October 25, 2022	Purchase 158.00 Shares of SCE Trust IV Variable 5.375% @ $17.6473	158.00	2,788.27	2,788.27	
October 21, 2022 October 25, 2022	Purchase 132.00 Shares of American Equity Investment Life Holding Co Variable 6.625% @ $22.7222	132.00	2,999.33	2,999.33	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 21, 2022 October 25, 2022	Purchase 68.00 Shares of Aspen Insurance Holdings Ltd Variable 5.95% @ $22.1255	68.00	1,504.53	1,504.53	
October 21, 2022 October 25, 2022	Purchase 156.00 Shares of Athene Holding Ltd Variable 6.35% @ $22.6094	156.00	3,527.07	3,527.07	
October 21, 2022 October 25, 2022	Purchase 109.00 Shares of CHS Inc Variable 6.75% @ $23.5764	109.00	2,569.83	2,569.83	
October 21, 2022 October 25, 2022	Purchase 103.00 Shares of AGNC Investment Corp Variable 9.19014% @ $22.072	103.00	2,273.42	2,273.42	
October 21, 2022 October 25, 2022	Purchase 290.00 Shares of DTE Energy Co 4.375% 01/12/2081 @ $16.3282	290.00	4,735.18	4,735.18	
October 21, 2022 October 25, 2022	Purchase 130.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ $16.1595	130.00	2,100.74	2,100.74	
October 21, 2022 October 25, 2022	Purchase 124.00 Shares of Pinnacle Financial Partners Inc 6.75% @ $23.7664	124.00	2,947.03	2,947.03	
October 21, 2022 October 25, 2022	Purchase 14.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ $14.87	14.00	208.18	208.18	
October 24, 2022 October 26, 2022	Purchase 193.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ $14.1348	193.00	2,728.02	2,728.02	
October 24, 2022 October 26, 2022	Purchase 374.00 Shares of SCE Trust IV Variable 5.375% @ $17.6803	374.00	6,612.43	6,612.43	
October 24, 2022 October 26, 2022	Purchase 30.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ $15.95	30.00	478.50	478.50	
October 24, 2022 October 26, 2022	Purchase 276.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ $19.2524	276.00	5,313.66	5,313.66	
October 24, 2022 October 26, 2022	Purchase 566.00 Shares of Capital One Financial Corp 5% @ $18.4736	566.00	10,456.06	10,456.06	
October 24, 2022 October 26, 2022	Purchase 382.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ $15.0096	382.00	5,733.67	5,733.67	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 26, 2022 October 26, 2022	Purchase 837.10 Units of Money Market / Cash Reserves @ $1.00	837.10	837.10	837.10	
October 26, 2022 October 26, 2022	Purchase 551.61 Units of Money Market / Cash Reserves @ $1.00	551.61	551.61	551.61	
October 26, 2022 October 26, 2022	Purchase 604.83 Units of Money Market / Cash Reserves @ $1.00	604.83	604.83	604.83	
October 26, 2022 October 26, 2022	Purchase 1,711.00 Units of Money Market / Cash Reserves @ $1.00	1,711.00	1,711.00	1,711.00	
October 25, 2022 October 27, 2022	Purchase 780.00 Shares of Advanced Micro Devices Inc @ $61.6181	780.00	48,062.12	48,062.12	
October 25, 2022 October 27, 2022	Purchase 271.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ $14.675	271.00	3,976.93	3,976.93	
October 27, 2022 October 27, 2022	Purchase 209.81 Units of Money Market / Cash Reserves @ $1.00	209.81	209.81	209.81	
October 26, 2022 October 28, 2022	Purchase 150.00 Shares of Bristol-Myers Squibb Co @ $74.5084	150.00	11,176.26	11,176.26	
October 26, 2022 October 28, 2022	Purchase 138.00 Shares of American Equity Investment Life Holding Co Variable 6.625% @ $23.3184	138.00	3,217.94	3,217.94	
October 28, 2022 October 28, 2022	Purchase 1,854.57 Units of Money Market / Cash Reserves @ $1.00	1,854.57	1,854.57	1,854.57	
October 28, 2022 October 28, 2022	Purchase 340.23 Units of Money Market / Cash Reserves @ $1.00	340.23	340.23	340.23	
October 27, 2022 October 31, 2022	Purchase 105.00 Shares of Berkshire Hathaway Inc @ $290.2223	105.00	30,473.34	30,473.34	
October 27, 2022 October 31, 2022	Purchase 244.00 Shares of Bristol-Myers Squibb Co @ $74.9994	244.00	18,299.85	18,299.85	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 27, 2022 October 31, 2022	Purchase 169.00 Shares of Advanced Micro Devices Inc @ $60.7045	169.00	10,259.06	10,259.06	
October 27, 2022 October 31, 2022	Purchase 290.00 Shares of Meta Platforms Inc @ $99.9235	290.00	28,977.82	28,977.82	
October 31, 2022 October 31, 2022	Purchase 21.95 Units of Money Market / Cash Reserves @ $1.00	21.95	21.95	21.95	
October 31, 2022 October 31, 2022	Purchase 63,814.59 Units of Money Market / Cash Reserves @ $1.00	63,814.59	63,814.59	63,814.59	
October 31, 2022 October 31, 2022	Purchase 25.13 Units of Money Market / Cash Reserves @ $1.00	25.13	25.13	25.13	
October 31, 2022 October 31, 2022	Purchase 1.77 Units of Money Market / Cash Reserves @ $1.00	1.77	1.77	1.77	
October 31, 2022 October 31, 2022	Purchase 5.27 Units of Money Market / Cash Reserves @ $1.00	5.27	5.27	5.27	
October 31, 2022 October 31, 2022	Purchase 1.90 Units of Money Market / Cash Reserves @ $1.00	1.90	1.90	1.90	
October 31, 2022 October 31, 2022	Purchase 1.04 Units of Money Market / Cash Reserves @ $1.00	1.04	1.04	1.04	
October 31, 2022 October 31, 2022	Purchase 10.69 Units of Money Market / Cash Reserves @ $1.00	10.69	10.69	10.69	
October 31, 2022 October 31, 2022	Purchase 17.84 Units of Money Market / Cash Reserves @ $1.00	17.84	17.84	17.84	
October 31, 2022 October 31, 2022	Purchase 956.83 Units of Money Market / Cash Reserves @ $1.00	956.83	956.83	956.83	
October 31, 2022 October 31, 2022	Purchase 0.96 Units of Money Market / Cash Reserves @ $1.00	0.96	0.96	0.96	
October 31, 2022 October 31, 2022	Purchase 2.00 Units of Money Market / Cash Reserves @ $1.00	2.00	2.00	2.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 31, 2022 October 31, 2022	Purchase 717.75 Units of Money Market / Cash Reserves @ $1.00	717.75	717.75	717.75	
October 31, 2022 October 31, 2022	Purchase 2.07 Units of Money Market / Cash Reserves @ $1.00	2.07	2.07	2.07	
October 31, 2022 October 31, 2022	Purchase 1.14 Units of Money Market / Cash Reserves @ $1.00	1.14	1.14	1.14	
October 31, 2022 October 31, 2022	Purchase 10.74 Units of Money Market / Cash Reserves @ $1.00	10.74	10.74	10.74	
October 31, 2022 October 31, 2022	Purchase 518.37 Units of Money Market / Cash Reserves @ $1.00	518.37	518.37	518.37	
October 31, 2022 October 31, 2022	Purchase 9.94 Units of Money Market / Cash Reserves @ $1.00	9.94	9.94	9.94	
October 31, 2022 October 31, 2022	Purchase 24.83 Units of Money Market / Cash Reserves @ $1.00	24.83	24.83	24.83	
October 31, 2022 October 31, 2022	Purchase 10.99 Units of Money Market / Cash Reserves @ $1.00	10.99	10.99	10.99	
October 31, 2022 October 31, 2022	Purchase 1,817.10 Units of Money Market / Cash Reserves @ $1.00	1,817.10	1,817.10	1,817.10	
October 31, 2022 October 31, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
October 28, 2022 November 1, 2022	Purchase 945.00 Shares of Coca-Cola Co/The @ $60.2239	945.00	56,911.59	56,911.59	
October 28, 2022 November 1, 2022	Purchase 86.00 Shares of Goldman Sachs Group Inc/The @ $338.2158	86.00	29,086.56	29,086.56	
October 28, 2022 November 1, 2022	Purchase 843.00 Shares of Cisco Systems Inc @ $44.9643	843.00	37,904.90	37,904.90	
November 1, 2022 November 1, 2022	Purchase 6,266.29 Units of Money Market / Cash Reserves @ $1.00	6,266.29	6,266.29	6,266.29	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 1, 2022 November 1, 2022	Purchase 5,930.06 Units of Money Market / Cash Reserves @ $1.00	5,930.06	5,930.06	5,930.06	
November 1, 2022 November 1, 2022	Purchase 1,773.04 Units of Money Market / Cash Reserves @ $1.00	1,773.04	1,773.04	1,773.04	
November 1, 2022 November 1, 2022	Purchase 2,568.19 Units of Money Market / Cash Reserves @ $1.00	2,568.19	2,568.19	2,568.19	
November 1, 2022 November 1, 2022	Purchase 5,445.51 Units of Money Market / Cash Reserves @ $1.00	5,445.51	5,445.51	5,445.51	
October 31, 2022 November 2, 2022	Purchase 522.00 Shares of Sanofi @ $43.3755, Paid $67.93	522.00	22,709.94	22,709.94	
October 31, 2022 November 2, 2022	Purchase 477.00 Shares of Bristol-Myers Squibb Co @ $77.464	477.00	36,950.33	36,950.33	
November 3, 2022 November 3, 2022	Purchase 71,772.75 Units of Money Market / Cash Reserves @ $1.00	71,772.75	71,772.75	71,772.75	
November 3, 2022 November 3, 2022	Purchase 4,041.08 Units of Money Market / Cash Reserves @ $1.00	4,041.08	4,041.08	4,041.08	
November 3, 2022 November 3, 2022	Purchase 481.80 Units of Money Market / Cash Reserves @ $1.00	481.80	481.80	481.80	
November 2, 2022 November 4, 2022	Purchase 205.00 Shares of Sony Group Corp @ $72.9066	205.00	14,945.85	14,945.85	
November 2, 2022 November 4, 2022	Purchase 183.00 Shares of CVS Health Corp @ $97.2004	183.00	17,787.67	17,787.67	
November 2, 2022 November 4, 2022	Purchase 81.00 Shares of McDonald's Corp @ $274.1651	81.00	22,207.37	22,207.37	
November 2, 2022 November 4, 2022	Purchase 56.00 Shares of Automatic Data Processing Inc @ $245.204	56.00	13,731.42	13,731.42	
November 2, 2022 November 4, 2022	Purchase 716.00 Shares of Comcast Corp @ $31.42	716.00	22,496.72	22,496.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 91.39% Paid Accrued Interest of $115.50	10,000.00	9,138.90	9,138.90	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 83.07% Paid Accrued Interest of $70.00	10,000.00	8,307.30	8,307.30	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of SVB Financial Group Variable 4% @ 70.92% Paid Accrued Interest of $87.78	10,000.00	7,092.30	7,092.30	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 80.92% Paid Accrued Interest of $31.11	10,000.00	8,092.30	8,092.30	
November 2, 2022 November 4, 2022	Purchase 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 78.07% Paid Accrued Interest of $275.50	15,000.00	11,710.95	11,710.95	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 91.39% Paid Accrued Interest of $115.50	10,000.00	9,138.90	9,138.90	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 80.92% Paid Accrued Interest of $31.11	10,000.00	8,092.30	8,092.30	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 83.07% Paid Accrued Interest of $70.00	10,000.00	8,307.30	8,307.30	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of SVB Financial Group Variable 4% @ 70.92% Paid Accrued Interest of $87.78	10,000.00	7,092.30	7,092.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 2, 2022 November 4, 2022	Purchase 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 78.07% Paid Accrued Interest of $275.50	15,000.00	11,710.95	11,710.95	
November 4, 2022 November 4, 2022	Purchase 13,966.37 Units of Money Market / Cash Reserves @ $1.00	13,966.37	13,966.37	13,966.37	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 91.39% Paid Accrued Interest of $115.50	10,000.00	9,138.90	9,138.90	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 80.92% Paid Accrued Interest of $31.11	10,000.00	8,092.30	8,092.30	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 83.07% Paid Accrued Interest of $70.00	10,000.00	8,307.30	8,307.30	
November 2, 2022 November 4, 2022	Purchase 10,000.00 Par Value of SVB Financial Group Variable 4% @ 70.92% Paid Accrued Interest of $87.78	10,000.00	7,092.30	7,092.30	
November 2, 2022 November 4, 2022	Purchase 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 78.07% Paid Accrued Interest of $275.50	15,000.00	11,710.95	11,710.95	
November 3, 2022 November 7, 2022	Purchase 206.00 Shares of Olin Corp @ $53.8145	206.00	11,085.79	11,085.79	
November 3, 2022 November 7, 2022	Purchase 1,211.00 Shares of Cenovus Energy Inc @ $21.19	1,211.00	25,661.09	25,661.09	
November 7, 2022 November 7, 2022	Purchase 18,459.10 Units of Money Market / Cash Reserves @ $1.00	18,459.10	18,459.10	18,459.10	
November 7, 2022 November 7, 2022	Purchase 5,464.54 Units of Money Market / Cash Reserves @ $1.00	5,464.54	5,464.54	5,464.54	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 7, 2022 November 7, 2022	Purchase 460.00 Units of Money Market / Cash Reserves @ $1.00	460.00	460.00	460.00	
November 4, 2022 November 8, 2022	Purchase 80.00 Shares of AmerisourceBergen Corp @ $161.2737	80.00	12,901.90	12,901.90	
November 4, 2022 November 8, 2022	Purchase 148.00 Shares of CVS Health Corp @ $99.1171	148.00	14,669.33	14,669.33	
November 4, 2022 November 8, 2022	Purchase 408.00 Shares of Wells Fargo & Co @ $46.7388	408.00	19,069.43	19,069.43	
November 4, 2022 November 8, 2022	Purchase 2,223.00 Shares of HSBC Holdings PLC @ $27.8462	2,223.00	61,902.10	61,902.10	
November 4, 2022 November 8, 2022	Purchase 404.00 Shares of AIA Group Ltd @ $33.8314	404.00	13,667.89	13,667.89	
November 8, 2022 November 8, 2022	Purchase 462.17 Units of Money Market / Cash Reserves @ $1.00	462.17	462.17	462.17	
November 9, 2022 November 9, 2022	Purchase 61,294.85 Units of Money Market / Cash Reserves @ $1.00	61,294.85	61,294.85	61,294.85	
November 9, 2022 November 9, 2022	Purchase 229.81 Units of Money Market / Cash Reserves @ $1.00	229.81	229.81	229.81	
November 8, 2022 November 10, 2022	Purchase 198.00 Shares of Sony Group Corp @ $78.3795	198.00	15,519.14	15,519.14	
November 8, 2022 November 10, 2022	Purchase 402.00 Shares of FirstEnergy Corp @ $37.711	402.00	15,159.82	15,159.82	
November 10, 2022 November 10, 2022	Purchase 475.45 Units of Money Market / Cash Reserves @ $1.00	475.45	475.45	475.45	
November 10, 2022 November 10, 2022	Purchase 972.12 Units of Money Market / Cash Reserves @ $1.00	972.12	972.12	972.12	
November 10, 2022 November 10, 2022	Purchase 229.96 Units of Money Market / Cash Reserves @ $1.00	229.96	229.96	229.96	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 10, 2022 November 10, 2022	Purchase 2,224.00 Units of Money Market / Cash Reserves @ $1.00	2,224.00	2,224.00	2,224.00	
November 9, 2022 November 14, 2022	Purchase 285.00 Shares of LKQ Corp @ $52.26	285.00	14,894.10	14,894.10	
November 9, 2022 November 14, 2022	Purchase 51,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 81.00% Paid Accrued Interest of $780.58	51,000.00	41,310.00	41,310.00	
November 14, 2022 November 14, 2022	Purchase 437.40 Units of Money Market / Cash Reserves @ $1.00	437.40	437.40	437.40	
November 14, 2022 November 14, 2022	Purchase 323.01 Units of Money Market / Cash Reserves @ $1.00	323.01	323.01	323.01	
November 10, 2022 November 15, 2022	Purchase 47.00 Shares of Union Pacific Corp @ $213.07	47.00	10,014.29	10,014.29	
November 11, 2022 November 15, 2022	Purchase 170.00 Shares of Olin Corp @ $59.8379	170.00	10,172.44	10,172.44	
November 11, 2022 November 15, 2022	Purchase 124.00 Shares of Sony Group Corp @ $82.3045	124.00	10,205.76	10,205.76	
November 11, 2022 November 15, 2022	Purchase 231.00 Shares of Cisco Systems Inc @ $44.58	231.00	10,297.98	10,297.98	
November 11, 2022 November 15, 2022	Purchase 80.00 Shares of Meta Platforms Inc @ $113.0444	80.00	9,043.55	9,043.55	
November 11, 2022 November 15, 2022	Purchase 45.00 Shares of Walt Disney Co/The @ $95.0074	45.00	4,275.33	4,275.33	
November 11, 2022 November 15, 2022	Purchase 41.00 Shares of PayPal Holdings Inc @ $91.076	41.00	3,734.12	3,734.12	
November 11, 2022 November 15, 2022	Purchase 27.00 Shares of Block Inc @ $71.7049	27.00	1,936.03	1,936.03	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 10, 2022 November 15, 2022	Purchase 50,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Paid Accrued Interest of $956.25	50,000.00	46,113.50	46,113.50	
November 11, 2022 November 15, 2022	Purchase 91.00 Shares of Meta Platforms Inc @ $113.0444	91.00	10,287.04	10,287.04	
November 11, 2022 November 15, 2022	Purchase 52.00 Shares of Tesla Inc @ $195.9284	52.00	10,188.28	10,188.28	
November 11, 2022 November 15, 2022	Purchase 52.00 Shares of Walt Disney Co/The @ $95.0074	52.00	4,940.38	4,940.38	
November 10, 2022 November 15, 2022	Purchase 50,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Paid Accrued Interest of $956.25	50,000.00	46,113.50	46,113.50	
November 15, 2022 November 15, 2022	Purchase 1,563.93 Units of Money Market / Cash Reserves @ $1.00	1,563.93	1,563.93	1,563.93	
November 15, 2022 November 15, 2022	Purchase 605.28 Units of Money Market / Cash Reserves @ $1.00	605.28	605.28	605.28	
November 15, 2022 November 15, 2022	Purchase 2,826.24 Units of Money Market / Cash Reserves @ $1.00	2,826.24	2,826.24	2,826.24	
November 15, 2022 November 15, 2022	Purchase 54,196.37 Units of Money Market / Cash Reserves @ $1.00	54,196.37	54,196.37	54,196.37	
November 10, 2022 November 15, 2022	Purchase 50,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Paid Accrued Interest of $956.25	50,000.00	46,113.50	46,113.50	
November 11, 2022 November 15, 2022	Purchase 4.00 Shares of Regeneron Pharmaceuticals Inc @ $734.835, Paid $0.07	4.00	2,939.41	2,939.41	
November 14, 2022 November 16, 2022	Purchase 256.00 Shares of CRH PLC @ $39.53	256.00	10,119.68	10,119.68	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 14, 2022 November 16, 2022	Purchase 290.00 Shares of Meta Platforms Inc @ $113.8681	290.00	33,021.75	33,021.75	
November 14, 2022 November 16, 2022	Purchase 124.00 Shares of Tesla Inc @ $191.8705	124.00	23,791.94	23,791.94	
November 14, 2022 November 16, 2022	Purchase 38.00 Shares of PayPal Holdings Inc @ $90.4701	38.00	3,437.86	3,437.86	
November 14, 2022 November 16, 2022	Purchase 64.00 Shares of Block Inc @ $71.1788	64.00	4,555.44	4,555.44	
November 14, 2022 November 16, 2022	Purchase 81.00 Shares of Walt Disney Co/The @ $95.6487	81.00	7,747.54	7,747.54	
November 14, 2022 November 16, 2022	Purchase 905.00 Shares of Vonovia SE @ $12.8794	905.00	11,655.86	11,655.86	
November 16, 2022 November 16, 2022	Purchase 17,766.16 Units of Money Market / Cash Reserves @ $1.00	17,766.16	17,766.16	17,766.16	
November 16, 2022 November 16, 2022	Purchase 758.52 Units of Money Market / Cash Reserves @ $1.00	758.52	758.52	758.52	
November 16, 2022 November 16, 2022	Purchase 841.30 Units of Money Market / Cash Reserves @ $1.00	841.30	841.30	841.30	
November 15, 2022 November 17, 2022	Purchase 127.00 Shares of Walt Disney Co/The @ $95.6162	127.00	12,143.26	12,143.26	
November 15, 2022 November 17, 2022	Purchase 114.00 Shares of Meta Platforms Inc @ $116.4678	114.00	13,277.33	13,277.33	
November 15, 2022 November 17, 2022	Purchase 95.00 Shares of PayPal Holdings Inc @ $91.8482	95.00	8,725.58	8,725.58	
November 15, 2022 November 17, 2022	Purchase 130.00 Shares of Block Inc @ $73.6724	130.00	9,577.41	9,577.41	
November 15, 2022 November 17, 2022	Purchase 42.00 Shares of Tesla Inc @ $196.1306	42.00	8,237.49	8,237.49	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 15, 2022 November 17, 2022	Purchase 330.00 Shares of Siemens Healthineers AG @ $26.7692	330.00	8,833.84	8,833.84	
November 17, 2022 November 17, 2022	Purchase 724.96 Units of Money Market / Cash Reserves @ $1.00	724.96	724.96	724.96	
November 17, 2022 November 17, 2022	Purchase 684.18 Units of Money Market / Cash Reserves @ $1.00	684.18	684.18	684.18	
November 17, 2022 November 17, 2022	Purchase 44.56 Units of Money Market / Cash Reserves @ $1.00	44.56	44.56	44.56	
November 16, 2022 November 18, 2022	Purchase 414.00 Shares of Activision Blizzard Inc @ $74.4339	414.00	30,815.63	30,815.63	
November 16, 2022 November 18, 2022	Purchase 614.00 Shares of Nomura Research Institute Ltd @ $24.9465	614.00	15,317.15	15,317.15	
November 18, 2022 November 18, 2022	Purchase 16,234.65 Units of Money Market / Cash Reserves @ $1.00	16,234.65	16,234.65	16,234.65	
November 18, 2022 November 18, 2022	Purchase 696.00 Units of Money Market / Cash Reserves @ $1.00	696.00	696.00	696.00	
November 17, 2022 November 21, 2022	Purchase 617.00 Shares of US Foods Holding Corp @ $33.8202	617.00	20,867.06	20,867.06	
November 21, 2022 November 21, 2022	Purchase 3,659.45 Units of Money Market / Cash Reserves @ $1.00	3,659.45	3,659.45	3,659.45	
November 21, 2022 November 21, 2022	Purchase 19,991.21 Units of Money Market / Cash Reserves @ $1.00	19,991.21	19,991.21	19,991.21	
November 21, 2022 November 21, 2022	Purchase 159,855.98 Units of Money Market / Cash Reserves @ $1.00	159,855.98	159,855.98	159,855.98	
November 18, 2022 November 22, 2022	Purchase 29.00 Shares of UnitedHealth Group Inc @ $528.7195	29.00	15,332.87	15,332.87	
November 18, 2022 November 22, 2022	Purchase 408.00 Shares of Keurig Dr Pepper Inc @ $37.3895	408.00	15,254.92	15,254.92	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 18, 2022 November 22, 2022	Purchase 35,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	35,000.00	35,393.75	35,393.75	
November 18, 2022 November 22, 2022	Purchase 35,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	35,000.00	35,393.75	35,393.75	
November 22, 2022 November 22, 2022	Purchase 3,074.98 Units of Money Market / Cash Reserves @ $1.00	3,074.98	3,074.98	3,074.98	
November 22, 2022 November 22, 2022	Purchase 1,676.33 Units of Money Market / Cash Reserves @ $1.00	1,676.33	1,676.33	1,676.33	
November 22, 2022 November 22, 2022	Purchase 148.82 Units of Money Market / Cash Reserves @ $1.00	148.82	148.82	148.82	
November 22, 2022 November 22, 2022	Purchase 1,000,000.00 Units of Money Market / Cash Reserves @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
November 18, 2022 November 22, 2022	Purchase 35,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	35,000.00	35,393.75	35,393.75	
November 16, 2022 November 22, 2022	Purchase 1,666.00 Shares of Lincoln National Corp 9% @ $25.8056	1,666.00	42,992.13	42,992.13	
November 16, 2022 November 22, 2022	Purchase 247.00 Shares of Lincoln National Corp 9% @ $25.35	247.00	6,261.45	6,261.45	
November 21, 2022 November 23, 2022	Purchase 12,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Paid Accrued Interest of $109.33	12,000.00	9,285.00	9,285.00	
November 21, 2022 November 23, 2022	Purchase 161,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Paid Accrued Interest of $1,466.89	161,000.00	124,372.50	124,372.50	
November 21, 2022 November 23, 2022	Purchase 161,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Paid Accrued Interest of $1,466.89	161,000.00	124,372.50	124,372.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 21, 2022 November 23, 2022	Purchase 12,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Paid Accrued Interest of $109.33	12,000.00	9,285.00	9,285.00	
November 23, 2022 November 23, 2022	Purchase 390.00 Units of Money Market / Cash Reserves @ $1.00	390.00	390.00	390.00	
November 23, 2022 November 23, 2022	Purchase 8,056.93 Units of Money Market / Cash Reserves @ $1.00	8,056.93	8,056.93	8,056.93	
November 23, 2022 November 23, 2022	Purchase 12,433.39 Units of Money Market / Cash Reserves @ $1.00	12,433.39	12,433.39	12,433.39	
November 23, 2022 November 23, 2022	Purchase 525.58 Units of Money Market / Cash Reserves @ $1.00	525.58	525.58	525.58	
November 21, 2022 November 23, 2022	Purchase 161,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Paid Accrued Interest of $1,466.89	161,000.00	124,372.50	124,372.50	
November 21, 2022 November 23, 2022	Purchase 12,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Paid Accrued Interest of $109.33	12,000.00	9,285.00	9,285.00	
November 22, 2022 November 25, 2022	Purchase 54.00 Shares of Tesla Inc @ $168.7791	54.00	9,114.07	9,114.07	
November 25, 2022 November 25, 2022	Purchase 40,665.51 Units of Money Market / Cash Reserves @ $1.00	40,665.51	40,665.51	40,665.51	
November 23, 2022 November 28, 2022	Purchase 2,074.00 Shares of Universal Music Group NV @ $11.1459	2,074.00	23,116.60	23,116.60	
November 28, 2022 November 28, 2022	Purchase 857.24 Units of Money Market / Cash Reserves @ $1.00	857.24	857.24	857.24	
November 29, 2022 November 29, 2022	Purchase 5,311.33 Units of Money Market / Cash Reserves @ $1.00	5,311.33	5,311.33	5,311.33	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 29, 2022 November 29, 2022	Purchase 479.10 Units of Money Market / Cash Reserves @ $1.00	479.10	479.10	479.10	
November 29, 2022 November 29, 2022	Purchase 381.51 Units of Money Market / Cash Reserves @ $1.00	381.51	381.51	381.51	
November 29, 2022 November 29, 2022	Purchase 434.20 Units of Money Market / Cash Reserves @ $1.00	434.20	434.20	434.20	
November 30, 2022 November 30, 2022	Purchase 0.82 Units of Money Market / Cash Reserves @ $1.00	0.82	0.82	0.82	
November 30, 2022 November 30, 2022	Purchase 3.41 Units of Money Market / Cash Reserves @ $1.00	3.41	3.41	3.41	
November 30, 2022 November 30, 2022	Purchase 3,538.76 Units of Money Market / Cash Reserves @ $1.00	3,538.76	3,538.76	3,538.76	
November 30, 2022 November 30, 2022	Purchase 2.33 Units of Money Market / Cash Reserves @ $1.00	2.33	2.33	2.33	
November 30, 2022 November 30, 2022	Purchase 0.48 Units of Money Market / Cash Reserves @ $1.00	0.48	0.48	0.48	
November 30, 2022 November 30, 2022	Purchase 430.56 Units of Money Market / Cash Reserves @ $1.00	430.56	430.56	430.56	
November 30, 2022 November 30, 2022	Purchase 2.74 Units of Money Market / Cash Reserves @ $1.00	2.74	2.74	2.74	
November 30, 2022 November 30, 2022	Purchase 532.98 Units of Money Market / Cash Reserves @ $1.00	532.98	532.98	532.98	
November 30, 2022 November 30, 2022	Purchase 8.44 Units of Money Market / Cash Reserves @ $1.00	8.44	8.44	8.44	
November 30, 2022 November 30, 2022	Purchase 33.41 Units of Money Market / Cash Reserves @ $1.00	33.41	33.41	33.41	
November 30, 2022 November 30, 2022	Purchase 2.52 Units of Money Market / Cash Reserves @ $1.00	2.52	2.52	2.52	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 30, 2022 November 30, 2022	Purchase 6.18 Units of Money Market / Cash Reserves @ $1.00	6.18	6.18	6.18	
November 30, 2022 November 30, 2022	Purchase 7.53 Units of Money Market / Cash Reserves @ $1.00	7.53	7.53	7.53	
November 30, 2022 November 30, 2022	Purchase 19,264.99 Units of Money Market / Cash Reserves @ $1.00	19,264.99	19,264.99	19,264.99	
November 30, 2022 November 30, 2022	Purchase 16.86 Units of Money Market / Cash Reserves @ $1.00	16.86	16.86	16.86	
November 30, 2022 November 30, 2022	Purchase 603.45 Units of Money Market / Cash Reserves @ $1.00	603.45	603.45	603.45	
November 30, 2022 November 30, 2022	Purchase 4.21 Units of Money Market / Cash Reserves @ $1.00	4.21	4.21	4.21	
November 30, 2022 November 30, 2022	Purchase 36.80 Units of Money Market / Cash Reserves @ $1.00	36.80	36.80	36.80	
November 30, 2022 November 30, 2022	Purchase 0.16 Units of Money Market / Cash Reserves @ $1.00	0.16	0.16	0.16	
November 30, 2022 November 30, 2022	Purchase 9.52 Units of Money Market / Cash Reserves @ $1.00	9.52	9.52	9.52	
November 30, 2022 November 30, 2022	Purchase 5.16 Units of Money Market / Cash Reserves @ $1.00	5.16	5.16	5.16	
November 29, 2022 December 1, 2022	Purchase 9,858.00 Shares of ZOZO Inc @ $4.8553	9,858.00	47,863.55	47,863.55	
December 1, 2022 December 1, 2022	Purchase 498.56 Units of Money Market / Cash Reserves @ $1.00	498.56	498.56	498.56	
December 1, 2022 December 1, 2022	Purchase 4,843.61 Units of Money Market / Cash Reserves @ $1.00	4,843.61	4,843.61	4,843.61	
December 1, 2022 December 1, 2022	Purchase 4,469.52 Units of Money Market / Cash Reserves @ $1.00	4,469.52	4,469.52	4,469.52	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 1, 2022 December 1, 2022	Purchase 1,181.85 Units of Money Market / Cash Reserves @ $1.00	1,181.85	1,181.85	1,181.85	
December 1, 2022 December 1, 2022	Purchase 12,649.89 Units of Money Market / Cash Reserves @ $1.00	12,649.89	12,649.89	12,649.89	
November 30, 2022 December 2, 2022	Purchase 1,152.00 Shares of US Bancorp @ $44.2257	1,152.00	50,948.01	50,948.01	
November 30, 2022 December 2, 2022	Purchase 156,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Paid Accrued Interest of $691.82	156,000.00	152,295.00	152,295.00	
December 2, 2022 December 2, 2022	Purchase 5,223.73 Units of Money Market / Cash Reserves @ $1.00	5,223.73	5,223.73	5,223.73	
December 2, 2022 December 2, 2022	Purchase 537.66 Units of Money Market / Cash Reserves @ $1.00	537.66	537.66	537.66	
December 2, 2022 December 2, 2022	Purchase 82,425.26 Units of Money Market / Cash Reserves @ $1.00	82,425.26	82,425.26	82,425.26	
November 30, 2022 December 2, 2022	Purchase 156,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Paid Accrued Interest of $691.82	156,000.00	152,295.00	152,295.00	
November 30, 2022 December 2, 2022	Purchase 90,000.00 Par Value of American Electric Power 3.875% 15 Feb 2062 @ 77.25% Paid Accrued Interest of $1,036.56	90,000.00	69,525.00	69,525.00	
December 5, 2022 December 5, 2022	Purchase 648.55 Units of Money Market / Cash Reserves @ $1.00	648.55	648.55	648.55	
December 5, 2022 December 5, 2022	Purchase 1,543.50 Units of Money Market / Cash Reserves @ $1.00	1,543.50	1,543.50	1,543.50	
December 5, 2022 December 5, 2022	Purchase 6,092.34 Units of Money Market / Cash Reserves @ $1.00	6,092.34	6,092.34	6,092.34	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 5, 2022 December 5, 2022	Purchase 712.32 Units of Money Market / Cash Reserves @ $1.00	712.32	712.32	712.32	
December 6, 2022 December 6, 2022	Purchase 584.21 Units of Money Market / Cash Reserves @ $1.00	584.21	584.21	584.21	
December 6, 2022 December 6, 2022	Purchase 892.70 Units of Money Market / Cash Reserves @ $1.00	892.70	892.70	892.70	
December 6, 2022 December 6, 2022	Purchase 3,472.07 Units of Money Market / Cash Reserves @ $1.00	3,472.07	3,472.07	3,472.07	
December 7, 2022 December 7, 2022	Purchase 54.11 Units of Money Market / Cash Reserves @ $1.00	54.11	54.11	54.11	
December 7, 2022 December 7, 2022	Purchase 144.01 Units of Money Market / Cash Reserves @ $1.00	144.01	144.01	144.01	
December 6, 2022 December 8, 2022	Purchase 68,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Paid Accrued Interest of $1,334.03	68,000.00	66,372.76	66,372.76	
December 8, 2022 December 8, 2022	Purchase 892.16 Units of Money Market / Cash Reserves @ $1.00	892.16	892.16	892.16	
December 8, 2022 December 8, 2022	Purchase 26,303.51 Units of Money Market / Cash Reserves @ $1.00	26,303.51	26,303.51	26,303.51	
December 8, 2022 December 8, 2022	Purchase 67,706.79 Units of Money Market / Cash Reserves @ $1.00	67,706.79	67,706.79	67,706.79	
December 6, 2022 December 8, 2022	Purchase 68,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Paid Accrued Interest of $1,334.03	68,000.00	66,372.76	66,372.76	
December 8, 2022 December 8, 2022	Purchase 1,094.80 Units of Money Market / Cash Reserves @ $1.00	1,094.80	1,094.80	1,094.80	
December 8, 2022 December 8, 2022	Purchase 726.95 Units of Money Market / Cash Reserves @ $1.00	726.95	726.95	726.95	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 7, 2022 December 9, 2022	Purchase 403.00 Shares of JPMorgan Chase & Co @ $131.62	403.00	53,042.86	53,042.86	
December 7, 2022 December 9, 2022	Purchase 48.00 Shares of Chipotle Mexican Grill Inc @ $1,503.0655	48.00	72,147.14	72,147.14	
December 7, 2022 December 9, 2022	Purchase 216.00 Shares of Morgan Stanley @ $87.20	216.00	18,835.20	18,835.20	
December 7, 2022 December 9, 2022	Purchase 100.00 Shares of Honeywell International Inc @ $212.6834	100.00	21,268.34	21,268.34	
December 7, 2022 December 9, 2022	Purchase 127.00 Shares of Palo Alto Networks Inc @ $165.3307	127.00	20,997.00	20,997.00	
December 9, 2022 December 9, 2022	Purchase 510.98 Units of Money Market / Cash Reserves @ $1.00	510.98	510.98	510.98	
December 9, 2022 December 9, 2022	Purchase 451.44 Units of Money Market / Cash Reserves @ $1.00	451.44	451.44	451.44	
December 9, 2022 December 9, 2022	Purchase 272.40 Units of Money Market / Cash Reserves @ $1.00	272.40	272.40	272.40	
December 9, 2022 December 9, 2022	Purchase 2,626.03 Units of Money Market / Cash Reserves @ $1.00	2,626.03	2,626.03	2,626.03	
December 12, 2022 December 12, 2022	Purchase 1,535.23 Units of Money Market / Cash Reserves @ $1.00	1,535.23	1,535.23	1,535.23	
December 12, 2022 December 12, 2022	Purchase 835.20 Units of Money Market / Cash Reserves @ $1.00	835.20	835.20	835.20	
December 12, 2022 December 12, 2022	Purchase 1,004.70 Units of Money Market / Cash Reserves @ $1.00	1,004.70	1,004.70	1,004.70	
December 6, 2022 December 12, 2022	Purchase 2,836.00 Shares of Athene Holding Ltd Variable 7.75% @ $25.05	2,836.00	71,041.80	71,041.80	
December 13, 2022 December 13, 2022	Purchase 628.65 Units of Money Market / Cash Reserves @ $1.00	628.65	628.65	628.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 13, 2022 December 13, 2022	Purchase 707.85 Units of Money Market / Cash Reserves @ $1.00	707.85	707.85	707.85	
December 14, 2022 December 14, 2022	Purchase 983.50 Units of Money Market / Cash Reserves @ $1.00	983.50	983.50	983.50	
December 13, 2022 December 15, 2022	Purchase 22.00 Shares of Tesla Inc @ $173.4218	22.00	3,815.28	3,815.28	
December 13, 2022 December 15, 2022	Purchase 25.00 Shares of Booking Holdings Inc @ $2,133.0148	25.00	53,325.37	53,325.37	
December 13, 2022 December 15, 2022	Purchase 208.00 Shares of Alphabet Inc @ $97.4018	208.00	20,259.57	20,259.57	
December 13, 2022 December 15, 2022	Purchase 82.00 Shares of Tesla Inc @ $173.2533	82.00	14,206.77	14,206.77	
December 15, 2022 December 15, 2022	Purchase 1,589.64 Units of Money Market / Cash Reserves @ $1.00	1,589.64	1,589.64	1,589.64	
December 15, 2022 December 15, 2022	Purchase 2,259.32 Units of Money Market / Cash Reserves @ $1.00	2,259.32	2,259.32	2,259.32	
December 15, 2022 December 15, 2022	Purchase 780.31 Units of Money Market / Cash Reserves @ $1.00	780.31	780.31	780.31	
December 15, 2022 December 15, 2022	Purchase 23,440.73 Units of Money Market / Cash Reserves @ $1.00	23,440.73	23,440.73	23,440.73	
December 14, 2022 December 16, 2022	Purchase 294.00 Shares of Masco Corp @ $50.188	294.00	14,755.27	14,755.27	
December 14, 2022 December 16, 2022	Purchase 25,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 97.73% Paid Accrued Interest of $384.03	25,000.00	24,431.50	24,431.50	
December 16, 2022 December 16, 2022	Purchase 242.55 Units of Money Market / Cash Reserves @ $1.00	242.55	242.55	242.55	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 16, 2022 December 16, 2022	Purchase 19,300.19 Units of Money Market / Cash Reserves @ $1.00	19,300.19	19,300.19	19,300.19	
December 15, 2022 December 19, 2022	Purchase 1,134.00 Shares of Halliburton Co @ $36.339	1,134.00	41,208.43	41,208.43	
December 19, 2022 December 19, 2022	Purchase 23,087.39 Units of Money Market / Cash Reserves @ $1.00	23,087.39	23,087.39	23,087.39	
December 19, 2022 December 19, 2022	Purchase 24,121.58 Units of Money Market / Cash Reserves @ $1.00	24,121.58	24,121.58	24,121.58	
December 19, 2022 December 19, 2022	Purchase 1,455.25 Units of Money Market / Cash Reserves @ $1.00	1,455.25	1,455.25	1,455.25	
December 16, 2022 December 20, 2022	Purchase 580.00 Shares of US Bancorp @ $42.2071	580.00	24,480.12	24,480.12	
December 16, 2022 December 20, 2022	Purchase 131.00 Shares of Qualcomm Inc @ $114.6351	131.00	15,017.20	15,017.20	
December 20, 2022 December 20, 2022	Purchase 14,729.93 Units of Money Market / Cash Reserves @ $1.00	14,729.93	14,729.93	14,729.93	
December 20, 2022 December 20, 2022	Purchase 686.47 Units of Money Market / Cash Reserves @ $1.00	686.47	686.47	686.47	
December 20, 2022 December 20, 2022	Purchase 111.36 Units of Money Market / Cash Reserves @ $1.00	111.36	111.36	111.36	
December 20, 2022 December 20, 2022	Purchase 185.00 Units of Money Market / Cash Reserves @ $1.00	185.00	185.00	185.00	
December 21, 2022 December 21, 2022	Purchase 784.00 Units of Money Market / Cash Reserves @ $1.00	784.00	784.00	784.00	
December 21, 2022 December 21, 2022	Purchase 325.92 Units of Money Market / Cash Reserves @ $1.00	325.92	325.92	325.92	
December 20, 2022 December 22, 2022	Purchase 900.00 Shares of Envista Holdings Corp @ $32.4439	900.00	29,199.51	29,199.51	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 22, 2022 December 22, 2022	Purchase 75.52 Units of Money Market / Cash Reserves @ $1.00	75.52	75.52	75.52	
December 22, 2022 December 22, 2022	Purchase 22.56 Units of Money Market / Cash Reserves @ $1.00	22.56	22.56	22.56	
December 22, 2022 December 22, 2022	Purchase 245.82 Units of Money Market / Cash Reserves @ $1.00	245.82	245.82	245.82	
December 22, 2022 December 22, 2022	Purchase 4,811.068 Units of Lazard Emerging Markets Equity Portfolio @ $14.67	4,811.068	70,578.37	70,578.37	
December 21, 2022 December 23, 2022	Purchase 25,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 82.75% Paid Accrued Interest of $537.64	25,000.00	20,687.50	20,687.50	
December 23, 2022 December 23, 2022	Purchase 345.45 Units of Money Market / Cash Reserves @ $1.00	345.45	345.45	345.45	
December 23, 2022 December 23, 2022	Purchase 173.29 Units of Money Market / Cash Reserves @ $1.00	173.29	173.29	173.29	
December 22, 2022 December 27, 2022	Purchase 51.00 Shares of ICON PLC @ $196.6417	51.00	10,028.73	10,028.73	
December 27, 2022 December 27, 2022	Purchase 1,251.12 Units of Money Market / Cash Reserves @ $1.00	1,251.12	1,251.12	1,251.12	
December 23, 2022 December 28, 2022	Purchase 81.00 Shares of Tesla Inc @ $125.0386	81.00	10,128.13	10,128.13	
December 28, 2022 December 28, 2022	Purchase 312.45 Units of Money Market / Cash Reserves @ $1.00	312.45	312.45	312.45	
December 28, 2022 December 28, 2022	Purchase 815.67 Units of Money Market / Cash Reserves @ $1.00	815.67	815.67	815.67	
December 27, 2022 December 29, 2022	Purchase 5.00 Shares of Booking Holdings Inc @ $1,999.94	5.00	9,999.70	9,999.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 29, 2022 December 29, 2022	Purchase 1,043.34 Units of Money Market / Cash Reserves @ $1.00	1,043.34	1,043.34	1,043.34	
December 29, 2022 December 29, 2022	Purchase 3,927.97 Units of Money Market / Cash Reserves @ $1.00	3,927.97	3,927.97	3,927.97	
December 29, 2022 December 29, 2022	Purchase 867.05 Units of Money Market / Cash Reserves @ $1.00	867.05	867.05	867.05	
December 28, 2022 December 30, 2022	Purchase 763.00 Shares of Bank of America Corp @ $32.7596	763.00	24,995.57	24,995.57	
December 30, 2022 December 30, 2022	Purchase 0.35 Units of Money Market / Cash Reserves @ $1.00	0.35	0.35	0.35	
December 30, 2022 December 30, 2022	Purchase 3.43 Units of Money Market / Cash Reserves @ $1.00	3.43	3.43	3.43	
December 30, 2022 December 30, 2022	Purchase 7,314.30 Units of Money Market / Cash Reserves @ $1.00	7,314.30	7,314.30	7,314.30	
December 30, 2022 December 30, 2022	Purchase 2.59 Units of Money Market / Cash Reserves @ $1.00	2.59	2.59	2.59	
December 30, 2022 December 30, 2022	Purchase 2.79 Units of Money Market / Cash Reserves @ $1.00	2.79	2.79	2.79	
December 30, 2022 December 30, 2022	Purchase 7.49 Units of Money Market / Cash Reserves @ $1.00	7.49	7.49	7.49	
December 30, 2022 December 30, 2022	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
December 30, 2022 December 30, 2022	Purchase 5.71 Units of Money Market / Cash Reserves @ $1.00	5.71	5.71	5.71	
December 30, 2022 December 30, 2022	Purchase 13.49 Units of Money Market / Cash Reserves @ $1.00	13.49	13.49	13.49	
December 30, 2022 December 30, 2022	Purchase 3,298.70 Units of Money Market / Cash Reserves @ $1.00	3,298.70	3,298.70	3,298.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 30, 2022 December 30, 2022	Purchase 7.60 Units of Money Market / Cash Reserves @ $1.00	7.60	7.60	7.60	
December 30, 2022 December 30, 2022	Purchase 28.45 Units of Money Market / Cash Reserves @ $1.00	28.45	28.45	28.45	
December 30, 2022 December 30, 2022	Purchase 2.98 Units of Money Market / Cash Reserves @ $1.00	2.98	2.98	2.98	
December 30, 2022 December 30, 2022	Purchase 0.22 Units of Money Market / Cash Reserves @ $1.00	0.22	0.22	0.22	
December 30, 2022 December 30, 2022	Purchase 2,663.93 Units of Money Market / Cash Reserves @ $1.00	2,663.93	2,663.93	2,663.93	
December 30, 2022 December 30, 2022	Purchase 15.90 Units of Money Market / Cash Reserves @ $1.00	15.90	15.90	15.90	
December 30, 2022 December 30, 2022	Purchase 0.53 Units of Money Market / Cash Reserves @ $1.00	0.53	0.53	0.53	
December 30, 2022 December 30, 2022	Purchase 7,068.55 Units of Money Market / Cash Reserves @ $1.00	7,068.55	7,068.55	7,068.55	
December 30, 2022 December 30, 2022	Purchase 9.59 Units of Money Market / Cash Reserves @ $1.00	9.59	9.59	9.59	
December 30, 2022 December 30, 2022	Purchase 9.20 Units of Money Market / Cash Reserves @ $1.00	9.20	9.20	9.20	
January 3, 2023 January 3, 2023	Purchase 11,323.78 Units of Money Market / Cash Reserves @ $1.00	11,323.78	11,323.78	11,323.78	
January 3, 2023 January 3, 2023	Purchase 886.12 Units of Money Market / Cash Reserves @ $1.00	886.12	886.12	886.12	
January 3, 2023 January 3, 2023	Purchase 426.92 Units of Money Market / Cash Reserves @ $1.00	426.92	426.92	426.92	
January 3, 2023 January 3, 2023	Purchase 1,707.97 Units of Money Market / Cash Reserves @ $1.00	1,707.97	1,707.97	1,707.97	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 3, 2023 January 3, 2023	Purchase 5,189.71 Units of Money Market / Cash Reserves @ $1.00	5,189.71	5,189.71	5,189.71	
December 30, 2022 January 4, 2023	Purchase 196.00 Shares of Tesla Inc @ $122.5068	196.00	24,011.33	24,011.33	
December 30, 2022 January 4, 2023	Purchase 25.00 Shares of Old Republic International Corp @ $24.035	25.00	600.88	600.88	
December 30, 2022 January 4, 2023	Purchase 7.00 Shares of Portland General Electric Co @ $48.9033	7.00	342.32	342.32	
December 30, 2022 January 4, 2023	Purchase 1.00 Shares of Broadcom Inc @ $555.0632	1.00	555.06	555.06	
December 30, 2022 January 4, 2023	Purchase 3.00 Shares of United Parcel Service Inc @ $172.7034	3.00	518.11	518.11	
December 30, 2022 January 4, 2023	Purchase 3.00 Shares of Extra Space Storage Inc @ $146.4957	3.00	439.49	439.49	
December 30, 2022 January 4, 2023	Purchase 1.00 Shares of Everest Re Group Ltd @ $329.60	1.00	329.60	329.60	
December 30, 2022 January 4, 2023	Purchase 5.00 Shares of Johnson & Johnson @ $176.23	5.00	881.15	881.15	
December 30, 2022 January 4, 2023	Purchase 26.00 Shares of KeyCorp @ $17.38	26.00	451.88	451.88	
December 30, 2022 January 4, 2023	Purchase 1.00 Shares of Goldman Sachs Group Inc/The @ $341.8333	1.00	341.83	341.83	
December 30, 2022 January 4, 2023	Purchase 5.00 Shares of EOG Resources Inc @ $128.9566	5.00	644.78	644.78	
December 30, 2022 January 4, 2023	Purchase 4.00 Shares of Texas Instruments Inc @ $163.64	4.00	654.56	654.56	
December 30, 2022 January 4, 2023	Purchase 12.00 Shares of Bank of New York Mellon Corp/The @ $45.3175	12.00	543.81	543.81	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 30, 2022 January 4, 2023	Purchase 9.00 Shares of Coca-Cola Co/The @ $63.42	9.00	570.78	570.78	
December 30, 2022 January 4, 2023	Purchase 4.00 Shares of Eastman Chemical Co @ $80.8742	4.00	323.50	323.50	
December 30, 2022 January 4, 2023	Purchase 17.00 Shares of Walgreens Boots Alliance Inc @ $37.0778	17.00	630.32	630.32	
December 30, 2022 January 4, 2023	Purchase 21.00 Shares of Interpublic Group of Cos Inc/The @ $33.1889	21.00	696.97	696.97	
December 30, 2022 January 4, 2023	Purchase 7.00 Shares of Cisco Systems Inc @ $47.294	7.00	331.06	331.06	
December 30, 2022 January 4, 2023	Purchase 14.00 Shares of Exelon Corp @ $43.02	14.00	602.28	602.28	
December 30, 2022 January 4, 2023	Purchase 21.00 Shares of MPLX LP @ $32.73	21.00	687.33	687.33	
December 30, 2022 January 4, 2023	Purchase 5.00 Shares of LyondellBasell Industries NV @ $82.67	5.00	413.35	413.35	
December 30, 2022 January 4, 2023	Purchase 16.00 Shares of Jefferies Financial Group Inc @ $34.1625	16.00	546.60	546.60	
December 30, 2022 January 4, 2023	Purchase 9.00 Shares of CMS Energy Corp @ $63.15	9.00	568.35	568.35	
December 30, 2022 January 4, 2023	Purchase 8.00 Shares of AbbVie Inc @ $161.1955	8.00	1,289.56	1,289.56	
December 30, 2022 January 4, 2023	Purchase 11.00 Shares of Merck & Co Inc @ $110.8365	11.00	1,219.20	1,219.20	
December 30, 2022 January 4, 2023	Purchase 12.00 Shares of Cardinal Health Inc @ $76.4359	12.00	917.23	917.23	
December 30, 2022 January 4, 2023	Purchase 4.00 Shares of Lamar Advertising Co @ $93.8881	4.00	375.55	375.55	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 30, 2022 January 4, 2023	Purchase 16.00 Shares of Comcast Corp @ $34.6765	16.00	554.82	554.82	
December 30, 2022 January 4, 2023	Purchase 7.00 Shares of Gilead Sciences Inc @ $85.37	7.00	597.59	597.59	
December 30, 2022 January 4, 2023	Purchase 3.00 Shares of JPMorgan Chase & Co @ $133.5798	3.00	400.74	400.74	
December 30, 2022 January 4, 2023	Purchase 6.00 Shares of Genuine Parts Co @ $172.674	6.00	1,036.04	1,036.04	
December 30, 2022 January 4, 2023	Purchase 13.00 Shares of Huntsman Corp @ $27.2482	13.00	354.23	354.23	
January 4, 2023 January 4, 2023	Purchase 212.97 Units of Money Market / Cash Reserves @ $1.00	212.97	212.97	212.97	
January 4, 2023 January 4, 2023	Purchase 23.94 Units of Money Market / Cash Reserves @ $1.00	23.94	23.94	23.94	
January 4, 2023 January 4, 2023	Purchase 289.80 Units of Money Market / Cash Reserves @ $1.00	289.80	289.80	289.80	
January 3, 2023 January 5, 2023	Purchase 239.00 Shares of Wells Fargo & Co @ $41.84	239.00	9,999.76	9,999.76	
January 3, 2023 January 5, 2023	Purchase 3,006.00 Shares of PPL Corp @ $29.015	3,006.00	87,219.09	87,219.09	
January 3, 2023 January 5, 2023	Purchase 176.00 Shares of Crown Castle Inc @ $137.1142	176.00	24,132.10	24,132.10	
January 3, 2023 January 5, 2023	Purchase 932.00 Shares of Realty Income Corp @ $63.3974	932.00	59,086.38	59,086.38	
January 3, 2023 January 5, 2023	Purchase 286.00 Shares of American Electric Power Co Inc @ $94.3131, Paid $0.62	286.00	26,972.93	26,972.93	
January 3, 2023 January 5, 2023	Purchase 824.00 Shares of Invitation Homes Inc @ $29.0318, Paid $0.55	824.00	23,921.65	23,921.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 3, 2023 January 5, 2023	Purchase 1,372.00 Shares of Realty Income Corp @ $63.3974	1,372.00	86,981.23	86,981.23	
January 3, 2023 January 5, 2023	Purchase 96.00 Shares of Roche Holding AG @ $39.2079, Paid $0.09	96.00	3,763.87	3,763.87	
January 3, 2023 January 5, 2023	Purchase 85.00 Shares of Novartis AG @ $91.5369, Paid $0.18	85.00	7,780.46	7,780.46	
January 5, 2023 January 5, 2023	Purchase 23,828.26 Units of Money Market / Cash Reserves @ $1.00	23,828.26	23,828.26	23,828.26	
January 5, 2023 January 5, 2023	Purchase 6,324.50 Units of Money Market / Cash Reserves @ $1.00	6,324.50	6,324.50	6,324.50	
January 4, 2023 January 6, 2023	Purchase 5.00 Shares of Booking Holdings Inc @ $2,097.5592	5.00	10,487.80	10,487.80	
January 6, 2023 January 6, 2023	Purchase 338.12 Units of Money Market / Cash Reserves @ $1.00	338.12	338.12	338.12	
January 6, 2023 January 6, 2023	Purchase 83,804.40 Units of Money Market / Cash Reserves @ $1.00	83,804.40	83,804.40	83,804.40	
January 6, 2023 January 6, 2023	Purchase 560.00 Units of Money Market / Cash Reserves @ $1.00	560.00	560.00	560.00	
January 6, 2023 January 6, 2023	Purchase 347.30 Units of Money Market / Cash Reserves @ $1.00	347.30	347.30	347.30	
January 6, 2023 January 6, 2023	Purchase 3,415.44 Units of Money Market / Cash Reserves @ $1.00	3,415.44	3,415.44	3,415.44	
January 5, 2023 January 9, 2023	Purchase 1,557.00 Shares of US Bancorp @ $45.7808	1,557.00	71,280.71	71,280.71	
January 5, 2023 January 9, 2023	Purchase 73.00 Shares of Allstate Corp/The @ $139.30	73.00	10,168.90	10,168.90	
January 9, 2023 January 9, 2023	Purchase 562.10 Units of Money Market / Cash Reserves @ $1.00	562.10	562.10	562.10	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 6, 2023 January 10, 2023	Purchase 874.00 Shares of Daikin Industries Ltd @ $15.5299	874.00	13,573.13	13,573.13	
January 6, 2023 January 10, 2023	Purchase 1,036.00 Shares of Peabody Energy Corp @ $29.424	1,036.00	30,483.26	30,483.26	
January 10, 2023 January 10, 2023	Purchase 586.69 Units of Money Market / Cash Reserves @ $1.00	586.69	586.69	586.69	
January 11, 2023 January 11, 2023	Purchase 9,949.30 Units of Money Market / Cash Reserves @ $1.00	9,949.30	9,949.30	9,949.30	
January 10, 2023 January 12, 2023	Purchase 493.00 Shares of Discover Financial Services @ $105.3984	493.00	51,961.41	51,961.41	
January 10, 2023 January 12, 2023	Purchase 1,116.00 Shares of Kroger Co/The @ $46.549	1,116.00	51,948.68	51,948.68	
January 10, 2023 January 12, 2023	Purchase 12.00 Shares of Illumina Inc @ $196.2124	12.00	2,354.55	2,354.55	
January 10, 2023 January 12, 2023	Purchase 34.00 Shares of Illumina Inc @ $195.5922	34.00	6,650.13	6,650.13	
January 10, 2023 January 12, 2023	Purchase 133.00 Shares of Tesla Inc @ $116.6143	133.00	15,509.70	15,509.70	
January 11, 2023 January 13, 2023	Purchase 124.00 Shares of Halliburton Co @ $40.8674	124.00	5,067.56	5,067.56	
January 13, 2023 January 13, 2023	Purchase 651.04 Units of Money Market / Cash Reserves @ $1.00	651.04	651.04	651.04	
January 13, 2023 January 13, 2023	Purchase 11,120.79 Units of Money Market / Cash Reserves @ $1.00	11,120.79	11,120.79	11,120.79	
January 12, 2023 January 17, 2023	Purchase 212.00 Shares of Camden Property Trust @ $118.2626	212.00	25,071.67	25,071.67	
January 12, 2023 January 17, 2023	Purchase 155.00 Shares of Mid-America Apartment Communities Inc @ $159.4215	155.00	24,710.33	24,710.33	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 12, 2023 January 17, 2023	Purchase 154.00 Shares of Tesla Inc @ $123.0503	154.00	18,949.75	18,949.75	
January 17, 2023 January 17, 2023	Purchase 5,219.67 Units of Money Market / Cash Reserves @ $1.00	5,219.67	5,219.67	5,219.67	
January 17, 2023 January 17, 2023	Purchase 10,321.49 Units of Money Market / Cash Reserves @ $1.00	10,321.49	10,321.49	10,321.49	
January 17, 2023 January 17, 2023	Purchase 4,188.20 Units of Money Market / Cash Reserves @ $1.00	4,188.20	4,188.20	4,188.20	
January 17, 2023 January 17, 2023	Purchase 19,064.81 Units of Money Market / Cash Reserves @ $1.00	19,064.81	19,064.81	19,064.81	
January 18, 2023 January 18, 2023	Purchase 12,636.94 Units of Money Market / Cash Reserves @ $1.00	12,636.94	12,636.94	12,636.94	
January 18, 2023 January 18, 2023	Purchase 3,874.38 Units of Money Market / Cash Reserves @ $1.00	3,874.38	3,874.38	3,874.38	
January 17, 2023 January 19, 2023	Purchase 378.00 Shares of Peabody Energy Corp @ $28.8118	378.00	10,890.86	10,890.86	
January 17, 2023 January 19, 2023	Purchase 1,459.00 Shares of Covestro AG @ $22.2524	1,459.00	32,466.25	32,466.25	
January 20, 2023 January 20, 2023	Purchase 36,552.68 Units of Money Market / Cash Reserves @ $1.00	36,552.68	36,552.68	36,552.68	
January 23, 2023 January 23, 2023	Purchase 12.22 Units of Money Market / Cash Reserves @ $1.00	12.22	12.22	12.22	
January 23, 2023 January 23, 2023	Purchase 8,253.06 Units of Money Market / Cash Reserves @ $1.00	8,253.06	8,253.06	8,253.06	
January 23, 2023 January 23, 2023	Purchase 70,820.18 Units of Money Market / Cash Reserves @ $1.00	70,820.18	70,820.18	70,820.18	
January 23, 2023 January 23, 2023	Purchase 4,111.88 Units of Money Market / Cash Reserves @ $1.00	4,111.88	4,111.88	4,111.88	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 20, 2023 January 24, 2023	Purchase 205.00 Shares of Bristol-Myers Squibb Co @ $73.9194	205.00	15,153.48	15,153.48	
January 20, 2023 January 24, 2023	Purchase 316.00 Shares of Alphabet Inc @ $97.92	316.00	30,942.72	30,942.72	
January 20, 2023 January 24, 2023	Purchase 57.00 Shares of Linde PLC @ $327.3754	57.00	18,660.40	18,660.40	
January 24, 2023 January 24, 2023	Purchase 1,111.68 Units of Money Market / Cash Reserves @ $1.00	1,111.68	1,111.68	1,111.68	
January 25, 2023 January 25, 2023	Purchase 744.93 Units of Money Market / Cash Reserves @ $1.00	744.93	744.93	744.93	
January 25, 2023 January 25, 2023	Purchase 3,860.47 Units of Money Market / Cash Reserves @ $1.00	3,860.47	3,860.47	3,860.47	
January 25, 2023 January 25, 2023	Purchase 1,613.86 Units of Money Market / Cash Reserves @ $1.00	1,613.86	1,613.86	1,613.86	
January 25, 2023 January 25, 2023	Purchase 160,352.07 Units of Money Market / Cash Reserves @ $1.00	160,352.07	160,352.07	160,352.07	
January 26, 2023 January 26, 2023	Purchase 9.88 Units of Money Market / Cash Reserves @ $1.00	9.88	9.88	9.88	
January 27, 2023 January 27, 2023	Purchase 1,133.13 Units of Money Market / Cash Reserves @ $1.00	1,133.13	1,133.13	1,133.13	
January 26, 2023 January 30, 2023	Purchase 76.00 Shares of United Rentals Inc @ $429.2472	76.00	32,622.79	32,622.79	
January 26, 2023 January 30, 2023	Purchase 136.00 Shares of Peabody Energy Corp @ $26.557	136.00	3,611.75	3,611.75	
January 26, 2023 January 30, 2023	Purchase 30.00 Shares of ASM International NV @ $348.685	30.00	10,460.55	10,460.55	
January 30, 2023 January 30, 2023	Purchase 2,409.47 Units of Money Market / Cash Reserves @ $1.00	2,409.47	2,409.47	2,409.47	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 27, 2023 January 31, 2023	Purchase 17.00 Shares of Starbucks Corp @ $109.695	17.00	1,864.82	1,864.82	
January 27, 2023 January 31, 2023	Purchase 1.00 Shares of Deere & Co @ $419.36	1.00	419.36	419.36	
January 27, 2023 January 31, 2023	Purchase 42.00 Shares of Alphabet Inc @ $100.00	42.00	4,200.00	4,200.00	
January 27, 2023 January 31, 2023	Purchase 8.00 Shares of Netflix Inc @ $362.65	8.00	2,901.20	2,901.20	
January 27, 2023 January 31, 2023	Purchase 8.00 Shares of Yum! Brands Inc @ $128.10	8.00	1,024.80	1,024.80	
January 27, 2023 January 31, 2023	Purchase 12.00 Shares of Expeditors International of Washington Inc @ $108.29	12.00	1,299.48	1,299.48	
January 27, 2023 January 31, 2023	Purchase 25.00 Shares of Monster Beverage Corp @ $103.09	25.00	2,577.25	2,577.25	
January 27, 2023 January 31, 2023	Purchase 17.00 Shares of Tesla Inc @ $179.55	17.00	3,052.35	3,052.35	
January 27, 2023 January 31, 2023	Purchase 6.00 Shares of Illumina Inc @ $214.25	6.00	1,285.50	1,285.50	
January 27, 2023 January 31, 2023	Purchase 21.00 Shares of Boeing Co/The @ $211.91	21.00	4,450.11	4,450.11	
January 27, 2023 January 31, 2023	Purchase 4.00 Shares of Intuitive Surgical Inc @ $249.56	4.00	998.24	998.24	
January 27, 2023 January 31, 2023	Purchase 20.00 Shares of Walt Disney Co/The @ $110.20	20.00	2,204.00	2,204.00	
January 27, 2023 January 31, 2023	Purchase 29.00 Shares of Roche Holding AG @ $39.364	29.00	1,141.56	1,141.56	
January 27, 2023 January 31, 2023	Purchase 17.00 Shares of Novartis AG @ $89.56	17.00	1,522.52	1,522.52	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 27, 2023 January 31, 2023	Purchase 6.00 Shares of Vertex Pharmaceuticals Inc @ $322.855	6.00	1,937.13	1,937.13	
January 27, 2023 January 31, 2023	Purchase 9.00 Shares of Novo Nordisk A/S @ $138.36	9.00	1,245.24	1,245.24	
January 27, 2023 January 31, 2023	Purchase 11.00 Shares of Yum China Holdings Inc @ $62.41	11.00	686.51	686.51	
January 27, 2023 January 31, 2023	Purchase 19.00 Shares of SEI Investments Co @ $62.36	19.00	1,184.84	1,184.84	
January 27, 2023 January 31, 2023	Purchase 10.00 Shares of Alibaba Group Holding Ltd @ $118.91	10.00	1,189.10	1,189.10	
January 27, 2023 January 31, 2023	Purchase 3.00 Shares of FactSet Research Systems Inc @ $427.12	3.00	1,281.36	1,281.36	
January 27, 2023 January 31, 2023	Purchase 31.00 Shares of Amazon.com Inc @ $103.40	31.00	3,205.40	3,205.40	
January 27, 2023 January 31, 2023	Purchase 26.00 Shares of Meta Platforms Inc @ $152.56	26.00	3,966.56	3,966.56	
January 27, 2023 January 31, 2023	Purchase 2.00 Shares of Regeneron Pharmaceuticals Inc @ $747.285	2.00	1,494.57	1,494.57	
January 27, 2023 January 31, 2023	Purchase 71.00 Shares of ASM International NV @ $346.186	71.00	24,579.21	24,579.21	
January 31, 2023 January 31, 2023	Purchase 5.13 Units of Money Market / Cash Reserves @ $1.00	5.13	5.13	5.13	
January 31, 2023 January 31, 2023	Purchase 16,735.71 Units of Money Market / Cash Reserves @ $1.00	16,735.71	16,735.71	16,735.71	
January 31, 2023 January 31, 2023	Purchase 14.33 Units of Money Market / Cash Reserves @ $1.00	14.33	14.33	14.33	
January 31, 2023 January 31, 2023	Purchase 1.62 Units of Money Market / Cash Reserves @ $1.00	1.62	1.62	1.62	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 31, 2023 January 31, 2023	Purchase 368.43 Units of Money Market / Cash Reserves @ $1.00	368.43	368.43	368.43	
January 31, 2023 January 31, 2023	Purchase 0.12 Units of Money Market / Cash Reserves @ $1.00	0.12	0.12	0.12	
January 31, 2023 January 31, 2023	Purchase 2.92 Units of Money Market / Cash Reserves @ $1.00	2.92	2.92	2.92	
January 31, 2023 January 31, 2023	Purchase 6.61 Units of Money Market / Cash Reserves @ $1.00	6.61	6.61	6.61	
January 31, 2023 January 31, 2023	Purchase 6.05 Units of Money Market / Cash Reserves @ $1.00	6.05	6.05	6.05	
January 31, 2023 January 31, 2023	Purchase 2.64 Units of Money Market / Cash Reserves @ $1.00	2.64	2.64	2.64	
January 31, 2023 January 31, 2023	Purchase 3.99 Units of Money Market / Cash Reserves @ $1.00	3.99	3.99	3.99	
January 31, 2023 January 31, 2023	Purchase 7.73 Units of Money Market / Cash Reserves @ $1.00	7.73	7.73	7.73	
January 31, 2023 January 31, 2023	Purchase 0.51 Units of Money Market / Cash Reserves @ $1.00	0.51	0.51	0.51	
January 31, 2023 January 31, 2023	Purchase 8.61 Units of Money Market / Cash Reserves @ $1.00	8.61	8.61	8.61	
January 31, 2023 January 31, 2023	Purchase 3.78 Units of Money Market / Cash Reserves @ $1.00	3.78	3.78	3.78	
January 31, 2023 January 31, 2023	Purchase 0.12 Units of Money Market / Cash Reserves @ $1.00	0.12	0.12	0.12	
January 31, 2023 January 31, 2023	Purchase 3.10 Units of Money Market / Cash Reserves @ $1.00	3.10	3.10	3.10	
January 31, 2023 January 31, 2023	Purchase 4.10 Units of Money Market / Cash Reserves @ $1.00	4.10	4.10	4.10	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 31, 2023 January 31, 2023	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
January 31, 2023 January 31, 2023	Purchase 1,000,000.00 Units of Money Market / Cash Reserves @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
Total Purchases(1420 Transactions)			**$25,828,169.99**	**$25,828,169.99**	**$0.00**
Sales					
February 8, 2022 February 8, 2022	Sale 106,942.58 Units of Money Market / Cash Reserves @ $1.00	106,942.58	106,942.58	106,942.58	
February 8, 2022 February 8, 2022	Sale 9,515.84 Units of Money Market / Cash Reserves @ $1.00	9,515.84	9,515.84	9,515.84	
February 7, 2022 February 9, 2022	Sale 1,393.00 Shares of Ally Financial Inc @ $48.51, Paid $0.35	1,393.00	67,574.08	67,382.27	191.81
February 7, 2022 February 9, 2022	Sale 445.00 Shares of JPMorgan Chase & Co @ $152.81, Paid $0.35	445.00	68,000.10	50,679.77	17,320.33
February 9, 2022 February 9, 2022	Sale 28,282.77 Units of Money Market / Cash Reserves @ $1.00	28,282.77	28,282.77	28,282.77	
February 8, 2022 February 10, 2022	Sale 892.00 Shares of Tapestry Inc @ $39.6153, Paid $0.19	892.00	35,336.66	17,824.23	17,512.43
February 8, 2022 February 10, 2022	Sale 139.00 Shares of Cummins Inc @ $224.5655, Paid $0.16	139.00	31,214.44	22,734.52	8,479.92
February 10, 2022 February 10, 2022	Sale 2,324.94 Units of Money Market / Cash Reserves @ $1.00	2,324.94	2,324.94	2,324.94	
February 10, 2022 February 14, 2022	Sale 241.00 Shares of Bank of New York Mellon Corp/The @ $63.6629, Paid $0.08	241.00	15,342.68	12,371.60	2,971.08
February 14, 2022 February 14, 2022	Sale 10,560.68 Units of Money Market / Cash Reserves @ $1.00	10,560.68	10,560.68	10,560.68	
February 15, 2022 February 17, 2022	Sale 956.00 Shares of Cisco Systems Inc @ $54.0459, Paid $0.27	956.00	51,667.61	35,085.69	16,581.92

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 15, 2022 February 17, 2022	Sale 93.00 Shares of Cigna Corp @ $227.237, Paid $0.11	93.00	21,132.93	16,706.57	4,426.36
February 17, 2022 February 17, 2022	Sale 48,808.28 Units of Money Market / Cash Reserves @ $1.00	48,808.28	48,808.28	48,808.28	
February 16, 2022 February 18, 2022	Sale 91.00 Shares of Charter Communications Inc @ $612.3422, Paid $0.29	91.00	55,722.85	57,099.04	-1,376.19
February 18, 2022 February 18, 2022	Sale 19,609.53 Units of Money Market / Cash Reserves @ $1.00	19,609.53	19,609.53	19,609.53	
February 17, 2022 February 22, 2022	Sale 57.00 Shares of Shopify Inc @ $695.5009, Paid $0.21	57.00	39,643.34	26,270.03	13,373.31
February 17, 2022 February 22, 2022	Sale 2,786.00 Shares of Duke Realty Corp @ $53.5518, Paid $0.77	2,786.00	149,194.54	68,737.30	80,457.24
February 22, 2022 February 22, 2022	Sale 10,756.19 Units of Money Market / Cash Reserves @ $1.00	10,756.19	10,756.19	10,756.19	
February 18, 2022 February 23, 2022	Sale 198.00 Shares of Linde PLC @ $300.4409	198.00	59,487.30	59,487.30	
February 22, 2022 February 24, 2022	Sale 587.00 Shares of Sandvik AB @ $24.3965, Paid $0.08	587.00	14,320.67	12,317.79	2,002.88
February 24, 2022 February 24, 2022	Sale 13,036.67 Units of Money Market / Cash Reserves @ $1.00	13,036.67	13,036.67	13,036.67	
February 22, 2022 February 24, 2022	Sale 587.00 Shares of Sandvik AB @ $24.3965, Paid $0.08	587.00	14,320.67	12,517.29	1,803.38
February 25, 2022 February 25, 2022	Sale 44,924.83 Units of Money Market / Cash Reserves @ $1.00	44,924.83	44,924.83	44,924.83	
February 24, 2022 February 28, 2022	Sale 2,211.00 Shares of Vertiv Holdings LLC @ $12.4962, Paid $0.15	2,211.00	27,628.95	48,258.52	-20,629.57
February 24, 2022 February 28, 2022	Sale 284.00 Shares of Fifth Third Bancorp @ $44.3306, Paid $0.07	284.00	12,589.82	5,512.81	7,077.01

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 25, 2022 March 1, 2022	Sale 1,234.00 Shares of Industria de Diseno Textil SA @ $13.4577, Paid $0.09	1,234.00	16,606.71	20,361.55	-3,754.84
March 1, 2022 March 1, 2022	Sale 37,774.40 Units of Money Market / Cash Reserves @ $1.00	37,774.40	37,774.40	37,774.40	
March 1, 2022 March 1, 2022	Sale 9,997.54 Units of Money Market / Cash Reserves @ $1.00	9,997.54	9,997.54	9,997.54	
February 25, 2022 March 1, 2022	Sale 867.00 Shares of Sandvik AB @ $22.7179, Paid $0.11	867.00	19,696.31	18,932.15	764.16
February 28, 2022 March 2, 2022	Sale 866.00 Shares of Newmont Corp @ $66.2198, Paid $0.30	866.00	57,346.05	42,184.09	15,161.96
March 2, 2022 March 2, 2022	Sale 7,157.99 Units of Money Market / Cash Reserves @ $1.00	7,157.99	7,157.99	7,157.99	
March 3, 2022 March 3, 2022	Sale 14,320.67 Units of Money Market / Cash Reserves @ $1.00	14,320.67	14,320.67	14,320.67	
March 2, 2022 March 4, 2022	Sale 333.00 Shares of Fifth Third Bancorp @ $46.26, Paid $0.08	333.00	15,404.50	6,661.12	8,743.38
March 2, 2022 March 4, 2022	Sale 268.00 Shares of Citigroup Inc @ $57.15, Paid $0.08	268.00	15,316.12	18,190.34	-2,874.22
March 2, 2022 March 4, 2022	Sale 243.00 Shares of Nutrien Ltd @ $87.2428, Paid $0.11	243.00	21,199.89	13,599.30	7,600.59
March 4, 2022 March 4, 2022	Sale 9,358.49 Units of Money Market / Cash Reserves @ $1.00	9,358.49	9,358.49	9,358.49	
March 3, 2022 March 7, 2022	Sale 44.00 Shares of General Dynamics Corp @ $236.78, Paid $0.06	44.00	10,418.26	7,306.43	3,111.83
March 3, 2022 March 7, 2022	Sale 1,252.00 Shares of Citigroup Inc @ $57.808, Paid $0.37	1,252.00	72,375.25	85,840.34	-13,465.09
March 3, 2022 March 7, 2022	Sale 98.00 Shares of Leidos Holdings Inc @ $105.00, Paid $0.06	98.00	10,289.94	8,937.18	1,352.76

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 3, 2022 March 7, 2022	Sale 744.00 Shares of NiSource Inc Variable 6.5% @ $26.375, Paid $0.11	744.00	19,622.89	19,324.42	298.47
March 3, 2022 March 7, 2022	Sale 44.00 Shares of Algonquin Power & Utilities Corp Variable 6.2% 01/07/2079 @ $26.6928, Paid $0.01	44.00	1,174.47	1,127.06	47.41
March 3, 2022 March 7, 2022	Sale 181.00 Shares of CHS Inc Variable 7.1% @ $27.3178, Paid $0.03	181.00	4,944.49	4,904.06	40.43
March 3, 2022 March 7, 2022	Sale 44,000.00 Par Value of Transcanada Trust Variable 5.6% 07 Mar 2082 @ 100.88%	44,000.00	44,385.00	44,385.00	
March 7, 2022 March 7, 2022	Sale 17,350.27 Units of Money Market / Cash Reserves @ $1.00	17,350.27	17,350.27	17,350.27	
March 7, 2022 March 7, 2022	Sale 13,955.65 Units of Money Market / Cash Reserves @ $1.00	13,955.65	13,955.65	13,955.65	
March 4, 2022 March 8, 2022	Sale 103.00 Shares of LyondellBasell Industries NV @ $96.8039, Paid $0.06	103.00	9,970.74	9,729.95	240.79
March 4, 2022 March 8, 2022	Sale 1,420.00 Shares of NiSource Inc Variable 6.5% @ $26.2983, Paid $0.20	1,420.00	37,343.39	37,424.33	-80.94
March 4, 2022 March 8, 2022	Sale 38,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Received Accrued Interest of $21.11	38,000.00	37,973.40	37,994.51	-21.11
March 8, 2022 March 8, 2022	Sale 61,132.16 Units of Money Market / Cash Reserves @ $1.00	61,132.16	61,132.16	61,132.16	
March 4, 2022 March 8, 2022	Sale 38,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Received Accrued Interest of $21.11	38,000.00	37,973.40	37,994.51	-21.11
March 8, 2022 March 8, 2022	Sale 651.12 Units of Money Market / Cash Reserves @ $1.00	651.12	651.12	651.12	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 7, 2022 March 9, 2022	Sale 198.00 Shares of Marathon Petroleum Corp @ $75.463, Paid $0.08	198.00	14,941.59	11,210.40	3,731.19
March 7, 2022 March 9, 2022	Sale 112.00 Shares of Owens Corning @ $81.175, Paid $0.05	112.00	9,091.55	6,410.06	2,681.49
March 7, 2022 March 9, 2022	Sale 1,723.00 Shares of Universal Music Group NV @ $9.7025, Paid $0.09	1,723.00	16,717.32	27,105.98	-10,388.66
March 7, 2022 March 9, 2022	Sale 399.00 Shares of Algonquin Power & Utilities Corp Variable 6.2% 01/07/2079 @ $26.32, Paid $0.06	399.00	10,501.62	10,221.12	280.50
March 9, 2022 March 9, 2022	Sale 22,204.51 Units of Money Market / Cash Reserves @ $1.00	22,204.51	22,204.51	22,204.51	
March 7, 2022 March 9, 2022	Sale 539.00 Shares of adidas AG @ $96.3026, Paid $0.27	539.00	51,906.83	92,229.25	-40,322.42
March 9, 2022 March 9, 2022	Sale 32,729.40 Units of Money Market / Cash Reserves @ $1.00	32,729.40	32,729.40	32,729.40	
March 7, 2022 March 9, 2022	Sale 107.00 Shares of Ferguson PLC @ $138.5915, Paid $0.08	107.00	14,829.21	5,058.03	9,771.18
March 8, 2022 March 10, 2022	Sale 230.00 Shares of Onemain HIdgs Inc @ $43.524, Paid $0.06	230.00	10,010.46	13,712.66	-3,702.20
March 8, 2022 March 10, 2022	Sale 130.00 Shares of Marathon Petroleum Corp @ $77.934, Paid $0.06	130.00	10,131.36	7,385.84	2,745.52
March 8, 2022 March 10, 2022	Sale 1,365.00 Shares of HollyFrontier Corp @ $33.1035, Paid $0.24	1,365.00	45,186.04	41,921.89	3,264.15
March 8, 2022 March 10, 2022	Sale 744.00 Shares of Fifth Third Bancorp @ $42.1591, Paid $0.16	744.00	31,366.21	15,653.02	15,713.19
March 10, 2022 March 10, 2022	Sale 9,220.48 Units of Money Market / Cash Reserves @ $1.00	9,220.48	9,220.48	9,220.48	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 8, 2022 March 10, 2022	Sale 48.00 Shares of Ferguson PLC @ $137.5804, Paid $0.04	48.00	6,603.82	2,337.94	4,265.88
March 11, 2022 March 11, 2022	Sale 4,169.81 Units of Money Market / Cash Reserves @ $1.00	4,169.81	4,169.81	4,169.81	
March 11, 2022 March 11, 2022	Sale 20,659.81 Units of Money Market / Cash Reserves @ $1.00	20,659.81	20,659.81	20,659.81	
March 10, 2022 March 14, 2022	Sale 591.00 Shares of General Mills Inc @ $63.1983, Paid $0.20	591.00	37,350.00	36,298.72	1,051.28
March 10, 2022 March 14, 2022	Sale 467.00 Shares of KeyCorp @ $22.8462, Paid $0.06	467.00	10,669.12	8,258.69	2,410.43
March 10, 2022 March 14, 2022	Sale 458.00 Shares of Onemain Hldgs Inc @ $43.0784, Paid $0.11	458.00	19,729.80	27,095.40	-7,365.60
March 10, 2022 March 14, 2022	Sale 124.00 Shares of Meta Platforms Inc @ $193.2962, Paid $0.13	124.00	23,968.60	27,971.47	-4,002.87
March 10, 2022 March 14, 2022	Sale 469.00 Shares of McDonald's Corp @ $219.382, Paid $0.53	469.00	102,889.63	109,541.05	-6,651.42
March 10, 2022 March 14, 2022	Sale 152.00 Shares of Live Nation Entertainment Inc @ $111.5097, Paid $0.09	152.00	16,949.38	13,806.76	3,142.62
March 14, 2022 March 14, 2022	Sale 12,171.09 Units of Money Market / Cash Reserves @ $1.00	12,171.09	12,171.09	12,171.09	
March 14, 2022 March 14, 2022	Sale 15,180.95 Units of Money Market / Cash Reserves @ $1.00	15,180.95	15,180.95	15,180.95	
March 11, 2022 March 15, 2022	Sale 326.00 Shares of Algonquin Power & Utilities Corp Variable 6.2% 01/07/2079 @ $26.2955, Paid $0.05	326.00	8,572.28	8,357.49	214.79
March 15, 2022 March 15, 2022	Sale 8,621.90 Units of Money Market / Cash Reserves @ $1.00	8,621.90	8,621.90	8,621.90	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 16, 2022 March 16, 2022	Sale 49,065.78 Units of Money Market / Cash Reserves @ $1.00	49,065.78	49,065.78	49,065.78	
March 15, 2022 March 17, 2022	Sale 305.00 Shares of Polaris Inc @ $105.7288, Paid $0.17	305.00	32,247.11	38,958.44	-6,711.33
March 17, 2022 March 17, 2022	Sale 534.38 Units of Money Market / Cash Reserves @ $1.00	534.38	534.38	534.38	
March 16, 2022 March 18, 2022	Sale 211.00 Shares of Nutrien Ltd @ $95.8508, Paid $0.11	211.00	20,224.41	11,991.21	8,233.20
March 16, 2022 March 18, 2022	Sale 287.00 Shares of Citizens Financial Group Inc @ $50.11, Paid $0.08	287.00	14,381.49	9,183.14	5,198.35
March 18, 2022 March 18, 2022	Sale 6,185.03 Units of Money Market / Cash Reserves @ $1.00	6,185.03	6,185.03	6,185.03	
March 21, 2022 March 21, 2022	Sale 8,654.63 Units of Money Market / Cash Reserves @ $1.00	8,654.63	8,654.63	8,654.63	
March 23, 2022 March 23, 2022	Sale 10,388.62 Units of Money Market / Cash Reserves @ $1.00	10,388.62	10,388.62	10,388.62	
March 22, 2022 March 24, 2022	Sale 71.00 Shares of McKesson Corp @ $299.6348, Paid $0.11	71.00	21,273.96	10,206.60	11,067.36
March 22, 2022 March 24, 2022	Sale 589.00 Shares of Equinor ASA @ $36.1824, Paid $0.11	589.00	21,311.32	9,977.23	11,334.09
March 22, 2022 March 24, 2022	Sale 82.00 Shares of CHS Inc Variable 7.1% @ $26.8968, Paid $0.02	82.00	2,205.52	2,220.32	-14.80
March 22, 2022 March 24, 2022	Sale 874.00 Shares of Baxter International Inc @ $78.6527, Paid $0.36	874.00	68,742.10	36,728.73	32,013.37
March 24, 2022 March 24, 2022	Sale 31,503.09 Units of Money Market / Cash Reserves @ $1.00	31,503.09	31,503.09	31,503.09	
March 24, 2022 March 24, 2022	Sale 9,878.01 Units of Money Market / Cash Reserves @ $1.00	9,878.01	9,878.01	9,878.01	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 24, 2022 March 28, 2022	Sale 124.00 Shares of Honeywell International Inc @ $192.4371, Paid $0.13	124.00	23,862.07	18,532.89	5,329.18
March 24, 2022 March 28, 2022	Sale 298.00 Shares of JPMorgan Chase & Co @ $139.49, Paid $0.22	298.00	41,567.80	33,294.72	8,273.08
March 24, 2022 March 28, 2022	Sale 310.00 Shares of Morgan Stanley @ $92.2267, Paid $0.15	310.00	28,590.13	15,347.40	13,242.73
March 28, 2022 March 28, 2022	Sale 20,491.16 Units of Money Market / Cash Reserves @ $1.00	20,491.16	20,491.16	20,491.16	
March 25, 2022 March 29, 2022	Sale 738.00 Shares of Vestas Wind Systems A/S @ $9.5114, Paid $0.04	738.00	7,019.37	6,977.19	42.18
March 29, 2022 March 31, 2022	Sale 713.00 Shares of NiSource Inc Variable 6.5% @ $26.3361, Paid $0.10	713.00	18,777.54	19,077.12	-299.58
March 29, 2022 March 31, 2022	Sale 3,309.00 Shares of Ryohin Keikaku Co Ltd @ $11.7986, Paid $0.20	3,309.00	39,041.37	64,096.95	-25,055.58
March 30, 2022 April 1, 2022	Sale 9.00 Shares of CHS Inc Variable 7.1% @ $26.49, Paid $0.01	9.00	238.40	243.62	-5.22
March 30, 2022 April 1, 2022	Sale 70,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75% Received Accrued Interest of $984.37	70,000.00	72,625.00	70,262.50	2,362.50
March 30, 2022 April 1, 2022	Sale 70,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75% Received Accrued Interest of $984.37	70,000.00	72,625.00	72,625.00	
March 30, 2022 April 1, 2022	Sale 70,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75%	70,000.00	72,625.00	72,625.00	
March 31, 2022 April 4, 2022	Sale 127.00 Shares of Novartis AG @ $88.059, Paid $0.06	127.00	11,183.43	9,697.01	1,486.42
March 31, 2022 April 4, 2022	Sale 469.00 Shares of CHS Inc Variable 7.1% @ $26.6357, Paid $0.07	469.00	12,492.07	12,694.66	-202.59

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 4, 2022 April 4, 2022	Sale 73,270.71 Units of Money Market / Cash Reserves @ $1.00	73,270.71	73,270.71	73,270.71	
April 1, 2022 April 5, 2022	Sale 1,028.00 Shares of Citizens Financial Group Inc @ $44.0355, Paid $0.24	1,028.00	45,268.25	32,663.24	12,605.01
April 1, 2022 April 5, 2022	Sale 94.00 Shares of Novartis AG @ $87.095, Paid $0.05	94.00	8,186.88	7,402.53	784.35
April 1, 2022 April 5, 2022	Sale 648.00 Shares of Novartis AG @ $87.2951, Paid $0.29	648.00	56,566.93	51,030.19	5,536.74
April 1, 2022 April 5, 2022	Sale 3,488.00 Shares of Industria de Diseno Textil SA @ $10.9494, Paid $0.20	3,488.00	38,191.31	60,506.34	-22,315.03
April 6, 2022 April 6, 2022	Sale 70,215.78 Units of Money Market / Cash Reserves @ $1.00	70,215.78	70,215.78	70,215.78	
April 5, 2022 April 7, 2022	Sale 269.00 Shares of Whirlpool Corp @ $171.9853, Paid $0.24	269.00	46,263.81	41,879.20	4,384.61
April 5, 2022 April 7, 2022	Sale 790.00 Shares of Omnicom Group Inc @ $81.2249, Paid $0.33	790.00	64,167.34	62,171.12	1,996.22
April 7, 2022 April 7, 2022	Sale 20,284.94 Units of Money Market / Cash Reserves @ $1.00	20,284.94	20,284.94	20,284.94	
April 6, 2022 April 8, 2022	Sale 145.00 Shares of Eaton Corp PLC @ $144.5619, Paid $0.11	145.00	20,961.37	11,858.59	9,102.78
April 8, 2022 April 8, 2022	Sale 61,436.21 Units of Money Market / Cash Reserves @ $1.00	61,436.21	61,436.21	61,436.21	
April 7, 2022 April 11, 2022	Sale 455.00 Shares of Owens Corning @ $83.6897, Paid $0.20	455.00	38,078.61	25,402.81	12,675.80
April 7, 2022 April 11, 2022	Sale 160.00 Shares of Capital One Financial Corp @ $128.4722, Paid $0.11	160.00	20,555.44	19,427.20	1,128.24
April 8, 2022 April 12, 2022	Sale 129.00 Shares of NetApp Inc @ $78.2436, Paid $0.06	129.00	10,093.36	9,260.81	832.55

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 12, 2022 April 12, 2022	Sale 4,141.88 Units of Money Market / Cash Reserves @ $1.00	4,141.88	4,141.88	4,141.88	
April 12, 2022 April 12, 2022	Sale 40,674.74 Units of Money Market / Cash Reserves @ $1.00	40,674.74	40,674.74	40,674.74	
April 11, 2022 April 13, 2022	Sale 3,988.00 Shares of Tesco PLC @ $10.6835, Paid $0.22	3,988.00	42,605.58	45,696.46	-3,090.88
April 13, 2022 April 13, 2022	Sale 13,218.37 Units of Money Market / Cash Reserves @ $1.00	13,218.37	13,218.37	13,218.37	
April 12, 2022 April 14, 2022	Sale 532.00 Shares of Kohl's Corp @ $60.1924, Paid $0.17	532.00	32,022.19	26,915.14	5,107.05
April 13, 2022 April 18, 2022	Sale 394.00 Shares of Truist Financial Corp @ $51.9605, Paid $0.11	394.00	20,472.33	14,216.05	6,256.28
April 18, 2022 April 18, 2022	Sale 3,494.66 Units of Money Market / Cash Reserves @ $1.00	3,494.66	3,494.66	3,494.66	
April 14, 2022 April 19, 2022	Sale 1,007.00 Shares of Shimano Inc @ $20.3934, Paid $0.11	1,007.00	20,536.04	19,229.92	1,306.12
April 19, 2022 April 19, 2022	Sale 36,722.85 Units of Money Market / Cash Reserves @ $1.00	36,722.85	36,722.85	36,722.85	
April 21, 2022 April 21, 2022	Sale 1,667.37 Units of Money Market / Cash Reserves @ $1.00	1,667.37	1,667.37	1,667.37	
April 19, 2022 April 22, 2022	Sale 74,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	74,000.00	73,907.50	73,907.50	
April 19, 2022 April 22, 2022	Sale 74,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	74,000.00	73,907.50	73,907.50	
April 22, 2022 April 22, 2022	Sale 73,907.50 Units of Money Market / Cash Reserves @ $1.00	73,907.50	73,907.50	73,907.50	
April 19, 2022 April 22, 2022	Sale 74,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	74,000.00	73,907.50	73,907.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 21, 2022 April 25, 2022	Sale 1,439.00 Shares of Athene Holding Ltd Variable 6.375% @ $26.45, Paid $0.20	1,439.00	38,061.35	36,046.23	2,015.12
April 25, 2022 April 25, 2022	Sale 21,765.02 Units of Money Market / Cash Reserves @ $1.00	21,765.02	21,765.02	21,765.02	
April 25, 2022 April 25, 2022	Sale 59.81 Units of Money Market / Cash Reserves @ $1.00	59.81	59.81	59.81	
April 21, 2022 April 26, 2022	Sale 37,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	37,000.00	37,046.25	37,046.25	
April 21, 2022 April 26, 2022	Sale 37,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	37,000.00	37,046.25	37,046.25	
April 26, 2022 April 26, 2022	Sale 32,391.30 Units of Money Market / Cash Reserves @ $1.00	32,391.30	32,391.30	32,391.30	
April 26, 2022 April 26, 2022	Sale 37,046.25 Units of Money Market / Cash Reserves @ $1.00	37,046.25	37,046.25	37,046.25	
April 21, 2022 April 26, 2022	Sale 37,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	37,000.00	37,046.25	37,046.25	
April 28, 2022 April 28, 2022	Sale 18,489.68 Units of Money Market / Cash Reserves @ $1.00	18,489.68	18,489.68	18,489.68	
April 27, 2022 April 29, 2022	Sale 123.00 Shares of Canadian National Railway Co @ $121.37, Paid $0.08	123.00	14,928.43	14,924.19	4.24
April 27, 2022 April 29, 2022	Sale 90,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Received Accrued Interest of $458.25	90,000.00	90,337.50	93,131.25	-2,793.75
April 27, 2022 April 29, 2022	Sale 90,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Received Accrued Interest of $458.25	90,000.00	90,337.50	90,337.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 27, 2022 April 29, 2022	Sale 90,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Received Accrued Interest of $458.25	90,000.00	90,337.50	90,337.50	
May 2, 2022 May 2, 2022	Sale 28,481.31 Units of Money Market / Cash Reserves @ $1.00	28,481.31	28,481.31	28,481.31	
May 2, 2022 May 2, 2022	Sale 5,435.16 Units of Money Market / Cash Reserves @ $1.00	5,435.16	5,435.16	5,435.16	
May 2, 2022 May 2, 2022	Sale 25,110.81 Units of Money Market / Cash Reserves @ $1.00	25,110.81	25,110.81	25,110.81	
May 2, 2022 May 2, 2022	Sale 871.00 Shares of Visa Inc @ $1.00	871.00	871.00	115,944.77	-115,073.77
April 29, 2022 May 3, 2022	Sale 48.00 Shares of McKesson Corp @ $309.5632, Paid $0.08	48.00	14,858.95	6,834.59	8,024.36
May 3, 2022 May 3, 2022	Sale 407.31 Units of Money Market / Cash Reserves @ $1.00	407.31	407.31	407.31	
May 3, 2022 May 3, 2022	Sale 1,239.86 Units of Money Market / Cash Reserves @ $1.00	1,239.86	1,239.86	1,239.86	
May 3, 2022 May 3, 2022	Sale 1,307.55 Units of Money Market / Cash Reserves @ $1.00	1,307.55	1,307.55	1,307.55	
May 3, 2022 May 3, 2022	Sale 1,203.48 Units of Money Market / Cash Reserves @ $1.00	1,203.48	1,203.48	1,203.48	
May 3, 2022 May 3, 2022	Sale 1,854.97 Units of Money Market / Cash Reserves @ $1.00	1,854.97	1,854.97	1,854.97	
May 2, 2022 May 4, 2022	Sale 284.00 Shares of Estee Lauder Cos Inc/The @ $261.7306, Paid $0.38	284.00	74,331.11	47,253.57	27,077.54
May 2, 2022 May 4, 2022	Sale 44.00 Shares of Costco Wholesale Corp @ $526.9824, Paid $0.12	44.00	23,187.11	9,775.04	13,412.07

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 2, 2022 May 4, 2022	Sale 203.00 Shares of JPMorgan Chase & Co @ $120.0297, Paid $0.13	203.00	24,365.90	22,299.33	2,066.57
May 2, 2022 May 4, 2022	Sale 301.00 Shares of Advanced Micro Devices Inc @ $87.8872, Paid $0.14	301.00	26,453.91	23,869.22	2,584.69
May 4, 2022 May 4, 2022	Sale 16,066.49 Units of Money Market / Cash Reserves @ $1.00	16,066.49	16,066.49	16,066.49	
May 4, 2022 May 4, 2022	Sale 10,321.27 Units of Money Market / Cash Reserves @ $1.00	10,321.27	10,321.27	10,321.27	
May 4, 2022 May 4, 2022	Sale 650,000.00 Units of Money Market / Cash Reserves @ $1.00	650,000.00	650,000.00	650,000.00	
May 3, 2022 May 5, 2022	Sale 246.00 Shares of TJX Cos Inc/The @ $62.393, Paid $0.08	246.00	15,348.60	13,414.57	1,934.03
May 3, 2022 May 5, 2022	Sale 214.00 Shares of Canadian National Railway Co @ $118.2396, Paid $0.13	214.00	25,303.14	26,124.42	-821.28
May 3, 2022 May 5, 2022	Sale 108.00 Shares of General Dynamics Corp @ $232.8162, Paid $0.13	108.00	25,144.02	18,013.12	7,130.90
May 3, 2022 May 5, 2022	Sale 774.00 Shares of Safran SA @ $26.2152, Paid $0.11	774.00	20,290.45	21,026.27	-735.82
May 5, 2022 May 5, 2022	Sale 3,150.02 Units of Money Market / Cash Reserves @ $1.00	3,150.02	3,150.02	3,150.02	
May 4, 2022 May 6, 2022	Sale 351.00 Shares of Safran SA @ $26.079, Paid $0.05	351.00	9,153.68	9,602.30	-448.62
May 5, 2022 May 9, 2022	Sale 663.00 Shares of Safran SA @ $26.2476, Paid $0.09	663.00	17,402.07	18,220.25	-818.18
May 9, 2022 May 9, 2022	Sale 36,724.78 Units of Money Market / Cash Reserves @ $1.00	36,724.78	36,724.78	36,724.78	
May 6, 2022 May 10, 2022	Sale 50.00 Shares of Chubb Ltd @ $207.84, Paid $0.06	50.00	10,391.94	7,256.41	3,135.53

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 6, 2022 May 10, 2022	Sale 65.00 Shares of General Dynamics Corp @ $238.40, Paid $0.08	65.00	15,495.92	10,988.43	4,507.49
May 6, 2022 May 10, 2022	Sale 1,918.00 Shares of Safran SA @ $25.3226, Paid $0.25	1,918.00	48,568.50	52,709.56	-4,141.06
May 11, 2022 May 11, 2022	Sale 77,076.38 Units of Money Market / Cash Reserves @ $1.00	77,076.38	77,076.38	77,076.38	
May 11, 2022 May 11, 2022	Sale 20,408.28 Units of Money Market / Cash Reserves @ $1.00	20,408.28	20,408.28	20,408.28	
May 10, 2022 May 12, 2022	Sale 404.00 Shares of Canadian National Railway Co @ $109.9673, Paid $0.23	404.00	44,426.56	49,950.25	-5,523.69
May 10, 2022 May 12, 2022	Sale 122.00 Shares of Capital One Financial Corp @ $118.5751, Paid $0.08	122.00	14,466.08	15,131.69	-665.61
May 11, 2022 May 13, 2022	Sale 196.00 Shares of LKQ Corp @ $48.7989, Paid $0.05	196.00	9,564.53	6,242.44	3,322.09
May 11, 2022 May 13, 2022	Sale 71.00 Shares of Middleby Corp/The @ $131.1779, Paid $0.05	71.00	9,313.58	13,489.19	-4,175.61
May 13, 2022 May 13, 2022	Sale 11,520.92 Units of Money Market / Cash Reserves @ $1.00	11,520.92	11,520.92	11,520.92	
May 12, 2022 May 16, 2022	Sale 598.00 Shares of NortonLifeLock Inc @ $23.68, Paid $0.33	598.00	14,160.31	16,311.71	-2,151.40
May 12, 2022 May 16, 2022	Sale 2,572.00 Shares of Southern Co/The 4.2% 15 Oct 2060 @ $18.3852, Paid $1.09	2,572.00	47,285.64	63,704.50	-16,418.86
May 13, 2022 May 17, 2022	Sale 347.00 Shares of NetApp Inc @ $70.9056, Paid $0.57	347.00	24,603.67	24,910.85	-307.18
May 13, 2022 May 17, 2022	Sale 168.00 Shares of Westinghouse Air Brake Technologies Corp @ $86.8142, Paid $0.34	168.00	14,584.45	14,105.68	478.77
May 17, 2022 May 17, 2022	Sale 59,031.89 Units of Money Market / Cash Reserves @ $1.00	59,031.89	59,031.89	59,031.89	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 17, 2022 May 17, 2022	Sale 10,770.01 Units of Money Market / Cash Reserves @ $1.00	10,770.01	10,770.01	10,770.01	
May 16, 2022 May 18, 2022	Sale 117.00 Shares of EOG Resources Inc @ $126.4453, Paid $0.34	117.00	14,793.76	8,719.02	6,074.74
May 18, 2022 May 18, 2022	Sale 5,217.64 Units of Money Market / Cash Reserves @ $1.00	5,217.64	5,217.64	5,217.64	
May 17, 2022 May 19, 2022	Sale 118.00 Shares of Caterpillar Inc @ $211.1017, Paid $0.58	118.00	24,909.42	15,228.93	9,680.49
May 17, 2022 May 19, 2022	Sale 1,039.00 Shares of Dow Inc @ $69.9205, Paid $1.67	1,039.00	72,645.73	65,233.62	7,412.11
May 17, 2022 May 19, 2022	Sale 368.00 Shares of Vulcan Materials Co @ $163.8955, Paid $1.39	368.00	60,312.15	46,130.11	14,182.04
May 17, 2022 May 19, 2022	Sale 419.00 Shares of PPG Industries Inc @ $124.1573, Paid $1.20	419.00	52,020.71	48,061.94	3,958.77
May 17, 2022 May 19, 2022	Sale 204.00 Shares of Marathon Petroleum Corp @ $96.4939, Paid $0.46	204.00	19,684.30	11,620.51	8,063.79
May 19, 2022 May 19, 2022	Sale 16,386.18 Units of Money Market / Cash Reserves @ $1.00	16,386.18	16,386.18	16,386.18	
May 18, 2022 May 20, 2022	Sale 242.00 Shares of ConocoPhillips @ $103.6396, Paid $0.58	242.00	25,080.20	11,223.56	13,856.64
May 19, 2022 May 23, 2022	Sale 343.00 Shares of Micron Technology Inc @ $69.2634, Paid $0.55	343.00	23,756.80	20,096.78	3,660.02
May 23, 2022 May 23, 2022	Sale 18,228.92 Units of Money Market / Cash Reserves @ $1.00	18,228.92	18,228.92	18,228.92	
May 24, 2022 May 24, 2022	Sale 10,559.54 Units of Money Market / Cash Reserves @ $1.00	10,559.54	10,559.54	10,559.54	
May 26, 2022 May 31, 2022	Sale 263.00 Shares of Medtronic PLC @ $100.1368, Paid $0.61	263.00	26,335.37	22,017.12	4,318.25

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 27, 2022 June 1, 2022	Sale 44.00 Shares of Medtronic PLC @ $98.1312, Paid $0.10	44.00	4,317.67	3,683.47	634.20
May 27, 2022 June 1, 2022	Sale 45.00 Shares of Medtronic PLC @ $98.9916, Paid $0.11	45.00	4,454.51	3,767.18	687.33
May 27, 2022 June 1, 2022	Sale 8.00 Shares of Medtronic PLC @ $98.43, Paid $0.02	8.00	787.42	669.72	117.70
May 27, 2022 June 1, 2022	Sale 60.00 Shares of Linde PLC @ $324.7126, Paid $0.45	60.00	19,482.31	18,026.45	1,455.86
May 27, 2022 June 1, 2022	Sale 521.00 Shares of Daikin Industries Ltd @ $15.43, Paid $0.19	521.00	8,038.84	10,954.22	-2,915.38
June 1, 2022 June 3, 2022	Sale 78,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Received Accrued Interest of $574.60	78,000.00	65,520.00	78,390.00	-12,870.00
June 1, 2022 June 3, 2022	Sale 78,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Received Accrued Interest of $574.60	78,000.00	65,520.00	65,520.00	
June 3, 2022 June 3, 2022	Sale 18,347.96 Units of Money Market / Cash Reserves @ $1.00	18,347.96	18,347.96	18,347.96	
June 1, 2022 June 3, 2022	Sale 78,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Received Accrued Interest of $574.60	78,000.00	65,520.00	65,520.00	
June 2, 2022 June 6, 2022	Sale 80.00 Shares of McKesson Corp @ $315.9292, Paid $0.58	80.00	25,273.76	11,401.67	13,872.09
June 2, 2022 June 6, 2022	Sale 1,391.00 Shares of PacWest Bancorp Variable 7.75% @ $25.783	1,391.00	35,864.15	35,864.15	
June 6, 2022 June 6, 2022	Sale 34,320.65 Units of Money Market / Cash Reserves @ $1.00	34,320.65	34,320.65	34,320.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 7, 2022 June 7, 2022	Sale 30,384.19 Units of Money Market / Cash Reserves @ $1.00	30,384.19	30,384.19	30,384.19	
June 3, 2022 June 7, 2022	Sale 37,000.00 Par Value of SVB Financial Group Variable 4% @ 81.88% Received Accrued Interest of $90.44	37,000.00	30,293.75	33,392.74	-3,098.99
June 8, 2022 June 8, 2022	Sale 17,956.75 Units of Money Market / Cash Reserves @ $1.00	17,956.75	17,956.75	17,956.75	
June 9, 2022 June 9, 2022	Sale 5,501.05 Units of Money Market / Cash Reserves @ $1.00	5,501.05	5,501.05	5,501.05	
June 8, 2022 June 10, 2022	Sale 71,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Received Accrued Interest of $713.16	71,000.00	71,763.25	72,310.09	-546.84
June 8, 2022 June 10, 2022	Sale 71,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Received Accrued Interest of $713.16	71,000.00	71,763.25	71,763.25	
June 10, 2022 June 10, 2022	Sale 37,416.42 Units of Money Market / Cash Reserves @ $1.00	37,416.42	37,416.42	37,416.42	
June 8, 2022 June 10, 2022	Sale 71,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Received Accrued Interest of $713.16	71,000.00	71,763.25	71,763.25	
June 9, 2022 June 13, 2022	Sale 20,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Received Accrued Interest of $170.61	20,000.00	18,412.60	18,583.21	-170.61
June 9, 2022 June 13, 2022	Sale 22,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Received Accrued Interest of $68.44	22,000.00	17,943.86	19,394.43	-1,450.57
June 13, 2022 June 13, 2022	Sale 16,651.13 Units of Money Market / Cash Reserves @ $1.00	16,651.13	16,651.13	16,651.13	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 9, 2022 June 13, 2022	Sale 20,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Received Accrued Interest of $170.61	20,000.00	18,412.60	18,583.21	-170.61
June 13, 2022 June 13, 2022	Sale 36,595.51 Units of Money Market / Cash Reserves @ $1.00	36,595.51	36,595.51	36,595.51	
June 9, 2022 June 13, 2022	Sale 22,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Received Accrued Interest of $68.44	22,000.00	17,943.86	19,394.43	-1,450.57
June 10, 2022 June 14, 2022	Sale 168.00 Shares of Capital One Financial Corp @ $112.5339, Paid $0.44	168.00	18,905.26	21,310.95	-2,405.69
June 10, 2022 June 14, 2022	Sale 259.00 Shares of Fujitsu Ltd @ $27.6171, Paid $0.17	259.00	7,152.66	7,316.65	-163.99
June 13, 2022 June 15, 2022	Sale 306.00 Shares of Carter's Inc @ $70.4967, Paid $0.50	306.00	21,571.49	30,558.38	-8,986.89
June 14, 2022 June 16, 2022	Sale 453.00 Shares of Best Buy Co Inc @ $70.0945, Paid $0.73	453.00	31,752.08	53,050.96	-21,298.88
June 14, 2022 June 16, 2022	Sale 1,026.00 Shares of Fujitsu Ltd @ $25.6478, Paid $0.61	1,026.00	26,314.03	29,194.40	-2,880.37
June 16, 2022 June 16, 2022	Sale 14,061.19 Units of Money Market / Cash Reserves @ $1.00	14,061.19	14,061.19	14,061.19	
June 16, 2022 June 16, 2022	Sale 25,544.63 Units of Money Market / Cash Reserves @ $1.00	25,544.63	25,544.63	25,544.63	
June 16, 2022 June 16, 2022	Sale 41,477.12 Units of Money Market / Cash Reserves @ $1.00	41,477.12	41,477.12	41,477.12	
June 15, 2022 June 17, 2022	Sale 164.00 Shares of TJX Cos Inc/The @ $57.4398, Paid $0.22	164.00	9,419.91	9,170.60	249.31
June 15, 2022 June 17, 2022	Sale 1,040.00 Shares of Fujitsu Ltd @ $25.3466, Paid $0.61	1,040.00	26,359.85	31,293.06	-4,933.21

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 17, 2022 June 17, 2022	Sale 4,348.84 Units of Money Market / Cash Reserves @ $1.00	4,348.84	4,348.84	4,348.84	
June 17, 2022 June 17, 2022	Sale 13,996.95 Units of Money Market / Cash Reserves @ $1.00	13,996.95	13,996.95	13,996.95	
June 21, 2022 June 21, 2022	Sale 12,462.12 Units of Money Market / Cash Reserves @ $1.00	12,462.12	12,462.12	12,462.12	
June 22, 2022 June 22, 2022	Sale 14,592.92 Units of Money Market / Cash Reserves @ $1.00	14,592.92	14,592.92	14,592.92	
June 21, 2022 June 23, 2022	Sale 1,901.00 Shares of NortonLifeLock Inc @ $22.1214, Paid $0.97	1,901.00	42,051.81	51,653.50	-9,601.69
June 21, 2022 June 23, 2022	Sale 217.00 Shares of Apple Inc @ $135.9639, Paid $0.68	217.00	29,503.49	9,782.43	19,721.06
June 23, 2022 June 23, 2022	Sale 28,341.53 Units of Money Market / Cash Reserves @ $1.00	28,341.53	28,341.53	28,341.53	
June 23, 2022 June 23, 2022	Sale 314.50 Units of Money Market / Cash Reserves @ $1.00	314.50	314.50	314.50	
June 27, 2022 June 27, 2022	Sale 6,683.36 Units of Money Market / Cash Reserves @ $1.00	6,683.36	6,683.36	6,683.36	
June 27, 2022 June 27, 2022	Sale 10,911.00 Units of Money Market / Cash Reserves @ $1.00	10,911.00	10,911.00	10,911.00	
June 24, 2022 June 28, 2022	Sale 622.00 Shares of Medtronic PLC @ $89.8746, Paid $1.29	622.00	55,900.71	52,965.44	2,935.27
June 24, 2022 June 28, 2022	Sale 11,062.00 Shares of Enel SpA @ $5.724, Paid $1.45	11,062.00	63,317.44	93,765.90	-30,448.46
June 28, 2022 June 30, 2022	Sale 66.00 Shares of UnitedHealth Group Inc @ $513.9872, Paid $0.78	66.00	33,922.38	20,747.10	13,175.28
June 30, 2022 June 30, 2022	Sale 9,742.60 Units of Money Market / Cash Reserves @ $1.00	9,742.60	9,742.60	9,742.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 29, 2022 July 1, 2022	Sale 3,760.00 Shares of Volkswagen AG @ $14.1849, Paid $1.23	3,760.00	53,333.99	64,948.78	-11,614.79
July 5, 2022 July 5, 2022	Sale 16,077.87 Units of Money Market / Cash Reserves @ $1.00	16,077.87	16,077.87	16,077.87	
July 7, 2022 July 7, 2022	Sale 15.02 Units of Money Market / Cash Reserves @ $1.00	15.02	15.02	15.02	
July 7, 2022 July 7, 2022	Sale 217.63 Units of Money Market / Cash Reserves @ $1.00	217.63	217.63	217.63	
July 8, 2022 July 8, 2022	Sale 17,972.52 Units of Money Market / Cash Reserves @ $1.00	17,972.52	17,972.52	17,972.52	
July 8, 2022 July 12, 2022	Sale 180.00 Shares of Activision Blizzard Inc @ $78.2507, Paid $0.33	180.00	14,084.80	14,167.63	-82.83
July 8, 2022 July 12, 2022	Sale 36.00 Shares of UnitedHealth Group Inc @ $518.563, Paid $0.43	36.00	18,667.84	11,799.38	6,868.46
July 12, 2022 July 12, 2022	Sale 14,611.84 Units of Money Market / Cash Reserves @ $1.00	14,611.84	14,611.84	14,611.84	
July 13, 2022 July 13, 2022	Sale 18,578.17 Units of Money Market / Cash Reserves @ $1.00	18,578.17	18,578.17	18,578.17	
July 12, 2022 July 14, 2022	Sale 1,070.00 Shares of First Republic Bank/CA 4% @ $17.653, Paid $0.44	1,070.00	18,888.27	25,185.00	-6,296.73
July 12, 2022 July 14, 2022	Sale 1,863.00 Shares of Public Storage 4% @ $18.54, Paid $0.80	1,863.00	34,539.22	45,350.42	-10,811.20
July 12, 2022 July 14, 2022	Sale 135,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Received Accrued Interest of $866.72	135,000.00	135,307.80	136,350.00	-1,042.20
July 12, 2022 July 14, 2022	Sale 16.00 Shares of Wintrust Financial Corp Variable 6.875% @ $26.71, Paid $0.01	16.00	427.35	397.76	29.59

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 12, 2022 July 14, 2022	Sale 187.00 Shares of Wells Fargo & Co Variable 5.85% @ $24.0295, Paid $0.11	187.00	4,493.41	5,041.84	-548.43
July 12, 2022 July 14, 2022	Sale 135,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Received Accrued Interest of $866.72	135,000.00	135,307.80	135,307.80	
July 14, 2022 July 14, 2022	Sale 2,075.74 Units of Money Market / Cash Reserves @ $1.00	2,075.74	2,075.74	2,075.74	
July 14, 2022 July 14, 2022	Sale 1,410.04 Units of Money Market / Cash Reserves @ $1.00	1,410.04	1,410.04	1,410.04	
July 12, 2022 July 14, 2022	Sale 88,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 85.75% Received Accrued Interest of $420.44	88,000.00	75,460.00	81,608.76	-6,148.76
July 12, 2022 July 14, 2022	Sale 135,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Received Accrued Interest of $866.72	135,000.00	135,307.80	135,307.80	
July 13, 2022 July 15, 2022	Sale 435.00 Shares of Activision Blizzard Inc @ $76.0473, Paid $0.76	435.00	33,079.82	33,629.80	-549.98
July 13, 2022 July 15, 2022	Sale 34,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Received Accrued Interest of $249.33	34,000.00	33,830.00	33,727.04	102.96
July 13, 2022 July 15, 2022	Sale 1,041.00 Shares of Bank of America Corp 4.375% @ $19.591, Paid $0.47	1,041.00	20,393.76	25,242.94	-4,849.18
July 13, 2022 July 15, 2022	Sale 50.00 Shares of Air Lease Corp Variable 6.15% @ $23.4923, Paid $0.03	50.00	1,174.59	1,131.84	42.75
July 13, 2022 July 15, 2022	Sale 323.00 Shares of CHS Inc Variable 7.1% @ $25.633, Paid $0.19	323.00	8,279.27	8,722.56	-443.29
July 13, 2022 July 15, 2022	Sale 1,285.00 Shares of Wells Fargo & Co Variable 5.85% @ $23.80, Paid $0.71	1,285.00	30,582.29	34,626.68	-4,044.39

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 13, 2022 July 15, 2022	Sale 859.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ $18.0518, Paid $0.36	859.00	15,506.14	21,283.20	-5,777.06
July 13, 2022 July 15, 2022	Sale 34,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Received Accrued Interest of $249.33	34,000.00	33,830.00	33,793.32	36.68
July 13, 2022 July 15, 2022	Sale 32,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Received Accrued Interest of $218.67	32,000.00	22,440.00	22,658.67	-218.67
July 13, 2022 July 15, 2022	Sale 22,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Received Accrued Interest of $71.50	22,000.00	19,373.86	21,377.23	-2,003.37
July 13, 2022 July 15, 2022	Sale 34,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Received Accrued Interest of $249.33	34,000.00	33,830.00	33,776.69	53.31
July 13, 2022 July 15, 2022	Sale 32,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Received Accrued Interest of $218.67	32,000.00	22,440.00	22,549.34	-109.34
July 13, 2022 July 15, 2022	Sale 22,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Received Accrued Interest of $71.50	22,000.00	19,373.86	20,945.13	-1,571.27
July 14, 2022 July 18, 2022	Sale 75.00 Shares of UnitedHealth Group Inc @ $503.7577, Paid $0.87	75.00	37,780.96	25,185.22	12,595.74
July 14, 2022 July 18, 2022	Sale 238.00 Shares of Middleby Corp/The @ $122.2593, Paid $0.67	238.00	29,097.04	45,404.22	-16,307.18
July 14, 2022 July 18, 2022	Sale 5.00 Shares of Wintrust Financial Corp Variable 6.875% @ $26.25, Paid $0.01	5.00	131.24	124.30	6.94
July 14, 2022 July 18, 2022	Sale 233.00 Shares of CHS Inc Variable 7.1% @ $25.7102, Paid $0.14	233.00	5,990.34	6,277.48	-287.14

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 14, 2022 July 18, 2022	Sale 75,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Received Accrued Interest of $1,312.50	75,000.00	66,750.00	75,437.50	-8,687.50
July 18, 2022 July 18, 2022	Sale 75,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Received Accrued Interest of $1,312.50	75,000.00	66,750.00	66,750.00	
July 14, 2022 July 18, 2022	Sale 75,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Received Accrued Interest of $1,312.50	75,000.00	66,750.00	66,750.00	
July 14, 2022 July 18, 2022	Sale 19,568.00 Shares of Banco Santander SA @ $2.3087, Paid $1.04	19,568.00	45,175.60	43,374.16	1,801.44
July 18, 2022 July 18, 2022	Sale 359.52 Units of Money Market / Cash Reserves @ $1.00	359.52	359.52	359.52	
July 15, 2022 July 19, 2022	Sale 5.00 Shares of Air Lease Corp Variable 6.15% @ $23.83, Paid $0.01	5.00	119.14	113.02	6.12
July 15, 2022 July 19, 2022	Sale 156.00 Shares of CHS Inc Variable 7.1% @ $25.8071, Paid $0.10	156.00	4,025.81	4,193.26	-167.45
July 19, 2022 July 19, 2022	Sale 2,772.03 Units of Money Market / Cash Reserves @ $1.00	2,772.03	2,772.03	2,772.03	
July 18, 2022 July 20, 2022	Sale 332.00 Shares of Novartis AG @ $82.6913, Paid $0.63	332.00	27,452.88	29,374.76	-1,921.88
July 18, 2022 July 20, 2022	Sale 476.00 Shares of Clarivate PLC @ $13.2938, Paid $0.15	476.00	6,327.70	10,614.65	-4,286.95
July 20, 2022 July 20, 2022	Sale 19,072.26 Units of Money Market / Cash Reserves @ $1.00	19,072.26	19,072.26	19,072.26	
July 20, 2022 July 20, 2022	Sale 23,596.07 Units of Money Market / Cash Reserves @ $1.00	23,596.07	23,596.07	23,596.07	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 20, 2022 July 20, 2022	Sale 52,018.20 Units of Money Market / Cash Reserves @ $1.00	52,018.20	52,018.20	52,018.20	
July 19, 2022 July 21, 2022	Sale 179.00 Shares of Merck & Co Inc @ $92.4638, Paid $0.38	179.00	16,550.64	13,925.35	2,625.29
July 19, 2022 July 21, 2022	Sale 581.00 Shares of Clarivate PLC @ $13.5914, Paid $0.19	581.00	7,896.41	12,844.46	-4,948.05
July 19, 2022 July 21, 2022	Sale 214.00 Shares of Wintrust Financial Corp Variable 6.875% @ $26.2103, Paid $0.13	214.00	5,608.87	5,320.04	288.83
July 19, 2022 July 21, 2022	Sale 70,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Received Accrued Interest of $545.42	70,000.00	53,725.00	54,270.42	-545.42
July 21, 2022 July 21, 2022	Sale 19,255.22 Units of Money Market / Cash Reserves @ $1.00	19,255.22	19,255.22	19,255.22	
July 21, 2022 July 21, 2022	Sale 2,904.32 Units of Money Market / Cash Reserves @ $1.00	2,904.32	2,904.32	2,904.32	
July 21, 2022 July 21, 2022	Sale 48,661.55 Units of Money Market / Cash Reserves @ $1.00	48,661.55	48,661.55	48,661.55	
July 19, 2022 July 21, 2022	Sale 70,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Received Accrued Interest of $545.42	70,000.00	53,725.00	54,270.42	-545.42
July 20, 2022 July 22, 2022	Sale 27.00 Shares of UnitedHealth Group Inc @ $517.0412, Paid $0.32	27.00	13,959.79	9,636.66	4,323.13
July 20, 2022 July 22, 2022	Sale 179.00 Shares of Air Lease Corp Variable 6.15% @ $23.5735, Paid $0.10	179.00	4,219.56	4,045.41	174.15
July 20, 2022 July 22, 2022	Sale 498.00 Shares of Wintrust Financial Corp Variable 6.875% @ $26.2482, Paid $0.30	498.00	13,071.30	12,380.28	691.02
July 22, 2022 July 22, 2022	Sale 26,816.09 Units of Money Market / Cash Reserves @ $1.00	26,816.09	26,816.09	26,816.09	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 22, 2022 July 22, 2022	Sale 366.70 Units of Money Market / Cash Reserves @ $1.00	366.70	366.70	366.70	
July 22, 2022 July 22, 2022	Sale 1,543.82 Units of Money Market / Cash Reserves @ $1.00	1,543.82	1,543.82	1,543.82	
July 22, 2022 July 22, 2022	Sale 1,045.94 Units of Money Market / Cash Reserves @ $1.00	1,045.94	1,045.94	1,045.94	
July 22, 2022 July 22, 2022	Sale 1,111.94 Units of Money Market / Cash Reserves @ $1.00	1,111.94	1,111.94	1,111.94	
July 22, 2022 July 22, 2022	Sale 995.08 Units of Money Market / Cash Reserves @ $1.00	995.08	995.08	995.08	
July 21, 2022 July 25, 2022	Sale 112.00 Shares of Air Lease Corp Variable 6.15% @ $23.5611, Paid $0.07	112.00	2,638.77	2,516.99	121.78
July 22, 2022 July 26, 2022	Sale 149.00 Shares of TJX Cos Inc/The @ $63.646, Paid $0.22	149.00	9,483.03	8,532.25	950.78
July 22, 2022 July 26, 2022	Sale 81.00 Shares of NXP Semiconductors NV @ $174.554, Paid $0.33	81.00	14,138.54	7,567.15	6,571.39
July 22, 2022 July 26, 2022	Sale 90.00 Shares of Cigna Corp @ $266.6779, Paid $0.55	90.00	24,000.46	16,619.41	7,381.05
July 22, 2022 July 26, 2022	Sale 190.00 Shares of Air Lease Corp Variable 6.15% @ $23.7586, Paid $0.11	190.00	4,514.02	4,253.44	260.58
July 25, 2022 July 27, 2022	Sale 122.00 Shares of Dominion Resources Inc/VA @ $78.5117, Paid $0.22	122.00	9,578.21	8,993.84	584.37
July 25, 2022 July 27, 2022	Sale 686.00 Shares of Air Lease Corp Variable 6.15% @ $23.628, Paid $0.38	686.00	16,208.43	15,247.59	960.84
July 27, 2022 July 27, 2022	Sale 66,471.22 Units of Money Market / Cash Reserves @ $1.00	66,471.22	66,471.22	66,471.22	
July 26, 2022 July 28, 2022	Sale 657.00 Shares of Restaurant Brands International Inc @ $50.8826, Paid $0.77	657.00	33,429.10	39,832.78	-6,403.68

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 26, 2022 July 28, 2022	Sale 399.00 Shares of Micron Technology Inc @ $60.222, Paid $0.56	399.00	24,028.02	24,251.36	-223.34
July 26, 2022 July 28, 2022	Sale 5.00 Shares of Air Lease Corp Variable 6.15% @ $23.60, Paid $0.01	5.00	117.99	107.34	10.65
July 28, 2022 July 28, 2022	Sale 9,412.99 Units of Money Market / Cash Reserves @ $1.00	9,412.99	9,412.99	9,412.99	
July 27, 2022 July 29, 2022	Sale 104.00 Shares of Clarivate PLC @ $14.375, Paid $0.04	104.00	1,494.96	2,253.23	-758.27
July 27, 2022 July 29, 2022	Sale 2,203.00 Shares of Clarivate PLC @ $13.8433, Paid $0.70	2,203.00	30,496.09	47,729.41	-17,233.32
July 27, 2022 July 29, 2022	Sale 85,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Received Accrued Interest of $821.19	85,000.00	71,187.50	72,008.69	-821.19
July 29, 2022 July 29, 2022	Sale 6,000.55 Units of Money Market / Cash Reserves @ $1.00	6,000.55	6,000.55	6,000.55	
July 29, 2022 July 29, 2022	Sale 71,762.69 Units of Money Market / Cash Reserves @ $1.00	71,762.69	71,762.69	71,762.69	
July 27, 2022 July 29, 2022	Sale 85,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Received Accrued Interest of $821.19	85,000.00	71,187.50	72,008.69	-821.19
July 28, 2022 August 1, 2022	Sale 110.00 Shares of Capital One Financial Corp @ $107.649, Paid $0.28	110.00	11,841.11	14,624.78	-2,783.67
July 28, 2022 August 1, 2022	Sale 1,790.00 Shares of iShares Russell 2000 Growth ETF @ $223.6562, Paid $9.17	1,790.00	400,335.43	295,544.04	104,791.39
July 28, 2022 August 1, 2022	Sale 4,095.00 Shares of iShares Russell 2000 Value ETF @ $146.4792, Paid $13.74	4,095.00	599,818.58	420,797.39	179,021.19
July 28, 2022 August 1, 2022	Sale 80.00 Shares of NVIDIA Corp @ $177.6309, Paid $0.33	80.00	14,210.14	5,324.05	8,886.09

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 28, 2022 August 1, 2022	Sale 56.00 Shares of UnitedHealth Group Inc @ $535.6945, Paid $0.69	56.00	29,998.20	13,209.81	16,788.39
July 28, 2022 August 1, 2022	Sale 98.00 Shares of Blackstone Inc @ $100.0444, Paid $0.23	98.00	9,804.12	11,144.78	-1,340.66
July 28, 2022 August 1, 2022	Sale 28.00 Shares of Intuitive Surgical Inc @ $227.80, Paid $0.15	28.00	6,378.25	8,049.32	-1,671.07
July 28, 2022 August 1, 2022	Sale 62.00 Shares of Meta Platforms Inc @ $158.5264, Paid $0.23	62.00	9,828.41	14,726.18	-4,897.77
July 28, 2022 August 1, 2022	Sale 137.00 Shares of Ross Stores Inc @ $80.04, Paid $0.26	137.00	10,965.22	14,328.98	-3,363.76
July 28, 2022 August 1, 2022	Sale 144.00 Shares of Dell Technologies Inc @ $44.32, Paid $0.15	144.00	6,381.93	7,089.09	-707.16
July 28, 2022 August 1, 2022	Sale 172.00 Shares of Morgan Stanley @ $82.08, Paid $0.33	172.00	14,117.43	8,533.30	5,584.13
July 28, 2022 August 1, 2022	Sale 58.00 Shares of Stryker Corp @ $214.0099, Paid $0.29	58.00	12,412.28	10,151.01	2,261.27
July 28, 2022 August 1, 2022	Sale 423.00 Shares of Wells Fargo & Co @ $43.0847, Paid $0.42	423.00	18,224.41	20,278.68	-2,054.27
July 28, 2022 August 1, 2022	Sale 97.00 Shares of JPMorgan Chase & Co @ $114.4624, Paid $0.26	97.00	11,102.59	10,539.58	563.01
July 28, 2022 August 1, 2022	Sale 117.00 Shares of Johnson & Johnson @ $173.925, Paid $0.47	117.00	20,348.76	10,993.22	9,355.54
July 28, 2022 August 1, 2022	Sale 135.00 Shares of Advanced Micro Devices Inc @ $90.16, Paid $0.28	135.00	12,171.32	10,625.25	1,546.07
July 28, 2022 August 1, 2022	Sale 293.00 Shares of Comcast Corp @ $39.1512, Paid $0.27	293.00	11,471.03	17,438.44	-5,967.41
July 28, 2022 August 1, 2022	Sale 246.00 Shares of Microsoft Corp @ $273.8011, Paid $1.55	246.00	67,353.52	21,306.98	46,046.54

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 28, 2022 August 1, 2022	Sale 528.00 Shares of Exxon Mobil Corp @ $91.6443, Paid $1.11	528.00	48,387.08	26,744.18	21,642.90
July 28, 2022 August 1, 2022	Sale 70.00 Shares of Union Pacific Corp @ $220.0314, Paid $0.36	70.00	15,401.84	10,092.65	5,309.19
July 28, 2022 August 1, 2022	Sale 138.00 Shares of Walmart Inc @ $128.62, Paid $0.41	138.00	17,749.15	13,488.18	4,260.97
July 28, 2022 August 1, 2022	Sale 66.00 Shares of Mastercard Inc @ $346.2318, Paid $0.53	66.00	22,850.77	13,647.72	9,203.05
July 28, 2022 August 1, 2022	Sale 24.00 Shares of Regeneron Pharmaceuticals Inc @ $575.3205, Paid $0.32	24.00	13,807.37	12,147.27	1,660.10
July 28, 2022 August 1, 2022	Sale 81.00 Shares of Caterpillar Inc @ $186.07, Paid $0.35	81.00	15,071.32	10,661.82	4,409.50
July 28, 2022 August 1, 2022	Sale 38.00 Shares of Netflix Inc @ $225.1856, Paid $0.20	38.00	8,556.85	14,844.16	-6,287.31
July 28, 2022 August 1, 2022	Sale 107.00 Shares of AbbVie Inc @ $149.02, Paid $0.37	107.00	15,944.77	10,700.42	5,244.35
July 28, 2022 August 1, 2022	Sale 32.00 Shares of Martin Marietta Materials Inc @ $336.1982, Paid $0.25	32.00	10,758.09	10,599.79	158.30
July 28, 2022 August 1, 2022	Sale 218.00 Shares of Bath & Body Works Inc @ $34.24, Paid $0.18	218.00	7,464.14	13,667.25	-6,203.11
July 28, 2022 August 1, 2022	Sale 23.00 Shares of Tesla Inc @ $836.5725, Paid $0.45	23.00	19,240.72	18,707.15	533.57
July 28, 2022 August 1, 2022	Sale 228.00 Shares of Bristol-Myers Squibb Co @ $74.2512, Paid $0.39	228.00	16,928.88	14,013.00	2,915.88
July 28, 2022 August 1, 2022	Sale 290.00 Shares of Amazon.com Inc @ $120.35, Paid $0.80	290.00	34,900.70	24,341.65	10,559.05
July 28, 2022 August 1, 2022	Sale 33.00 Shares of Adobe Inc @ $397.7501, Paid $0.31	33.00	13,125.44	5,734.51	7,390.93

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 28, 2022 August 1, 2022	Sale 250.00 Shares of MetLife Inc @ $61.34, Paid $0.36	250.00	15,334.64	10,821.34	4,513.30
July 28, 2022 August 1, 2022	Sale 130.00 Shares of Seagate Technology Holdings PLC @ $78.2731, Paid $0.24	130.00	10,175.26	7,671.22	2,504.04
July 28, 2022 August 1, 2022	Sale 123.00 Shares of Simon Property Group Inc @ $105.765, Paid $0.30	123.00	13,008.80	17,604.96	-4,596.16
July 28, 2022 August 1, 2022	Sale 1,157.00 Shares of Freeport-McMoRan Inc @ $29.6479, Paid $0.79	1,157.00	34,301.83	43,402.31	-9,100.48
July 28, 2022 August 1, 2022	Sale 43.00 Shares of Home Depot Inc/The @ $297.30, Paid $0.30	43.00	12,783.60	13,464.34	-680.74
July 28, 2022 August 1, 2022	Sale 92.00 Shares of Allstate Corp/The @ $114.5148, Paid $0.25	92.00	10,535.11	12,357.85	-1,822.74
July 28, 2022 August 1, 2022	Sale 5.00 Shares of Booking Holdings Inc @ $1,884.9746, Paid $0.22	5.00	9,424.65	11,201.67	-1,777.02
July 28, 2022 August 1, 2022	Sale 46.00 Shares of United Rentals Inc @ $296.65, Paid $0.32	46.00	13,645.58	8,618.07	5,027.51
July 28, 2022 August 1, 2022	Sale 63.00 Shares of Eli Lilly & Co @ $327.4365, Paid $0.48	63.00	20,628.02	14,903.84	5,724.18
July 28, 2022 August 1, 2022	Sale 65.00 Shares of Crown Castle International Corp @ $178.90, Paid $0.27	65.00	11,628.23	11,152.53	475.70
July 28, 2022 August 1, 2022	Sale 132.00 Shares of Eaton Corp PLC @ $145.21, Paid $0.44	132.00	19,167.28	10,736.64	8,430.64
July 28, 2022 August 1, 2022	Sale 30.00 Shares of Air Products and Chemicals Inc @ $241.8421, Paid $0.17	30.00	7,255.09	7,133.53	121.56
July 28, 2022 August 1, 2022	Sale 56.00 Shares of Target Corp @ $157.415, Paid $0.21	56.00	8,815.03	12,783.05	-3,968.02
July 28, 2022 August 1, 2022	Sale 108.00 Shares of Visa Inc @ $209.8059, Paid $0.52	108.00	22,658.52	14,376.62	8,281.90

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 28, 2022 August 1, 2022	Sale 99.00 Shares of Live Nation Entertainment Inc @ $92.3175, Paid $0.21	99.00	9,139.22	9,019.80	119.42
July 28, 2022 August 1, 2022	Sale 25.00 Shares of Lam Research Corp @ $459.035, Paid $0.27	25.00	11,475.61	9,278.87	2,196.74
July 28, 2022 August 1, 2022	Sale 43.00 Shares of Broadcom Inc @ $526.9079, Paid $0.52	43.00	22,656.52	13,144.67	9,511.85
July 28, 2022 August 1, 2022	Sale 160.00 Shares of Citizens Financial Group Inc @ $36.96, Paid $0.14	160.00	5,913.46	8,709.89	-2,796.43
July 28, 2022 August 1, 2022	Sale 160.00 Shares of American Electric Power Co Inc @ $97.25, Paid $0.36	160.00	15,559.64	13,664.45	1,895.19
July 28, 2022 August 1, 2022	Sale 32.00 Shares of Generac Holdings Inc @ $253.0502, Paid $0.19	32.00	8,097.42	4,272.74	3,824.68
July 28, 2022 August 1, 2022	Sale 131.00 Shares of Procter & Gamble Co/The @ $146.17, Paid $0.44	131.00	19,147.83	19,171.95	-24.12
July 28, 2022 August 1, 2022	Sale 191.00 Shares of NextEra Energy Inc @ $85.2709, Paid $0.38	191.00	16,286.36	9,614.86	6,671.50
July 28, 2022 August 1, 2022	Sale 74.00 Shares of Honeywell International Inc @ $189.30, Paid $0.33	74.00	14,007.87	10,921.92	3,085.95
July 28, 2022 August 1, 2022	Sale 470.00 Shares of Apple Inc @ $156.2918, Paid $1.69	470.00	73,455.46	21,898.42	51,557.04
July 28, 2022 August 1, 2022	Sale 409.00 Shares of Alphabet Inc @ $112.8522, Paid $1.06	409.00	46,155.49	23,474.75	22,680.74
July 28, 2022 August 1, 2022	Sale 32.00 Shares of Costco Wholesale Corp @ $528.0345, Paid $0.39	32.00	16,896.71	7,303.03	9,593.68
July 28, 2022 August 1, 2022	Sale 328.00 Shares of Hess Corp @ $107.45, Paid $0.81	328.00	35,242.79	17,308.89	17,933.90
July 28, 2022 August 1, 2022	Sale 500.00 Shares of Bank of America Corp @ $33.222, Paid $0.39	500.00	16,610.61	15,085.04	1,525.57

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 28, 2022 August 1, 2022	Sale 175.00 Shares of CVS Health Corp @ $95.145, Paid $0.39	175.00	16,649.99	12,638.70	4,011.29
July 28, 2022 August 1, 2022	Sale 115.00 Shares of Marathon Petroleum Corp @ $89.0622, Paid $0.24	115.00	10,241.91	4,094.53	6,147.38
July 28, 2022 August 1, 2022	Sale 2,730.00 Shares of iShares Russell 2000 ETF @ $183.05, Paid $11.45	2,730.00	499,715.05	431,241.72	68,473.33
July 28, 2022 August 1, 2022	Sale 4,640.00 Shares of iShares Russell Mid-Cap Value ETF @ $107.5401, Paid $11.43	4,640.00	498,974.63	295,387.72	203,586.91
July 28, 2022 August 1, 2022	Sale 838.00 Shares of Makita Corp @ $24.3041, Paid $0.47	838.00	20,366.37	28,921.26	-8,554.89
August 1, 2022 August 1, 2022	Sale 28,413.71 Units of Money Market / Cash Reserves @ $1.00	28,413.71	28,413.71	28,413.71	
August 1, 2022 August 1, 2022	Sale 54,494.31 Units of Money Market / Cash Reserves @ $1.00	54,494.31	54,494.31	54,494.31	
August 1, 2022 August 1, 2022	Sale 60,021.89 Units of Money Market / Cash Reserves @ $1.00	60,021.89	60,021.89	60,021.89	
July 29, 2022 August 2, 2022	Sale 722.00 Shares of Nutrien Ltd @ $85.0122, Paid $1.41	722.00	61,377.40	42,142.63	19,234.77
July 29, 2022 August 2, 2022	Sale 150.00 Shares of Eaton Corp PLC @ $147.7445, Paid $0.51	150.00	22,161.17	12,196.71	9,964.46
July 29, 2022 August 2, 2022	Sale 549.00 Shares of Smith & Nephew PLC @ $25.8104, Paid $0.33	549.00	14,169.58	18,827.46	-4,657.88
July 29, 2022 August 2, 2022	Sale 351.00 Shares of TJX Cos Inc/The @ $61.1882, Paid $0.50	351.00	21,476.56	20,775.52	701.04
July 29, 2022 August 2, 2022	Sale 291.00 Shares of US Foods Holding Corp @ $31.5146, Paid $0.22	291.00	9,170.53	10,922.15	-1,751.62
August 2, 2022 August 2, 2022	Sale 64,643.95 Units of Money Market / Cash Reserves @ $1.00	64,643.95	64,643.95	64,643.95	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 1, 2022 August 3, 2022	Sale 1,489.00 Shares of Procter & Gamble Co/The @ $141.1901, Paid $4.82	1,489.00	210,227.24	236,584.04	-26,356.80
August 1, 2022 August 3, 2022	Sale 110.00 Shares of General Dynamics Corp @ $226.4188, Paid $0.58	110.00	24,905.49	18,795.42	6,110.07
August 1, 2022 August 3, 2022	Sale 134.00 Shares of Smith & Nephew PLC @ $25.7584, Paid $0.08	134.00	3,451.55	4,535.38	-1,083.83
August 1, 2022 August 3, 2022	Sale 312.00 Shares of Smith & Nephew PLC @ $25.4212, Paid $0.19	312.00	7,931.22	10,559.99	-2,628.77
August 3, 2022 August 3, 2022	Sale 20,288.40 Units of Money Market / Cash Reserves @ $1.00	20,288.40	20,288.40	20,288.40	
August 3, 2022 August 3, 2022	Sale 3,113,834.02 Units of Money Market / Cash Reserves @ $1.00	3,113,834.02	3,113,834.02	3,113,834.02	
August 2, 2022 August 4, 2022	Sale 1,067.00 Shares of Smith & Nephew PLC @ $25.1727, Paid $0.62	1,067.00	26,858.65	35,414.25	-8,555.60
August 2, 2022 August 4, 2022	Sale 546.00 Shares of Air Lease Corp Variable 6.15% @ $24.7399, Paid $0.31	546.00	13,507.68	11,717.55	1,790.13
August 2, 2022 August 4, 2022	Sale 261.00 Shares of Makita Corp @ $24.5347, Paid $0.15	261.00	6,403.41	9,876.10	-3,472.69
August 4, 2022 August 4, 2022	Sale 49,886.60 Units of Money Market / Cash Reserves @ $1.00	49,886.60	49,886.60	49,886.60	
August 4, 2022 August 4, 2022	Sale 10,445.22 Units of Money Market / Cash Reserves @ $1.00	10,445.22	10,445.22	10,445.22	
August 3, 2022 August 5, 2022	Sale 750.00 Shares of Air Lease Corp Variable 6.15% @ $24.681, Paid $0.43	750.00	18,510.32	15,397.68	3,112.64
August 8, 2022 August 8, 2022	Sale 19,488.05 Units of Money Market / Cash Reserves @ $1.00	19,488.05	19,488.05	19,488.05	
August 5, 2022 August 9, 2022	Sale 1,609.00 Shares of Telenor ASA @ $11.7446, Paid $0.44	1,609.00	18,896.62	33,771.04	-14,874.42

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 5, 2022 August 9, 2022	Sale 1,328.00 Shares of Makita Corp @ $24.0964, Paid $0.74	1,328.00	31,999.28	52,565.71	-20,566.43
August 8, 2022 August 10, 2022	Sale 65,000.00 Par Value of Prudential Financial Inc Variable 5.625% 15 Jun 2043 @ 100.00% Received Accrued Interest of $558.59	65,000.00	65,000.00	68,087.50	-3,087.50
August 10, 2022 August 10, 2022	Sale 10,003.40 Units of Money Market / Cash Reserves @ $1.00	10,003.40	10,003.40	10,003.40	
August 9, 2022 August 11, 2022	Sale 52.00 Shares of KLA Corp @ $356.7005, Paid $0.43	52.00	18,548.00	7,094.84	11,453.16
August 9, 2022 August 11, 2022	Sale 21.00 Shares of Lam Research Corp @ $458.5971, Paid $0.23	21.00	9,630.31	5,660.51	3,969.80
August 10, 2022 August 12, 2022	Sale 894.00 Shares of Prudential PLC @ $24.6782, Paid $0.51	894.00	22,061.80	25,434.55	-3,372.75
August 12, 2022 August 12, 2022	Sale 9,790.20 Units of Money Market / Cash Reserves @ $1.00	9,790.20	9,790.20	9,790.20	
August 12, 2022 August 12, 2022	Sale 31,179.62 Units of Money Market / Cash Reserves @ $1.00	31,179.62	31,179.62	31,179.62	
August 11, 2022 August 15, 2022	Sale 61.00 Shares of ICON PLC @ $243.1161, Paid $0.34	61.00	14,829.74	13,380.33	1,449.41
August 11, 2022 August 15, 2022	Sale 28.00 Shares of McKesson Corp @ $358.5478, Paid $0.23	28.00	10,039.11	4,000.66	6,038.45
August 11, 2022 August 15, 2022	Sale 188.00 Shares of Coca-Cola Europacific Partners PLC @ $53.3746, Paid $0.23	188.00	10,034.19	7,878.29	2,155.90
August 11, 2022 August 15, 2022	Sale 420.00 Shares of Prudential PLC @ $24.6572, Paid $0.24	420.00	10,355.78	14,257.86	-3,902.08
August 11, 2022 August 15, 2022	Sale 689.00 Shares of Sanofi @ $43.448, Paid $0.69	689.00	29,934.98	31,011.83	-1,076.85

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 15, 2022 August 15, 2022	Sale 45,310.58 Units of Money Market / Cash Reserves @ $1.00	45,310.58	45,310.58	45,310.58	
August 15, 2022 August 15, 2022	Sale 29,372.17 Units of Money Market / Cash Reserves @ $1.00	29,372.17	29,372.17	29,372.17	
August 12, 2022 August 16, 2022	Sale 9.00 Shares of AutoZone Inc @ $2,251.45, Paid $0.47	9.00	20,262.58	9,920.68	10,341.90
August 12, 2022 August 16, 2022	Sale 403.00 Shares of TJX Cos Inc/The @ $65.2575, Paid $0.61	403.00	26,298.16	27,149.55	-851.39
August 15, 2022 August 17, 2022	Sale 389.00 Shares of Cardinal Health Inc @ $70.746, Paid $0.64	389.00	27,519.55	19,615.07	7,904.48
August 8, 2022 August 17, 2022	Sale 32,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.50%	32,000.00	32,160.00	32,115.07	44.93
August 8, 2022 August 17, 2022	Sale 41,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.25%	41,000.00	41,102.50	41,172.67	-70.17
August 17, 2022 August 17, 2022	Sale 72,382.50 Units of Money Market / Cash Reserves @ $1.00	72,382.50	72,382.50	72,382.50	
August 18, 2022 August 18, 2022	Sale 41,663.84 Units of Money Market / Cash Reserves @ $1.00	41,663.84	41,663.84	41,663.84	
August 17, 2022 August 19, 2022	Sale 51.00 Shares of Sanofi @ $42.445, Paid $0.05	51.00	2,164.65	2,331.97	-167.32
August 17, 2022 August 19, 2022	Sale 411.00 Shares of Sanofi @ $42.1952, Paid $0.40	411.00	17,341.83	18,792.97	-1,451.14
August 16, 2022 August 19, 2022	Sale 73,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	73,000.00	73,273.75	73,273.75	
August 16, 2022 August 19, 2022	Sale 73,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	73,000.00	73,273.75	73,080.82	192.93
August 17, 2022 August 19, 2022	Sale 74,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	74,000.00	73,889.00	74,179.05	-290.05

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 16, 2022 August 19, 2022	Sale 73,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	73,000.00	73,273.75	73,080.82	192.93
August 17, 2022 August 19, 2022	Sale 74,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	74,000.00	73,889.00	74,179.05	-290.05
August 19, 2022 August 19, 2022	Sale 147,162.75 Units of Money Market / Cash Reserves @ $1.00	147,162.75	147,162.75	147,162.75	
August 18, 2022 August 22, 2022	Sale 122.00 Shares of Merck & Co Inc @ $90.5862, Paid $0.26	122.00	11,051.26	9,477.92	1,573.34
August 18, 2022 August 22, 2022	Sale 115.00 Shares of AbbVie Inc @ $140.6248, Paid $0.38	115.00	16,171.47	8,639.76	7,531.71
August 18, 2022 August 22, 2022	Sale 231.00 Shares of Gilead Sciences Inc @ $65.0801, Paid $0.35	231.00	15,033.15	15,546.92	-513.77
August 18, 2022 August 22, 2022	Sale 9.00 Shares of AutoZone Inc @ $2,319.5489, Paid $0.48	9.00	20,875.46	9,974.89	10,900.57
August 23, 2022 August 23, 2022	Sale 41,045.40 Units of Money Market / Cash Reserves @ $1.00	41,045.40	41,045.40	41,045.40	
August 23, 2022 August 23, 2022	Sale 16,780.00 Units of Money Market / Cash Reserves @ $1.00	16,780.00	16,780.00	16,780.00	
August 22, 2022 August 24, 2022	Sale 97.00 Shares of Coca-Cola Europacific Partners PLC @ $51.74, Paid $0.12	97.00	5,018.66	4,175.52	843.14
August 22, 2022 August 24, 2022	Sale 38.00 Shares of Booking Holdings Inc @ $1,975.3732, Paid $1.72	38.00	75,062.46	84,751.25	-9,688.79
August 22, 2022 August 24, 2022	Sale 653.00 Shares of Bank of America Corp @ $34.6429, Paid $0.52	653.00	22,621.29	20,139.90	2,481.39
August 22, 2022 August 24, 2022	Sale 166.00 Shares of Blackstone Inc @ $101.0415, Paid $0.39	166.00	16,772.50	18,785.26	-2,012.76
August 22, 2022 August 24, 2022	Sale 64.00 Shares of Netflix Inc @ $226.5064, Paid $0.34	64.00	14,496.07	24,907.01	-10,410.94

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 23, 2022 August 25, 2022	Sale 119.00 Shares of Novartis AG @ $83.4009, Paid $0.23	119.00	9,924.48	10,699.48	-775.00
August 25, 2022 August 25, 2022	Sale 106.91 Units of Money Market / Cash Reserves @ $1.00	106.91	106.91	106.91	
August 25, 2022 August 25, 2022	Sale 16,606.47 Units of Money Market / Cash Reserves @ $1.00	16,606.47	16,606.47	16,606.47	
August 26, 2022 August 26, 2022	Sale 28,985.36 Units of Money Market / Cash Reserves @ $1.00	28,985.36	28,985.36	28,985.36	
August 31, 2022 August 31, 2022	Sale 36,000.00 Par Value of Enterprise Products Operating LLC Variable 5.90757% 16 Aug 2077 @ 100.00%	36,000.00	36,000.00	28,814.04	7,185.96
August 31, 2022 August 31, 2022	Sale 12,676.76 Units of Money Market / Cash Reserves @ $1.00	12,676.76	12,676.76	12,676.76	
August 30, 2022 September 1, 2022	Sale 41.00 Shares of McKesson Corp @ $362.8774, Paid $0.35	41.00	14,877.62	5,866.36	9,011.26
August 30, 2022 September 1, 2022	Sale 52.00 Shares of Deere & Co @ $369.6888, Paid $0.45	52.00	19,223.37	8,777.91	10,445.46
September 2, 2022 September 2, 2022	Sale 33,743.54 Units of Money Market / Cash Reserves @ $1.00	33,743.54	33,743.54	33,743.54	
September 1, 2022 September 6, 2022	Sale 58.00 Shares of Pioneer Natural Resources Co @ $246.8793, Paid $0.33	58.00	14,318.67	6,183.67	8,135.00
September 2, 2022 September 7, 2022	Sale 248.00 Shares of Marathon Petroleum Corp @ $99.8631, Paid $0.57	248.00	24,765.48	14,826.85	9,938.63
September 8, 2022 September 8, 2022	Sale 47,865.18 Units of Money Market / Cash Reserves @ $1.00	47,865.18	47,865.18	47,865.18	
September 8, 2022 September 8, 2022	Sale 5,827.43 Units of Money Market / Cash Reserves @ $1.00	5,827.43	5,827.43	5,827.43	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 7, 2022 September 9, 2022	Sale 436.00 Shares of Equinor ASA @ $35.387, Paid $0.36	436.00	15,428.37	7,450.92	7,977.45
September 12, 2022 September 14, 2022	Sale 958.00 Shares of Akzo Nobel NV @ $21.746, Paid $0.48	958.00	20,832.19	35,657.91	-14,825.72
September 13, 2022 September 15, 2022	Sale 250.00 Shares of Meta Platforms Inc @ $156.38, Paid $0.90	250.00	39,094.10	53,522.48	-14,428.38
September 15, 2022 September 19, 2022	Sale 144,000.00 Par Value of Voya Financial Inc Variable 5.65% 15 May 2053 @ 100.00% Received Accrued Interest of $2,802.40	144,000.00	144,000.00	145,800.00	-1,800.00
September 16, 2022 September 20, 2022	Sale 147.00 Shares of FedEx Corp @ $158.0832, Paid $0.54	147.00	23,237.69	34,143.78	-10,906.09
September 16, 2022 September 20, 2022	Sale 244.00 Shares of Advance Auto Parts Inc @ $167.5006, Paid $0.94	244.00	40,869.21	51,032.96	-10,163.75
September 16, 2022 September 20, 2022	Sale 81.00 Shares of Genuine Parts Co @ $153.7097, Paid $0.29	81.00	12,450.20	8,105.99	4,344.21
September 20, 2022 September 20, 2022	Sale 109,026.37 Units of Money Market / Cash Reserves @ $1.00	109,026.37	109,026.37	109,026.37	
September 20, 2022 September 20, 2022	Sale 2,172.07 Units of Money Market / Cash Reserves @ $1.00	2,172.07	2,172.07	2,172.07	
September 19, 2022 September 21, 2022	Sale 110.00 Shares of FedEx Corp @ $163.5183, Paid $0.42	110.00	17,986.59	25,573.59	-7,587.00
September 21, 2022 September 21, 2022	Sale 32,456.47 Units of Money Market / Cash Reserves @ $1.00	32,456.47	32,456.47	32,456.47	
September 20, 2022 September 22, 2022	Sale 893.00 Shares of Seagate Technology Holdings PLC @ $59.7886, Paid $1.23	893.00	53,389.99	52,695.40	694.59
September 20, 2022 September 22, 2022	Sale 28.00 Shares of Regeneron Pharmaceuticals Inc @ $703.5391, Paid $0.46	28.00	19,698.63	14,171.82	5,526.81

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 22, 2022 September 22, 2022	Sale 15,573.44 Units of Money Market / Cash Reserves @ $1.00	15,573.44	15,573.44	15,573.44	
September 22, 2022 September 22, 2022	Sale 18,118.13 Units of Money Market / Cash Reserves @ $1.00	18,118.13	18,118.13	18,118.13	
September 23, 2022 September 23, 2022	Sale 41,424.14 Units of Money Market / Cash Reserves @ $1.00	41,424.14	41,424.14	41,424.14	
September 22, 2022 September 26, 2022	Sale 137.00 Shares of T-Mobile US Inc @ $135.3646, Paid $0.43	137.00	18,544.52	16,715.27	1,829.25
September 22, 2022 September 26, 2022	Sale 216.00 Shares of Marathon Petroleum Corp @ $96.723, Paid $0.48	216.00	20,891.69	12,933.61	7,958.08
September 26, 2022 September 26, 2022	Sale 12,016.99 Units of Money Market / Cash Reserves @ $1.00	12,016.99	12,016.99	12,016.99	
September 26, 2022 September 28, 2022	Sale 121.00 Shares of KLA Corp @ $308.44, Paid $0.86	121.00	37,320.38	16,509.14	20,811.24
September 29, 2022 September 29, 2022	Sale 3,945.53 Units of Money Market / Cash Reserves @ $1.00	3,945.53	3,945.53	3,945.53	
September 29, 2022 September 29, 2022	Sale 6,371.17 Units of Money Market / Cash Reserves @ $1.00	6,371.17	6,371.17	6,371.17	
September 30, 2022 September 30, 2022	Sale 8,853.83 Units of Money Market / Cash Reserves @ $1.00	8,853.83	8,853.83	8,853.83	
September 30, 2022 September 30, 2022	Sale 75,440.62 Units of Money Market / Cash Reserves @ $1.00	75,440.62	75,440.62	75,440.62	
September 29, 2022 October 3, 2022	Sale 467.00 Shares of Sanofi @ $37.959, Paid $0.41	467.00	17,726.44	21,593.66	-3,867.22
October 3, 2022 October 3, 2022	Sale 191,000.00 Par Value of JPMorgan Chase & Co Variable @ 100.00%	191,000.00	191,000.00	192,744.12	-1,744.12
September 30, 2022 October 4, 2022	Sale 132.00 Shares of AbbVie Inc @ $137.0604, Paid $0.42	132.00	18,091.55	15,367.04	2,724.51

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 4, 2022 October 4, 2022	Sale 19,100.00 Units of Money Market / Cash Reserves @ $1.00	19,100.00	19,100.00	19,100.00	
October 3, 2022 October 5, 2022	Sale 234.00 Shares of Fidelity National Information Services Inc @ $76.4519, Paid $0.41	234.00	17,889.33	30,092.30	-12,202.97
October 3, 2022 October 5, 2022	Sale 864.00 Shares of Simon Property Group Inc @ $91.2479, Paid $1.81	864.00	78,836.38	123,289.91	-44,453.53
October 3, 2022 October 5, 2022	Sale 140.00 Shares of Domino's Pizza Inc @ $315.5991, Paid $1.02	140.00	44,182.85	56,046.20	-11,863.35
October 3, 2022 October 5, 2022	Sale 1,522.00 Shares of Bath & Body Works Inc @ $32.2912, Paid $1.13	1,522.00	49,146.08	95,419.96	-46,273.88
October 5, 2022 October 5, 2022	Sale 29,149.40 Units of Money Market / Cash Reserves @ $1.00	29,149.40	29,149.40	29,149.40	
October 5, 2022 October 5, 2022	Sale 10,237.30 Units of Money Market / Cash Reserves @ $1.00	10,237.30	10,237.30	10,237.30	
October 6, 2022 October 6, 2022	Sale 7,778.33 Units of Money Market / Cash Reserves @ $1.00	7,778.33	7,778.33	7,778.33	
October 5, 2022 October 7, 2022	Sale 923.00 Shares of Highwoods Properties Inc @ $25.9389, Paid $0.55	923.00	23,941.05	35,235.67	-11,294.62
October 5, 2022 October 7, 2022	Sale 595.00 Shares of Novartis AG @ $77.37, Paid $1.06	595.00	46,034.09	53,461.49	-7,427.40
October 5, 2022 October 7, 2022	Sale 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Received Accrued Interest of $400.00	100,000.00	75,750.00	76,150.00	-400.00
October 7, 2022 October 7, 2022	Sale 8,982.51 Units of Money Market / Cash Reserves @ $1.00	8,982.51	8,982.51	8,982.51	
October 7, 2022 October 7, 2022	Sale 76,150.00 Units of Money Market / Cash Reserves @ $1.00	76,150.00	76,150.00	76,150.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 5, 2022 October 7, 2022	Sale 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Received Accrued Interest of $400.00	100,000.00	75,750.00	76,150.00	-400.00
October 11, 2022 October 11, 2022	Sale 9,641.72 Units of Money Market / Cash Reserves @ $1.00	9,641.72	9,641.72	9,641.72	
October 11, 2022 October 11, 2022	Sale 2,146.08 Units of Money Market / Cash Reserves @ $1.00	2,146.08	2,146.08	2,146.08	
October 7, 2022 October 12, 2022	Sale 129.00 Shares of Eaton Corp PLC @ $136.7658, Paid $0.41	129.00	17,642.38	10,569.09	7,073.29
October 13, 2022 October 13, 2022	Sale 111.86 Units of Money Market / Cash Reserves @ $1.00	111.86	111.86	111.86	
October 12, 2022 October 14, 2022	Sale 350.00 Shares of Dominion Resources Inc/VA @ $62.5747, Paid $0.51	350.00	21,900.64	25,862.73	-3,962.09
October 17, 2022 October 17, 2022	Sale 22,927.74 Units of Money Market / Cash Reserves @ $1.00	22,927.74	22,927.74	22,927.74	
October 14, 2022 October 18, 2022	Sale 154.00 Shares of Accelleron Industries Ltd @ $15.3683, Paid $0.06	154.00	2,366.66	1,814.33	552.33
October 17, 2022 October 19, 2022	Sale 1,423.00 Shares of Telenor ASA @ $8.981, Paid $0.30	1,423.00	12,779.66	27,890.75	-15,111.09
October 19, 2022 October 19, 2022	Sale 37,736.93 Units of Money Market / Cash Reserves @ $1.00	37,736.93	37,736.93	37,736.93	
October 18, 2022 October 20, 2022	Sale 714.00 Shares of Telenor ASA @ $9.0489, Paid $0.15	714.00	6,460.76	13,041.49	-6,580.73
October 18, 2022 October 20, 2022	Sale 985.00 Shares of Shimano Inc @ $15.2114, Paid $0.35	985.00	14,982.88	20,086.00	-5,103.12
October 18, 2022 October 20, 2022	Sale 1,457.00 Shares of Sanofi @ $40.1132, Paid $1.34	1,457.00	58,443.59	67,957.60	-9,514.01

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 20, 2022 October 20, 2022	Sale 525.69 Units of Money Market / Cash Reserves @ $1.00	525.69	525.69	525.69	
October 20, 2022 October 20, 2022	Sale 4,072.90 Units of Money Market / Cash Reserves @ $1.00	4,072.90	4,072.90	4,072.90	
October 19, 2022 October 21, 2022	Sale 134.00 Shares of Visa Inc @ $185.5649, Paid $0.57	134.00	24,865.13	18,483.75	6,381.38
October 19, 2022 October 21, 2022	Sale 249.00 Shares of American Electric Power Co Inc @ $85.82, Paid $0.49	249.00	21,368.69	21,779.24	-410.55
October 19, 2022 October 21, 2022	Sale 514.00 Shares of Blackstone Inc @ $87.444, Paid $1.03	514.00	44,945.19	58,166.39	-13,221.20
October 21, 2022 October 21, 2022	Sale 10,515.12 Units of Money Market / Cash Reserves @ $1.00	10,515.12	10,515.12	10,515.12	
October 21, 2022 October 21, 2022	Sale 18,916.71 Units of Money Market / Cash Reserves @ $1.00	18,916.71	18,916.71	18,916.71	
October 24, 2022 October 24, 2022	Sale 287.28 Units of Money Market / Cash Reserves @ $1.00	287.28	287.28	287.28	
October 21, 2022 October 25, 2022	Sale 712.00 Shares of Avantor Inc @ $19.63, Paid $0.33	712.00	13,976.23	17,473.88	-3,497.65
October 25, 2022 October 25, 2022	Sale 6,969.94 Units of Money Market / Cash Reserves @ $1.00	6,969.94	6,969.94	6,969.94	
October 25, 2022 October 25, 2022	Sale 9,550.52 Units of Money Market / Cash Reserves @ $1.00	9,550.52	9,550.52	9,550.52	
October 25, 2022 October 25, 2022	Sale 85,000.44 Units of Money Market / Cash Reserves @ $1.00	85,000.44	85,000.44	85,000.44	
October 26, 2022 October 26, 2022	Sale 38,299.33 Units of Money Market / Cash Reserves @ $1.00	38,299.33	38,299.33	38,299.33	
October 25, 2022 October 27, 2022	Sale 251.00 Shares of Fidelity National Information Services Inc @ $79.1118, Paid $0.46	251.00	19,856.60	32,172.44	-12,315.84

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 27, 2022 October 27, 2022	Sale 27,722.90 Units of Money Market / Cash Reserves @ $1.00	27,722.90	27,722.90	27,722.90	
October 27, 2022 October 27, 2022	Sale 5,694.66 Units of Money Market / Cash Reserves @ $1.00	5,694.66	5,694.66	5,694.66	
October 27, 2022 October 27, 2022	Sale 2,843.80 Units of Money Market / Cash Reserves @ $1.00	2,843.80	2,843.80	2,843.80	
October 26, 2022 October 28, 2022	Sale 44.00 Shares of United Rentals Inc @ $296.1621, Paid $0.30	44.00	13,030.83	7,892.24	5,138.59
October 28, 2022 October 28, 2022	Sale 2,971.94 Units of Money Market / Cash Reserves @ $1.00	2,971.94	2,971.94	2,971.94	
October 27, 2022 October 31, 2022	Sale 266.00 Shares of Dominion Resources Inc/VA @ $67.5362, Paid $0.42	266.00	17,964.21	19,861.93	-1,897.72
October 27, 2022 October 31, 2022	Sale 1,014.00 Shares of Meta Platforms Inc @ $100.247, Paid $2.33	1,014.00	101,648.13	201,648.89	-100,000.76
October 27, 2022 October 31, 2022	Sale 5.00 Shares of Vertex Pharmaceuticals Inc @ $292.3443, Paid $0.04	5.00	1,461.68	1,000.29	461.39
October 27, 2022 October 31, 2022	Sale 2.00 Shares of Regeneron Pharmaceuticals Inc @ $727.865, Paid $0.04	2.00	1,455.69	706.54	749.15
October 27, 2022 October 31, 2022	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ $727.571, Paid $0.09	5.00	3,637.77	1,763.97	1,873.80
October 27, 2022 October 31, 2022	Sale 15.00 Shares of Deere & Co @ $399.3475, Paid $0.14	15.00	5,990.07	2,348.64	3,641.43
October 27, 2022 October 31, 2022	Sale 28.00 Shares of Deere & Co @ $401.0168, Paid $0.26	28.00	11,228.21	4,384.12	6,844.09
October 27, 2022 October 31, 2022	Sale 6.00 Shares of Vertex Pharmaceuticals Inc @ $290.7328, Paid $0.04	6.00	1,744.36	1,200.33	544.03
October 31, 2022 October 31, 2022	Sale 3,460.04 Units of Money Market / Cash Reserves @ $1.00	3,460.04	3,460.04	3,460.04	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 28, 2022 November 1, 2022	Sale 346.00 Shares of Snap-on Inc @ $218.80, Paid $1.74	346.00	75,703.06	74,146.05	1,557.01
October 28, 2022 November 1, 2022	Sale 794.00 Shares of NetApp Inc @ $68.5989, Paid $1.25	794.00	54,466.28	37,352.97	17,113.31
October 28, 2022 November 1, 2022	Sale 8.00 Shares of Regeneron Pharmaceuticals Inc @ $741.2753, Paid $0.14	8.00	5,930.06	2,822.36	3,107.70
November 2, 2022 November 2, 2022	Sale 61,449.79 Units of Money Market / Cash Reserves @ $1.00	61,449.79	61,449.79	61,449.79	
November 2, 2022 November 2, 2022	Sale 1,314.18 Units of Money Market / Cash Reserves @ $1.00	1,314.18	1,314.18	1,314.18	
November 2, 2022 November 2, 2022	Sale 822.32 Units of Money Market / Cash Reserves @ $1.00	822.32	822.32	822.32	
November 2, 2022 November 2, 2022	Sale 346.19 Units of Money Market / Cash Reserves @ $1.00	346.19	346.19	346.19	
November 2, 2022 November 2, 2022	Sale 1,311.73 Units of Money Market / Cash Reserves @ $1.00	1,311.73	1,311.73	1,311.73	
November 2, 2022 November 2, 2022	Sale 878.96 Units of Money Market / Cash Reserves @ $1.00	878.96	878.96	878.96	
November 2, 2022 November 2, 2022	Sale 962.52 Units of Money Market / Cash Reserves @ $1.00	962.52	962.52	962.52	
November 2, 2022 November 2, 2022	Sale 1,405.08 Units of Money Market / Cash Reserves @ $1.00	1,405.08	1,405.08	1,405.08	
November 1, 2022 November 3, 2022	Sale 382.00 Shares of Pearson PLC @ $11.0649, Paid $0.10	382.00	4,226.69	3,219.23	1,007.46
November 1, 2022 November 3, 2022	Sale 288.00 Shares of AbbVie Inc @ $146.7093, Paid $0.97	288.00	42,251.31	34,128.52	8,122.79
November 1, 2022 November 3, 2022	Sale 231.00 Shares of ConocoPhillips @ $127.8014, Paid $0.68	231.00	29,521.44	10,479.67	19,041.77

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 2, 2022 November 4, 2022	Sale 193.00 Shares of ConocoPhillips @ $126.1888, Paid $0.56	193.00	24,353.88	8,530.88	15,823.00
November 2, 2022 November 4, 2022	Sale 234.00 Shares of Alphabet Inc @ $89.2258, Paid $0.48	234.00	20,878.36	13,587.33	7,291.03
November 2, 2022 November 4, 2022	Sale 58.00 Shares of Microsoft Corp @ $224.9439, Paid $0.30	58.00	13,046.45	5,113.45	7,933.00
November 2, 2022 November 4, 2022	Sale 152.00 Shares of Amazon.com Inc @ $94.42, Paid $0.33	152.00	14,351.51	13,052.96	1,298.55
November 2, 2022 November 4, 2022	Sale 1,258.00 Shares of Pearson PLC @ $11.1023, Paid $0.32	1,258.00	13,966.37	10,621.45	3,344.92
November 2, 2022 November 4, 2022	Sale 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 91.39% Received Accrued Interest of $115.50	10,000.00	9,138.90	9,981.41	-842.51
November 2, 2022 November 4, 2022	Sale 10,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 80.92% Received Accrued Interest of $31.11	10,000.00	8,092.30	9,722.40	-1,630.10
November 2, 2022 November 4, 2022	Sale 10,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 83.07% Received Accrued Interest of $70.00	10,000.00	8,307.30	9,171.93	-864.63
November 2, 2022 November 4, 2022	Sale 10,000.00 Par Value of SVB Financial Group Variable 4% @ 70.92% Received Accrued Interest of $87.78	10,000.00	7,092.30	8,648.76	-1,556.46
November 2, 2022 November 4, 2022	Sale 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 78.07% Received Accrued Interest of $275.50	15,000.00	11,710.95	14,518.92	-2,807.97
November 4, 2022 November 4, 2022	Sale 8,379.64 Units of Money Market / Cash Reserves @ $1.00	8,379.64	8,379.64	8,379.64	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 2, 2022 November 4, 2022	Sale 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 91.39% Received Accrued Interest of $115.50	10,000.00	9,138.90	9,981.41	-842.51
November 2, 2022 November 4, 2022	Sale 10,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 80.92% Received Accrued Interest of $31.11	10,000.00	8,092.30	9,722.40	-1,630.10
November 2, 2022 November 4, 2022	Sale 10,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 83.07% Received Accrued Interest of $70.00	10,000.00	8,307.30	9,221.91	-914.61
November 4, 2022 November 4, 2022	Sale 43,248.01 Units of Money Market / Cash Reserves @ $1.00	43,248.01	43,248.01	43,248.01	
November 2, 2022 November 4, 2022	Sale 10,000.00 Par Value of SVB Financial Group Variable 4% @ 70.92% Received Accrued Interest of $87.78	10,000.00	7,092.30	8,648.76	-1,556.46
November 2, 2022 November 4, 2022	Sale 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 78.07% Received Accrued Interest of $275.50	15,000.00	11,710.95	14,518.92	-2,807.97
November 4, 2022 November 4, 2022	Sale 10,159.19 Units of Money Market / Cash Reserves @ $1.00	10,159.19	10,159.19	10,159.19	
November 3, 2022 November 7, 2022	Sale 147.00 Shares of ConocoPhillips @ $133.6651, Paid $0.45	147.00	19,648.32	6,325.38	13,322.94
November 3, 2022 November 7, 2022	Sale 178.00 Shares of Fidelity National Information Services Inc @ $65.4096, Paid $0.27	178.00	11,642.64	22,763.16	-11,120.52
November 3, 2022 November 7, 2022	Sale 254.00 Shares of Global Payments Inc @ $94.1558, Paid $0.55	254.00	23,915.02	39,832.27	-15,917.25
November 3, 2022 November 7, 2022	Sale 504.00 Shares of Pearson PLC @ $10.8426, Paid $0.13	504.00	5,464.54	4,294.56	1,169.98
November 4, 2022 November 8, 2022	Sale 143.00 Shares of ConocoPhillips @ $130.3969, Paid $0.43	143.00	18,646.33	6,011.83	12,634.50

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 8, 2022 November 8, 2022	Sale 27,625.95 Units of Money Market / Cash Reserves @ $1.00	27,625.95	27,625.95	27,625.95	
November 8, 2022 November 8, 2022	Sale 75,569.99 Units of Money Market / Cash Reserves @ $1.00	75,569.99	75,569.99	75,569.99	
November 7, 2022 November 9, 2022	Sale 183.00 Shares of ConocoPhillips @ $134.512, Paid $0.57	183.00	24,615.13	7,504.60	17,110.53
November 7, 2022 November 9, 2022	Sale 581.00 Shares of Dominion Resources Inc/VA @ $63.1335, Paid $0.84	581.00	36,679.72	44,087.97	-7,408.25
November 10, 2022 November 10, 2022	Sale 30,159.84 Units of Money Market / Cash Reserves @ $1.00	30,159.84	30,159.84	30,159.84	
November 14, 2022 November 14, 2022	Sale 14,894.10 Units of Money Market / Cash Reserves @ $1.00	14,894.10	14,894.10	14,894.10	
November 14, 2022 November 14, 2022	Sale 42,090.58 Units of Money Market / Cash Reserves @ $1.00	42,090.58	42,090.58	42,090.58	
November 10, 2022 November 15, 2022	Sale 50,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Received Accrued Interest of $956.25	50,000.00	46,113.50	52,154.17	-6,040.67
November 11, 2022 November 15, 2022	Sale 18.00 Shares of Novartis AG @ $84.0389, Paid $0.04	18.00	1,512.66	1,497.32	15.34
November 11, 2022 November 15, 2022	Sale 10.00 Shares of Monster Beverage Corp @ $98.1987, Paid $0.03	10.00	981.96	318.78	663.18
November 10, 2022 November 15, 2022	Sale 50,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Received Accrued Interest of $956.25	50,000.00	46,113.50	46,113.50	
November 11, 2022 November 15, 2022	Sale 4.00 Shares of Regeneron Pharmaceuticals Inc @ $734.8694, Paid $0.07	4.00	2,939.41	1,398.19	1,541.22
November 11, 2022 November 15, 2022	Sale 13.00 Shares of Deere & Co @ $406.5676, Paid $0.13	13.00	5,285.25	2,072.18	3,213.07

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 10, 2022 November 15, 2022	Sale 50,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Received Accrued Interest of $956.25	50,000.00	46,113.50	46,113.50	
November 15, 2022 November 15, 2022	Sale 39,047.82 Units of Money Market / Cash Reserves @ $1.00	39,047.82	39,047.82	39,047.82	
November 15, 2022 November 15, 2022	Sale 33,685.45 Units of Money Market / Cash Reserves @ $1.00	33,685.45	33,685.45	33,685.45	
November 10, 2022 November 15, 2022	Sale 50,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Received Accrued Interest of $956.25	50,000.00	46,113.50	46,113.50	
November 11, 2022 November 15, 2022	Sale 4.00 Shares of Regeneron Pharmaceuticals Inc @ $734.87, Paid $0.07	4.00	2,939.41	1,437.53	1,501.88
November 11, 2022 November 15, 2022	Sale 11.00 Shares of Regeneron Pharmaceuticals Inc @ $732.4655, Paid $0.19	11.00	8,056.93	3,953.20	4,103.73
November 11, 2022 November 15, 2022	Sale 45.00 Shares of Walt Disney Co/The @ $95.0073	45.00	4,275.33	5,941.76	-1,666.43
November 11, 2022 November 15, 2022	Sale 80.00 Shares of Meta Platforms Inc @ $113.0444	80.00	9,043.55	9,176.56	-133.01
November 14, 2022 November 16, 2022	Sale 20.00 Shares of Regeneron Pharmaceuticals Inc @ $746.4503, Paid $0.35	20.00	14,928.66	6,990.94	7,937.72
November 14, 2022 November 16, 2022	Sale 41.00 Shares of Deere & Co @ $408.2292, Paid $0.39	41.00	16,737.01	6,535.33	10,201.68
November 14, 2022 November 16, 2022	Sale 24.00 Shares of Monster Beverage Corp @ $97.8068, Paid $0.06	24.00	2,347.30	766.17	1,581.13
November 14, 2022 November 16, 2022	Sale 12.00 Shares of Novartis AG @ $83.8996, Paid $0.03	12.00	1,006.77	1,001.05	5.72
November 14, 2022 November 16, 2022	Sale 129.00 Shares of Equinor ASA @ $35.1932, Paid $0.11	129.00	4,539.81	2,230.40	2,309.41

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 14, 2022 November 16, 2022	Sale 292.00 Shares of Equinor ASA @ $35.2553, Paid $0.24	292.00	10,294.31	5,048.67	5,245.64
November 14, 2022 November 16, 2022	Sale 414.00 Shares of Equinor ASA @ $35.2373, Paid $0.34	414.00	14,587.90	7,158.04	7,429.86
November 14, 2022 November 16, 2022	Sale 27.00 Shares of Deere & Co @ $408.2651, Paid $0.26	27.00	11,022.90	4,441.28	6,581.62
November 14, 2022 November 16, 2022	Sale 13.00 Shares of Monster Beverage Corp @ $98.3346, Paid $0.03	13.00	1,278.32	416.46	861.86
November 14, 2022 November 16, 2022	Sale 108.00 Shares of Novartis AG @ $83.545, Paid $0.21	108.00	9,022.65	9,026.68	-4.03
November 14, 2022 November 16, 2022	Sale 2.00 Shares of Regeneron Pharmaceuticals Inc @ $749.11, Paid $0.04	2.00	1,498.18	698.59	799.59
November 16, 2022 November 16, 2022	Sale 10,119.68 Units of Money Market / Cash Reserves @ $1.00	10,119.68	10,119.68	10,119.68	
November 16, 2022 November 16, 2022	Sale 14,712.74 Units of Money Market / Cash Reserves @ $1.00	14,712.74	14,712.74	14,712.74	
November 15, 2022 November 17, 2022	Sale 82.00 Shares of Alphabet Inc @ $98.5265, Paid $0.19	82.00	8,078.98	3,663.74	4,415.24
November 15, 2022 November 17, 2022	Sale 10.00 Shares of Deere & Co @ $406.19, Paid $0.10	10.00	4,061.80	1,644.92	2,416.88
November 15, 2022 November 17, 2022	Sale 24.00 Shares of Deere & Co @ $406.3192, Paid $0.23	24.00	9,751.43	3,947.80	5,803.63
November 15, 2022 November 17, 2022	Sale 8.00 Shares of Monster Beverage Corp @ $97.8163, Paid $0.02	8.00	782.51	256.28	526.23
November 15, 2022 November 17, 2022	Sale 50.00 Shares of Monster Beverage Corp @ $98.0614, Paid $0.12	50.00	4,902.95	1,601.76	3,301.19
November 15, 2022 November 17, 2022	Sale 41.00 Shares of Novartis AG @ $83.7903, Paid $0.08	41.00	3,435.32	3,426.79	8.53

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 15, 2022 November 17, 2022	Sale 128.00 Shares of Novartis AG @ $84.3243, Paid $0.25	128.00	10,793.26	10,698.28	94.98
November 15, 2022 November 17, 2022	Sale 10.00 Shares of Regeneron Pharmaceuticals Inc @ $726.4403, Paid $0.17	10.00	7,264.23	3,492.94	3,771.29
November 15, 2022 November 17, 2022	Sale 37.00 Shares of Starbucks Corp @ $97.72, Paid $0.09	37.00	3,615.55	2,525.26	1,090.29
November 17, 2022 November 17, 2022	Sale 8,833.84 Units of Money Market / Cash Reserves @ $1.00	8,833.84	8,833.84	8,833.84	
November 16, 2022 November 18, 2022	Sale 8.00 Shares of Monster Beverage Corp @ $99.0925, Paid $0.02	8.00	792.72	259.00	533.72
November 16, 2022 November 18, 2022	Sale 66.00 Shares of Monster Beverage Corp @ $99.1367, Paid $0.15	66.00	6,542.87	2,136.78	4,406.09
November 16, 2022 November 18, 2022	Sale 106.00 Shares of Novartis AG @ $83.9554, Paid $0.21	106.00	8,899.06	9,242.57	-343.51
November 18, 2022 November 18, 2022	Sale 30,362.03 Units of Money Market / Cash Reserves @ $1.00	30,362.03	30,362.03	30,362.03	
November 18, 2022 November 18, 2022	Sale 15,317.15 Units of Money Market / Cash Reserves @ $1.00	15,317.15	15,317.15	15,317.15	
November 17, 2022 November 21, 2022	Sale 6.00 Shares of Monster Beverage Corp @ $98.96, Paid $0.02	6.00	593.74	196.48	397.26
November 17, 2022 November 21, 2022	Sale 31.00 Shares of Monster Beverage Corp @ $98.8965, Paid $0.08	31.00	3,065.71	1,015.18	2,050.53
November 17, 2022 November 21, 2022	Sale 262.00 Shares of Otis Worldwide Corp @ $76.8607, Paid $0.47	262.00	20,137.03	16,697.91	3,439.12
November 17, 2022 November 21, 2022	Sale 654.00 Shares of ABB Ltd @ $30.5683, Paid $0.46	654.00	19,991.21	12,468.48	7,522.73

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 17, 2022 November 21, 2022	Sale 159,000.00 Par Value of Southern Co/The Variable 6.92257% 15 Mar 2057 @ 99.25% Received Accrued Interest of $2,048.48	159,000.00	157,807.50	163,450.50	-5,643.00
November 21, 2022 November 21, 2022	Sale 730.03 Units of Money Market / Cash Reserves @ $1.00	730.03	730.03	730.03	
November 18, 2022 November 22, 2022	Sale 73.00 Shares of EOG Resources Inc @ $140.80, Paid $0.24	73.00	10,278.16	5,345.86	4,932.30
November 18, 2022 November 22, 2022	Sale 41.00 Shares of Pioneer Natural Resources Co @ $247.888, Paid $0.24	41.00	10,163.17	4,404.14	5,759.03
November 18, 2022 November 22, 2022	Sale 80.00 Shares of ConocoPhillips @ $128.694, Paid $0.24	80.00	10,295.28	3,160.26	7,135.02
November 18, 2022 November 22, 2022	Sale 205.00 Shares of Oracle Corp @ $79.73, Paid $0.38	205.00	16,344.27	9,811.92	6,532.35
November 18, 2022 November 22, 2022	Sale 83.00 Shares of Intuitive Surgical Inc @ $262.11, Paid $0.50	83.00	21,754.63	14,531.02	7,223.61
November 18, 2022 November 22, 2022	Sale 528.00 Shares of Monster Beverage Corp @ $99.70, Paid $1.21	528.00	52,640.39	17,391.13	35,249.26
November 18, 2022 November 22, 2022	Sale 165.00 Shares of Block Inc @ $65.82, Paid $0.25	165.00	10,860.05	19,167.26	-8,307.21
November 18, 2022 November 22, 2022	Sale 49.00 Shares of Regeneron Pharmaceuticals Inc @ $736.73, Paid $0.83	49.00	36,098.94	17,150.42	18,948.52
November 18, 2022 November 22, 2022	Sale 80.00 Shares of Microsoft Corp @ $241.22, Paid $0.45	80.00	19,297.15	9,692.20	9,604.95
November 18, 2022 November 22, 2022	Sale 250.00 Shares of Expeditors International of Washington Inc @ $112.77, Paid $0.65	250.00	28,191.85	12,603.00	15,588.85
November 18, 2022 November 22, 2022	Sale 203.00 Shares of Alibaba Group Holding Ltd @ $80.48, Paid $0.38	203.00	16,337.06	30,266.86	-13,929.80

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 18, 2022 November 22, 2022	Sale 231.00 Shares of NVIDIA Corp @ $154.09, Paid $0.82	231.00	35,593.97	8,627.58	26,966.39
November 18, 2022 November 22, 2022	Sale 626.00 Shares of Amazon.com Inc @ $94.14, Paid $1.35	626.00	58,930.29	13,320.33	45,609.96
November 18, 2022 November 22, 2022	Sale 301.00 Shares of Shopify Inc @ $36.59, Paid $0.26	301.00	11,013.33	18,529.11	-7,515.78
November 18, 2022 November 22, 2022	Sale 147.00 Shares of Netflix Inc @ $287.98, Paid $0.97	147.00	42,332.09	46,614.14	-4,282.05
November 18, 2022 November 22, 2022	Sale 148.00 Shares of Vertex Pharmaceuticals Inc @ $314.63, Paid $1.07	148.00	46,564.17	29,607.73	16,956.44
November 18, 2022 November 22, 2022	Sale 68.00 Shares of Deere & Co @ $414.26, Paid $0.65	68.00	28,169.03	11,755.96	16,413.07
November 18, 2022 November 22, 2022	Sale 647.00 Shares of Alphabet Inc @ $97.80, Paid $1.45	647.00	63,275.15	29,759.34	33,515.81
November 18, 2022 November 22, 2022	Sale 205.00 Shares of Yum China Holdings Inc @ $52.81, Paid $0.25	205.00	10,825.80	6,479.31	4,346.49
November 18, 2022 November 22, 2022	Sale 370.00 Shares of SEI Investments Co @ $60.90, Paid $0.52	370.00	22,532.48	11,068.60	11,463.88
November 18, 2022 November 22, 2022	Sale 968.00 Shares of Roche Holding AG @ $40.15, Paid $0.90	968.00	38,864.30	37,929.48	934.82
November 18, 2022 November 22, 2022	Sale 70.00 Shares of Autodesk Inc @ $210.37, Paid $0.34	70.00	14,725.56	7,748.70	6,976.86
November 18, 2022 November 22, 2022	Sale 137.00 Shares of Tesla Inc @ $180.19, Paid $0.57	137.00	24,685.46	40,849.96	-16,164.50
November 18, 2022 November 22, 2022	Sale 569.00 Shares of Novartis AG @ $85.70, Paid $1.12	569.00	48,762.18	50,191.51	-1,429.33
November 18, 2022 November 22, 2022	Sale 153.00 Shares of Visa Inc @ $210.80, Paid $0.74	153.00	32,251.66	15,152.64	17,099.02

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 18, 2022 November 22, 2022	Sale 486.00 Shares of Boeing Co/The @ $173.89, Paid $1.94	486.00	84,508.60	80,139.68	4,368.92
November 18, 2022 November 22, 2022	Sale 161.00 Shares of PayPal Holdings Inc @ $84.92, Paid $0.32	161.00	13,671.80	17,665.67	-3,993.87
November 18, 2022 November 22, 2022	Sale 430.00 Shares of Starbucks Corp @ $97.95, Paid $0.97	430.00	42,117.53	29,424.32	12,693.21
November 18, 2022 November 22, 2022	Sale 142.00 Shares of Novo Nordisk A/S @ $113.44, Paid $0.37	142.00	16,108.11	5,754.62	10,353.49
November 18, 2022 November 22, 2022	Sale 170.00 Shares of Yum! Brands Inc @ $124.61, Paid $0.49	170.00	21,183.21	9,527.34	11,655.87
November 18, 2022 November 22, 2022	Sale 153.00 Shares of Illumina Inc @ $220.56, Paid $0.78	153.00	33,744.90	45,834.02	-12,089.12
November 18, 2022 November 22, 2022	Sale 62.00 Shares of FactSet Research Systems Inc @ $437.77, Paid $0.63	62.00	27,141.11	8,577.47	18,563.64
November 18, 2022 November 22, 2022	Sale 381.00 Shares of Meta Platforms Inc @ $112.05, Paid $0.98	381.00	42,690.07	39,177.76	3,512.31
November 18, 2022 November 22, 2022	Sale 456.00 Shares of Walt Disney Co/The @ $91.80, Paid $0.96	456.00	41,859.84	58,852.90	-16,993.06
November 18, 2022 November 22, 2022	Sale 35,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	35,000.00	35,393.75	35,393.75	
November 18, 2022 November 22, 2022	Sale 35,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	35,000.00	35,393.75	35,393.75	
November 22, 2022 November 22, 2022	Sale 35,393.75 Units of Money Market / Cash Reserves @ $1.00	35,393.75	35,393.75	35,393.75	
November 21, 2022 November 23, 2022	Sale 73.00 Shares of EOG Resources Inc @ $138.7344, Paid $0.24	73.00	10,127.37	5,344.61	4,782.76
November 21, 2022 November 23, 2022	Sale 122.00 Shares of ConocoPhillips @ $125.23, Paid $0.35	122.00	15,277.71	4,729.71	10,548.00

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 21, 2022 November 23, 2022	Sale 161,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Received Accrued Interest of $1,466.89	161,000.00	124,372.50	124,662.19	-289.69
November 21, 2022 November 23, 2022	Sale 12,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Received Accrued Interest of $109.33	12,000.00	9,285.00	9,278.86	6.14
November 23, 2022 November 23, 2022	Sale 184,487.30 Units of Money Market / Cash Reserves @ $1.00	184,487.30	184,487.30	184,487.30	
November 21, 2022 November 23, 2022	Sale 161,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Received Accrued Interest of $1,466.89	161,000.00	124,372.50	124,662.19	-289.69
November 21, 2022 November 23, 2022	Sale 12,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Received Accrued Interest of $109.33	12,000.00	9,285.00	9,278.86	6.14
November 22, 2022 November 25, 2022	Sale 75.00 Shares of Everest Re Group Ltd @ $322.6521, Paid $0.56	75.00	24,198.35	17,695.62	6,502.73
November 22, 2022 November 25, 2022	Sale 62.00 Shares of Pioneer Natural Resources Co @ $249.4626, Paid $0.36	62.00	15,466.32	6,700.82	8,765.50
November 25, 2022 November 25, 2022	Sale 8,009.55 Units of Money Market / Cash Reserves @ $1.00	8,009.55	8,009.55	8,009.55	
November 23, 2022 November 28, 2022	Sale 6.00 Shares of Deere & Co @ $443.7397, Paid $0.07	6.00	2,662.37	1,114.67	1,547.70
November 28, 2022 November 28, 2022	Sale 23,116.60 Units of Money Market / Cash Reserves @ $1.00	23,116.60	23,116.60	23,116.60	
November 25, 2022 November 29, 2022	Sale 3.00 Shares of Deere & Co @ $441.7701, Paid $0.04	3.00	1,325.27	555.43	769.84
November 25, 2022 November 29, 2022	Sale 3.00 Shares of Deere & Co @ $441.2441, Paid $0.04	3.00	1,323.69	557.34	766.35

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 28, 2022 November 30, 2022	Sale 5.00 Shares of Deere & Co @ $442.0812, Paid $0.06	5.00	2,210.35	928.90	1,281.45
November 28, 2022 November 30, 2022	Sale 593.00 Shares of Bandai Namco Holdings Inc @ $32.4881, Paid $0.45	593.00	19,264.99	22,880.56	-3,615.57
November 28, 2022 November 30, 2022	Sale 3.00 Shares of Deere & Co @ $442.8156, Paid $0.04	3.00	1,328.41	567.17	761.24
November 29, 2022 December 1, 2022	Sale 8.00 Shares of Deere & Co @ $442.151, Paid $0.09	8.00	3,537.12	1,512.45	2,024.67
December 1, 2022 December 1, 2022	Sale 47,863.55 Units of Money Market / Cash Reserves @ $1.00	47,863.55	47,863.55	47,863.55	
November 30, 2022 December 2, 2022	Sale 880.00 Shares of Ally Financial Inc @ $25.6353, Paid $0.52	880.00	22,558.54	42,545.91	-19,987.37
November 30, 2022 December 2, 2022	Sale 834.00 Shares of HP Inc @ $28.8445, Paid $0.56	834.00	24,055.75	32,149.08	-8,093.33
November 30, 2022 December 2, 2022	Sale 156,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Received Accrued Interest of $691.82	156,000.00	152,295.00	162,691.15	-10,396.15
November 30, 2022 December 2, 2022	Sale 156,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Received Accrued Interest of $691.82	156,000.00	152,295.00	152,295.00	
December 2, 2022 December 2, 2022	Sale 4,333.72 Units of Money Market / Cash Reserves @ $1.00	4,333.72	4,333.72	4,333.72	
November 30, 2022 December 2, 2022	Sale 156,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Received Accrued Interest of $691.82	156,000.00	152,295.00	152,295.00	
December 1, 2022 December 5, 2022	Sale 14.00 Shares of Deere & Co @ $442.5705, Paid $0.15	14.00	6,195.84	2,690.10	3,505.74

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 5, 2022 December 5, 2022	Sale 5,383.27 Units of Money Market / Cash Reserves @ $1.00	5,383.27	5,383.27	5,383.27	
December 5, 2022 December 5, 2022	Sale 1,000,038.38 Units of Money Market / Cash Reserves @ $1.00	1,000,038.38	1,000,038.38	1,000,038.38	
December 6, 2022 December 8, 2022	Sale 10.00 Shares of AutoZone Inc @ $2,387.6142, Paid $0.55	10.00	23,875.59	11,130.24	12,745.35
December 6, 2022 December 8, 2022	Sale 68,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Received Accrued Interest of $1,334.03	68,000.00	66,372.76	73,677.00	-7,304.24
December 6, 2022 December 8, 2022	Sale 68,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Received Accrued Interest of $1,334.03	68,000.00	66,372.76	71,033.62	-4,660.86
December 6, 2022 December 8, 2022	Sale 68,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Received Accrued Interest of $1,334.03	68,000.00	66,372.76	71,033.62	-4,660.86
December 7, 2022 December 9, 2022	Sale 502.00 Shares of Wells Fargo & Co @ $42.8389, Paid $0.50	502.00	21,504.63	24,247.62	-2,742.99
December 7, 2022 December 9, 2022	Sale 713.00 Shares of Bank of America Corp @ $32.7332, Paid $0.54	713.00	23,338.23	23,020.71	317.52
December 7, 2022 December 9, 2022	Sale 77.00 Shares of Air Products and Chemicals Inc @ $314.17, Paid $0.56	77.00	24,190.53	18,767.66	5,422.87
December 7, 2022 December 9, 2022	Sale 221.00 Shares of Generac Holdings Inc @ $91.5628, Paid $0.47	221.00	20,234.91	29,508.65	-9,273.74
December 7, 2022 December 9, 2022	Sale 303.00 Shares of MetLife Inc @ $75.17, Paid $0.53	303.00	22,775.98	13,946.29	8,829.69
December 7, 2022 December 9, 2022	Sale 390.00 Shares of Target Corp @ $154.2695, Paid $1.38	390.00	60,163.73	88,425.24	-28,261.51

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 9, 2022 December 9, 2022	Sale 11,089.28 Units of Money Market / Cash Reserves @ $1.00	11,089.28	11,089.28	11,089.28	
December 12, 2022 December 12, 2022	Sale 70,161.80 Units of Money Market / Cash Reserves @ $1.00	70,161.80	70,161.80	70,161.80	
December 13, 2022 December 13, 2022	Sale 6,345.51 Units of Money Market / Cash Reserves @ $1.00	6,345.51	6,345.51	6,345.51	
December 15, 2022 December 15, 2022	Sale 16,194.87 Units of Money Market / Cash Reserves @ $1.00	16,194.87	16,194.87	16,194.87	
December 15, 2022 December 15, 2022	Sale 67,897.80 Units of Money Market / Cash Reserves @ $1.00	67,897.80	67,897.80	67,897.80	
December 14, 2022 December 16, 2022	Sale 562.00 Shares of Bandai Namco Holdings Inc @ $32.6178, Paid $0.42	562.00	18,330.78	21,472.24	-3,141.46
December 16, 2022 December 16, 2022	Sale 14,322.97 Units of Money Market / Cash Reserves @ $1.00	14,322.97	14,322.97	14,322.97	
December 16, 2022 December 16, 2022	Sale 24,815.53 Units of Money Market / Cash Reserves @ $1.00	24,815.53	24,815.53	24,815.53	
December 19, 2022 December 19, 2022	Sale 41,208.43 Units of Money Market / Cash Reserves @ $1.00	41,208.43	41,208.43	41,208.43	
December 16, 2022 December 20, 2022	Sale 780.00 Shares of MDC Holdings Inc @ $32.2656, Paid $0.58	780.00	25,166.59	41,108.03	-15,941.44
December 16, 2022 December 20, 2022	Sale 210.00 Shares of Qorvo Inc @ $94.5216, Paid $0.46	210.00	19,849.08	25,855.62	-6,006.54
December 16, 2022 December 20, 2022	Sale 31.00 Shares of Everest Re Group Ltd @ $319.2993, Paid $0.23	31.00	9,898.05	7,485.01	2,413.04
December 22, 2022 December 22, 2022	Sale 29,199.51 Units of Money Market / Cash Reserves @ $1.00	29,199.51	29,199.51	29,199.51	
December 23, 2022 December 23, 2022	Sale 21,225.14 Units of Money Market / Cash Reserves @ $1.00	21,225.14	21,225.14	21,225.14	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 27, 2022 December 27, 2022	Sale 10,028.73 Units of Money Market / Cash Reserves @ $1.00	10,028.73	10,028.73	10,028.73	
December 23, 2022 December 28, 2022	Sale 4.00 Shares of Vertex Pharmaceuticals Inc @ $290.0019, Paid $0.03	4.00	1,159.98	801.91	358.07
December 23, 2022 December 28, 2022	Sale 16.00 Shares of Novartis AG @ $90.7168, Paid $0.04	16.00	1,451.43	1,428.66	22.77
December 23, 2022 December 28, 2022	Sale 1.00 Shares of Roche Holding AG @ $39.5119, Paid $0.01	1.00	39.50	40.24	-0.74
December 23, 2022 December 28, 2022	Sale 55.00 Shares of Roche Holding AG @ $39.4719, Paid $0.05	55.00	2,170.90	2,213.39	-42.49
December 23, 2022 December 28, 2022	Sale 5.00 Shares of Novartis AG @ $90.7889, Paid $0.02	5.00	453.92	446.21	7.71
December 28, 2022 December 28, 2022	Sale 4,852.40 Units of Money Market / Cash Reserves @ $1.00	4,852.40	4,852.40	4,852.40	
December 27, 2022 December 29, 2022	Sale 26.00 Shares of Roche Holding AG @ $39.5799, Paid $0.03	26.00	1,029.05	1,046.33	-17.28
December 27, 2022 December 29, 2022	Sale 6.00 Shares of Novartis AG @ $91.1289, Paid $0.02	6.00	546.75	535.46	11.29
December 27, 2022 December 29, 2022	Sale 10.00 Shares of Novartis AG @ $91.4187, Paid $0.03	10.00	914.16	892.43	21.73
December 27, 2022 December 29, 2022	Sale 5.00 Shares of Vertex Pharmaceuticals Inc @ $287.6107, Paid $0.04	5.00	1,438.01	1,002.46	435.55
December 29, 2022 December 29, 2022	Sale 8,289.90 Units of Money Market / Cash Reserves @ $1.00	8,289.90	8,289.90	8,289.90	
December 28, 2022 December 30, 2022	Sale 30.00 Shares of Roche Holding AG @ $39.4326, Paid $0.03	30.00	1,182.95	1,210.46	-27.51
December 28, 2022 December 30, 2022	Sale 42.00 Shares of Novartis AG @ $91.1711, Paid $0.09	42.00	3,829.10	3,745.53	83.57

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 28, 2022 December 30, 2022	Sale 2.00 Shares of Vertex Pharmaceuticals Inc @ $289.50, Paid $0.02	2.00	578.98	401.02	177.96
December 28, 2022 December 30, 2022	Sale 6.00 Shares of Vertex Pharmaceuticals Inc @ $287.2191, Paid $0.04	6.00	1,723.27	1,203.06	520.21
December 30, 2022 December 30, 2022	Sale 19,972.49 Units of Money Market / Cash Reserves @ $1.00	19,972.49	19,972.49	19,972.49	
December 29, 2022 January 3, 2023	Sale 147.00 Shares of Roche Holding AG @ $39.6358, Paid $0.14	147.00	5,826.32	5,937.12	-110.80
December 29, 2022 January 3, 2023	Sale 60.00 Shares of Novartis AG @ $91.6265, Paid $0.13	60.00	5,497.46	5,343.04	154.42
December 30, 2022 January 4, 2023	Sale 13.00 Shares of Novartis AG @ $90.7266, Paid $0.03	13.00	1,179.42	1,155.14	24.28
December 30, 2022 January 4, 2023	Sale 24.00 Shares of Novartis AG @ $90.8154, Paid $0.05	24.00	2,179.52	2,132.57	46.95
December 30, 2022 January 4, 2023	Sale 55.00 Shares of Roche Holding AG @ $39.2758, Paid $0.05	55.00	2,160.12	2,232.70	-72.58
January 4, 2023 January 4, 2023	Sale 18,418.97 Units of Money Market / Cash Reserves @ $1.00	18,418.97	18,418.97	18,418.97	
January 4, 2023 January 4, 2023	Sale 18,492.27 Units of Money Market / Cash Reserves @ $1.00	18,492.27	18,492.27	18,492.27	
January 3, 2023 January 5, 2023	Sale 96.00 Shares of Roche Holding AG @ $39.2079, Paid $0.09	96.00	3,763.87	3,904.96	-141.09
January 3, 2023 January 5, 2023	Sale 85.00 Shares of Novartis AG @ $91.5369, Paid $0.18	85.00	7,780.46	7,542.19	238.27
January 3, 2023 January 5, 2023	Sale 187.00 Shares of Centene Corp @ $79.2614, Paid $0.34	187.00	14,821.54	13,810.53	1,011.01
January 3, 2023 January 5, 2023	Sale 824.00 Shares of Invitation Homes Inc @ $29.0318, Paid $0.55	824.00	23,921.65	28,887.30	-4,965.65

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 3, 2023 January 5, 2023	Sale 286.00 Shares of American Electric Power Co Inc @ $94.3131, Paid $0.62	286.00	26,972.93	25,315.48	1,657.45
January 3, 2023 January 5, 2023	Sale 96.00 Shares of Roche Holding AG @ $39.2079, Paid $0.09	96.00	3,763.87	3,918.86	-154.99
January 3, 2023 January 5, 2023	Sale 85.00 Shares of Novartis AG @ $91.5369, Paid $0.18	85.00	7,780.46	7,516.66	263.80
January 3, 2023 January 5, 2023	Sale 1,052.00 Shares of American Electric Power Co Inc @ $94.3131, Paid $2.28	1,052.00	99,215.10	96,343.23	2,871.87
January 3, 2023 January 5, 2023	Sale 2,389.00 Shares of Invitation Homes Inc @ $29.0318, Paid $1.59	2,389.00	69,355.38	78,786.48	-9,431.10
January 3, 2023 January 5, 2023	Sale 932.00 Shares of Realty Income Corp @ $63.3974	932.00	59,086.38	59,086.38	
January 5, 2023 January 5, 2023	Sale 29,761.94 Units of Money Market / Cash Reserves @ $1.00	29,761.94	29,761.94	29,761.94	
January 4, 2023 January 6, 2023	Sale 94.00 Shares of Cigna Corp @ $311.5241, Paid $0.68	94.00	29,282.59	17,905.46	11,377.13
January 4, 2023 January 6, 2023	Sale 121.00 Shares of AmerisourceBergen Corp @ $162.0956, Paid $0.45	121.00	19,613.12	11,871.15	7,741.97
January 4, 2023 January 6, 2023	Sale 214.00 Shares of T-Mobile US Inc @ $139.20, Paid $0.69	214.00	29,788.11	26,349.67	3,438.44
January 4, 2023 January 6, 2023	Sale 92.00 Shares of AbbVie Inc @ $163.0823, Paid $0.35	92.00	15,003.22	11,498.18	3,505.04
January 4, 2023 January 6, 2023	Sale 41.00 Shares of Roche Holding AG @ $40.0227, Paid $0.04	41.00	1,640.89	1,673.68	-32.79
January 5, 2023 January 9, 2023	Sale 302.00 Shares of Centene Corp @ $77.3907, Paid $0.54	302.00	23,371.45	22,401.09	970.36
January 9, 2023 January 9, 2023	Sale 58,078.16 Units of Money Market / Cash Reserves @ $1.00	58,078.16	58,078.16	58,078.16	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 6, 2023 January 10, 2023	Sale 2.00 Shares of Vertex Pharmaceuticals Inc @ $293.3561, Paid $0.02	2.00	586.69	401.08	185.61
January 10, 2023 January 10, 2023	Sale 13,573.13 Units of Money Market / Cash Reserves @ $1.00	13,573.13	13,573.13	13,573.13	
January 10, 2023 January 10, 2023	Sale 30,483.26 Units of Money Market / Cash Reserves @ $1.00	30,483.26	30,483.26	30,483.26	
January 9, 2023 January 11, 2023	Sale 122.00 Shares of Otis Worldwide Corp @ $81.5535, Paid $0.23	122.00	9,949.30	8,102.72	1,846.58
January 10, 2023 January 12, 2023	Sale 443.00 Shares of Qorvo Inc @ $95.9915, Paid $0.98	443.00	42,523.25	60,338.00	-17,814.75
January 10, 2023 January 12, 2023	Sale 398.00 Shares of Capital One Financial Corp @ $98.3658, Paid $0.90	398.00	39,148.69	55,311.61	-16,162.92
January 10, 2023 January 12, 2023	Sale 62.00 Shares of Roche Holding AG @ $39.6197, Paid $0.06	62.00	2,456.36	2,534.76	-78.40
January 10, 2023 January 12, 2023	Sale 9.00 Shares of Novartis AG @ $90.4551, Paid $0.02	9.00	814.08	795.88	18.20
January 10, 2023 January 12, 2023	Sale 18.00 Shares of Novartis AG @ $90.5259, Paid $0.04	18.00	1,629.43	1,591.77	37.66
January 12, 2023 January 12, 2023	Sale 2,491.12 Units of Money Market / Cash Reserves @ $1.00	2,491.12	2,491.12	2,491.12	
January 12, 2023 January 12, 2023	Sale 19,614.51 Units of Money Market / Cash Reserves @ $1.00	19,614.51	19,614.51	19,614.51	
January 12, 2023 January 12, 2023	Sale 21,705.10 Units of Money Market / Cash Reserves @ $1.00	21,705.10	21,705.10	21,705.10	
January 11, 2023 January 13, 2023	Sale 111.00 Shares of Roche Holding AG @ $39.0164, Paid $0.10	111.00	4,330.72	4,548.76	-218.04
January 11, 2023 January 13, 2023	Sale 75.00 Shares of Novartis AG @ $90.5364, Paid $0.16	75.00	6,790.07	6,625.20	164.87

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 13, 2023 January 13, 2023	Sale 3,577.96 Units of Money Market / Cash Reserves @ $1.00	3,577.96	3,577.96	3,577.96	
January 12, 2023 January 17, 2023	Sale 148.00 Shares of Everest Re Group Ltd @ $353.8096, Paid $1.20	148.00	52,362.62	35,910.35	16,452.27
January 12, 2023 January 17, 2023	Sale 54.00 Shares of Vertex Pharmaceuticals Inc @ $293.3665, Paid $0.37	54.00	15,841.42	10,829.59	5,011.83
January 12, 2023 January 17, 2023	Sale 64.00 Shares of Novartis AG @ $90.6741, Paid $0.14	64.00	5,803.00	5,642.04	160.96
January 12, 2023 January 17, 2023	Sale 125.00 Shares of Otis Worldwide Corp @ $82.5738, Paid $0.24	125.00	10,321.49	8,456.75	1,864.74
January 12, 2023 January 17, 2023	Sale 65.00 Shares of Roche Holding AG @ $38.8471, Paid $0.06	65.00	2,525.00	2,675.61	-150.61
January 13, 2023 January 18, 2023	Sale 153.00 Shares of Roche Holding AG @ $39.2375, Paid $0.14	153.00	6,003.20	6,297.98	-294.78
January 13, 2023 January 18, 2023	Sale 73.00 Shares of Novartis AG @ $90.8754, Paid $0.16	73.00	6,633.74	6,440.06	193.68
January 19, 2023 January 19, 2023	Sale 10,705.94 Units of Money Market / Cash Reserves @ $1.00	10,705.94	10,705.94	10,705.94	
January 18, 2023 January 20, 2023	Sale 44.00 Shares of Goldman Sachs Group Inc/The @ $350.9833, Paid $0.36	44.00	15,442.91	11,521.65	3,921.26
January 18, 2023 January 20, 2023	Sale 147.00 Shares of JPMorgan Chase & Co @ $136.4927, Paid $0.46	147.00	20,063.97	16,116.36	3,947.61
January 18, 2023 January 20, 2023	Sale 430.00 Shares of Merck KGaA @ $41.6855, Paid $0.42	430.00	17,924.35	13,850.34	4,074.01
January 20, 2023 January 20, 2023	Sale 14,541.90 Units of Money Market / Cash Reserves @ $1.00	14,541.90	14,541.90	14,541.90	
January 19, 2023 January 23, 2023	Sale 165.00 Shares of Cognizant Technology Solutions Corp @ $61.0422, Paid $0.24	165.00	10,071.72	12,191.51	-2,119.79

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 19, 2023 January 23, 2023	Sale 181.00 Shares of SS&C Technologies Holdings Inc @ $56.0038, Paid $0.24	181.00	10,136.45	10,539.60	-403.15
January 19, 2023 January 23, 2023	Sale 662.00 Shares of Charles Schwab Corp/The @ $76.2933, Paid $1.16	662.00	50,505.00	32,677.31	17,827.69
January 19, 2023 January 23, 2023	Sale 203.00 Shares of Merck KGaA @ $40.6564, Paid $0.19	203.00	8,253.06	6,538.64	1,714.42
January 20, 2023 January 24, 2023	Sale 137.00 Shares of Mohawk Industries Inc @ $112.8841, Paid $0.36	137.00	15,464.76	17,640.70	-2,175.94
January 24, 2023 January 24, 2023	Sale 30,631.44 Units of Money Market / Cash Reserves @ $1.00	30,631.44	30,631.44	30,631.44	
January 24, 2023 January 24, 2023	Sale 2,374.00 Shares of Koninklijke DSM NV @ $31.495	2,374.00	74,769.08	70,645.12	4,123.96
January 24, 2023 January 24, 2023	Sale 18,660.40 Units of Money Market / Cash Reserves @ $1.00	18,660.40	18,660.40	18,660.40	
January 23, 2023 January 25, 2023	Sale 189.00 Shares of Vitesse Energy Inc @ $15.2161, Paid $0.07	189.00	2,875.77	1,951.45	924.32
January 23, 2023 January 25, 2023	Sale 4,752.00 Shares of Olympus Corp @ $18.0103, Paid $1.96	4,752.00	85,582.99	97,860.99	-12,278.00
January 25, 2023 January 25, 2023	Sale 7,078.60 Units of Money Market / Cash Reserves @ $1.00	7,078.60	7,078.60	7,078.60	
January 26, 2023 January 30, 2023	Sale 158.00 Shares of Union Pacific Corp @ $200.721, Paid $0.73	158.00	31,713.19	28,951.75	2,761.44
January 26, 2023 January 30, 2023	Sale 429.00 Shares of Pearson PLC @ $11.4353, Paid $0.12	429.00	4,905.62	3,677.25	1,228.37
January 30, 2023 January 30, 2023	Sale 5,554.93 Units of Money Market / Cash Reserves @ $1.00	5,554.93	5,554.93	5,554.93	
January 30, 2023 January 30, 2023	Sale 4,521.35 Units of Money Market / Cash Reserves @ $1.00	4,521.35	4,521.35	4,521.35	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 30, 2023 January 30, 2023	Sale 7,443.98 Units of Money Market / Cash Reserves @ $1.00	7,443.98	7,443.98	7,443.98	
January 27, 2023 January 31, 2023	Sale 44.00 Shares of Goldman Sachs Group Inc/The @ $353.2079, Paid $0.36	44.00	15,540.79	11,613.53	3,927.26
January 27, 2023 January 31, 2023	Sale 2,000.00 Shares of iShares Russell 2000 Value ETF @ $149.89, Paid $6.87	2,000.00	299,773.13	212,128.70	87,644.43
January 27, 2023 January 31, 2023	Sale 854.00 Shares of iShares Russell 2000 Growth ETF @ $234.04, Paid $4.58	854.00	199,865.58	141,002.57	58,863.01
January 27, 2023 January 31, 2023	Sale 5.00 Shares of Workday Inc @ $179.51, Paid $0.03	5.00	897.52	671.68	225.84
January 27, 2023 January 31, 2023	Sale 18.00 Shares of PayPal Holdings Inc @ $82.17, Paid $0.04	18.00	1,479.02	1,982.88	-503.86
January 27, 2023 January 31, 2023	Sale 16.00 Shares of Autodesk Inc @ $212.13, Paid $0.08	16.00	3,394.00	1,849.19	1,544.81
January 27, 2023 January 31, 2023	Sale 49.00 Shares of Oracle Corp @ $89.57, Paid $0.11	49.00	4,388.82	2,363.21	2,025.61
January 27, 2023 January 31, 2023	Sale 35.00 Shares of Shopify Inc @ $49.9954, Paid $0.05	35.00	1,749.79	2,143.46	-393.67
January 27, 2023 January 31, 2023	Sale 16.00 Shares of Salesforce Inc @ $165.80, Paid $0.07	16.00	2,652.73	2,482.30	170.43
January 27, 2023 January 31, 2023	Sale 27.00 Shares of NVIDIA Corp @ $204.95, Paid $0.13	27.00	5,533.52	1,008.37	4,525.15
January 27, 2023 January 31, 2023	Sale 27.00 Shares of Visa Inc @ $232.21, Paid $0.15	27.00	6,269.52	2,847.81	3,421.71
January 27, 2023 January 31, 2023	Sale 15.00 Shares of Qualcomm Inc @ $134.52, Paid $0.05	15.00	2,017.75	1,074.03	943.72
January 27, 2023 January 31, 2023	Sale 18.00 Shares of Block Inc @ $84.6867, Paid $0.04	18.00	1,524.32	2,088.53	-564.21

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 27, 2023 January 31, 2023	Sale 17.00 Shares of Microsoft Corp @ $249.72, Paid $0.10	17.00	4,245.14	2,164.60	2,080.54
January 27, 2023 January 31, 2023	Sale 2,213.00 Shares of iShares Russell Mid-Cap Value ETF @ $112.9673, Paid $5.73	2,213.00	249,990.90	141,186.62	108,804.28
January 27, 2023 January 31, 2023	Sale 1,320.00 Shares of iShares Russell 2000 ETF @ $189.3601, Paid $5.73	1,320.00	249,949.60	208,512.48	41,437.12
January 27, 2023 January 31, 2023	Sale 1,482.00 Shares of Pearson PLC @ $11.4266, Paid $0.39	1,482.00	16,933.83	12,792.23	4,141.60
January 31, 2023 January 31, 2023	Sale 1,220.68 Units of Money Market / Cash Reserves @ $1.00	1,220.68	1,220.68	1,220.68	
January 31, 2023 January 31, 2023	Sale 1,396.16 Units of Money Market / Cash Reserves @ $1.00	1,396.16	1,396.16	1,396.16	
January 31, 2023 January 31, 2023	Sale 8,734.37 Units of Money Market / Cash Reserves @ $1.00	8,734.37	8,734.37	8,734.37	
January 31, 2023 January 31, 2023	Sale 12,154.35 Units of Money Market / Cash Reserves @ $1.00	12,154.35	12,154.35	12,154.35	
January 31, 2023 January 31, 2023	Sale 990.48 Units of Money Market / Cash Reserves @ $1.00	990.48	990.48	990.48	
Total Sales(844 Transactions)			**$28,909,377.11**	**$27,494,853.82**	**$1,414,523.29**
Total Automated Transaction Aggregation(2264 Transactions)			**$54,737,547.10**	**$53,323,023.81**	**$1,414,523.29**
Chase Securities, Inc. 80218					
Purchases					
March 2, 2022 March 3, 2022	Purchase 685,000.00 Par Value of United States Treasury Bill Zero 24 Mar 2022 @ 100.00%	685,000.00	684,968.03	684,968.03	
March 10, 2022 March 14, 2022	Purchase 25,000.00 Par Value of Oracle Corp 3.95% 25 Mar 2051 @ 86.00% Paid Accrued Interest of $463.58	25,000.00	21,500.75	21,500.75	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218 (continued)					
Purchases (continued)					
March 10, 2022 March 15, 2022	Purchase 10,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% 01 Apr 2033 @ 99.63%	10,000.00	9,963.40	9,963.40	
April 28, 2022 April 29, 2022	Purchase 180,000.00 Par Value 177,029.31 Current Face of Fannie Mae Pool FN CB2848 2% 01 Feb 2052 @89 % Paid Accrued Interest of $275.38	177,029.31	157,556.09	157,556.09	
May 16, 2022 May 18, 2022	Purchase 25,000.00 Par Value of BAT Capital Corp 4.742% 16 Mar 2032 @ 92.89% Paid Accrued Interest of $204.17	25,000.00	23,222.00	23,222.00	
May 18, 2022 May 20, 2022	Purchase 25,000.00 Par Value of CVS Health Corp 5.05% 25 Mar 2048 @ 97.36% Paid Accrued Interest of $192.88	25,000.00	24,340.25	24,340.25	
June 27, 2022 June 29, 2022	Purchase 25,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 May 2052 Usd1000 'Bonds_05/52 @ 91.70% Paid Accrued Interest of $87.89	25,000.00	22,926.13	22,926.13	
June 27, 2022 June 29, 2022	Purchase 50,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 May 2052 Usd1000 'Bonds_05/52 @ 91.62% Paid Accrued Interest of $175.78	50,000.00	45,810.57	45,810.57	
July 22, 2022 August 11, 2022	Purchase 408,000.00 Par Value 206,757.24 Current Face of Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051 @98.38671875 % Paid Accrued Interest of $201.01	206,757.24	203,421.66	203,421.66	
July 22, 2022 August 11, 2022	Purchase 408,000.00 Par Value 203,678.83 Current Face of Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051 @98.38671875 % Paid Accrued Interest of $198.02	203,678.83	200,392.92	200,392.92	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218 (continued)					
Purchases (continued)					
July 22, 2022 August 11, 2022	Reversal of Purchase 408,000.00 Par Value 206,757.24 Current Face of Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051 @98.38671875 % Paid Accrued Interest of $201.01	206,757.24	203,421.66	203,421.66	
August 10, 2022 August 12, 2022	Purchase 558,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 98.49% Paid Accrued Interest of $477.64	558,000.00	549,586.41	549,586.41	
August 11, 2022 August 15, 2022	Purchase 10,000.00 Par Value of Phillips 66 2.15% 15 Dec 2030 @ 85.43% Paid Accrued Interest of $35.83	10,000.00	8,543.40	8,543.40	
September 2, 2022 September 6, 2022	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Aug 2023 @ 99.13% Paid Accrued Interest of $194.29	130,000.00	128,872.66	128,872.66	
September 7, 2022 September 14, 2022	Purchase 30,000.00 Par Value of JPMorgan Chase & Co 5.717% 14 Sep 2033 @ 100.00%	30,000.00	30,000.00	30,000.00	
September 27, 2022 September 29, 2022	Purchase 20,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Aug 2052 Usd1000 'Bond 08/52' @ 85.88% Paid Accrued Interest of $73.37	20,000.00	17,176.68	17,176.68	
September 27, 2022 September 29, 2022	Purchase 25,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% 01 Apr 2053 @ 76.14% Paid Accrued Interest of $707.29	25,000.00	19,033.75	19,033.75	
September 30, 2022 October 3, 2022	Purchase 375,000.00 Par Value of United States Treasury Note/Bond 1.375% 15 Feb 2023 @ 99.17% Paid Accrued Interest of $686.57	375,000.00	371,879.88	371,879.88	
October 5, 2022 October 7, 2022	Purchase 20,000.00 Par Value of California St Build America Bonds-Taxable-Va 28 Apr 2009 7.55% 01	20,000.00	24,661.40	24,661.40	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218 (continued)					
Purchases (continued)					
	Apr 2039 @ 123.31% Paid Accrued Interest of $25.17				
October 27, 2022 October 31, 2022	Purchase 6,000.00 Par Value 4,716.27 Current Face of Drive Auto Receivables Trust 2020-2 DRIVE 2020-2 C 2.28% 17 Aug 2026 @98.85546875 % Paid Accrued Interest of $4.78	4,716.27	4,662.29	4,662.29	
November 16, 2022 November 18, 2022	Purchase 25,000.00 Par Value of JPMorgan Chase & Co 5.717% 14 Sep 2033 @ 98.14% Paid Accrued Interest of $254.09	25,000.00	24,534.50	24,534.50	
November 28, 2022 November 30, 2022	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 2.375% 31 Mar 2029 @ 91.60% Paid Accrued Interest of $298.51	75,000.00	68,701.17	68,701.17	
January 26, 2023 January 30, 2023	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 105.15% Paid Accrued Interest of $346.41	40,000.00	42,060.94	42,060.94	
Total Purchases(23 Transactions)			**$2,887,236.54**	**$2,887,236.54**	**$0.00**
Sales					
February 15, 2022 February 17, 2022	Sale 60,000.00 Par Value of Verizon Communications Inc 3.55% 22 Mar 2051 @ 95.13% Received Accrued Interest of $857.92	60,000.00	57,078.60	59,386.25	-2,307.65
February 18, 2022 February 23, 2022	Sale 25,000.00 Par Value of United States Treasury Note/Bond .25% 30 Sep 2023 @ 98.22% Received Accrued Interest of $25.07	25,000.00	24,554.69	24,929.69	-375.00
April 20, 2022 April 22, 2022	Sale 20,000.00 Par Value of UnitedHealth Group Inc 3.1% 15 Mar 2026 @ 99.32% Received Accrued Interest of $63.72	20,000.00	19,863.60	20,184.83	-321.23
May 2, 2022 May 4, 2022	Sale 277,000.00 Par Value of United States Treasury Note/Bond .25% 15 Mar 2024 @ 95.57% Received Accrued Interest of $94.09	277,000.00	264,740.59	276,609.30	-11,868.71

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218 (continued)					
Sales (continued)					
September 2, 2022 September 6, 2022	Sale 25,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 67.26% Received Accrued Interest of $87.13	25,000.00	16,814.45	20,054.06	-3,239.61
September 15, 2022 September 16, 2022	Sale 130,000.00 Par Value of United States Treasury Note/Bond .5% 31 May 2027 @ 86.28% Received Accrued Interest of $191.80	130,000.00	112,165.63	121,199.34	-9,033.71
September 30, 2022 October 4, 2022	Sale 23,000.00 Par Value of United States Treasury Note/Bond .375% 31 Jan 2026 @ 88.00% Received Accrued Interest of $15.23	23,000.00	20,239.10	22,907.87	-2,668.77
October 12, 2022 October 14, 2022	Sale 38,000.00 Par Value of United States Treasury Note/Bond .375% 31 Jan 2026 @ 88.00% Received Accrued Interest of $29.04	38,000.00	33,441.48	37,847.79	-4,406.31
October 21, 2022 October 25, 2022	Sale 11,000.00 Par Value of United States Treasury Note/Bond .375% 31 Jan 2026 @ 87.54% Received Accrued Interest of $9.64	11,000.00	9,628.87	10,955.94	-1,327.07
October 31, 2022 November 2, 2022	Sale 12,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 88.26% Received Accrued Interest of $0.50	12,000.00	10,590.94	11,954.55	-1,363.61
November 15, 2022 November 17, 2022	Sale 23,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 89.38% Received Accrued Interest of $8.10	23,000.00	20,557.15	22,912.89	-2,355.74
November 17, 2022 November 21, 2022	Sale 25,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2025 @ 100.78% Received Accrued Interest of $18.65	25,000.00	25,195.31	25,249.28	-53.97
January 12, 2023 January 17, 2023	Sale 25,000.00 Par Value of United States Treasury Note/Bond 1.25% 30 Jun 2028 @ 88.43% Received Accrued Interest of $14.68	25,000.00	22,107.42	23,197.14	-1,089.72

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218 (continued)					
Sales (continued)					
January 26, 2023 January 30, 2023	Sale 30,000.00 Par Value of AbbVie Inc 3.2% 21 Nov 2029 @ 92.84% Received Accrued Interest of $184.00	30,000.00	27,852.00	33,164.80	-5,312.80
Total Sales(14 Transactions)			**$664,829.83**	**$710,553.73**	**-$45,723.90**
Total Chase Securities, Inc. 80218(37 Transactions)			**$3,552,066.37**	**$3,597,790.27**	**-$45,723.90**
Credit Suisse AG 70318					
Purchases					
November 22, 2021 February 14, 2022	Purchase 263,000.00 Par Value 263,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @101.75 %	263,000.00	267,602.50	267,602.50	
November 19, 2021 February 14, 2022	Purchase 346,000.00 Par Value 346,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @102.0625 %	346,000.00	353,136.25	353,136.25	
November 18, 2021 February 14, 2022	Purchase 242,000.00 Par Value 242,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @101.90625 %	242,000.00	246,613.13	246,613.13	
January 10, 2022 March 14, 2022	Purchase 722,000.00 Par Value 722,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.90625 %	722,000.00	721,323.13	721,323.13	
January 11, 2022 March 14, 2022	Purchase 129,000.00 Par Value 129,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @100.09375 %	129,000.00	129,120.94	129,120.94	
January 14, 2022 March 14, 2022	Purchase 90,000.00 Par Value 90,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.765625 %	90,000.00	89,789.06	89,789.06	
January 11, 2022 March 14, 2022	Purchase 129,000.00 Par Value 129,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @100.09375 %	129,000.00	129,120.94	129,120.94	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Purchases (continued)					
January 14, 2022 March 14, 2022	Purchase 90,000.00 Par Value 90,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.765625 %	90,000.00	89,789.06	89,789.06	
January 10, 2022 March 14, 2022	Purchase 722,000.00 Par Value 722,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.90625 %	722,000.00	721,323.13	721,323.13	
January 14, 2022 March 14, 2022	Reversal of Purchase 90,000.00 Par Value 90,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.765625 %	90,000.00	89,789.06	89,789.06	
January 11, 2022 March 14, 2022	Reversal of Purchase 129,000.00 Par Value 129,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @100.09375 %	129,000.00	129,120.94	129,120.94	
January 10, 2022 March 14, 2022	Reversal of Purchase 722,000.00 Par Value 722,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.90625 %	722,000.00	721,323.13	721,323.13	
March 30, 2022 May 12, 2022	Purchase 239,000.00 Par Value 239,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @99.796875 %	239,000.00	238,514.53	238,514.53	
March 31, 2022 May 12, 2022	Purchase 423,000.00 Par Value 423,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @99.859375 %	423,000.00	422,405.16	422,405.16	
March 30, 2022 May 12, 2022	Purchase 239,000.00 Par Value 239,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @99.890625 %	239,000.00	238,738.59	238,738.59	
March 16, 2022 May 12, 2022	Purchase 351,000.00 Par Value 351,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/52 @98.484375 %	351,000.00	345,680.16	345,680.16	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Purchases (continued)					
May 4, 2022 June 13, 2022	Purchase 816,000.00 Par Value 816,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.3125 %	816,000.00	785,910.00	785,910.00	
May 5, 2022 June 13, 2022	Purchase 901,000.00 Par Value 901,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.21875 %	901,000.00	866,930.94	866,930.94	
May 5, 2022 June 13, 2022	Purchase 1,305,000.00 Par Value 1,305,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.21875 %	1,305,000.00	1,255,654.69	1,255,654.69	
May 5, 2022 June 13, 2022	Purchase 815,000.00 Par Value 815,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.25 %	815,000.00	784,437.50	784,437.50	
May 5, 2022 June 13, 2022	Reversal of Purchase 815,000.00 Par Value 815,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.25 %	815,000.00	784,437.50	784,437.50	
May 5, 2022 June 13, 2022	Reversal of Purchase 1,305,000.00 Par Value 1,305,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.21875 %	1,305,000.00	1,255,654.69	1,255,654.69	
May 4, 2022 June 13, 2022	Reversal of Purchase 816,000.00 Par Value 816,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.3125 %	816,000.00	785,910.00	785,910.00	
May 25, 2022 July 14, 2022	Purchase 901,000.00 Par Value 901,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @98.1640625 %	901,000.00	884,458.20	884,458.20	
July 11, 2022 July 14, 2022	Purchase 415,000.00 Par Value 415,000.00 Current Face of Freddie Mac Pool FR RA7656 3.5% 01 Jul 2052 @96.5625 % Paid Accrued Interest of $524.51	415,000.00	400,734.38	400,734.38	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Purchases (continued)					
June 30, 2022 September 14, 2022	Purchase 210,000.00 Par Value 210,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/52 @96.04296875 %	210,000.00	201,690.23	201,690.23	
June 28, 2022 September 14, 2022	Purchase 691,000.00 Par Value 691,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/52 @94.71484375 %	691,000.00	654,479.57	654,479.57	
Total Purchases(27 Transactions)			**$13,593,687.41**	**$13,593,687.41**	**$0.00**
Sales					
January 11, 2022 February 14, 2022	Sale 129,000.00 Par Value 129,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @100.328125 %	129,000.00	129,423.28	131,478.72	-2,055.44
January 10, 2022 February 14, 2022	Sale 722,000.00 Par Value 722,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @100.148437 %	722,000.00	723,071.72	735,873.16	-12,801.44
February 16, 2022 March 14, 2022	Sale 107,000.00 Par Value 107,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.6484375 %	107,000.00	104,483.83	106,912.80	-2,428.97
February 17, 2022 March 14, 2022	Sale 261,000.00 Par Value 261,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.75 %	261,000.00	255,127.50	260,787.30	-5,659.80
February 16, 2022 March 14, 2022	Sale 215,000.00 Par Value 215,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5 %	215,000.00	209,625.00	214,824.79	-5,199.79
February 16, 2022 March 14, 2022	Sale 358,000.00 Par Value 358,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5625 %	358,000.00	349,273.75	357,708.25	-8,434.50
February 16, 2022 March 14, 2022	Reversal of Sale 107,000.00 Par Value 107,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.6484375 %	107,000.00	104,483.83	106,912.80	2,428.97

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Sales (continued)					
February 17, 2022 March 14, 2022	Reversal of Sale 261,000.00 Par Value 261,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.75 %	261,000.00	255,127.50	260,787.30	5,659.80
February 16, 2022 March 14, 2022	Reversal of Sale 215,000.00 Par Value 215,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5 %	215,000.00	209,625.00	214,824.79	5,199.79
February 16, 2022 March 14, 2022	Reversal of Sale 358,000.00 Par Value 358,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5625 %	358,000.00	349,273.75	357,708.25	8,434.50
February 16, 2022 March 14, 2022	Sale 358,000.00 Par Value 358,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5625 %	358,000.00	349,273.75	357,708.25	-8,434.50
February 16, 2022 March 14, 2022	Sale 107,000.00 Par Value 107,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.6484375 %	107,000.00	104,483.83	106,912.80	-2,428.97
February 17, 2022 March 14, 2022	Sale 261,000.00 Par Value 261,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.75 %	261,000.00	255,127.50	260,787.30	-5,659.80
February 16, 2022 March 14, 2022	Sale 215,000.00 Par Value 215,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5 %	215,000.00	209,625.00	214,824.78	-5,199.78
May 5, 2022 May 12, 2022	Sale 901,000.00 Par Value 901,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @96.453125 %	901,000.00	869,042.66	899,658.28	-30,615.62
May 3, 2022 May 12, 2022	Sale 351,000.00 Par Value 351,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/52 @93.984375 %	351,000.00	329,885.16	345,680.16	-15,795.00

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Sales (continued)					
May 13, 2022 June 13, 2022	Sale 271,000.00 Par Value 271,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.0625 %	271,000.00	263,039.38	260,824.83	2,214.55
May 24, 2022 June 13, 2022	Sale 540,000.00 Par Value 540,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.18359375 %	540,000.00	530,191.41	519,724.75	10,466.66
May 25, 2022 June 13, 2022	Sale 835,000.00 Par Value 835,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	835,000.00	821,431.25	803,648.47	17,782.78
May 25, 2022 June 13, 2022	Sale 901,000.00 Par Value 901,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	901,000.00	886,358.75	867,170.38	19,188.37
May 25, 2022 June 13, 2022	Sale 1,077,000.00 Par Value 1,077,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.28125 %	1,077,000.00	1,058,489.06	1,036,562.16	21,926.90
May 10, 2022 June 13, 2022	Sale 213,000.00 Par Value 213,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.03125 %	213,000.00	206,676.56	205,002.54	1,674.02
May 10, 2022 June 13, 2022	Reversal of Sale 213,000.00 Par Value 213,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.03125 %	213,000.00	206,676.56	205,002.54	-1,674.02
May 25, 2022 June 13, 2022	Reversal of Sale 1,077,000.00 Par Value 1,077,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.28125 %	1,077,000.00	1,058,489.06	1,036,562.16	-21,926.90
May 25, 2022 June 13, 2022	Reversal of Sale 901,000.00 Par Value 901,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	901,000.00	886,358.75	867,170.38	-19,188.37

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Sales (continued)					
May 25, 2022 June 13, 2022	Reversal of Sale 835,000.00 Par Value 835,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	835,000.00	821,431.25	803,648.47	-17,782.78
May 24, 2022 June 13, 2022	Reversal of Sale 540,000.00 Par Value 540,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.18359375 %	540,000.00	530,191.41	519,724.75	-10,466.66
May 13, 2022 June 13, 2022	Reversal of Sale 271,000.00 Par Value 271,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.0625 %	271,000.00	263,039.38	260,824.83	-2,214.55
May 25, 2022 June 13, 2022	Sale 901,000.00 Par Value 901,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	901,000.00	886,358.75	866,930.94	19,427.81
June 28, 2022 July 14, 2022	Sale 691,000.00 Par Value 691,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @94.984375 %	691,000.00	656,342.03	678,313.67	-21,971.64
June 30, 2022 July 14, 2022	Sale 210,000.00 Par Value 210,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @96.296875 %	210,000.00	202,223.44	206,144.53	-3,921.09
July 6, 2022 September 14, 2022	Sale 276,000.00 Par Value 276,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/52 @96.078125 %	276,000.00	265,175.63	262,267.33	2,908.30
July 11, 2022 September 14, 2022	Sale 415,448.00 Par Value 415,448.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/52 @95.90625 %	415,448.00	398,440.60	394,776.95	3,663.65
July 22, 2022 September 14, 2022	Sale 209,552.00 Par Value 209,552.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/52 @97.375 %	209,552.00	204,051.26	199,125.52	4,925.74
Total Sales(34 Transactions)			**$14,951,917.59**	**$14,926,814.93**	**-$77,957.78**
Total Credit Suisse AG 70318(61 Transactions)			**$28,545,605.00**	**$28,520,502.34**	**-$77,957.78**

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Goldman, Sachs and Co 0005					
Purchases					
January 31, 2022 February 2, 2022	Purchase 100.00 Shares of Gap Inc/The @ $17.9293, Paid $0.50 Broker Commission	100.00	1,793.43	1,793.43	
February 2, 2022 February 4, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 84.68% Paid Accrued Interest of $100.69	40,000.00	33,870.31	33,870.31	
February 2, 2022 February 4, 2022	Purchase 100.00 Shares of II-VI Inc @ $63.6178, Paid $0.50 Broker Commission	100.00	6,362.28	6,362.28	
February 15, 2022 February 17, 2022	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 81.36% Paid Accrued Interest of $219.10	75,000.00	61,019.53	61,019.53	
March 7, 2022 March 9, 2022	Purchase 40,000.00 Par Value of NatWest Group PLC 6% 19 Dec 2023 @ 105.38% Paid Accrued Interest of $533.33	40,000.00	42,150.00	42,150.00	
March 10, 2022 March 15, 2022	Purchase 100,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.615% 15 Mar 2028 @ 100.00%	100,000.00	100,000.00	100,000.00	
March 31, 2022 April 1, 2022	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 94.13% Paid Accrued Interest of $614.99	100,000.00	94,125.00	94,125.00	
March 31, 2022 April 1, 2022	Purchase 195,000.00 Par Value of United States Treasury Note/Bond .5% 31 May 2027 @ 90.50% Paid Accrued Interest of $326.79	195,000.00	176,475.00	176,475.00	
April 25, 2022 April 27, 2022	Purchase 25,000.00 Par Value of T-Mobile USA Inc 3.875% 15 Apr 2030 @ 95.67% Paid Accrued Interest of $32.29	25,000.00	23,918.00	23,918.00	
May 5, 2022 May 9, 2022	Purchase 25,000.00 Par Value of SOUTHERN CO NOTE 2.700% 8/01/27 @ 100.45% Paid Accrued Interest of $15.00	25,000.00	25,113.25	25,113.25	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Goldman, Sachs and Co 0005 (continued)					
Purchases (continued)					
May 5, 2022 May 9, 2022	Purchase 25,000.00 Par Value of Southern Co/The Step Cpn 4.475% 01 Aug 2024 @ 100.45% Paid Accrued Interest of $15.00	25,000.00	25,113.50	25,113.50	
May 10, 2022 May 12, 2022	Purchase 200.00 Shares of General Electric Co @ $73.492, Paid $1.00 Broker Commission	200.00	14,699.40	14,699.40	
May 31, 2022 June 1, 2022	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 71.02% Paid Accrued Interest of $12.99	25,000.00	17,754.88	17,754.88	
June 21, 2022 June 22, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 67.46% Paid Accrued Interest of $46.47	40,000.00	26,984.38	26,984.38	
June 28, 2022 June 30, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 67.75% Paid Accrued Interest of $56.25	40,000.00	27,100.00	27,100.00	
June 28, 2022 June 30, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 67.75% Paid Accrued Interest of $56.25	40,000.00	27,100.00	27,100.00	
June 28, 2022 June 30, 2022	Reversal of Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 67.75% Paid Accrued Interest of $56.25	40,000.00	27,100.00	27,100.00	
June 30, 2022 July 1, 2022	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 Nov 2049 @ 84.47% Paid Accrued Interest of $60.67	20,000.00	16,893.75	16,893.75	
June 30, 2022 July 1, 2022	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 89.38% Paid Accrued Interest of $124.52	60,000.00	53,625.00	53,625.00	
August 3, 2022 August 5, 2022	Purchase 15,000.00 Par Value of Lowe's Cos Inc 3.1% 03 May 2027 @ 97.21% Paid Accrued Interest of $118.83	15,000.00	14,581.20	14,581.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Goldman, Sachs and Co 0005 (continued)					
Purchases (continued)					
August 3, 2022 August 5, 2022	Purchase 17,000.00 Par Value of TD SYNNEX Corp 2.375% 09 Aug 2028 @ 85.82% Paid Accrued Interest of $197.39	17,000.00	14,589.06	14,589.06	
August 11, 2022 August 12, 2022	Purchase 155,000.00 Par Value of United States Treasury Note/Bond .5% 31 May 2027 @ 89.23% Paid Accrued Interest of $154.58	155,000.00	138,313.28	138,313.28	
August 11, 2022 August 12, 2022	Purchase 80,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 92.89% Paid Accrued Interest of $84.78	80,000.00	74,315.63	74,315.63	
August 11, 2022 August 12, 2022	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 2.375% 31 Mar 2029 @ 96.86% Paid Accrued Interest of $565.20	65,000.00	62,956.05	62,956.05	
August 11, 2022 August 12, 2022	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Aug 2023 @ 99.33% Paid Accrued Interest of $307.32	25,000.00	24,833.01	24,833.01	
August 11, 2022 August 12, 2022	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Feb 2026 @ 95.28% Paid Accrued Interest of $719.13	90,000.00	85,753.13	85,753.13	
August 11, 2022 August 12, 2022	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 1.25% 30 Jun 2028 @ 91.02% Paid Accrued Interest of $65.73	45,000.00	40,960.55	40,960.55	
August 11, 2022 August 12, 2022	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 92.73% Paid Accrued Interest of $238.45	75,000.00	69,550.78	69,550.78	
August 15, 2022 August 17, 2022	Purchase 20,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.615% 15 Mar 2028 @ 97.06% Paid Accrued Interest of $305.27	20,000.00	19,411.40	19,411.40	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Goldman, Sachs and Co 0005 (continued)					
Purchases (continued)					
August 16, 2022 August 18, 2022	Purchase 30,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 70.79% Paid Accrued Interest of $87.13	30,000.00	21,235.55	21,235.55	
August 17, 2022 August 19, 2022	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 90.54% Paid Accrued Interest of $148.37	35,000.00	31,690.04	31,690.04	
August 19, 2022 August 23, 2022	Purchase 25,000.00 Par Value of Southern Co/The 5.113% 01 Aug 2027 @ 101.43% Paid Accrued Interest of $78.12	25,000.00	25,358.25	25,358.25	
August 31, 2022 September 1, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 Nov 2049 @ 82.50% Paid Accrued Interest of $281.38	40,000.00	32,998.44	32,998.44	
September 19, 2022 September 21, 2022	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2032 @ 87.23% Paid Accrued Interest of $37.70	20,000.00	17,446.17	17,446.17	
September 19, 2022 September 21, 2022	Purchase 16,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2029 @ 92.53% Paid Accrued Interest of $133.21	16,000.00	14,805.06	14,805.06	
September 22, 2022 September 23, 2022	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 3% 15 May 2042 @ 87.81% Paid Accrued Interest of $192.23	18,000.00	15,804.92	15,804.92	
October 12, 2022 October 14, 2022	Purchase 31,000.00 Par Value of Oracle Corp 3.95% 25 Mar 2051 @ 65.17% Paid Accrued Interest of $64.63	31,000.00	20,201.46	20,201.46	
October 20, 2022 October 21, 2022	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Feb 2045 @ 71.31% Paid Accrued Interest of $68.27	15,000.00	10,696.29	10,696.29	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Goldman, Sachs and Co 0005 (continued)					
Purchases (continued)					
October 20, 2022 October 21, 2022	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 88.18% Paid Accrued Interest of $215.29	43,000.00	37,917.27	37,917.27	
October 20, 2022 October 21, 2022	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2028 @ 92.12% Paid Accrued Interest of $385.08	31,000.00	28,556.33	28,556.33	
October 20, 2022 October 24, 2022	Purchase 100.00 Shares of Fidelity National Information Services Inc @ $76.6307, Paid $0.50 Broker Commission	100.00	7,663.57	7,663.57	
October 27, 2022 October 31, 2022	Purchase 100.00 Shares of Baker Hughes Co @ $26.8692, Paid $0.50 Broker Commission	100.00	2,687.42	2,687.42	
November 2, 2022 November 4, 2022	Purchase 100.00 Shares of Fidelity National Information Services Inc @ $81.3411, Paid $0.50 Broker Commission	100.00	8,134.61	8,134.61	
November 3, 2022 November 7, 2022	Purchase 26,000.00 Par Value 22,475.16 Current Face of American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032 @82.218 % Paid Accrued Interest of $161.26	22,475.16	18,478.63	18,478.63	
November 9, 2022 November 14, 2022	Purchase 200.00 Shares of Elanco Animal Health Inc @ $12.0568, Paid $1.00 Broker Commission	200.00	2,412.36	2,412.36	
November 15, 2022 November 16, 2022	Purchase 88,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 91.49% Paid Accrued Interest of $611.58	88,000.00	80,513.13	80,513.13	
November 15, 2022 November 16, 2022	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 3.5% 15 Feb 2039 @ 93.95% Paid Accrued Interest of $79.61	9,000.00	8,455.78	8,455.78	
November 16, 2022 November 18, 2022	Purchase 14,000.00 Par Value of Goldman Sachs Group Inc/The 6.125% 15 Feb 2033 @ 104.11% Paid Accrued Interest of $221.52	14,000.00	14,575.54	14,575.54	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Goldman, Sachs and Co 0005 (continued)					
Purchases (continued)					
November 17, 2022 November 21, 2022	Purchase 17,000.00 Par Value of Discovery Communications LLC 5% 20 Sep 2037 @ 81.38% Paid Accrued Interest of $144.03	17,000.00	13,833.75	13,833.75	
November 18, 2022 November 22, 2022	Purchase 17,000.00 Par Value of American Tower Corp 4.05% 15 Mar 2032 @ 89.97% Paid Accrued Interest of $128.14	17,000.00	15,294.56	15,294.56	
Total Purchases(50 Transactions)			**$1,775,220.93**	**$1,775,220.93**	**$0.00**
Sales					
February 3, 2022 February 7, 2022	Sale 100.00 Shares of HP Inc @ $38.2883, Paid $0.02 SEC Fee, $0.50 Broker Commission	100.00	3,828.31	1,656.40	2,171.91
February 10, 2022 February 14, 2022	Sale 225,000.00 Par Value 220,843.18 Current Face of Ginnie Mae II Pool G2 MA7649 2.5% 20 Oct 2051 @99.12109375 % Received Accrued Interest of $199.37	220,843.18	218,902.18	227,993.75	-9,091.57
March 17, 2022 March 21, 2022	Sale 100.00 Shares of Baker Hughes Co @ $35.044, Paid $0.02 SEC Fee, $0.50 Broker Commission	100.00	3,503.88	2,687.24	816.64
March 18, 2022 March 22, 2022	Sale 100.00 Shares of Baker Hughes Co @ $35.4483, Paid $0.02 SEC Fee, $0.50 Broker Commission	100.00	3,544.31	2,687.26	857.05
March 22, 2022 March 24, 2022	Sale 300.00 Shares of Baker Hughes Co @ $36.368, Paid $0.06 SEC Fee, $1.50 Broker Commission	300.00	10,908.84	8,061.73	2,847.11
March 22, 2022 March 24, 2022	Sale 300.00 Shares of Schlumberger NV @ $41.1359, Paid $0.07 SEC Fee, $1.50 Broker Commission	300.00	12,339.20	12,885.35	-546.15
March 23, 2022 March 25, 2022	Sale 300.00 Shares of Schlumberger NV @ $42.4324, Paid $0.07 SEC Fee, $1.50 Broker Commission	300.00	12,728.15	12,885.33	-157.18

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Goldman, Sachs and Co 0005 (continued)					
Sales (continued)					
March 29, 2022 March 31, 2022	Sale 100.00 Shares of Baker Hughes Co @ $36.5128, Paid $0.02 SEC Fee, $0.50 Broker Commission	100.00	3,650.76	2,687.25	963.51
April 5, 2022 April 8, 2022	Sale 95,000.00 Par Value 95,000.00 Current Face of Fannie Mae Pool FN BL1216 3.66% 01 Feb 2026 @101.65625 % Received Accrued Interest of $67.61	95,000.00	96,573.44	97,739.50	-1,166.06
April 11, 2022 April 13, 2022	Sale 50,000.00 Par Value of United States Treasury Note/Bond .5% 31 May 2027 @ 88.98% Received Accrued Interest of $92.03	50,000.00	44,490.23	47,497.52	-3,007.29
April 28, 2022 April 29, 2022	Sale 170,000.00 Par Value of United States Treasury Note/Bond .5% 31 May 2027 @ 88.70% Received Accrued Interest of $350.27	170,000.00	150,795.31	161,491.55	-10,696.24
April 28, 2022 May 2, 2022	Sale 100.00 Shares of American Express Co @ $181.1279, Paid $0.10 SEC Fee, $0.50 Broker Commission	100.00	18,112.19	7,025.73	11,086.46
April 29, 2022 May 2, 2022	Sale 200,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 May 2022 @ 100.04% Received Accrued Interest of $1,624.31	200,000.00	200,070.31	200,110.21	-39.90
June 28, 2022 June 30, 2022	Sale 40,000.00 Par Value of TSMC Arizona Corp 3.125% 25 Oct 2041 @ 80.29% Received Accrued Interest of $225.69	40,000.00	32,114.40	40,835.03	-8,720.63
August 5, 2022 August 9, 2022	Sale 35,000.00 Par Value of Radiology Partners Inc 9.25% 01 Feb 2028 @ 78.50% Received Accrued Interest of $71.94	35,000.00	27,475.00	35,995.31	-8,520.31
August 17, 2022 August 19, 2022	Sale 55,000.00 Par Value of Expedia Group Inc 3.25% 15 Feb 2030 @ 87.86% Received Accrued Interest of $19.86	55,000.00	48,323.00	54,969.20	-6,646.20

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Goldman, Sachs and Co 0005 (continued)					
Sales (continued)					
August 23, 2022 August 25, 2022	Sale 200.00 Shares of Hewlett Packard Enterprise Co @ $14.5115, Paid $1.00 Broker Commission, $0.07 SEC Fee	200.00	2,901.23	1,833.80	1,067.43
August 25, 2022 August 29, 2022	Sale 15,000.00 Par Value of Dollar Tree Inc 4.2% 15 May 2028 @ 98.58% Received Accrued Interest of $182.00	15,000.00	14,787.30	14,921.70	-134.40
August 30, 2022 September 1, 2022	Sale 100.00 Shares of Hewlett Packard Enterprise Co @ $13.6307, Paid $0.04 SEC Fee, $0.50 Broker Commission	100.00	1,362.53	916.90	445.63
September 6, 2022 September 8, 2022	Sale 21,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 May 2052 Usd1000 'Bonds_05/52 @ 88.26% Received Accrued Interest of $190.31	21,000.00	18,534.14	19,365.56	-831.42
September 12, 2022 September 14, 2022	Sale 100.00 Shares of Hewlett Packard Enterprise Co @ $13.6924, Paid $0.50 Broker Commission, $0.04 SEC Fee	100.00	1,368.70	916.89	451.81
October 27, 2022 October 31, 2022	Sale 300.00 Shares of ConocoPhillips @ $128.1645, Paid $1.50 Broker Commission, $0.89 SEC Fee	300.00	38,446.96	13,537.18	24,909.78
November 2, 2022 November 4, 2022	Sale 100.00 Shares of Schlumberger NV @ $51.9112, Paid $0.12 SEC Fee, $0.50 Broker Commission	100.00	5,190.50	4,295.10	895.40
November 3, 2022 November 7, 2022	Sale 200.00 Shares of Schlumberger Ltd @ $51.5408, Paid $0.24 SEC Fee, $1.00 Broker Commission	200.00	10,306.92	8,590.22	1,716.70
November 4, 2022 November 7, 2022	Sale 16,000.00 Par Value of PayPal Holdings Inc 2.85% 01 Oct 2029 @ 84.62% Received Accrued Interest of $45.60	16,000.00	13,538.40	14,954.24	-1,415.84

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Goldman, Sachs and Co 0005 (continued)					
Sales (continued)					
November 4, 2022 November 8, 2022	Sale 100.00 Shares of Williams Cos Inc/The @ $33.6586, Paid $0.50 Broker Commission, $0.08 SEC Fee	100.00	3,365.28	1,960.93	1,404.35
November 10, 2022 November 15, 2022	Sale 30,000.00 Par Value of Radiology Partners Inc 9.25% 01 Feb 2028 @ 55.50% Received Accrued Interest of $801.67	30,000.00	16,650.00	30,814.11	-14,164.11
November 15, 2022 November 16, 2022	Sale 83,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 96.63% Received Accrued Interest of $700.31	83,000.00	80,201.99	82,656.61	-2,454.62
November 15, 2022 November 16, 2022	Sale 9,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Feb 2026 @ 92.39% Received Accrued Interest of $36.96	9,000.00	8,314.80	8,596.27	-281.47
November 16, 2022 November 18, 2022	Sale 16,000.00 Par Value of Goldman Sachs Group Inc/The 3.8% 15 Mar 2030 @ 90.41% Received Accrued Interest of $106.40	16,000.00	14,466.24	15,383.46	-917.22
November 18, 2022 November 22, 2022	Sale 15,000.00 Par Value of American Tower Corp 4.4% 15 Feb 2026 @ 97.08% Received Accrued Interest of $177.83	15,000.00	14,562.60	15,055.92	-493.32
January 13, 2023 January 18, 2023	Sale 65,000.00 Par Value of Presidio Holdings Inc 8.25% 01 Feb 2028 @ 94.50% Received Accrued Interest of $2,487.60	65,000.00	61,425.00	67,688.04	-6,263.04
January 13, 2023 January 18, 2023	Sale 65,000.00 Par Value of Virtusa Corp 7.125% 15 Dec 2028 @ 80.25% Received Accrued Interest of $424.53	65,000.00	52,162.50	67,411.76	-15,249.26
Total Sales(33 Transactions)			**$1,244,944.60**	**$1,286,107.05**	**-$41,162.45**
Total Goldman, Sachs and Co 0005(83 Transactions)			**$3,020,165.53**	**$3,061,327.98**	**-$41,162.45**

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Merrill Lynch LLC/FI (fka Banc/Ame) 0773					
Purchases					
January 27, 2022 January 31, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 Nov 2049 @ 106.04% Paid Accrued Interest of $202.07	40,000.00	42,417.19	42,417.19	
March 4, 2022 March 8, 2022	Purchase 20,000.00 Par Value of AT&T Inc 3.65% 15 Sep 2059 @ 90.23% Paid Accrued Interest of $350.81	20,000.00	18,046.60	18,046.60	
March 3, 2022 March 8, 2022	Purchase 5,000.00 Par Value of Energizer Holdings Inc 6.5% 31 Dec 2027 @ 100.00%	5,000.00	5,000.00	5,000.00	
March 30, 2022 April 1, 2022	Purchase 75,000.00 Par Value of GrubHub Holdings Inc 5.5% 01 Jul 2027 @ 86.75% Paid Accrued Interest of $1,031.25	75,000.00	65,062.50	65,062.50	
March 31, 2022 April 1, 2022	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 2.375% 31 Mar 2029 @ 99.66% Paid Accrued Interest of $10.38	160,000.00	159,456.25	159,456.25	
April 27, 2022 April 29, 2022	Purchase 255,000.00 Par Value of United States Treasury Note/Bond 2.375% 31 Mar 2029 @ 96.99% Paid Accrued Interest of $479.87	255,000.00	247,320.12	247,320.12	
May 17, 2022 May 20, 2022	Purchase 25,000.00 Par Value of Relx Capital Inc 4.75% 20 May 2032 @ 99.12%	25,000.00	24,780.25	24,780.25	
May 31, 2022 June 1, 2022	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 90.37% Paid Accrued Interest of $97.59	130,000.00	117,477.34	117,477.34	
June 9, 2022 June 13, 2022	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 88.92% Paid Accrued Interest of $76.83	60,000.00	53,353.13	53,353.13	
June 21, 2022 June 22, 2022	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 87.26% Paid Accrued Interest of $25.17	15,000.00	13,089.26	13,089.26	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Merrill Lynch LLC/FI (fka Banc/Ame) 0773 (continued)					
Purchases (continued)					
July 6, 2022 July 14, 2022	Purchase 274,000.00 Par Value 270,108.79 Current Face of Fannie Mae Pool FN FS2343 3.5% 01 Jul 2052 @97.4375 % Paid Accrued Interest of $341.39	270,108.79	263,187.25	263,187.25	
July 28, 2022 August 1, 2022	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 91.89% Paid Accrued Interest of $206.66	60,000.00	55,132.03	55,132.03	
August 5, 2022 August 8, 2022	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 90.83% Paid Accrued Interest of $225.20	60,000.00	54,499.22	54,499.22	
August 11, 2022 August 15, 2022	Purchase 10,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29 Oct 2028 @ 88.80% Paid Accrued Interest of $88.33	10,000.00	8,879.60	8,879.60	
August 11, 2022 August 15, 2022	Purchase 125,000.00 Par Value 89,398.29 Current Face of Fannie Mae Pool FN CA5700 2.5% 01 May 2050 @93.304688 % Paid Accrued Interest of $86.92	89,398.29	83,412.80	83,412.80	
August 11, 2022 August 15, 2022	Purchase 110,000.00 Par Value 101,668.28 Current Face of Fannie Mae Pool FN MA4398 2% 01 Aug 2051 @89.023438 % Paid Accrued Interest of $79.08	101,668.28	90,508.60	90,508.60	
August 11, 2022 August 15, 2022	Purchase 15,000.00 Par Value of Aptiv PLC 3.1% 01 Dec 2051 @ 67.42% Paid Accrued Interest of $95.58	15,000.00	10,112.85	10,112.85	
August 11, 2022 August 15, 2022	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable .855% 12 Feb 2026 @ 92.10% Paid Accrued Interest of $0.36	5,000.00	4,605.20	4,605.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Merrill Lynch LLC/FI (fka Banc/Ame) 0773 (continued)					
Purchases (continued)					
August 11, 2022 August 15, 2022	Purchase 10,000.00 Par Value of JPMorgan Chase & Co Variable 2.083% 22 Apr 2026 @ 94.78% Paid Accrued Interest of $65.38	10,000.00	9,477.70	9,477.70	
August 16, 2022 August 18, 2022	Purchase 25,000.00 Par Value of Bank of America Corp Variable 3.846% 08 Mar 2037 @ 90.03% Paid Accrued Interest of $427.33	25,000.00	22,507.00	22,507.00	
August 31, 2022 September 2, 2022	Purchase 15,000.00 Par Value of Elanco Animal Health Inc 6.4% 28 Aug 2028 @ 93.63% Paid Accrued Interest of $10.67	15,000.00	14,043.75	14,043.75	
September 28, 2022 September 30, 2022	Purchase 440,000.00 Par Value 144,760.40 Current Face of Fannie Mae Pool FN MA3936 2.5% 01 Feb 2050 @86 % Paid Accrued Interest of $291.53	144,760.40	124,493.94	124,493.94	
September 28, 2022 September 30, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 63.29% Paid Accrued Interest of $168.75	40,000.00	25,317.19	25,317.19	
October 17, 2022 October 19, 2022	Purchase 25,000.00 Par Value of Bank of America Corp Variable 3.419% 20 Dec 2028 @ 87.49% Paid Accrued Interest of $282.54	25,000.00	21,871.25	21,871.25	
October 31, 2022 November 1, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 Nov 2049 @ 70.21% Paid Accrued Interest of $438.86	40,000.00	28,082.81	28,082.81	
November 16, 2022 November 18, 2022	Purchase 25,000.00 Par Value of BAT Capital Corp 4.54% 15 Aug 2047 @ 71.97% Paid Accrued Interest of $293.21	25,000.00	17,992.00	17,992.00	
November 16, 2022 November 18, 2022	Purchase 35,000.00 Par Value of Capital One Financial Corp Variable 4.927% 10 May 2028 @ 95.23% Paid Accrued Interest of $38.32	35,000.00	33,331.55	33,331.55	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Merrill Lynch LLC/FI (fka Banc/Ame) 0773 (continued)					
Purchases (continued)					
November 30, 2022 December 1, 2022	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 85.63% Paid Accrued Interest of $86.19	120,000.00	102,750.00	102,750.00	
December 6, 2022 December 7, 2022	Purchase 70,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 Nov 2049 @ 77.89% Paid Accrued Interest of $101.04	70,000.00	54,520.70	54,520.70	
December 9, 2022 December 13, 2022	Purchase 18,000.00 Par Value of Broadcom Inc 4.3% 15 Nov 2032 @ 90.17% Paid Accrued Interest of $60.20	18,000.00	16,231.32	16,231.32	
December 14, 2022 December 16, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 66.36% Paid Accrued Interest of $38.54	40,000.00	26,543.75	26,543.75	
December 30, 2022 January 3, 2023	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 1.25% 30 Jun 2028 @ 86.68% Paid Accrued Interest of $6.22	60,000.00	52,005.47	52,005.47	
January 3, 2023 January 6, 2023	Purchase 250,000.00 Par Value of Ford Motor Credit Co LLC 6.95% 06 Mar 2026 @ 99.87%	250,000.00	249,682.50	249,682.50	
January 4, 2023 January 6, 2023	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 89.94% Paid Accrued Interest of $166.57	80,000.00	71,953.12	71,953.12	
Total Purchases(34 Transactions)			**$2,187,144.24**	**$2,187,144.24**	**$0.00**
Sales					
January 27, 2022 January 31, 2022	Sale 45,000.00 Par Value of Teck Resources Ltd 6.25% 15 Jul 2041 @ 126.93% Received Accrued Interest of $125.00	45,000.00	57,120.30	57,328.89	-208.59
February 17, 2022 February 22, 2022	Sale 23,000.00 Par Value of United States Treasury Note/Bond .125% 30 Jun 2023 @ 98.41% Received Accrued Interest of $4.21	23,000.00	22,633.44	22,968.02	-334.58

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Merrill Lynch LLC/FI (fka Banc/Ame) 0773 (continued)					
Sales (continued)					
April 28, 2022 April 29, 2022	Sale 90,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 May 2040 @ 72.66% Received Accrued Interest of $461.50	90,000.00	65,394.14	76,873.92	-11,479.78
July 14, 2022 July 18, 2022	Sale 20,000.00 Par Value of Pioneer Natural Resources Co 1.9% 15 Aug 2030 @ 81.44% Received Accrued Interest of $161.50	20,000.00	16,288.20	19,841.00	-3,552.80
July 14, 2022 July 18, 2022	Sale 45,000.00 Par Value of Pioneer Natural Resources Co 1.9% 15 Aug 2030 @ 81.42% Received Accrued Interest of $363.38	45,000.00	36,637.65	44,642.25	-8,004.60
September 28, 2022 September 30, 2022	Sale 40,000.00 Par Value of Diamondback Energy Inc 4.4% 24 Mar 2051 @ 75.89% Received Accrued Interest of $29.33	40,000.00	30,357.60	38,991.98	-8,634.38
September 28, 2022 September 30, 2022	Sale 270,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2031 @ 84.41% Received Accrued Interest of $1,645.31	270,000.00	227,896.88	248,538.27	-20,641.39
October 17, 2022 October 19, 2022	Sale 25,000.00 Par Value of Bank of America Corp 4.25% 22 Oct 2026 @ 94.08% Received Accrued Interest of $522.40	25,000.00	23,520.00	25,459.54	-1,939.54
November 28, 2022 November 30, 2022	Sale 20,000.00 Par Value 16,424.75 Current Face of Freddie Mac Pool FR SD8128 2% 01 Feb 2051 @82.25 % Received Accrued Interest of $26.46	16,424.75	13,509.36	14,643.69	-1,134.33
November 28, 2022 November 30, 2022	Sale 90,000.00 Par Value 62,847.22 Current Face of Fannie Mae Pool FN CA5700 2.5% 01 May 2050 @86.15625 % Received Accrued Interest of $126.57	62,847.22	54,146.81	58,395.80	-4,248.99
November 28, 2022 November 30, 2022	Sale 100,000.00 Par Value 19,163.71 Current Face of Fannie Mae Pool FN MA3238 3.5% 01 Jan 2048 @92.75 % Received Accrued Interest of $54.03	19,163.71	17,774.34	19,240.91	-1,466.57

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Merrill Lynch LLC/FI (fka Banc/Ame) 0773 (continued)					
Sales (continued)					
December 1, 2022 December 5, 2022	Sale 65,000.00 Par Value of Castle US Holding Corp 9.5% 15 Feb 2028 @ 45.05% Received Accrued Interest of $1,886.81	65,000.00	29,282.50	65,931.63	-36,649.13
January 10, 2023 January 12, 2023	Sale 65,000.00 Par Value of Kinder Morgan Inc 5.55% 01 Jun 2045 @ 95.60% Received Accrued Interest of $410.85	65,000.00	62,141.95	62,969.02	-827.07
Total Sales(13 Transactions)			**$656,703.17**	**$755,824.92**	**-$99,121.75**
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773(47 Transactions)			**$2,843,847.41**	**$2,942,969.16**	**-$99,121.75**
Total All Brokers (2492 Transactions)			**$92,699,231.41**	**$91,445,613.56**	**$1,150,557.41**

5% Series Reportable Transactions By Issue

Beginning Market Value: $57,036,530.48
Comparative Value (5%): $2,851,826.52

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund					
Purchases					
February 2, 2022 February 2, 2022	Purchase 1.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1.35	1.35	1.35	
February 4, 2022 February 4, 2022	Purchase 5,053.41 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,053.41	5,053.41	5,053.41	
February 7, 2022 February 7, 2022	Purchase 0.12 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	0.12	0.12	0.12	
February 9, 2022 February 9, 2022	Purchase 89,743.61 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	89,743.61	89,743.61	89,743.61	
February 9, 2022 February 9, 2022	Purchase 1,270.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,270.83	1,270.83	1,270.83	
February 10, 2022 February 10, 2022	Purchase 74.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	74.75	74.75	74.75	
February 14, 2022 February 14, 2022	Purchase 273,622.49 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	273,622.49	273,622.49	273,622.49	
February 14, 2022 February 14, 2022	Purchase 192.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	192.38	192.38	192.38	
February 15, 2022 February 15, 2022	Purchase 21,377.97 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	21,377.97	21,377.97	21,377.97	
February 15, 2022 February 15, 2022	Purchase 2,371.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,371.88	2,371.88	2,371.88	
February 16, 2022 February 16, 2022	Purchase 57,245.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	57,245.30	57,245.30	57,245.30	
February 17, 2022 February 17, 2022	Purchase 371.40 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	371.40	371.40	371.40	
February 17, 2022 February 17, 2022	Purchase 193.68 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	193.68	193.68	193.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
February 18, 2022 February 18, 2022	Purchase 83.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	83.92	83.92	83.92	
February 22, 2022 February 22, 2022	Purchase 34.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	34.17	34.17	34.17	
February 22, 2022 February 22, 2022	Purchase 12,842.20 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	12,842.20	12,842.20	12,842.20	
February 23, 2022 February 23, 2022	Purchase 1,342.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,342.58	1,342.58	1,342.58	
February 25, 2022 February 25, 2022	Purchase 38,705.49 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	38,705.49	38,705.49	38,705.49	
February 25, 2022 February 25, 2022	Purchase 250.11 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	250.11	250.11	250.11	
February 25, 2022 February 25, 2022	Purchase 1,500.40 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,500.40	1,500.40	1,500.40	
February 28, 2022 February 28, 2022	Purchase 882,656.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	882,656.25	882,656.25	882,656.25	
March 1, 2022 March 1, 2022	Purchase 2,881.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,881.25	2,881.25	2,881.25	
March 2, 2022 March 2, 2022	Purchase 1,312.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,312.50	1,312.50	1,312.50	
March 3, 2022 March 3, 2022	Purchase 177,801.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	177,801.25	177,801.25	177,801.25	
March 10, 2022 March 10, 2022	Purchase 29.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	29.75	29.75	29.75	
March 11, 2022 March 11, 2022	Purchase 53.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	53.50	53.50	53.50	
March 15, 2022 March 15, 2022	Purchase 8,334.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	8,334.70	8,334.70	8,334.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
March 15, 2022 March 15, 2022	Purchase 16,920.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	16,920.42	16,920.42	16,920.42	
March 15, 2022 March 15, 2022	Purchase 1,701.12 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,701.12	1,701.12	1,701.12	
March 17, 2022 March 17, 2022	Purchase 645.48 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	645.48	645.48	645.48	
March 17, 2022 March 17, 2022	Purchase 193.68 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	193.68	193.68	193.68	
March 18, 2022 March 18, 2022	Purchase 1,059.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,059.35	1,059.35	1,059.35	
March 21, 2022 March 21, 2022	Purchase 1,198.72 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,198.72	1,198.72	1,198.72	
March 21, 2022 March 21, 2022	Purchase 34.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	34.17	34.17	34.17	
March 24, 2022 March 24, 2022	Purchase 660.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	660.00	660.00	660.00	
March 24, 2022 March 24, 2022	Purchase 685,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	685,000.00	685,000.00	685,000.00	
March 25, 2022 March 25, 2022	Purchase 286.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	286.01	286.01	286.01	
March 25, 2022 March 25, 2022	Purchase 29,918.76 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	29,918.76	29,918.76	29,918.76	
March 25, 2022 March 25, 2022	Purchase 653.40 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	653.40	653.40	653.40	
March 30, 2022 March 30, 2022	Purchase 1,100.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,100.00	1,100.00	1,100.00	
March 31, 2022 March 31, 2022	Purchase 1,593.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,593.75	1,593.75	1,593.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
April 1, 2022 April 1, 2022	Purchase 811.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	811.25	811.25	811.25	
April 7, 2022 April 7, 2022	Purchase 50,360.99 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	50,360.99	50,360.99	50,360.99	
April 8, 2022 April 8, 2022	Purchase 5,378.87 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,378.87	5,378.87	5,378.87	
April 12, 2022 April 12, 2022	Purchase 83.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	83.25	83.25	83.25	
April 13, 2022 April 13, 2022	Purchase 44,582.26 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	44,582.26	44,582.26	44,582.26	
April 18, 2022 April 18, 2022	Purchase 30,063.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	30,063.96	30,063.96	30,063.96	
April 18, 2022 April 18, 2022	Purchase 83.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	83.92	83.92	83.92	
April 19, 2022 April 19, 2022	Purchase 371.40 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	371.40	371.40	371.40	
April 20, 2022 April 20, 2022	Purchase 47,521.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	47,521.01	47,521.01	47,521.01	
April 20, 2022 April 20, 2022	Purchase 1,395.93 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,395.93	1,395.93	1,395.93	
April 22, 2022 April 22, 2022	Purchase 37,253.79 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	37,253.79	37,253.79	37,253.79	
April 25, 2022 April 25, 2022	Purchase 250.11 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	250.11	250.11	250.11	
April 25, 2022 April 25, 2022	Purchase 299.41 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	299.41	299.41	299.41	
April 26, 2022 April 26, 2022	Purchase 30,591.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	30,591.92	30,591.92	30,591.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
April 29, 2022 April 29, 2022	Purchase 9,061.54 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	9,061.54	9,061.54	9,061.54	
April 29, 2022 April 29, 2022	Purchase 293,375.87 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	293,375.87	293,375.87	293,375.87	
May 2, 2022 May 2, 2022	Purchase 962.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	962.50	962.50	962.50	
May 2, 2022 May 2, 2022	Purchase 3,085.31 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,085.31	3,085.31	3,085.31	
May 2, 2022 May 2, 2022	Purchase 81,539.79 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	81,539.79	81,539.79	81,539.79	
May 9, 2022 May 9, 2022	Purchase 784.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	784.30	784.30	784.30	
May 10, 2022 May 10, 2022	Purchase 53.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	53.50	53.50	53.50	
May 10, 2022 May 10, 2022	Purchase 29.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	29.75	29.75	29.75	
May 16, 2022 May 16, 2022	Purchase 22,639.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	22,639.33	22,639.33	22,639.33	
May 16, 2022 May 16, 2022	Purchase 16,185.09 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	16,185.09	16,185.09	16,185.09	
May 16, 2022 May 16, 2022	Purchase 461,909.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	461,909.38	461,909.38	461,909.38	
May 17, 2022 May 17, 2022	Purchase 1,156.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,156.38	1,156.38	1,156.38	
May 17, 2022 May 17, 2022	Purchase 274.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	274.08	274.08	274.08	
May 17, 2022 May 17, 2022	Purchase 29,300.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	29,300.44	29,300.44	29,300.44	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
May 18, 2022 May 18, 2022	Purchase 83.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	83.92	83.92	83.92	
May 20, 2022 May 20, 2022	Purchase 1,445.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,445.44	1,445.44	1,445.44	
May 23, 2022 May 23, 2022	Purchase 673.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	673.75	673.75	673.75	
May 25, 2022 May 25, 2022	Purchase 36,078.14 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	36,078.14	36,078.14	36,078.14	
May 25, 2022 May 25, 2022	Purchase 608.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	608.03	608.03	608.03	
May 25, 2022 May 25, 2022	Purchase 16,536.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	16,536.00	16,536.00	16,536.00	
May 26, 2022 May 26, 2022	Purchase 250.11 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	250.11	250.11	250.11	
May 26, 2022 May 26, 2022	Purchase 54,978.29 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	54,978.29	54,978.29	54,978.29	
May 31, 2022 May 31, 2022	Purchase 4,125.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,125.00	4,125.00	4,125.00	
June 1, 2022 June 1, 2022	Purchase 4,691.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,691.33	4,691.33	4,691.33	
June 2, 2022 June 2, 2022	Purchase 525.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	525.00	525.00	525.00	
June 6, 2022 June 6, 2022	Purchase 892.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	892.08	892.08	892.08	
June 10, 2022 June 10, 2022	Purchase 53.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	53.50	53.50	53.50	
June 10, 2022 June 10, 2022	Purchase 29.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	29.75	29.75	29.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
June 13, 2022 June 13, 2022	Purchase 52,006.85 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	52,006.85	52,006.85	52,006.85	
June 15, 2022 June 15, 2022	Purchase 5,690.67 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,690.67	5,690.67	5,690.67	
June 15, 2022 June 15, 2022	Purchase 14,507.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	14,507.45	14,507.45	14,507.45	
June 17, 2022 June 17, 2022	Purchase 49,688.79 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	49,688.79	49,688.79	49,688.79	
June 17, 2022 June 17, 2022	Purchase 645.48 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	645.48	645.48	645.48	
June 21, 2022 June 21, 2022	Purchase 2,728.90 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,728.90	2,728.90	2,728.90	
June 27, 2022 June 27, 2022	Purchase 31,406.64 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	31,406.64	31,406.64	31,406.64	
June 27, 2022 June 27, 2022	Purchase 250.11 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	250.11	250.11	250.11	
June 27, 2022 June 27, 2022	Purchase 2,152.90 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,152.90	2,152.90	2,152.90	
June 30, 2022 June 30, 2022	Purchase 5,183.84 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,183.84	5,183.84	5,183.84	
June 30, 2022 June 30, 2022	Purchase 500.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	500.00	500.00	500.00	
July 11, 2022 July 11, 2022	Purchase 712.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	712.50	712.50	712.50	
July 11, 2022 July 11, 2022	Purchase 5,595.84 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,595.84	5,595.84	5,595.84	
July 14, 2022 July 14, 2022	Purchase 27,156.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	27,156.25	27,156.25	27,156.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
July 15, 2022 July 15, 2022	Purchase 4,918.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,918.01	4,918.01	4,918.01	
July 15, 2022 July 15, 2022	Purchase 21,136.95 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	21,136.95	21,136.95	21,136.95	
July 18, 2022 July 18, 2022	Purchase 4,202.61 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,202.61	4,202.61	4,202.61	
July 18, 2022 July 18, 2022	Purchase 83.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	83.92	83.92	83.92	
July 20, 2022 July 20, 2022	Purchase 1,691.02 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,691.02	1,691.02	1,691.02	
July 20, 2022 July 20, 2022	Purchase 34.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	34.17	34.17	34.17	
July 22, 2022 July 22, 2022	Purchase 992.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	992.75	992.75	992.75	
July 25, 2022 July 25, 2022	Purchase 31,043.27 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	31,043.27	31,043.27	31,043.27	
July 25, 2022 July 25, 2022	Purchase 831.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	831.81	831.81	831.81	
August 1, 2022 August 1, 2022	Purchase 54,794.21 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	54,794.21	54,794.21	54,794.21	
August 4, 2022 August 4, 2022	Purchase 1,262.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,262.70	1,262.70	1,262.70	
August 10, 2022 August 10, 2022	Purchase 5,604.66 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,604.66	5,604.66	5,604.66	
August 10, 2022 August 10, 2022	Purchase 2,500,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,500,000.00	2,500,000.00	2,500,000.00	
August 12, 2022 August 12, 2022	Purchase 192.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	192.38	192.38	192.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
August 15, 2022 August 15, 2022	Purchase 26,253.39 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	26,253.39	26,253.39	26,253.39	
August 17, 2022 August 17, 2022	Purchase 274.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	274.08	274.08	274.08	
August 17, 2022 August 17, 2022	Purchase 565.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	565.08	565.08	565.08	
August 18, 2022 August 18, 2022	Purchase 6,323.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	6,323.38	6,323.38	6,323.38	
August 18, 2022 August 18, 2022	Purchase 83.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	83.92	83.92	83.92	
August 19, 2022 August 19, 2022	Purchase 16,504.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	16,504.45	16,504.45	16,504.45	
August 22, 2022 August 22, 2022	Purchase 1,626.41 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,626.41	1,626.41	1,626.41	
August 22, 2022 August 22, 2022	Purchase 34.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	34.17	34.17	34.17	
August 25, 2022 August 25, 2022	Purchase 26,661.93 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	26,661.93	26,661.93	26,661.93	
August 25, 2022 August 25, 2022	Purchase 250.11 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	250.11	250.11	250.11	
August 25, 2022 August 25, 2022	Purchase 97.80 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	97.80	97.80	97.80	
September 1, 2022 September 1, 2022	Purchase 3,420.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,420.00	3,420.00	3,420.00	
September 1, 2022 September 1, 2022	Purchase 1,816.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,816.58	1,816.58	1,816.58	
September 6, 2022 September 6, 2022	Purchase 39,886.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	39,886.30	39,886.30	39,886.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
September 12, 2022 September 12, 2022	Purchase 5,872.24 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,872.24	5,872.24	5,872.24	
September 15, 2022 September 15, 2022	Purchase 3,731.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,731.88	3,731.88	3,731.88	
September 15, 2022 September 15, 2022	Purchase 37,182.09 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	37,182.09	37,182.09	37,182.09	
September 16, 2022 September 16, 2022	Purchase 274.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	274.08	274.08	274.08	
September 16, 2022 September 16, 2022	Purchase 371.40 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	371.40	371.40	371.40	
September 16, 2022 September 16, 2022	Purchase 112,551.11 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	112,551.11	112,551.11	112,551.11	
September 19, 2022 September 19, 2022	Purchase 1,325.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,325.37	1,325.37	1,325.37	
September 20, 2022 September 20, 2022	Purchase 1,939.13 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,939.13	1,939.13	1,939.13	
September 26, 2022 September 26, 2022	Purchase 1,144.67 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,144.67	1,144.67	1,144.67	
September 26, 2022 September 26, 2022	Purchase 33,068.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	33,068.25	33,068.25	33,068.25	
September 26, 2022 September 26, 2022	Purchase 2,998.65 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,998.65	2,998.65	2,998.65	
September 27, 2022 September 27, 2022	Purchase 1,192.66 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,192.66	1,192.66	1,192.66	
September 30, 2022 September 30, 2022	Purchase 109,657.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	109,657.71	109,657.71	109,657.71	
September 30, 2022 September 30, 2022	Purchase 6,850.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	6,850.00	6,850.00	6,850.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 170,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	170,000.00	170,000.00	170,000.00	
October 3, 2022 October 3, 2022	Purchase 5,772.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,772.50	5,772.50	5,772.50	
October 11, 2022 October 11, 2022	Purchase 5,040.10 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,040.10	5,040.10	5,040.10	
October 17, 2022 October 17, 2022	Purchase 2,262.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,262.50	2,262.50	2,262.50	
October 17, 2022 October 17, 2022	Purchase 28,146.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	28,146.33	28,146.33	28,146.33	
October 18, 2022 October 18, 2022	Purchase 1,843.68 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,843.68	1,843.68	1,843.68	
October 18, 2022 October 18, 2022	Purchase 83.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	83.92	83.92	83.92	
October 19, 2022 October 19, 2022	Purchase 7,448.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,448.25	7,448.25	7,448.25	
October 20, 2022 October 20, 2022	Purchase 2,811.60 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,811.60	2,811.60	2,811.60	
October 25, 2022 October 25, 2022	Purchase 28,933.14 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	28,933.14	28,933.14	28,933.14	
October 25, 2022 October 25, 2022	Purchase 5,172.78 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,172.78	5,172.78	5,172.78	
October 31, 2022 October 31, 2022	Purchase 2,418.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,418.75	2,418.75	2,418.75	
October 31, 2022 October 31, 2022	Purchase 721.64 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	721.64	721.64	721.64	
November 1, 2022 November 1, 2022	Purchase 2,673.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,673.45	2,673.45	2,673.45	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
November 1, 2022 November 1, 2022	Purchase 1,408.55 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,408.55	1,408.55	1,408.55	
November 2, 2022 November 2, 2022	Purchase 1,320.78 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,320.78	1,320.78	1,320.78	
November 7, 2022 November 7, 2022	Purchase 1,069.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,069.50	1,069.50	1,069.50	
November 10, 2022 November 10, 2022	Purchase 6,797.23 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	6,797.23	6,797.23	6,797.23	
November 14, 2022 November 14, 2022	Purchase 1,584.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,584.38	1,584.38	1,584.38	
November 15, 2022 November 15, 2022	Purchase 59,264.62 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	59,264.62	59,264.62	59,264.62	
November 15, 2022 November 15, 2022	Purchase 70,383.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	70,383.42	70,383.42	70,383.42	
November 16, 2022 November 16, 2022	Purchase 759.74 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	759.74	759.74	759.74	
November 16, 2022 November 16, 2022	Purchase 693.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	693.75	693.75	693.75	
November 18, 2022 November 18, 2022	Purchase 274.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	274.08	274.08	274.08	
November 18, 2022 November 18, 2022	Purchase 666.66 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	666.66	666.66	666.66	
November 18, 2022 November 18, 2022	Purchase 65,022.78 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	65,022.78	65,022.78	65,022.78	
November 21, 2022 November 21, 2022	Purchase 35,673.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	35,673.75	35,673.75	35,673.75	
November 21, 2022 November 21, 2022	Purchase 19,354.18 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	19,354.18	19,354.18	19,354.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
November 25, 2022 November 25, 2022	Purchase 33,009.34 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	33,009.34	33,009.34	33,009.34	
November 25, 2022 November 25, 2022	Purchase 2,705.98 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,705.98	2,705.98	2,705.98	
November 28, 2022 November 28, 2022	Purchase 948.91 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	948.91	948.91	948.91	
November 30, 2022 November 30, 2022	Purchase 4,837.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,837.50	4,837.50	4,837.50	
December 1, 2022 December 1, 2022	Purchase 4,617.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,617.50	4,617.50	4,617.50	
December 2, 2022 December 2, 2022	Purchase 525.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	525.00	525.00	525.00	
December 5, 2022 December 5, 2022	Purchase 65,363.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	65,363.03	65,363.03	65,363.03	
December 12, 2022 December 12, 2022	Purchase 7,548.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,548.45	7,548.45	7,548.45	
December 15, 2022 December 15, 2022	Purchase 23,653.89 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	23,653.89	23,653.89	23,653.89	
December 15, 2022 December 15, 2022	Purchase 28,208.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	28,208.58	28,208.58	28,208.58	
December 15, 2022 December 15, 2022	Purchase 617.32 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	617.32	617.32	617.32	
December 16, 2022 December 16, 2022	Purchase 274.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	274.08	274.08	274.08	
December 16, 2022 December 16, 2022	Purchase 28,419.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	28,419.71	28,419.71	28,419.71	
December 19, 2022 December 19, 2022	Purchase 1,071.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,071.00	1,071.00	1,071.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
December 19, 2022 December 19, 2022	Purchase 1,105.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,105.08	1,105.08	1,105.08	
December 19, 2022 December 19, 2022	Purchase 35,507.65 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	35,507.65	35,507.65	35,507.65	
December 20, 2022 December 20, 2022	Purchase 17,038.95 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	17,038.95	17,038.95	17,038.95	
December 27, 2022 December 27, 2022	Purchase 22,540.77 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	22,540.77	22,540.77	22,540.77	
December 27, 2022 December 27, 2022	Purchase 437.47 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	437.47	437.47	437.47	
December 27, 2022 December 27, 2022	Purchase 3,950.66 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,950.66	3,950.66	3,950.66	
December 28, 2022 December 28, 2022	Purchase 1,788.15 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,788.15	1,788.15	1,788.15	
December 29, 2022 December 29, 2022	Purchase 0.24 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	0.24	0.24	0.24	
January 3, 2023 January 3, 2023	Purchase 906.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	906.25	906.25	906.25	
January 4, 2023 January 4, 2023	Purchase 1,839.10 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,839.10	1,839.10	1,839.10	
January 5, 2023 January 5, 2023	Purchase 3,354.46 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,354.46	3,354.46	3,354.46	
January 10, 2023 January 10, 2023	Purchase 997.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	997.50	997.50	997.50	
January 10, 2023 January 10, 2023	Purchase 4,057.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,057.71	4,057.71	4,057.71	
January 10, 2023 January 10, 2023	Purchase 3,005.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,005.56	3,005.56	3,005.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
January 17, 2023 January 17, 2023	Purchase 28,927.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	28,927.81	28,927.81	28,927.81	
January 17, 2023 January 17, 2023	Purchase 109,423.19 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	109,423.19	109,423.19	109,423.19	
January 18, 2023 January 18, 2023	Purchase 1,000.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,000.33	1,000.33	1,000.33	
January 20, 2023 January 20, 2023	Purchase 15,291.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	15,291.71	15,291.71	15,291.71	
January 23, 2023 January 23, 2023	Purchase 1,191.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,191.30	1,191.30	1,191.30	
January 25, 2023 January 25, 2023	Purchase 1,237.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,237.00	1,237.00	1,237.00	
January 25, 2023 January 25, 2023	Purchase 23,837.29 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	23,837.29	23,837.29	23,837.29	
January 25, 2023 January 25, 2023	Purchase 1,526.43 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,526.43	1,526.43	1,526.43	
January 26, 2023 January 26, 2023	Purchase 899.26 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	899.26	899.26	899.26	
Total Purchases(204 Transactions)			**$7,886,925.51**	**$7,886,925.51**	**$0.00**
Sales					
February 1, 2022 February 1, 2022	Sale 121,950.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	121,950.58	121,950.58	121,950.58	
February 1, 2022 February 1, 2022	Sale 33,878.21 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	33,878.21	33,878.21	33,878.21	
February 8, 2022 February 8, 2022	Sale 333.67 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	333.67	333.67	333.67	
February 8, 2022 February 8, 2022	Sale 15,062.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	15,062.88	15,062.88	15,062.88	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Sales (continued)					
February 15, 2022 February 15, 2022	Sale 136,788.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	136,788.45	136,788.45	136,788.45	
February 16, 2022 February 16, 2022	Sale 9,776.31 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	9,776.31	9,776.31	9,776.31	
February 17, 2022 February 17, 2022	Sale 3,028.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,028.03	3,028.03	3,028.03	
February 18, 2022 February 18, 2022	Sale 226,989.18 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	226,989.18	226,989.18	226,989.18	
March 1, 2022 March 1, 2022	Sale 355,600.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	355,600.71	355,600.71	355,600.71	
March 3, 2022 March 3, 2022	Sale 684,968.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	684,968.03	684,968.03	684,968.03	
April 1, 2022 April 1, 2022	Sale 38,204.26 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	38,204.26	38,204.26	38,204.26	
April 1, 2022 April 1, 2022	Sale 430,988.54 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	430,988.54	430,988.54	430,988.54	
April 4, 2022 April 4, 2022	Sale 5,783.48 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,783.48	5,783.48	5,783.48	
April 5, 2022 April 5, 2022	Sale 715,975.80 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	715,975.80	715,975.80	715,975.80	
April 25, 2022 April 25, 2022	Sale 41,469.29 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	41,469.29	41,469.29	41,469.29	
April 26, 2022 April 26, 2022	Sale 24,817.27 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	24,817.27	24,817.27	24,817.27	
April 26, 2022 April 26, 2022	Sale 13,618.69 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	13,618.69	13,618.69	13,618.69	
April 27, 2022 April 27, 2022	Sale 44,114.27 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	44,114.27	44,114.27	44,114.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Sales (continued)					
May 3, 2022 May 3, 2022	Sale 286,513.21 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	286,513.21	286,513.21	286,513.21	
May 10, 2022 May 10, 2022	Sale 175,727.19 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	175,727.19	175,727.19	175,727.19	
June 1, 2022 June 1, 2022	Sale 135,173.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	135,173.37	135,173.37	135,173.37	
June 14, 2022 June 14, 2022	Sale 53,429.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	53,429.96	53,429.96	53,429.96	
June 22, 2022 June 22, 2022	Sale 40,145.28 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	40,145.28	40,145.28	40,145.28	
July 1, 2022 July 1, 2022	Sale 97,474.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	97,474.38	97,474.38	97,474.38	
August 1, 2022 August 1, 2022	Sale 53,344.94 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	53,344.94	53,344.94	53,344.94	
August 8, 2022 August 8, 2022	Sale 54,724.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	54,724.42	54,724.42	54,724.42	
August 10, 2022 August 10, 2022	Sale 9,224.74 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	9,224.74	9,224.74	9,224.74	
August 11, 2022 August 11, 2022	Sale 121.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	121.88	121.88	121.88	
August 12, 2022 August 12, 2022	Sale 945,849.73 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	945,849.73	945,849.73	945,849.73	
August 15, 2022 August 15, 2022	Sale 1,033,440.51 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,033,440.51	1,033,440.51	1,033,440.51	
August 15, 2022 August 15, 2022	Sale 62,410.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	62,410.38	62,410.38	62,410.38	
August 16, 2022 August 16, 2022	Sale 88,210.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	88,210.33	88,210.33	88,210.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Sales (continued)					
August 17, 2022 August 17, 2022	Sale 14,927.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	14,927.75	14,927.75	14,927.75	
August 30, 2022 August 30, 2022	Sale 139,178.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	139,178.33	139,178.33	139,178.33	
August 31, 2022 August 31, 2022	Sale 13,211.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	13,211.75	13,211.75	13,211.75	
September 2, 2022 September 2, 2022	Sale 95,495.65 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	95,495.65	95,495.65	95,495.65	
September 6, 2022 September 6, 2022	Sale 112,165.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	112,165.37	112,165.37	112,165.37	
September 19, 2022 September 19, 2022	Sale 119,033.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	119,033.05	119,033.05	119,033.05	
September 22, 2022 September 22, 2022	Sale 27,996.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	27,996.33	27,996.33	27,996.33	
October 3, 2022 October 3, 2022	Sale 451,516.78 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	451,516.78	451,516.78	451,516.78	
October 14, 2022 October 14, 2022	Sale 124,815.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	124,815.35	124,815.35	124,815.35	
October 18, 2022 October 18, 2022	Sale 24,488.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	24,488.44	24,488.44	24,488.44	
October 24, 2022 October 24, 2022	Sale 33,476.15 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	33,476.15	33,476.15	33,476.15	
October 25, 2022 October 25, 2022	Sale 24,098.72 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	24,098.72	24,098.72	24,098.72	
October 31, 2022 October 31, 2022	Sale 3,617.07 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,617.07	3,617.07	3,617.07	
November 1, 2022 November 1, 2022	Sale 28,521.67 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	28,521.67	28,521.67	28,521.67	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Sales (continued)					
November 4, 2022 November 4, 2022	Sale 14,489.16 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	14,489.16	14,489.16	14,489.16	
November 8, 2022 November 8, 2022	Sale 10,863.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	10,863.08	10,863.08	10,863.08	
November 15, 2022 November 15, 2022	Sale 66,272.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	66,272.50	66,272.50	66,272.50	
November 30, 2022 November 30, 2022	Sale 42,623.41 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	42,623.41	42,623.41	42,623.41	
December 1, 2022 December 1, 2022	Sale 116,343.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	116,343.01	116,343.01	116,343.01	
December 7, 2022 December 7, 2022	Sale 54,621.74 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	54,621.74	54,621.74	54,621.74	
December 12, 2022 December 12, 2022	Sale 21,182.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	21,182.01	21,182.01	21,182.01	
December 14, 2022 December 14, 2022	Sale 21,182.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	21,182.01	21,182.01	21,182.01	
December 16, 2022 December 16, 2022	Sale 26,582.29 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	26,582.29	26,582.29	26,582.29	
January 3, 2023 January 3, 2023	Sale 228,497.23 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	228,497.23	228,497.23	228,497.23	
January 6, 2023 January 6, 2023	Sale 9,518.10 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	9,518.10	9,518.10	9,518.10	
January 30, 2023 January 30, 2023	Sale 14,296.52 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	14,296.52	14,296.52	14,296.52	
Total Sales(58 Transactions)			**$7,778,151.44**	**$7,778,151.44**	**$0.00**
Total Federated Hermes Government Obligations Tax-Managed Fund(262 Transactions)			**$15,665,076.95**	**$15,665,076.95**	**$0.00**

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund					
Purchases					
February 1, 2022 February 1, 2022	Purchase 11,427.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,427.60	11,427.60	11,427.60	
February 1, 2022 February 1, 2022	Purchase 3,158.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,158.67	3,158.67	3,158.67	
February 1, 2022 February 1, 2022	Purchase 15,172.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,172.63	15,172.63	15,172.63	
February 2, 2022 February 2, 2022	Purchase 0.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.93	0.93	0.93	
February 2, 2022 February 2, 2022	Purchase 1.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1.45	1.45	1.45	
February 2, 2022 February 2, 2022	Purchase 7.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7.06	7.06	7.06	
February 2, 2022 February 2, 2022	Purchase 7,166.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,166.30	7,166.30	7,166.30	
February 3, 2022 February 3, 2022	Purchase 292,438.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	292,438.47	292,438.47	292,438.47	
February 3, 2022 February 3, 2022	Purchase 5,047.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,047.48	5,047.48	5,047.48	
February 4, 2022 February 4, 2022	Purchase 65,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	65,000.00	65,000.00	65,000.00	
February 4, 2022 February 4, 2022	Purchase 1,328.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,328.44	1,328.44	1,328.44	
February 7, 2022 February 7, 2022	Purchase 500.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	500.00	500.00	500.00	
February 9, 2022 February 9, 2022	Purchase 78,515.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	78,515.23	78,515.23	78,515.23	
February 9, 2022 February 9, 2022	Purchase 5,921.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,921.48	5,921.48	5,921.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 10, 2022 February 10, 2022	Purchase 4,132.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,132.55	4,132.55	4,132.55	
February 11, 2022 February 11, 2022	Purchase 62,812.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	62,812.80	62,812.80	62,812.80	
February 11, 2022 February 11, 2022	Purchase 5,600.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,600.74	5,600.74	5,600.74	
February 11, 2022 February 11, 2022	Purchase 270.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	270.83	270.83	270.83	
February 14, 2022 February 14, 2022	Purchase 255.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	255.00	255.00	255.00	
February 15, 2022 February 15, 2022	Purchase 11,426.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,426.52	11,426.52	11,426.52	
February 15, 2022 February 15, 2022	Purchase 180.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	180.70	180.70	180.70	
February 16, 2022 February 16, 2022	Purchase 4,525.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,525.00	4,525.00	4,525.00	
February 16, 2022 February 16, 2022	Purchase 650.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	650.00	650.00	650.00	
February 16, 2022 February 16, 2022	Purchase 3,614.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,614.70	3,614.70	3,614.70	
February 18, 2022 February 18, 2022	Purchase 810.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	810.00	810.00	810.00	
February 22, 2022 February 22, 2022	Purchase 1,190.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.48	1,190.48	1,190.48	
February 22, 2022 February 22, 2022	Purchase 1,764.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,764.11	1,764.11	1,764.11	
February 22, 2022 February 22, 2022	Purchase 1,581.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,581.80	1,581.80	1,581.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 22, 2022 February 22, 2022	Purchase 3,755.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,755.90	3,755.90	3,755.90	
February 23, 2022 February 23, 2022	Purchase 75,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	75,000.00	75,000.00	75,000.00	
February 23, 2022 February 23, 2022	Purchase 1,131.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,131.13	1,131.13	1,131.13	
February 23, 2022 February 23, 2022	Purchase 903.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	903.13	903.13	903.13	
February 25, 2022 February 25, 2022	Purchase 50,174.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50,174.64	50,174.64	50,174.64	
February 25, 2022 February 25, 2022	Purchase 7,977.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,977.98	7,977.98	7,977.98	
February 25, 2022 February 25, 2022	Purchase 2,064.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,064.69	2,064.69	2,064.69	
February 25, 2022 February 25, 2022	Purchase 237.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	237.35	237.35	237.35	
February 25, 2022 February 25, 2022	Purchase 2,075.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,075.53	2,075.53	2,075.53	
February 25, 2022 February 25, 2022	Purchase 60,445.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	60,445.45	60,445.45	60,445.45	
February 28, 2022 February 28, 2022	Purchase 2,741.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,741.25	2,741.25	2,741.25	
March 1, 2022 March 1, 2022	Purchase 14,276.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,276.62	14,276.62	14,276.62	
March 1, 2022 March 1, 2022	Purchase 4,313.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,313.17	4,313.17	4,313.17	
March 1, 2022 March 1, 2022	Purchase 1,750.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,750.00	1,750.00	1,750.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
March 1, 2022 March 1, 2022	Purchase 0.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.64	0.64	0.64	
March 1, 2022 March 1, 2022	Purchase 1.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1.53	1.53	1.53	
March 1, 2022 March 1, 2022	Purchase 7.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7.42	7.42	7.42	
March 1, 2022 March 1, 2022	Purchase 6.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6.71	6.71	6.71	
March 2, 2022 March 2, 2022	Purchase 245,626.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	245,626.01	245,626.01	245,626.01	
March 3, 2022 March 3, 2022	Purchase 34,549.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	34,549.69	34,549.69	34,549.69	
March 4, 2022 March 4, 2022	Purchase 13,047.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,047.04	13,047.04	13,047.04	
March 4, 2022 March 4, 2022	Purchase 550.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	550.00	550.00	550.00	
March 7, 2022 March 7, 2022	Purchase 15.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15.00	15.00	15.00	
March 8, 2022 March 8, 2022	Purchase 657.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	657.80	657.80	657.80	
March 9, 2022 March 9, 2022	Purchase 544.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	544.82	544.82	544.82	
March 9, 2022 March 9, 2022	Purchase 1,032.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,032.50	1,032.50	1,032.50	
March 10, 2022 March 10, 2022	Purchase 511.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	511.50	511.50	511.50	
March 11, 2022 March 11, 2022	Purchase 96,037.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	96,037.80	96,037.80	96,037.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
March 14, 2022 March 14, 2022	Purchase 142,908.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	142,908.96	142,908.96	142,908.96	
March 15, 2022 March 15, 2022	Purchase 6,020.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,020.89	6,020.89	6,020.89	
March 15, 2022 March 15, 2022	Purchase 6,133.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,133.94	6,133.94	6,133.94	
March 16, 2022 March 16, 2022	Purchase 8,598.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,598.83	8,598.83	8,598.83	
March 18, 2022 March 18, 2022	Purchase 339,002.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	339,002.73	339,002.73	339,002.73	
March 21, 2022 March 21, 2022	Purchase 1,190.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.48	1,190.48	1,190.48	
March 21, 2022 March 21, 2022	Purchase 364.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	364.22	364.22	364.22	
March 21, 2022 March 21, 2022	Purchase 13,934.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,934.83	13,934.83	13,934.83	
March 21, 2022 March 21, 2022	Purchase 1,295.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,295.58	1,295.58	1,295.58	
March 22, 2022 March 22, 2022	Purchase 1,368.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,368.39	1,368.39	1,368.39	
March 22, 2022 March 22, 2022	Purchase 10,280.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,280.66	10,280.66	10,280.66	
March 22, 2022 March 22, 2022	Purchase 49,711.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	49,711.22	49,711.22	49,711.22	
March 23, 2022 March 23, 2022	Purchase 7,074.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,074.36	7,074.36	7,074.36	
March 23, 2022 March 23, 2022	Purchase 18,106.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,106.75	18,106.75	18,106.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
March 24, 2022 March 24, 2022	Purchase 23,248.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,248.04	23,248.04	23,248.04	
March 24, 2022 March 24, 2022	Purchase 1,792.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,792.00	1,792.00	1,792.00	
March 25, 2022 March 25, 2022	Purchase 4.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4.80	4.80	4.80	
March 25, 2022 March 25, 2022	Purchase 25,685.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	25,685.38	25,685.38	25,685.38	
March 25, 2022 March 25, 2022	Purchase 50,229.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50,229.43	50,229.43	50,229.43	
March 25, 2022 March 25, 2022	Purchase 2,475.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,475.71	2,475.71	2,475.71	
March 28, 2022 March 28, 2022	Purchase 5,459.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,459.66	5,459.66	5,459.66	
March 30, 2022 March 30, 2022	Purchase 1,664.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,664.00	1,664.00	1,664.00	
March 31, 2022 March 31, 2022	Purchase 2,112.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,112.50	2,112.50	2,112.50	
March 31, 2022 March 31, 2022	Purchase 385,041.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	385,041.97	385,041.97	385,041.97	
March 31, 2022 March 31, 2022	Purchase 7,382.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,382.76	7,382.76	7,382.76	
April 1, 2022 April 1, 2022	Purchase 15,538.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,538.57	15,538.57	15,538.57	
April 1, 2022 April 1, 2022	Purchase 2,012.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,012.50	2,012.50	2,012.50	
April 1, 2022 April 1, 2022	Purchase 3.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3.80	3.80	3.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
April 1, 2022 April 1, 2022	Purchase 18.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18.31	18.31	18.31	
April 1, 2022 April 1, 2022	Purchase 99.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	99.60	99.60	99.60	
April 1, 2022 April 1, 2022	Purchase 940,293.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	940,293.96	940,293.96	940,293.96	
April 4, 2022 April 4, 2022	Purchase 1,750.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,750.00	1,750.00	1,750.00	
April 5, 2022 April 5, 2022	Purchase 307,343.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	307,343.22	307,343.22	307,343.22	
April 6, 2022 April 6, 2022	Purchase 1,875.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,875.00	1,875.00	1,875.00	
April 7, 2022 April 7, 2022	Purchase 5,747.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,747.28	5,747.28	5,747.28	
April 7, 2022 April 7, 2022	Purchase 4,344.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,344.51	4,344.51	4,344.51	
April 11, 2022 April 11, 2022	Purchase 1,254.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,254.00	1,254.00	1,254.00	
April 12, 2022 April 12, 2022	Purchase 157.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	157.07	157.07	157.07	
April 14, 2022 April 14, 2022	Purchase 536,050.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	536,050.95	536,050.95	536,050.95	
April 14, 2022 April 14, 2022	Purchase 3,307.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,307.50	3,307.50	3,307.50	
April 18, 2022 April 18, 2022	Purchase 28,312.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28,312.19	28,312.19	28,312.19	
April 18, 2022 April 18, 2022	Purchase 25,118.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	25,118.30	25,118.30	25,118.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
April 19, 2022 April 19, 2022	Purchase 1,137.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,137.54	1,137.54	1,137.54	
April 19, 2022 April 19, 2022	Purchase 1,190.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.48	1,190.48	1,190.48	
April 19, 2022 April 19, 2022	Purchase 357.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	357.83	357.83	357.83	
April 20, 2022 April 20, 2022	Purchase 8,925.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,925.24	8,925.24	8,925.24	
April 20, 2022 April 20, 2022	Purchase 5,569.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,569.20	5,569.20	5,569.20	
April 21, 2022 April 21, 2022	Purchase 18.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18.31	18.31	18.31	
April 21, 2022 April 21, 2022	Purchase 21,758.99 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,758.99	21,758.99	21,758.99	
April 22, 2022 April 22, 2022	Purchase 3,274.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,274.62	3,274.62	3,274.62	
April 22, 2022 April 22, 2022	Purchase 1,168.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,168.75	1,168.75	1,168.75	
April 22, 2022 April 22, 2022	Purchase 283.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	283.50	283.50	283.50	
April 25, 2022 April 25, 2022	Purchase 9,158.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,158.77	9,158.77	9,158.77	
April 25, 2022 April 25, 2022	Purchase 1,027.91 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,027.91	1,027.91	1,027.91	
April 25, 2022 April 25, 2022	Purchase 253.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	253.27	253.27	253.27	
April 26, 2022 April 26, 2022	Purchase 1,178.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,178.69	1,178.69	1,178.69	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
April 26, 2022 April 26, 2022	Purchase 59,543.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	59,543.18	59,543.18	59,543.18	
April 27, 2022 April 27, 2022	Purchase 1,836.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,836.00	1,836.00	1,836.00	
April 28, 2022 April 28, 2022	Purchase 12,012.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,012.75	12,012.75	12,012.75	
April 29, 2022 April 29, 2022	Purchase 69,965.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	69,965.00	69,965.00	69,965.00	
April 29, 2022 April 29, 2022	Purchase 1,436.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,436.61	1,436.61	1,436.61	
May 2, 2022 May 2, 2022	Purchase 22,067.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	22,067.86	22,067.86	22,067.86	
May 2, 2022 May 2, 2022	Purchase 45,854.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	45,854.84	45,854.84	45,854.84	
May 2, 2022 May 2, 2022	Purchase 162.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	162.50	162.50	162.50	
May 2, 2022 May 2, 2022	Purchase 815.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	815.02	815.02	815.02	
May 2, 2022 May 2, 2022	Purchase 1,222.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,222.50	1,222.50	1,222.50	
May 2, 2022 May 2, 2022	Purchase 10.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10.29	10.29	10.29	
May 2, 2022 May 2, 2022	Purchase 323.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	323.46	323.46	323.46	
May 2, 2022 May 2, 2022	Purchase 4,090.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,090.79	4,090.79	4,090.79	
May 4, 2022 May 4, 2022	Purchase 276,157.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	276,157.59	276,157.59	276,157.59	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
May 4, 2022 May 4, 2022	Purchase 235,579.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	235,579.05	235,579.05	235,579.05	
May 5, 2022 May 5, 2022	Purchase 650,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	650,000.00	650,000.00	650,000.00	
May 6, 2022 May 6, 2022	Purchase 4,190.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,190.00	4,190.00	4,190.00	
May 9, 2022 May 9, 2022	Purchase 3,170.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,170.00	3,170.00	3,170.00	
May 11, 2022 May 11, 2022	Purchase 88,043.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	88,043.97	88,043.97	88,043.97	
May 12, 2022 May 12, 2022	Purchase 71,330.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	71,330.00	71,330.00	71,330.00	
May 13, 2022 May 13, 2022	Purchase 88,043.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	88,043.97	88,043.97	88,043.97	
May 13, 2022 May 13, 2022	Purchase 369.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	369.50	369.50	369.50	
May 13, 2022 May 13, 2022	Purchase 25,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	25,000.00	25,000.00	25,000.00	
May 16, 2022 May 16, 2022	Purchase 6,256.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,256.25	6,256.25	6,256.25	
May 16, 2022 May 16, 2022	Purchase 2,509.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,509.86	2,509.86	2,509.86	
May 16, 2022 May 16, 2022	Purchase 56,031.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	56,031.25	56,031.25	56,031.25	
May 17, 2022 May 17, 2022	Purchase 427.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	427.80	427.80	427.80	
May 17, 2022 May 17, 2022	Purchase 65,256.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	65,256.75	65,256.75	65,256.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
May 18, 2022 May 18, 2022	Purchase 582.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	582.69	582.69	582.69	
May 19, 2022 May 19, 2022	Purchase 31,296.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31,296.43	31,296.43	31,296.43	
May 19, 2022 May 19, 2022	Purchase 1,190.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.48	1,190.48	1,190.48	
May 19, 2022 May 19, 2022	Purchase 351.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	351.44	351.44	351.44	
May 20, 2022 May 20, 2022	Purchase 61,950.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	61,950.00	61,950.00	61,950.00	
May 20, 2022 May 20, 2022	Purchase 704.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	704.17	704.17	704.17	
May 20, 2022 May 20, 2022	Purchase 3,164.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,164.74	3,164.74	3,164.74	
May 20, 2022 May 20, 2022	Purchase 1,393.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,393.50	1,393.50	1,393.50	
May 23, 2022 May 23, 2022	Purchase 34,891.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	34,891.83	34,891.83	34,891.83	
May 24, 2022 May 24, 2022	Purchase 37,814.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	37,814.50	37,814.50	37,814.50	
May 25, 2022 May 25, 2022	Purchase 939,017.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	939,017.49	939,017.49	939,017.49	
May 25, 2022 May 25, 2022	Purchase 11,807.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,807.08	11,807.08	11,807.08	
May 27, 2022 May 27, 2022	Purchase 378,313.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	378,313.49	378,313.49	378,313.49	
May 27, 2022 May 27, 2022	Purchase 3,090.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,090.00	3,090.00	3,090.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
May 31, 2022 May 31, 2022	Purchase 63,375.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	63,375.00	63,375.00	63,375.00	
May 31, 2022 May 31, 2022	Purchase 2,417.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,417.75	2,417.75	2,417.75	
May 31, 2022 May 31, 2022	Purchase 10,765.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,765.10	10,765.10	10,765.10	
May 31, 2022 May 31, 2022	Purchase 11,341.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,341.17	11,341.17	11,341.17	
June 1, 2022 June 1, 2022	Purchase 21,305.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,305.50	21,305.50	21,305.50	
June 1, 2022 June 1, 2022	Purchase 2,100.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,100.00	2,100.00	2,100.00	
June 1, 2022 June 1, 2022	Purchase 20,924.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,924.79	20,924.79	20,924.79	
June 1, 2022 June 1, 2022	Purchase 66.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	66.52	66.52	66.52	
June 1, 2022 June 1, 2022	Purchase 2.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2.93	2.93	2.93	
June 1, 2022 June 1, 2022	Purchase 1,168.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,168.00	1,168.00	1,168.00	
June 1, 2022 June 1, 2022	Purchase 3,464.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,464.32	3,464.32	3,464.32	
June 2, 2022 June 2, 2022	Purchase 7,808.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,808.57	7,808.57	7,808.57	
June 2, 2022 June 2, 2022	Purchase 728.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	728.03	728.03	728.03	
June 3, 2022 June 3, 2022	Purchase 337,762.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	337,762.29	337,762.29	337,762.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
June 3, 2022 June 3, 2022	Purchase 6,088.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,088.35	6,088.35	6,088.35	
June 3, 2022 June 3, 2022	Purchase 512.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	512.50	512.50	512.50	
June 3, 2022 June 3, 2022	Purchase 616.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	616.00	616.00	616.00	
June 7, 2022 June 7, 2022	Purchase 9,130.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,130.76	9,130.76	9,130.76	
June 8, 2022 June 8, 2022	Purchase 3,744.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,744.20	3,744.20	3,744.20	
June 9, 2022 June 9, 2022	Purchase 8,188.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,188.94	8,188.94	8,188.94	
June 9, 2022 June 9, 2022	Purchase 511.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	511.50	511.50	511.50	
June 10, 2022 June 10, 2022	Purchase 8,624.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,624.86	8,624.86	8,624.86	
June 10, 2022 June 10, 2022	Purchase 58.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	58.00	58.00	58.00	
June 13, 2022 June 13, 2022	Purchase 7,987.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,987.11	7,987.11	7,987.11	
June 13, 2022 June 13, 2022	Purchase 1,745.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,745.61	1,745.61	1,745.61	
June 15, 2022 June 15, 2022	Purchase 9,407.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,407.86	9,407.86	9,407.86	
June 15, 2022 June 15, 2022	Purchase 18,601.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,601.09	18,601.09	18,601.09	
June 16, 2022 June 16, 2022	Purchase 70,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	70,000.00	70,000.00	70,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
June 16, 2022 June 16, 2022	Purchase 1,800,619.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,800,619.19	1,800,619.19	1,800,619.19	
June 16, 2022 June 16, 2022	Purchase 1,925.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,925.00	1,925.00	1,925.00	
June 21, 2022 June 21, 2022	Purchase 1,190.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.48	1,190.48	1,190.48	
June 21, 2022 June 21, 2022	Purchase 345.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	345.05	345.05	345.05	
June 21, 2022 June 21, 2022	Purchase 5,517.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,517.54	5,517.54	5,517.54	
June 22, 2022 June 22, 2022	Purchase 1,067.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,067.83	1,067.83	1,067.83	
June 23, 2022 June 23, 2022	Purchase 1,792.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,792.00	1,792.00	1,792.00	
June 24, 2022 June 24, 2022	Purchase 1,390.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,390.50	1,390.50	1,390.50	
June 27, 2022 June 27, 2022	Purchase 45,188.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	45,188.06	45,188.06	45,188.06	
June 27, 2022 June 27, 2022	Purchase 863.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	863.29	863.29	863.29	
June 27, 2022 June 27, 2022	Purchase 2,805.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,805.00	2,805.00	2,805.00	
June 29, 2022 June 29, 2022	Purchase 4,028.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,028.00	4,028.00	4,028.00	
June 30, 2022 June 30, 2022	Purchase 1,314.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,314.44	1,314.44	1,314.44	
June 30, 2022 June 30, 2022	Purchase 896.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	896.88	896.88	896.88	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
July 1, 2022 July 1, 2022	Purchase 6,018.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,018.75	6,018.75	6,018.75	
July 1, 2022 July 1, 2022	Purchase 185.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	185.35	185.35	185.35	
July 1, 2022 July 1, 2022	Purchase 286.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	286.58	286.58	286.58	
July 1, 2022 July 1, 2022	Purchase 2,220.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,220.61	2,220.61	2,220.61	
July 1, 2022 July 1, 2022	Purchase 4,295.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,295.38	4,295.38	4,295.38	
July 6, 2022 July 6, 2022	Purchase 2,454.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,454.28	2,454.28	2,454.28	
July 7, 2022 July 7, 2022	Purchase 3,640.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,640.05	3,640.05	3,640.05	
July 7, 2022 July 7, 2022	Purchase 1,019.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,019.80	1,019.80	1,019.80	
July 7, 2022 July 7, 2022	Purchase 280,813.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	280,813.80	280,813.80	280,813.80	
July 8, 2022 July 8, 2022	Purchase 1,825.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,825.02	1,825.02	1,825.02	
July 11, 2022 July 11, 2022	Purchase 1,200.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,200.00	1,200.00	1,200.00	
July 11, 2022 July 11, 2022	Purchase 3,036.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,036.50	3,036.50	3,036.50	
July 12, 2022 July 12, 2022	Purchase 5.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5.00	5.00	5.00	
July 14, 2022 July 14, 2022	Purchase 420.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	420.00	420.00	420.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
July 15, 2022 July 15, 2022	Purchase 868,071.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	868,071.94	868,071.94	868,071.94	
July 15, 2022 July 15, 2022	Purchase 10,959.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,959.06	10,959.06	10,959.06	
July 15, 2022 July 15, 2022	Purchase 2,712.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,712.32	2,712.32	2,712.32	
July 15, 2022 July 15, 2022	Purchase 3,351.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,351.00	3,351.00	3,351.00	
July 18, 2022 July 18, 2022	Purchase 1,223.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,223.54	1,223.54	1,223.54	
July 18, 2022 July 18, 2022	Purchase 198.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	198.15	198.15	198.15	
July 19, 2022 July 19, 2022	Purchase 211.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	211.59	211.59	211.59	
July 19, 2022 July 19, 2022	Purchase 506.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	506.78	506.78	506.78	
July 20, 2022 July 20, 2022	Purchase 290.41 Units of Federated Hermes Treasury Obligations Fund @ $1.00	290.41	290.41	290.41	
July 20, 2022 July 20, 2022	Purchase 378.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	378.28	378.28	378.28	
July 20, 2022 July 20, 2022	Purchase 338.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	338.66	338.66	338.66	
July 21, 2022 July 21, 2022	Purchase 1,190.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.48	1,190.48	1,190.48	
July 21, 2022 July 21, 2022	Purchase 85,998.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	85,998.18	85,998.18	85,998.18	
July 21, 2022 July 21, 2022	Purchase 915.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	915.20	915.20	915.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
July 22, 2022 July 22, 2022	Purchase 14,525.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,525.67	14,525.67	14,525.67	
July 25, 2022 July 25, 2022	Purchase 3,600.91 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,600.91	3,600.91	3,600.91	
July 27, 2022 July 27, 2022	Purchase 21,063.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,063.53	21,063.53	21,063.53	
July 27, 2022 July 27, 2022	Purchase 3,470.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,470.00	3,470.00	3,470.00	
July 29, 2022 July 29, 2022	Purchase 3,997.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,997.33	3,997.33	3,997.33	
July 29, 2022 July 29, 2022	Purchase 1,694.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,694.95	1,694.95	1,694.95	
July 29, 2022 July 29, 2022	Purchase 27,390.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,390.17	27,390.17	27,390.17	
August 1, 2022 August 1, 2022	Purchase 16,637.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,637.72	16,637.72	16,637.72	
August 1, 2022 August 1, 2022	Purchase 162.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	162.50	162.50	162.50	
August 1, 2022 August 1, 2022	Purchase 812.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	812.92	812.92	812.92	
August 1, 2022 August 1, 2022	Purchase 425.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	425.48	425.48	425.48	
August 1, 2022 August 1, 2022	Purchase 3,637.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,637.04	3,637.04	3,637.04	
August 1, 2022 August 1, 2022	Purchase 2,634.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,634.86	2,634.86	2,634.86	
August 2, 2022 August 2, 2022	Purchase 3,420.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,420.43	3,420.43	3,420.43	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
August 3, 2022 August 3, 2022	Purchase 287,241.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	287,241.22	287,241.22	287,241.22	
August 3, 2022 August 3, 2022	Purchase 397,234.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	397,234.40	397,234.40	397,234.40	
August 3, 2022 August 3, 2022	Purchase 7,152.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,152.95	7,152.95	7,152.95	
August 4, 2022 August 4, 2022	Purchase 574,782.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	574,782.05	574,782.05	574,782.05	
August 4, 2022 August 4, 2022	Purchase 6,678.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,678.98	6,678.98	6,678.98	
August 4, 2022 August 4, 2022	Purchase 3,113,834.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,113,834.02	3,113,834.02	3,113,834.02	
August 4, 2022 August 4, 2022	Purchase 80,153.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	80,153.34	80,153.34	80,153.34	
August 5, 2022 August 5, 2022	Purchase 500.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	500.00	500.00	500.00	
August 10, 2022 August 10, 2022	Purchase 124,050.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	124,050.90	124,050.90	124,050.90	
August 10, 2022 August 10, 2022	Purchase 1,119.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,119.44	1,119.44	1,119.44	
August 10, 2022 August 10, 2022	Purchase 1,079,944.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,079,944.58	1,079,944.58	1,079,944.58	
August 10, 2022 August 10, 2022	Purchase 463.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	463.00	463.00	463.00	
August 11, 2022 August 11, 2022	Purchase 316.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	316.77	316.77	316.77	
August 15, 2022 August 15, 2022	Purchase 16,532.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,532.53	16,532.53	16,532.53	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
August 15, 2022 August 15, 2022	Purchase 304,164.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	304,164.08	304,164.08	304,164.08	
August 15, 2022 August 15, 2022	Purchase 948.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	948.75	948.75	948.75	
August 15, 2022 August 15, 2022	Purchase 50.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50.51	50.51	50.51	
August 15, 2022 August 15, 2022	Purchase 73.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	73.13	73.13	73.13	
August 16, 2022 August 16, 2022	Purchase 1,534.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,534.07	1,534.07	1,534.07	
August 16, 2022 August 16, 2022	Purchase 5,018.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,018.94	5,018.94	5,018.94	
August 16, 2022 August 16, 2022	Purchase 560.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	560.92	560.92	560.92	
August 16, 2022 August 16, 2022	Purchase 213.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	213.08	213.08	213.08	
August 17, 2022 August 17, 2022	Purchase 73,076.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	73,076.05	73,076.05	73,076.05	
August 17, 2022 August 17, 2022	Purchase 2,883.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,883.97	2,883.97	2,883.97	
August 18, 2022 August 18, 2022	Purchase 454.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	454.62	454.62	454.62	
August 19, 2022 August 19, 2022	Purchase 1,248.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,248.81	1,248.81	1,248.81	
August 19, 2022 August 19, 2022	Purchase 537.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	537.68	537.68	537.68	
August 19, 2022 August 19, 2022	Purchase 1,079,947.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,079,947.51	1,079,947.51	1,079,947.51	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
August 22, 2022 August 22, 2022	Purchase 1,190.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.48	1,190.48	1,190.48	
August 22, 2022 August 22, 2022	Purchase 1,189.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,189.02	1,189.02	1,189.02	
August 22, 2022 August 22, 2022	Purchase 3,271.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,271.45	3,271.45	3,271.45	
August 22, 2022 August 22, 2022	Purchase 57.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	57.50	57.50	57.50	
August 22, 2022 August 22, 2022	Purchase 142.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	142.63	142.63	142.63	
August 22, 2022 August 22, 2022	Purchase 512.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	512.87	512.87	512.87	
August 23, 2022 August 23, 2022	Purchase 205,027.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	205,027.93	205,027.93	205,027.93	
August 25, 2022 August 25, 2022	Purchase 63,517.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	63,517.97	63,517.97	63,517.97	
August 25, 2022 August 25, 2022	Purchase 1,547.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,547.70	1,547.70	1,547.70	
August 26, 2022 August 26, 2022	Purchase 15,166.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,166.17	15,166.17	15,166.17	
August 26, 2022 August 26, 2022	Purchase 2,310.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,310.00	2,310.00	2,310.00	
August 29, 2022 August 29, 2022	Purchase 23,618.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,618.97	23,618.97	23,618.97	
August 29, 2022 August 29, 2022	Purchase 244.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	244.26	244.26	244.26	
August 29, 2022 August 29, 2022	Purchase 6,468.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,468.44	6,468.44	6,468.44	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
August 30, 2022 August 30, 2022	Purchase 729.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	729.00	729.00	729.00	
August 31, 2022 August 31, 2022	Purchase 2,335.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,335.46	2,335.46	2,335.46	
August 31, 2022 August 31, 2022	Purchase 191.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	191.25	191.25	191.25	
September 1, 2022 September 1, 2022	Purchase 12,675.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,675.01	12,675.01	12,675.01	
September 1, 2022 September 1, 2022	Purchase 1,750.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,750.00	1,750.00	1,750.00	
September 1, 2022 September 1, 2022	Purchase 444.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	444.85	444.85	444.85	
September 1, 2022 September 1, 2022	Purchase 7,569.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,569.71	7,569.71	7,569.71	
September 1, 2022 September 1, 2022	Purchase 5,470.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,470.08	5,470.08	5,470.08	
September 2, 2022 September 2, 2022	Purchase 377.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	377.74	377.74	377.74	
September 7, 2022 September 7, 2022	Purchase 324,918.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	324,918.92	324,918.92	324,918.92	
September 7, 2022 September 7, 2022	Purchase 1,442.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,442.23	1,442.23	1,442.23	
September 8, 2022 September 8, 2022	Purchase 480.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	480.75	480.75	480.75	
September 8, 2022 September 8, 2022	Purchase 2,345.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,345.00	2,345.00	2,345.00	
September 9, 2022 September 9, 2022	Purchase 38,088.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	38,088.60	38,088.60	38,088.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
September 12, 2022 September 12, 2022	Purchase 383.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	383.18	383.18	383.18	
September 12, 2022 September 12, 2022	Purchase 93.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	93.80	93.80	93.80	
September 13, 2022 September 13, 2022	Purchase 3,737.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,737.50	3,737.50	3,737.50	
September 15, 2022 September 15, 2022	Purchase 3,431.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,431.67	3,431.67	3,431.67	
September 15, 2022 September 15, 2022	Purchase 8,432.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,432.09	8,432.09	8,432.09	
September 15, 2022 September 15, 2022	Purchase 897.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	897.16	897.16	897.16	
September 15, 2022 September 15, 2022	Purchase 18,130.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,130.71	18,130.71	18,130.71	
September 16, 2022 September 16, 2022	Purchase 653.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	653.38	653.38	653.38	
September 19, 2022 September 19, 2022	Purchase 46,776.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	46,776.10	46,776.10	46,776.10	
September 19, 2022 September 19, 2022	Purchase 462.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	462.78	462.78	462.78	
September 19, 2022 September 19, 2022	Purchase 473.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	473.13	473.13	473.13	
September 20, 2022 September 20, 2022	Purchase 1,190.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.48	1,190.48	1,190.48	
September 20, 2022 September 20, 2022	Purchase 325.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	325.88	325.88	325.88	
September 20, 2022 September 20, 2022	Purchase 1,150.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,150.01	1,150.01	1,150.01	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
September 20, 2022 September 20, 2022	Purchase 166.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	166.74	166.74	166.74	
September 20, 2022 September 20, 2022	Purchase 2,942.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,942.51	2,942.51	2,942.51	
September 21, 2022 September 21, 2022	Purchase 354.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	354.56	354.56	354.56	
September 21, 2022 September 21, 2022	Purchase 843.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	843.75	843.75	843.75	
September 22, 2022 September 22, 2022	Purchase 9,501.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,501.25	9,501.25	9,501.25	
September 22, 2022 September 22, 2022	Purchase 17,446.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,446.17	17,446.17	17,446.17	
September 22, 2022 September 22, 2022	Purchase 37.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	37.70	37.70	37.70	
September 22, 2022 September 22, 2022	Purchase 117.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	117.86	117.86	117.86	
September 23, 2022 September 23, 2022	Purchase 2,914.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,914.19	2,914.19	2,914.19	
September 23, 2022 September 23, 2022	Purchase 0.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.01	0.01	0.01	
September 26, 2022 September 26, 2022	Purchase 12,578.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,578.77	12,578.77	12,578.77	
September 26, 2022 September 26, 2022	Purchase 7,933.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,933.04	7,933.04	7,933.04	
September 26, 2022 September 26, 2022	Purchase 905.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	905.35	905.35	905.35	
September 26, 2022 September 26, 2022	Purchase 52,343.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	52,343.70	52,343.70	52,343.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
September 26, 2022 September 26, 2022	Purchase 2,040.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,040.00	2,040.00	2,040.00	
September 28, 2022 September 28, 2022	Purchase 5.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5.00	5.00	5.00	
September 28, 2022 September 28, 2022	Purchase 1,425.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,425.00	1,425.00	1,425.00	
September 30, 2022 September 30, 2022	Purchase 2,112.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,112.50	2,112.50	2,112.50	
September 30, 2022 September 30, 2022	Purchase 292,803.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	292,803.72	292,803.72	292,803.72	
September 30, 2022 September 30, 2022	Purchase 8,603.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,603.13	8,603.13	8,603.13	
September 30, 2022 September 30, 2022	Purchase 446.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	446.50	446.50	446.50	
October 3, 2022 October 3, 2022	Purchase 15,058.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,058.28	15,058.28	15,058.28	
October 3, 2022 October 3, 2022	Purchase 2,012.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,012.50	2,012.50	2,012.50	
October 3, 2022 October 3, 2022	Purchase 258.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	258.10	258.10	258.10	
October 3, 2022 October 3, 2022	Purchase 5,690.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,690.59	5,690.59	5,690.59	
October 3, 2022 October 3, 2022	Purchase 6,483.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,483.55	6,483.55	6,483.55	
October 4, 2022 October 4, 2022	Purchase 1,750.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,750.00	1,750.00	1,750.00	
October 4, 2022 October 4, 2022	Purchase 73,063.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	73,063.81	73,063.81	73,063.81	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
October 6, 2022 October 6, 2022	Purchase 2,055.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,055.93	2,055.93	2,055.93	
October 7, 2022 October 7, 2022	Purchase 283,500.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	283,500.92	283,500.92	283,500.92	
October 7, 2022 October 7, 2022	Purchase 780.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	780.00	780.00	780.00	
October 11, 2022 October 11, 2022	Purchase 192.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	192.97	192.97	192.97	
October 11, 2022 October 11, 2022	Purchase 92.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	92.11	92.11	92.11	
October 11, 2022 October 11, 2022	Purchase 384.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	384.87	384.87	384.87	
October 13, 2022 October 13, 2022	Purchase 192.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	192.97	192.97	192.97	
October 13, 2022 October 13, 2022	Purchase 420.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	420.00	420.00	420.00	
October 14, 2022 October 14, 2022	Purchase 15,363.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,363.50	15,363.50	15,363.50	
October 14, 2022 October 14, 2022	Purchase 16,966.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,966.37	16,966.37	16,966.37	
October 14, 2022 October 14, 2022	Purchase 306.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	306.00	306.00	306.00	
October 17, 2022 October 17, 2022	Purchase 8,941.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,941.25	8,941.25	8,941.25	
October 17, 2022 October 17, 2022	Purchase 3,709.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,709.95	3,709.95	3,709.95	
October 17, 2022 October 17, 2022	Purchase 572.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	572.26	572.26	572.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
October 17, 2022 October 17, 2022	Purchase 17,439.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,439.11	17,439.11	17,439.11	
October 17, 2022 October 17, 2022	Purchase 4,022.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,022.53	4,022.53	4,022.53	
October 18, 2022 October 18, 2022	Purchase 4,590.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,590.27	4,590.27	4,590.27	
October 18, 2022 October 18, 2022	Purchase 2.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2.23	2.23	2.23	
October 19, 2022 October 19, 2022	Purchase 12,862.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,862.57	12,862.57	12,862.57	
October 19, 2022 October 19, 2022	Purchase 319.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	319.49	319.49	319.49	
October 20, 2022 October 20, 2022	Purchase 1,190.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.48	1,190.48	1,190.48	
October 20, 2022 October 20, 2022	Purchase 25,425.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	25,425.96	25,425.96	25,425.96	
October 20, 2022 October 20, 2022	Purchase 487.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	487.50	487.50	487.50	
October 20, 2022 October 20, 2022	Purchase 163.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	163.97	163.97	163.97	
October 20, 2022 October 20, 2022	Purchase 135.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	135.87	135.87	135.87	
October 24, 2022 October 24, 2022	Purchase 637.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	637.50	637.50	637.50	
October 25, 2022 October 25, 2022	Purchase 8,006.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,006.75	8,006.75	8,006.75	
October 25, 2022 October 25, 2022	Purchase 888.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	888.77	888.77	888.77	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
October 25, 2022 October 25, 2022	Purchase 50,749.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50,749.47	50,749.47	50,749.47	
October 25, 2022 October 25, 2022	Purchase 1,294.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,294.13	1,294.13	1,294.13	
October 27, 2022 October 27, 2022	Purchase 7,210.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,210.63	7,210.63	7,210.63	
October 27, 2022 October 27, 2022	Purchase 36.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	36.36	36.36	36.36	
October 28, 2022 October 28, 2022	Purchase 18,026.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,026.02	18,026.02	18,026.02	
October 31, 2022 October 31, 2022	Purchase 45,265.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	45,265.77	45,265.77	45,265.77	
October 31, 2022 October 31, 2022	Purchase 62.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	62.50	62.50	62.50	
October 31, 2022 October 31, 2022	Purchase 311.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	311.85	311.85	311.85	
October 31, 2022 October 31, 2022	Purchase 3,333.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,333.90	3,333.90	3,333.90	
November 1, 2022 November 1, 2022	Purchase 10,181.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,181.88	10,181.88	10,181.88	
November 1, 2022 November 1, 2022	Purchase 29,031.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,031.33	29,031.33	29,031.33	
November 1, 2022 November 1, 2022	Purchase 1,633.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,633.00	1,633.00	1,633.00	
November 2, 2022 November 2, 2022	Purchase 469.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	469.65	469.65	469.65	
November 2, 2022 November 2, 2022	Purchase 7,199.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,199.59	7,199.59	7,199.59	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
November 2, 2022 November 2, 2022	Purchase 39,900.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	39,900.19	39,900.19	39,900.19	
November 3, 2022 November 3, 2022	Purchase 3,217.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,217.08	3,217.08	3,217.08	
November 4, 2022 November 4, 2022	Purchase 4,791.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,791.22	4,791.22	4,791.22	
November 7, 2022 November 7, 2022	Purchase 291,148.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	291,148.12	291,148.12	291,148.12	
November 9, 2022 November 9, 2022	Purchase 7.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7.49	7.49	7.49	
November 10, 2022 November 10, 2022	Purchase 821.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	821.35	821.35	821.35	
November 10, 2022 November 10, 2022	Purchase 281.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	281.21	281.21	281.21	
November 10, 2022 November 10, 2022	Purchase 15,476.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,476.25	15,476.25	15,476.25	
November 10, 2022 November 10, 2022	Purchase 2,132.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,132.00	2,132.00	2,132.00	
November 14, 2022 November 14, 2022	Purchase 19,689.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,689.74	19,689.74	19,689.74	
November 14, 2022 November 14, 2022	Purchase 232.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	232.59	232.59	232.59	
November 14, 2022 November 14, 2022	Purchase 67,062.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	67,062.05	67,062.05	67,062.05	
November 15, 2022 November 15, 2022	Purchase 16,650.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,650.00	16,650.00	16,650.00	
November 15, 2022 November 15, 2022	Purchase 5,590.41 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,590.41	5,590.41	5,590.41	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
November 15, 2022 November 15, 2022	Purchase 4,788.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,788.20	4,788.20	4,788.20	
November 15, 2022 November 15, 2022	Purchase 2,628.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,628.10	2,628.10	2,628.10	
November 15, 2022 November 15, 2022	Purchase 8,885.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,885.07	8,885.07	8,885.07	
November 15, 2022 November 15, 2022	Purchase 2,135.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,135.01	2,135.01	2,135.01	
November 15, 2022 November 15, 2022	Purchase 2,749.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,749.04	2,749.04	2,749.04	
November 16, 2022 November 16, 2022	Purchase 46.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	46.08	46.08	46.08	
November 16, 2022 November 16, 2022	Purchase 67,062.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	67,062.05	67,062.05	67,062.05	
November 17, 2022 November 17, 2022	Purchase 875,612.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	875,612.84	875,612.84	875,612.84	
November 18, 2022 November 18, 2022	Purchase 15,756.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,756.27	15,756.27	15,756.27	
November 18, 2022 November 18, 2022	Purchase 425.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	425.71	425.71	425.71	
November 21, 2022 November 21, 2022	Purchase 6,367.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,367.65	6,367.65	6,367.65	
November 21, 2022 November 21, 2022	Purchase 1,001.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,001.49	1,001.49	1,001.49	
November 21, 2022 November 21, 2022	Purchase 661.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	661.98	661.98	661.98	
November 21, 2022 November 21, 2022	Purchase 72.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	72.62	72.62	72.62	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
November 21, 2022 November 21, 2022	Purchase 1,799.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,799.73	1,799.73	1,799.73	
November 22, 2022 November 22, 2022	Purchase 285.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	285.80	285.80	285.80	
November 23, 2022 November 23, 2022	Purchase 95.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	95.31	95.31	95.31	
November 23, 2022 November 23, 2022	Purchase 46.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	46.21	46.21	46.21	
November 25, 2022 November 25, 2022	Purchase 65,322.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	65,322.38	65,322.38	65,322.38	
November 25, 2022 November 25, 2022	Purchase 1,584.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,584.02	1,584.02	1,584.02	
November 25, 2022 November 25, 2022	Purchase 50,473.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50,473.97	50,473.97	50,473.97	
November 25, 2022 November 25, 2022	Purchase 3,931.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,931.25	3,931.25	3,931.25	
November 29, 2022 November 29, 2022	Purchase 515.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	515.47	515.47	515.47	
November 30, 2022 November 30, 2022	Purchase 559.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	559.60	559.60	559.60	
November 30, 2022 November 30, 2022	Purchase 21,838.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,838.14	21,838.14	21,838.14	
December 1, 2022 December 1, 2022	Purchase 12,120.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,120.00	12,120.00	12,120.00	
December 1, 2022 December 1, 2022	Purchase 497.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	497.79	497.79	497.79	
December 1, 2022 December 1, 2022	Purchase 13.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13.23	13.23	13.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
December 1, 2022 December 1, 2022	Purchase 6,957.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,957.51	6,957.51	6,957.51	
December 1, 2022 December 1, 2022	Purchase 6,266.91 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,266.91	6,266.91	6,266.91	
December 2, 2022 December 2, 2022	Purchase 35,164.41 Units of Federated Hermes Treasury Obligations Fund @ $1.00	35,164.41	35,164.41	35,164.41	
December 2, 2022 December 2, 2022	Purchase 340.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	340.64	340.64	340.64	
December 5, 2022 December 5, 2022	Purchase 29,282.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,282.50	29,282.50	29,282.50	
December 5, 2022 December 5, 2022	Purchase 1,886.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,886.81	1,886.81	1,886.81	
December 5, 2022 December 5, 2022	Purchase 2,345.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,345.00	2,345.00	2,345.00	
December 5, 2022 December 5, 2022	Purchase 512.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	512.50	512.50	512.50	
December 6, 2022 December 6, 2022	Purchase 270,632.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	270,632.03	270,632.03	270,632.03	
December 6, 2022 December 6, 2022	Purchase 623.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	623.20	623.20	623.20	
December 6, 2022 December 6, 2022	Purchase 1,000,038.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,000,038.38	1,000,038.38	1,000,038.38	
December 8, 2022 December 8, 2022	Purchase 19,930.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,930.33	19,930.33	19,930.33	
December 9, 2022 December 9, 2022	Purchase 2,224.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,224.89	2,224.89	2,224.89	
December 9, 2022 December 9, 2022	Purchase 36.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	36.83	36.83	36.83	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
December 9, 2022 December 9, 2022	Purchase 468,652.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	468,652.25	468,652.25	468,652.25	
December 9, 2022 December 9, 2022	Purchase 24,614.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,614.80	24,614.80	24,614.80	
December 12, 2022 December 12, 2022	Purchase 436.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	436.96	436.96	436.96	
December 12, 2022 December 12, 2022	Purchase 188.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	188.61	188.61	188.61	
December 12, 2022 December 12, 2022	Purchase 145.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	145.00	145.00	145.00	
December 13, 2022 December 13, 2022	Purchase 185.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	185.94	185.94	185.94	
December 13, 2022 December 13, 2022	Purchase 1,471.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,471.35	1,471.35	1,471.35	
December 14, 2022 December 14, 2022	Purchase 2,900.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,900.00	2,900.00	2,900.00	
December 15, 2022 December 15, 2022	Purchase 11,641.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,641.65	11,641.65	11,641.65	
December 15, 2022 December 15, 2022	Purchase 13,773.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,773.16	13,773.16	13,773.16	
December 15, 2022 December 15, 2022	Purchase 61,373.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	61,373.20	61,373.20	61,373.20	
December 15, 2022 December 15, 2022	Purchase 3,079.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,079.53	3,079.53	3,079.53	
December 15, 2022 December 15, 2022	Purchase 1,250.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,250.75	1,250.75	1,250.75	
December 15, 2022 December 15, 2022	Purchase 7,361.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,361.51	7,361.51	7,361.51	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
December 15, 2022 December 15, 2022	Purchase 64.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	64.31	64.31	64.31	
December 16, 2022 December 16, 2022	Purchase 53,781.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	53,781.31	53,781.31	53,781.31	
December 20, 2022 December 20, 2022	Purchase 272.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	272.95	272.95	272.95	
December 20, 2022 December 20, 2022	Purchase 627.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	627.89	627.89	627.89	
December 20, 2022 December 20, 2022	Purchase 4,976.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,976.29	4,976.29	4,976.29	
December 20, 2022 December 20, 2022	Purchase 716.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	716.47	716.47	716.47	
December 20, 2022 December 20, 2022	Purchase 433.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	433.39	433.39	433.39	
December 20, 2022 December 20, 2022	Purchase 1,614.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,614.12	1,614.12	1,614.12	
December 21, 2022 December 21, 2022	Purchase 1,382.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,382.02	1,382.02	1,382.02	
December 22, 2022 December 22, 2022	Purchase 19,261.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,261.47	19,261.47	19,261.47	
December 22, 2022 December 22, 2022	Purchase 40,836.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	40,836.75	40,836.75	40,836.75	
December 23, 2022 December 23, 2022	Purchase 21,285.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,285.11	21,285.11	21,285.11	
December 23, 2022 December 23, 2022	Purchase 409.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	409.61	409.61	409.61	
December 27, 2022 December 27, 2022	Purchase 7,211.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,211.24	7,211.24	7,211.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
December 27, 2022 December 27, 2022	Purchase 974.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	974.65	974.65	974.65	
December 27, 2022 December 27, 2022	Purchase 41,219.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	41,219.21	41,219.21	41,219.21	
December 27, 2022 December 27, 2022	Purchase 661.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	661.75	661.75	661.75	
December 27, 2022 December 27, 2022	Purchase 1,919.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,919.45	1,919.45	1,919.45	
December 29, 2022 December 29, 2022	Purchase 2,892.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,892.84	2,892.84	2,892.84	
December 29, 2022 December 29, 2022	Purchase 2,409.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,409.00	2,409.00	2,409.00	
December 30, 2022 December 30, 2022	Purchase 5,474.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,474.96	5,474.96	5,474.96	
January 3, 2023 January 3, 2023	Purchase 23,720.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,720.62	23,720.62	23,720.62	
January 3, 2023 January 3, 2023	Purchase 2,660.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,660.66	2,660.66	2,660.66	
January 3, 2023 January 3, 2023	Purchase 10,412.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,412.66	10,412.66	10,412.66	
January 3, 2023 January 3, 2023	Purchase 185.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	185.35	185.35	185.35	
January 3, 2023 January 3, 2023	Purchase 1,667.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,667.50	1,667.50	1,667.50	
January 4, 2023 January 4, 2023	Purchase 14,671.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,671.23	14,671.23	14,671.23	
January 4, 2023 January 4, 2023	Purchase 495.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	495.58	495.58	495.58	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
January 4, 2023 January 4, 2023	Purchase 9,870.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,870.03	9,870.03	9,870.03	
January 4, 2023 January 4, 2023	Purchase 2,006.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,006.97	2,006.97	2,006.97	
January 4, 2023 January 4, 2023	Purchase 1,312.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,312.50	1,312.50	1,312.50	
January 5, 2023 January 5, 2023	Purchase 252,253.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	252,253.67	252,253.67	252,253.67	
January 6, 2023 January 6, 2023	Purchase 16,220.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,220.75	16,220.75	16,220.75	
January 6, 2023 January 6, 2023	Purchase 1,771.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,771.85	1,771.85	1,771.85	
January 6, 2023 January 6, 2023	Purchase 243,949.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	243,949.37	243,949.37	243,949.37	
January 9, 2023 January 9, 2023	Purchase 1,911.41 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,911.41	1,911.41	1,911.41	
January 9, 2023 January 9, 2023	Purchase 953.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	953.37	953.37	953.37	
January 10, 2023 January 10, 2023	Purchase 439.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	439.16	439.16	439.16	
January 10, 2023 January 10, 2023	Purchase 186.41 Units of Federated Hermes Treasury Obligations Fund @ $1.00	186.41	186.41	186.41	
January 11, 2023 January 11, 2023	Purchase 190.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	190.05	190.05	190.05	
January 13, 2023 January 13, 2023	Purchase 4,783.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,783.12	4,783.12	4,783.12	
January 13, 2023 January 13, 2023	Purchase 1,741.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,741.00	1,741.00	1,741.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
January 17, 2023 January 17, 2023	Purchase 4,827.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,827.89	4,827.89	4,827.89	
January 17, 2023 January 17, 2023	Purchase 4,880.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,880.90	4,880.90	4,880.90	
January 17, 2023 January 17, 2023	Purchase 17,925.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,925.46	17,925.46	17,925.46	
January 18, 2023 January 18, 2023	Purchase 125,593.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	125,593.49	125,593.49	125,593.49	
January 18, 2023 January 18, 2023	Purchase 3,057.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,057.84	3,057.84	3,057.84	
January 18, 2023 January 18, 2023	Purchase 6,494.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,494.96	6,494.96	6,494.96	
January 20, 2023 January 20, 2023	Purchase 311.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	311.64	311.64	311.64	
January 20, 2023 January 20, 2023	Purchase 8,186.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,186.96	8,186.96	8,186.96	
January 20, 2023 January 20, 2023	Purchase 158.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	158.16	158.16	158.16	
January 20, 2023 January 20, 2023	Purchase 171.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	171.42	171.42	171.42	
January 23, 2023 January 23, 2023	Purchase 13,266.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,266.45	13,266.45	13,266.45	
January 23, 2023 January 23, 2023	Purchase 742.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	742.20	742.20	742.20	
January 24, 2023 January 24, 2023	Purchase 16,568.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,568.07	16,568.07	16,568.07	
January 25, 2023 January 25, 2023	Purchase 112.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	112.17	112.17	112.17	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
January 25, 2023 January 25, 2023	Purchase 64.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	64.50	64.50	64.50	
January 25, 2023 January 25, 2023	Purchase 14,275.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,275.68	14,275.68	14,275.68	
January 25, 2023 January 25, 2023	Purchase 3,969.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,969.58	3,969.58	3,969.58	
January 25, 2023 January 25, 2023	Purchase 745.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	745.22	745.22	745.22	
January 25, 2023 January 25, 2023	Purchase 46,849.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	46,849.10	46,849.10	46,849.10	
January 25, 2023 January 25, 2023	Purchase 155.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	155.51	155.51	155.51	
January 25, 2023 January 25, 2023	Purchase 98.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	98.04	98.04	98.04	
January 25, 2023 January 25, 2023	Purchase 3,617.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,617.46	3,617.46	3,617.46	
January 26, 2023 January 26, 2023	Purchase 16,262.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,262.50	16,262.50	16,262.50	
January 26, 2023 January 26, 2023	Purchase 856.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	856.39	856.39	856.39	
January 26, 2023 January 26, 2023	Purchase 118,542.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	118,542.90	118,542.90	118,542.90	
January 26, 2023 January 26, 2023	Purchase 8,619.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,619.58	8,619.58	8,619.58	
January 27, 2023 January 27, 2023	Purchase 445.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	445.96	445.96	445.96	
January 30, 2023 January 30, 2023	Purchase 142,108.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	142,108.05	142,108.05	142,108.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
January 30, 2023 January 30, 2023	Purchase 5,979.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,979.43	5,979.43	5,979.43	
January 30, 2023 January 30, 2023	Purchase 1,046.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,046.92	1,046.92	1,046.92	
January 30, 2023 January 30, 2023	Purchase 2,402.41 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,402.41	2,402.41	2,402.41	
January 31, 2023 January 31, 2023	Purchase 1,216,119.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,216,119.85	1,216,119.85	1,216,119.85	
January 31, 2023 January 31, 2023	Purchase 7,113.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,113.75	7,113.75	7,113.75	
Total Purchases(523 Transactions)			**$26,678,683.55**	**$26,678,683.55**	**$0.00**
Sales					
February 3, 2022 February 3, 2022	Sale 73,371.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	73,371.14	73,371.14	73,371.14	
February 4, 2022 February 4, 2022	Sale 54,494.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	54,494.87	54,494.87	54,494.87	
February 4, 2022 February 4, 2022	Sale 2,345.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,345.82	2,345.82	2,345.82	
February 7, 2022 February 7, 2022	Sale 65,750.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	65,750.00	65,750.00	65,750.00	
February 7, 2022 February 7, 2022	Sale 12,796.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,796.42	12,796.42	12,796.42	
February 8, 2022 February 8, 2022	Sale 2,064.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,064.69	2,064.69	2,064.69	
February 8, 2022 February 8, 2022	Sale 237.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	237.35	237.35	237.35	
February 8, 2022 February 8, 2022	Sale 2,075.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,075.53	2,075.53	2,075.53	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
February 8, 2022 February 8, 2022	Sale 47,446.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	47,446.01	47,446.01	47,446.01	
February 9, 2022 February 9, 2022	Sale 555.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	555.00	555.00	555.00	
February 10, 2022 February 10, 2022	Sale 24,497.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,497.21	24,497.21	24,497.21	
February 14, 2022 February 14, 2022	Sale 11,016.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,016.45	11,016.45	11,016.45	
February 14, 2022 February 14, 2022	Sale 29,133.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,133.33	29,133.33	29,133.33	
February 15, 2022 February 15, 2022	Sale 4,916.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,916.76	4,916.76	4,916.76	
February 17, 2022 February 17, 2022	Sale 501.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	501.00	501.00	501.00	
February 17, 2022 February 17, 2022	Sale 20,728.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,728.97	20,728.97	20,728.97	
February 18, 2022 February 18, 2022	Sale 41,768.41 Units of Federated Hermes Treasury Obligations Fund @ $1.00	41,768.41	41,768.41	41,768.41	
February 22, 2022 February 22, 2022	Sale 11,899.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,899.23	11,899.23	11,899.23	
February 24, 2022 February 24, 2022	Sale 4,466.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,466.75	4,466.75	4,466.75	
February 25, 2022 February 25, 2022	Sale 68,287.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	68,287.50	68,287.50	68,287.50	
February 25, 2022 February 25, 2022	Sale 221.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	221.88	221.88	221.88	
February 25, 2022 February 25, 2022	Sale 33,973.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	33,973.05	33,973.05	33,973.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
February 28, 2022 February 28, 2022	Sale 1,966.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,966.37	1,966.37	1,966.37	
February 28, 2022 February 28, 2022	Sale 35,301.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	35,301.06	35,301.06	35,301.06	
March 1, 2022 March 1, 2022	Sale 13,750.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,750.00	13,750.00	13,750.00	
March 2, 2022 March 2, 2022	Sale 1,795.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,795.83	1,795.83	1,795.83	
March 3, 2022 March 3, 2022	Sale 40,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	40,000.00	40,000.00	40,000.00	
March 4, 2022 March 4, 2022	Sale 555.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	555.00	555.00	555.00	
March 7, 2022 March 7, 2022	Sale 5,157.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,157.66	5,157.66	5,157.66	
March 7, 2022 March 7, 2022	Sale 35,066.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	35,066.00	35,066.00	35,066.00	
March 8, 2022 March 8, 2022	Sale 61,870.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	61,870.74	61,870.74	61,870.74	
March 8, 2022 March 8, 2022	Sale 3,795.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,795.00	3,795.00	3,795.00	
March 8, 2022 March 8, 2022	Sale 16,505.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,505.64	16,505.64	16,505.64	
March 9, 2022 March 9, 2022	Sale 5,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,000.00	5,000.00	5,000.00	
March 10, 2022 March 10, 2022	Sale 9,695.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,695.87	9,695.87	9,695.87	
March 15, 2022 March 15, 2022	Sale 137,537.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	137,537.23	137,537.23	137,537.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
March 16, 2022 March 16, 2022	Sale 64,590.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	64,590.37	64,590.37	64,590.37	
March 16, 2022 March 16, 2022	Sale 10,770.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,770.30	10,770.30	10,770.30	
March 17, 2022 March 17, 2022	Sale 963,447.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	963,447.54	963,447.54	963,447.54	
March 22, 2022 March 22, 2022	Sale 831.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	831.25	831.25	831.25	
March 24, 2022 March 24, 2022	Sale 4,190.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,190.00	4,190.00	4,190.00	
March 28, 2022 March 28, 2022	Sale 12,316.91 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,316.91	12,316.91	12,316.91	
March 28, 2022 March 28, 2022	Sale 20,444.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,444.61	20,444.61	20,444.61	
March 29, 2022 March 29, 2022	Sale 515.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	515.00	515.00	515.00	
March 29, 2022 March 29, 2022	Sale 9,128.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,128.43	9,128.43	9,128.43	
March 30, 2022 March 30, 2022	Sale 26,537.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	26,537.26	26,537.26	26,537.26	
March 31, 2022 March 31, 2022	Sale 385,041.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	385,041.97	385,041.97	385,041.97	
April 1, 2022 April 1, 2022	Sale 3,569.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,569.84	3,569.84	3,569.84	
April 1, 2022 April 1, 2022	Sale 13,173.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,173.22	13,173.22	13,173.22	
April 4, 2022 April 4, 2022	Sale 19,700.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,700.66	19,700.66	19,700.66	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
April 5, 2022 April 5, 2022	Sale 11,391.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,391.63	11,391.63	11,391.63	
April 6, 2022 April 6, 2022	Sale 13,876.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,876.47	13,876.47	13,876.47	
April 8, 2022 April 8, 2022	Sale 1,407.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,407.00	1,407.00	1,407.00	
April 8, 2022 April 8, 2022	Sale 3,419.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,419.55	3,419.55	3,419.55	
April 8, 2022 April 8, 2022	Sale 605.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	605.00	605.00	605.00	
April 11, 2022 April 11, 2022	Sale 4,610.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,610.82	4,610.82	4,610.82	
April 11, 2022 April 11, 2022	Sale 40,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	40,000.00	40,000.00	40,000.00	
April 13, 2022 April 13, 2022	Sale 562,792.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	562,792.11	562,792.11	562,792.11	
April 13, 2022 April 13, 2022	Sale 20,854.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,854.96	20,854.96	20,854.96	
April 14, 2022 April 14, 2022	Sale 41,966.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	41,966.82	41,966.82	41,966.82	
April 18, 2022 April 18, 2022	Sale 66,679.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	66,679.30	66,679.30	66,679.30	
April 18, 2022 April 18, 2022	Sale 697,535.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	697,535.79	697,535.79	697,535.79	
April 21, 2022 April 21, 2022	Sale 18.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18.31	18.31	18.31	
April 22, 2022 April 22, 2022	Sale 39,815.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	39,815.16	39,815.16	39,815.16	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
April 26, 2022 April 26, 2022	Sale 380.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	380.00	380.00	380.00	
April 26, 2022 April 26, 2022	Sale 263,179.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	263,179.32	263,179.32	263,179.32	
April 27, 2022 April 27, 2022	Sale 331.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	331.60	331.60	331.60	
April 27, 2022 April 27, 2022	Sale 5,966.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,966.66	5,966.66	5,966.66	
April 28, 2022 April 28, 2022	Sale 5,706.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,706.59	5,706.59	5,706.59	
April 29, 2022 April 29, 2022	Sale 234,631.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	234,631.60	234,631.60	234,631.60	
April 29, 2022 April 29, 2022	Sale 71,330.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	71,330.00	71,330.00	71,330.00	
May 3, 2022 May 3, 2022	Sale 6,586.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,586.46	6,586.46	6,586.46	
May 3, 2022 May 3, 2022	Sale 86,682.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	86,682.50	86,682.50	86,682.50	
May 5, 2022 May 5, 2022	Sale 4,190.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,190.00	4,190.00	4,190.00	
May 6, 2022 May 6, 2022	Sale 4,190.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,190.00	4,190.00	4,190.00	
May 9, 2022 May 9, 2022	Sale 1,873.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,873.75	1,873.75	1,873.75	
May 9, 2022 May 9, 2022	Sale 29,639.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,639.70	29,639.70	29,639.70	
May 9, 2022 May 9, 2022	Sale 605.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	605.00	605.00	605.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
May 9, 2022 May 9, 2022	Sale 40,128.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	40,128.50	40,128.50	40,128.50	
May 10, 2022 May 10, 2022	Sale 38,782.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	38,782.59	38,782.59	38,782.59	
May 11, 2022 May 11, 2022	Sale 48,764.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	48,764.51	48,764.51	48,764.51	
May 11, 2022 May 11, 2022	Sale 71,330.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	71,330.00	71,330.00	71,330.00	
May 12, 2022 May 12, 2022	Sale 1,308,160.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,308,160.24	1,308,160.24	1,308,160.24	
May 13, 2022 May 13, 2022	Sale 88,043.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	88,043.97	88,043.97	88,043.97	
May 13, 2022 May 13, 2022	Sale 42,570.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	42,570.93	42,570.93	42,570.93	
May 18, 2022 May 18, 2022	Sale 10,973.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,973.96	10,973.96	10,973.96	
May 20, 2022 May 20, 2022	Sale 39,933.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	39,933.37	39,933.37	39,933.37	
May 23, 2022 May 23, 2022	Sale 15,011.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,011.62	15,011.62	15,011.62	
May 26, 2022 May 26, 2022	Sale 562,309.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	562,309.87	562,309.87	562,309.87	
May 26, 2022 May 26, 2022	Sale 12,415.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,415.88	12,415.88	12,415.88	
June 1, 2022 June 1, 2022	Sale 23,022.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,022.65	23,022.65	23,022.65	
June 6, 2022 June 6, 2022	Sale 572.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	572.02	572.02	572.02	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
June 8, 2022 June 8, 2022	Sale 1,847.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,847.10	1,847.10	1,847.10	
June 8, 2022 June 8, 2022	Sale 1,395.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,395.00	1,395.00	1,395.00	
June 13, 2022 June 13, 2022	Sale 138,903.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	138,903.79	138,903.79	138,903.79	
June 14, 2022 June 14, 2022	Sale 9,432.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,432.56	9,432.56	9,432.56	
June 15, 2022 June 15, 2022	Sale 1,714,892.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,714,892.20	1,714,892.20	1,714,892.20	
June 22, 2022 June 22, 2022	Sale 2,912.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,912.06	2,912.06	2,912.06	
June 23, 2022 June 23, 2022	Sale 2,762.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,762.87	2,762.87	2,762.87	
June 23, 2022 June 23, 2022	Sale 90,156.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	90,156.07	90,156.07	90,156.07	
June 24, 2022 June 24, 2022	Sale 2,811.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,811.65	2,811.65	2,811.65	
June 24, 2022 June 24, 2022	Sale 41,878.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	41,878.60	41,878.60	41,878.60	
June 27, 2022 June 27, 2022	Sale 2,256.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,256.25	2,256.25	2,256.25	
June 28, 2022 June 28, 2022	Sale 70,065.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	70,065.30	70,065.30	70,065.30	
June 28, 2022 June 28, 2022	Sale 1,765.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,765.61	1,765.61	1,765.61	
June 28, 2022 June 28, 2022	Sale 3,877.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,877.15	3,877.15	3,877.15	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
June 29, 2022 June 29, 2022	Sale 5,193.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,193.23	5,193.23	5,193.23	
June 30, 2022 June 30, 2022	Sale 6,527.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,527.13	6,527.13	6,527.13	
July 1, 2022 July 1, 2022	Sale 14,176.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,176.57	14,176.57	14,176.57	
July 1, 2022 July 1, 2022	Sale 555.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	555.00	555.00	555.00	
July 6, 2022 July 6, 2022	Sale 4,615.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,615.29	4,615.29	4,615.29	
July 8, 2022 July 8, 2022	Sale 445.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	445.92	445.92	445.92	
July 8, 2022 July 8, 2022	Sale 3,587.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,587.06	3,587.06	3,587.06	
July 14, 2022 July 14, 2022	Sale 1,176,607.91 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,176,607.91	1,176,607.91	1,176,607.91	
July 18, 2022 July 18, 2022	Sale 414,736.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	414,736.60	414,736.60	414,736.60	
July 20, 2022 July 20, 2022	Sale 5,702.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,702.50	5,702.50	5,702.50	
July 25, 2022 July 25, 2022	Sale 17,081.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,081.29	17,081.29	17,081.29	
July 26, 2022 July 26, 2022	Sale 6,958.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,958.98	6,958.98	6,958.98	
August 1, 2022 August 1, 2022	Sale 23,976.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,976.65	23,976.65	23,976.65	
August 5, 2022 August 5, 2022	Sale 709,661.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	709,661.65	709,661.65	709,661.65	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
August 5, 2022 August 5, 2022	Sale 3,972.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,972.70	3,972.70	3,972.70	
August 5, 2022 August 5, 2022	Sale 8,826.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,826.86	8,826.86	8,826.86	
August 5, 2022 August 5, 2022	Sale 31,878.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31,878.90	31,878.90	31,878.90	
August 5, 2022 August 5, 2022	Sale 555.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	555.00	555.00	555.00	
August 8, 2022 August 8, 2022	Sale 121,863.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	121,863.21	121,863.21	121,863.21	
August 8, 2022 August 8, 2022	Sale 886.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	886.37	886.37	886.37	
August 8, 2022 August 8, 2022	Sale 3,267.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,267.43	3,267.43	3,267.43	
August 8, 2022 August 8, 2022	Sale 24,422.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,422.72	24,422.72	24,422.72	
August 9, 2022 August 9, 2022	Sale 155,112.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	155,112.68	155,112.68	155,112.68	
August 9, 2022 August 9, 2022	Sale 161.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	161.36	161.36	161.36	
August 9, 2022 August 9, 2022	Sale 9,669.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,669.38	9,669.38	9,669.38	
August 9, 2022 August 9, 2022	Sale 44.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	44.86	44.86	44.86	
August 10, 2022 August 10, 2022	Sale 15,439.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,439.75	15,439.75	15,439.75	
August 10, 2022 August 10, 2022	Sale 233,865.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	233,865.17	233,865.17	233,865.17	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
August 10, 2022 August 10, 2022	Sale 158.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	158.16	158.16	158.16	
August 10, 2022 August 10, 2022	Sale 2,500,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,500,000.00	2,500,000.00	2,500,000.00	
August 11, 2022 August 11, 2022	Sale 487,028.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	487,028.11	487,028.11	487,028.11	
August 11, 2022 August 11, 2022	Sale 121,664.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	121,664.88	121,664.88	121,664.88	
August 11, 2022 August 11, 2022	Sale 108.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	108.46	108.46	108.46	
August 12, 2022 August 12, 2022	Sale 101.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	101.89	101.89	101.89	
August 12, 2022 August 12, 2022	Sale 548,620.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	548,620.06	548,620.06	548,620.06	
August 17, 2022 August 17, 2022	Sale 140,079.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	140,079.69	140,079.69	140,079.69	
August 19, 2022 August 19, 2022	Sale 1,079,947.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,079,947.51	1,079,947.51	1,079,947.51	
August 19, 2022 August 19, 2022	Sale 5,198.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,198.98	5,198.98	5,198.98	
August 22, 2022 August 22, 2022	Sale 36,547.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	36,547.83	36,547.83	36,547.83	
August 22, 2022 August 22, 2022	Sale 2,113,457.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,113,457.18	2,113,457.18	2,113,457.18	
August 24, 2022 August 24, 2022	Sale 2,216.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,216.66	2,216.66	2,216.66	
August 30, 2022 August 30, 2022	Sale 253.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	253.18	253.18	253.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
September 1, 2022 September 1, 2022	Sale 15,835.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,835.47	15,835.47	15,835.47	
September 6, 2022 September 6, 2022	Sale 1,507.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,507.22	1,507.22	1,507.22	
September 8, 2022 September 8, 2022	Sale 1,798.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,798.51	1,798.51	1,798.51	
September 8, 2022 September 8, 2022	Sale 4,580.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,580.01	4,580.01	4,580.01	
September 8, 2022 September 8, 2022	Sale 1,809.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,809.90	1,809.90	1,809.90	
September 8, 2022 September 8, 2022	Sale 9,670.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,670.00	9,670.00	9,670.00	
September 9, 2022 September 9, 2022	Sale 46,675.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	46,675.00	46,675.00	46,675.00	
September 12, 2022 September 12, 2022	Sale 5,428.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,428.89	5,428.89	5,428.89	
September 13, 2022 September 13, 2022	Sale 7,076.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,076.38	7,076.38	7,076.38	
September 14, 2022 September 14, 2022	Sale 234,964.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	234,964.59	234,964.59	234,964.59	
September 15, 2022 September 15, 2022	Sale 56,740.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	56,740.32	56,740.32	56,740.32	
September 16, 2022 September 16, 2022	Sale 1,808.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,808.03	1,808.03	1,808.03	
September 16, 2022 September 16, 2022	Sale 53,726.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	53,726.49	53,726.49	53,726.49	
September 19, 2022 September 19, 2022	Sale 850.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	850.08	850.08	850.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
September 20, 2022 September 20, 2022	Sale 7,117.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,117.30	7,117.30	7,117.30	
September 21, 2022 September 21, 2022	Sale 2,639.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,639.61	2,639.61	2,639.61	
September 21, 2022 September 21, 2022	Sale 9,549.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,549.04	9,549.04	9,549.04	
September 21, 2022 September 21, 2022	Sale 32.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	32.54	32.54	32.54	
September 21, 2022 September 21, 2022	Sale 420.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	420.00	420.00	420.00	
September 22, 2022 September 22, 2022	Sale 9,602.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,602.04	9,602.04	9,602.04	
September 22, 2022 September 22, 2022	Sale 77.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	77.63	77.63	77.63	
September 23, 2022 September 23, 2022	Sale 15,804.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,804.92	15,804.92	15,804.92	
September 23, 2022 September 23, 2022	Sale 192.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	192.23	192.23	192.23	
September 23, 2022 September 23, 2022	Sale 28,848.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28,848.50	28,848.50	28,848.50	
September 27, 2022 September 27, 2022	Sale 38,543.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	38,543.16	38,543.16	38,543.16	
September 27, 2022 September 27, 2022	Sale 109.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	109.35	109.35	109.35	
September 27, 2022 September 27, 2022	Sale 478.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	478.02	478.02	478.02	
September 27, 2022 September 27, 2022	Sale 29,368.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,368.75	29,368.75	29,368.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
September 28, 2022 September 28, 2022	Sale 312.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	312.77	312.77	312.77	
September 29, 2022 September 29, 2022	Sale 2,995.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,995.68	2,995.68	2,995.68	
October 3, 2022 October 3, 2022	Sale 4,729.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,729.17	4,729.17	4,729.17	
October 4, 2022 October 4, 2022	Sale 14,810.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,810.25	14,810.25	14,810.25	
October 4, 2022 October 4, 2022	Sale 223,763.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	223,763.02	223,763.02	223,763.02	
October 5, 2022 October 5, 2022	Sale 1,577.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,577.57	1,577.57	1,577.57	
October 6, 2022 October 6, 2022	Sale 1,903.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,903.77	1,903.77	1,903.77	
October 7, 2022 October 7, 2022	Sale 11,146.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,146.29	11,146.29	11,146.29	
October 11, 2022 October 11, 2022	Sale 883.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	883.76	883.76	883.76	
October 11, 2022 October 11, 2022	Sale 3,539.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,539.81	3,539.81	3,539.81	
October 11, 2022 October 11, 2022	Sale 11,378.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,378.06	11,378.06	11,378.06	
October 12, 2022 October 12, 2022	Sale 16,581.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,581.74	16,581.74	16,581.74	
October 12, 2022 October 12, 2022	Sale 192.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	192.97	192.97	192.97	
October 13, 2022 October 13, 2022	Sale 4,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,000.00	4,000.00	4,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
October 13, 2022 October 13, 2022	Sale 37,701.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	37,701.73	37,701.73	37,701.73	
October 17, 2022 October 17, 2022	Sale 283,037.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	283,037.28	283,037.28	283,037.28	
October 18, 2022 October 18, 2022	Sale 1,533.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,533.79	1,533.79	1,533.79	
October 19, 2022 October 19, 2022	Sale 1,265.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,265.63	1,265.63	1,265.63	
October 20, 2022 October 20, 2022	Sale 1,868.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,868.75	1,868.75	1,868.75	
October 20, 2022 October 20, 2022	Sale 6,215.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,215.56	6,215.56	6,215.56	
October 21, 2022 October 21, 2022	Sale 34,048.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	34,048.78	34,048.78	34,048.78	
October 21, 2022 October 21, 2022	Sale 9,475.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,475.98	9,475.98	9,475.98	
October 21, 2022 October 21, 2022	Sale 77,169.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	77,169.89	77,169.89	77,169.89	
October 21, 2022 October 21, 2022	Sale 668.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	668.64	668.64	668.64	
October 21, 2022 October 21, 2022	Sale 432.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	432.60	432.60	432.60	
October 24, 2022 October 24, 2022	Sale 9,145.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,145.88	9,145.88	9,145.88	
October 25, 2022 October 25, 2022	Sale 22,553.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	22,553.04	22,553.04	22,553.04	
October 26, 2022 October 26, 2022	Sale 14,691.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,691.23	14,691.23	14,691.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
November 7, 2022 November 7, 2022	Sale 59,159.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	59,159.08	59,159.08	59,159.08	
November 7, 2022 November 7, 2022	Sale 19,793.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,793.47	19,793.47	19,793.47	
November 7, 2022 November 7, 2022	Sale 289.91 Units of Federated Hermes Treasury Obligations Fund @ $1.00	289.91	289.91	289.91	
November 8, 2022 November 8, 2022	Sale 4,191.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,191.90	4,191.90	4,191.90	
November 8, 2022 November 8, 2022	Sale 28,113.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28,113.37	28,113.37	28,113.37	
November 8, 2022 November 8, 2022	Sale 1,428.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,428.85	1,428.85	1,428.85	
November 8, 2022 November 8, 2022	Sale 162.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	162.85	162.85	162.85	
November 8, 2022 November 8, 2022	Sale 1,039,059.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,039,059.23	1,039,059.23	1,039,059.23	
November 9, 2022 November 9, 2022	Sale 52,572.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	52,572.68	52,572.68	52,572.68	
November 9, 2022 November 9, 2022	Sale 3,920.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,920.12	3,920.12	3,920.12	
November 14, 2022 November 14, 2022	Sale 10,488.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,488.73	10,488.73	10,488.73	
November 15, 2022 November 15, 2022	Sale 243,044.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	243,044.92	243,044.92	243,044.92	
November 16, 2022 November 16, 2022	Sale 452.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	452.12	452.12	452.12	
November 16, 2022 November 16, 2022	Sale 6,194.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,194.89	6,194.89	6,194.89	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
November 16, 2022 November 16, 2022	Sale 76,848.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	76,848.01	76,848.01	76,848.01	
November 16, 2022 November 16, 2022	Sale 67,062.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	67,062.05	67,062.05	67,062.05	
November 17, 2022 November 17, 2022	Sale 19,982.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,982.40	19,982.40	19,982.40	
November 18, 2022 November 18, 2022	Sale 266,929.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	266,929.82	266,929.82	266,929.82	
November 21, 2022 November 21, 2022	Sale 23,367.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,367.78	23,367.78	23,367.78	
November 22, 2022 November 22, 2022	Sale 14,012.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,012.15	14,012.15	14,012.15	
November 22, 2022 November 22, 2022	Sale 4.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4.16	4.16	4.16	
November 22, 2022 November 22, 2022	Sale 11,147.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,147.56	11,147.56	11,147.56	
November 22, 2022 November 22, 2022	Sale 14,900.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,900.75	14,900.75	14,900.75	
November 22, 2022 November 22, 2022	Sale 34,367.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	34,367.14	34,367.14	34,367.14	
November 23, 2022 November 23, 2022	Sale 2,780.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,780.43	2,780.43	2,780.43	
November 28, 2022 November 28, 2022	Sale 35,151.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	35,151.18	35,151.18	35,151.18	
November 30, 2022 November 30, 2022	Sale 5,889.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,889.72	5,889.72	5,889.72	
December 2, 2022 December 2, 2022	Sale 13.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13.23	13.23	13.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
December 6, 2022 December 6, 2022	Sale 117,194.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	117,194.50	117,194.50	117,194.50	
December 6, 2022 December 6, 2022	Sale 1,640.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,640.83	1,640.83	1,640.83	
December 7, 2022 December 7, 2022	Sale 89,363.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	89,363.04	89,363.04	89,363.04	
December 7, 2022 December 7, 2022	Sale 962.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	962.50	962.50	962.50	
December 7, 2022 December 7, 2022	Sale 2,870.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,870.93	2,870.93	2,870.93	
December 8, 2022 December 8, 2022	Sale 22,193.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	22,193.54	22,193.54	22,193.54	
December 8, 2022 December 8, 2022	Sale 4,680.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,680.90	4,680.90	4,680.90	
December 8, 2022 December 8, 2022	Sale 2,828.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,828.84	2,828.84	2,828.84	
December 9, 2022 December 9, 2022	Sale 4,889.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,889.06	4,889.06	4,889.06	
December 9, 2022 December 9, 2022	Sale 468,652.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	468,652.25	468,652.25	468,652.25	
December 9, 2022 December 9, 2022	Sale 105.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	105.00	105.00	105.00	
December 9, 2022 December 9, 2022	Sale 0.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.30	0.30	0.30	
December 13, 2022 December 13, 2022	Sale 16,231.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,231.32	16,231.32	16,231.32	
December 13, 2022 December 13, 2022	Sale 60.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	60.20	60.20	60.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
December 13, 2022 December 13, 2022	Sale 541,566.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	541,566.54	541,566.54	541,566.54	
December 14, 2022 December 14, 2022	Sale 2,745.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,745.05	2,745.05	2,745.05	
December 14, 2022 December 14, 2022	Sale 21,602.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,602.70	21,602.70	21,602.70	
December 14, 2022 December 14, 2022	Sale 182.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	182.64	182.64	182.64	
December 16, 2022 December 16, 2022	Sale 26,044.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	26,044.04	26,044.04	26,044.04	
December 19, 2022 December 19, 2022	Sale 30,867.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	30,867.33	30,867.33	30,867.33	
December 20, 2022 December 20, 2022	Sale 11,755.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,755.34	11,755.34	11,755.34	
December 20, 2022 December 20, 2022	Sale 16,499.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,499.03	16,499.03	16,499.03	
December 20, 2022 December 20, 2022	Sale 215.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	215.73	215.73	215.73	
December 22, 2022 December 22, 2022	Sale 70,836.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	70,836.75	70,836.75	70,836.75	
December 22, 2022 December 22, 2022	Sale 0.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.30	0.30	0.30	
December 23, 2022 December 23, 2022	Sale 951,487.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	951,487.86	951,487.86	951,487.86	
January 3, 2023 January 3, 2023	Sale 24,232.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,232.50	24,232.50	24,232.50	
January 3, 2023 January 3, 2023	Sale 151.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	151.30	151.30	151.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
January 5, 2023 January 5, 2023	Sale 11,655.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,655.00	11,655.00	11,655.00	
January 5, 2023 January 5, 2023	Sale 116.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	116.03	116.03	116.03	
January 6, 2023 January 6, 2023	Sale 249,682.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	249,682.50	249,682.50	249,682.50	
January 6, 2023 January 6, 2023	Sale 323,870.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	323,870.65	323,870.65	323,870.65	
January 9, 2023 January 9, 2023	Sale 3,027.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,027.39	3,027.39	3,027.39	
January 10, 2023 January 10, 2023	Sale 7,385.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,385.00	7,385.00	7,385.00	
January 12, 2023 January 12, 2023	Sale 353.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	353.42	353.42	353.42	
January 13, 2023 January 13, 2023	Sale 118,542.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	118,542.90	118,542.90	118,542.90	
January 18, 2023 January 18, 2023	Sale 172,590.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	172,590.30	172,590.30	172,590.30	
January 18, 2023 January 18, 2023	Sale 2,938.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,938.05	2,938.05	2,938.05	
January 19, 2023 January 19, 2023	Sale 35,539.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	35,539.27	35,539.27	35,539.27	
January 19, 2023 January 19, 2023	Sale 1,283.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,283.33	1,283.33	1,283.33	
January 19, 2023 January 19, 2023	Sale 4,432.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,432.02	4,432.02	4,432.02	
January 23, 2023 January 23, 2023	Sale 7,001.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,001.00	7,001.00	7,001.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
January 31, 2023 January 31, 2023	Sale 105,150.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	105,150.85	105,150.85	105,150.85	
January 31, 2023 January 31, 2023	Sale 2,679.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,679.59	2,679.59	2,679.59	
January 31, 2023 January 31, 2023	Sale 41,231.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	41,231.25	41,231.25	41,231.25	
January 31, 2023 January 31, 2023	Sale 850.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	850.00	850.00	850.00	
Total Sales(278 Transactions)			**$25,999,613.30**	**$25,999,613.30**	**$0.00**
Total Federated Hermes Treasury Obligations Fund(801 Transactions)			**$52,678,296.85**	**$52,678,296.85**	**$0.00**
Money Market / Cash Reserves					
Purchases					
February 4, 2022 February 4, 2022	Purchase 41,487.58 Units of Money Market / Cash Reserves @ $1.00	41,487.58	41,487.58	41,487.58	
February 4, 2022 February 4, 2022	Purchase 12,557.18 Units of Money Market / Cash Reserves @ $1.00	12,557.18	12,557.18	12,557.18	
February 7, 2022 February 7, 2022	Purchase 466.90 Units of Money Market / Cash Reserves @ $1.00	466.90	466.90	466.90	
February 7, 2022 February 7, 2022	Purchase 28,622.25 Units of Money Market / Cash Reserves @ $1.00	28,622.25	28,622.25	28,622.25	
February 8, 2022 February 8, 2022	Purchase 1,545.75 Units of Money Market / Cash Reserves @ $1.00	1,545.75	1,545.75	1,545.75	
February 9, 2022 February 9, 2022	Purchase 9,178.39 Units of Money Market / Cash Reserves @ $1.00	9,178.39	9,178.39	9,178.39	
February 9, 2022 February 9, 2022	Purchase 127.88 Units of Money Market / Cash Reserves @ $1.00	127.88	127.88	127.88	
February 10, 2022 February 10, 2022	Purchase 18,410.52 Units of Money Market / Cash Reserves @ $1.00	18,410.52	18,410.52	18,410.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 10, 2022 February 10, 2022	Purchase 2,623.50 Units of Money Market / Cash Reserves @ $1.00	2,623.50	2,623.50	2,623.50	
February 10, 2022 February 10, 2022	Purchase 889.02 Units of Money Market / Cash Reserves @ $1.00	889.02	889.02	889.02	
February 11, 2022 February 11, 2022	Purchase 874.95 Units of Money Market / Cash Reserves @ $1.00	874.95	874.95	874.95	
February 14, 2022 February 14, 2022	Purchase 143.94 Units of Money Market / Cash Reserves @ $1.00	143.94	143.94	143.94	
February 14, 2022 February 14, 2022	Purchase 1,471.60 Units of Money Market / Cash Reserves @ $1.00	1,471.60	1,471.60	1,471.60	
February 15, 2022 February 15, 2022	Purchase 928.47 Units of Money Market / Cash Reserves @ $1.00	928.47	928.47	928.47	
February 15, 2022 February 15, 2022	Purchase 480.47 Units of Money Market / Cash Reserves @ $1.00	480.47	480.47	480.47	
February 15, 2022 February 15, 2022	Purchase 1,305.66 Units of Money Market / Cash Reserves @ $1.00	1,305.66	1,305.66	1,305.66	
February 15, 2022 February 15, 2022	Purchase 3,509.61 Units of Money Market / Cash Reserves @ $1.00	3,509.61	3,509.61	3,509.61	
February 15, 2022 February 15, 2022	Purchase 7,876.34 Units of Money Market / Cash Reserves @ $1.00	7,876.34	7,876.34	7,876.34	
February 16, 2022 February 16, 2022	Purchase 5,468.75 Units of Money Market / Cash Reserves @ $1.00	5,468.75	5,468.75	5,468.75	
February 17, 2022 February 17, 2022	Purchase 32,588.21 Units of Money Market / Cash Reserves @ $1.00	32,588.21	32,588.21	32,588.21	
February 17, 2022 February 17, 2022	Purchase 1,308.65 Units of Money Market / Cash Reserves @ $1.00	1,308.65	1,308.65	1,308.65	
February 18, 2022 February 18, 2022	Purchase 24,103.06 Units of Money Market / Cash Reserves @ $1.00	24,103.06	24,103.06	24,103.06	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 18, 2022 February 18, 2022	Purchase 1,100.90 Units of Money Market / Cash Reserves @ $1.00	1,100.90	1,100.90	1,100.90	
February 22, 2022 February 22, 2022	Purchase 13,307.12 Units of Money Market / Cash Reserves @ $1.00	13,307.12	13,307.12	13,307.12	
February 23, 2022 February 23, 2022	Purchase 379.50 Units of Money Market / Cash Reserves @ $1.00	379.50	379.50	379.50	
February 23, 2022 February 23, 2022	Purchase 47.51 Units of Money Market / Cash Reserves @ $1.00	47.51	47.51	47.51	
February 25, 2022 February 25, 2022	Purchase 466.20 Units of Money Market / Cash Reserves @ $1.00	466.20	466.20	466.20	
February 25, 2022 February 25, 2022	Purchase 1,771.38 Units of Money Market / Cash Reserves @ $1.00	1,771.38	1,771.38	1,771.38	
February 28, 2022 February 28, 2022	Purchase 40,522.83 Units of Money Market / Cash Reserves @ $1.00	40,522.83	40,522.83	40,522.83	
February 28, 2022 February 28, 2022	Purchase 1.06 Units of Money Market / Cash Reserves @ $1.00	1.06	1.06	1.06	
February 28, 2022 February 28, 2022	Purchase 0.44 Units of Money Market / Cash Reserves @ $1.00	0.44	0.44	0.44	
February 28, 2022 February 28, 2022	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
February 28, 2022 February 28, 2022	Purchase 0.22 Units of Money Market / Cash Reserves @ $1.00	0.22	0.22	0.22	
February 28, 2022 February 28, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
February 28, 2022 February 28, 2022	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
February 28, 2022 February 28, 2022	Purchase 0.58 Units of Money Market / Cash Reserves @ $1.00	0.58	0.58	0.58	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 28, 2022 February 28, 2022	Purchase 1.28 Units of Money Market / Cash Reserves @ $1.00	1.28	1.28	1.28	
February 28, 2022 February 28, 2022	Purchase 780.08 Units of Money Market / Cash Reserves @ $1.00	780.08	780.08	780.08	
February 28, 2022 February 28, 2022	Purchase 0.87 Units of Money Market / Cash Reserves @ $1.00	0.87	0.87	0.87	
February 28, 2022 February 28, 2022	Purchase 0.53 Units of Money Market / Cash Reserves @ $1.00	0.53	0.53	0.53	
February 28, 2022 February 28, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
February 28, 2022 February 28, 2022	Purchase 0.17 Units of Money Market / Cash Reserves @ $1.00	0.17	0.17	0.17	
March 1, 2022 March 1, 2022	Purchase 14,400.27 Units of Money Market / Cash Reserves @ $1.00	14,400.27	14,400.27	14,400.27	
March 1, 2022 March 1, 2022	Purchase 1,038.75 Units of Money Market / Cash Reserves @ $1.00	1,038.75	1,038.75	1,038.75	
March 2, 2022 March 2, 2022	Purchase 19,696.31 Units of Money Market / Cash Reserves @ $1.00	19,696.31	19,696.31	19,696.31	
March 3, 2022 March 3, 2022	Purchase 462.13 Units of Money Market / Cash Reserves @ $1.00	462.13	462.13	462.13	
March 4, 2022 March 4, 2022	Purchase 30,720.62 Units of Money Market / Cash Reserves @ $1.00	30,720.62	30,720.62	30,720.62	
March 4, 2022 March 4, 2022	Purchase 348.00 Units of Money Market / Cash Reserves @ $1.00	348.00	348.00	348.00	
March 4, 2022 March 4, 2022	Purchase 1,543.50 Units of Money Market / Cash Reserves @ $1.00	1,543.50	1,543.50	1,543.50	
March 7, 2022 March 7, 2022	Purchase 30,634.83 Units of Money Market / Cash Reserves @ $1.00	30,634.83	30,634.83	30,634.83	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 8, 2022 March 8, 2022	Purchase 10,503.92 Units of Money Market / Cash Reserves @ $1.00	10,503.92	10,503.92	10,503.92	
March 8, 2022 March 8, 2022	Purchase 2,111.52 Units of Money Market / Cash Reserves @ $1.00	2,111.52	2,111.52	2,111.52	
March 8, 2022 March 8, 2022	Purchase 961.42 Units of Money Market / Cash Reserves @ $1.00	961.42	961.42	961.42	
March 9, 2022 March 9, 2022	Purchase 10,501.62 Units of Money Market / Cash Reserves @ $1.00	10,501.62	10,501.62	10,501.62	
March 10, 2022 March 10, 2022	Purchase 88,901.00 Units of Money Market / Cash Reserves @ $1.00	88,901.00	88,901.00	88,901.00	
March 10, 2022 March 10, 2022	Purchase 51,840.67 Units of Money Market / Cash Reserves @ $1.00	51,840.67	51,840.67	51,840.67	
March 10, 2022 March 10, 2022	Purchase 5,393.20 Units of Money Market / Cash Reserves @ $1.00	5,393.20	5,393.20	5,393.20	
March 11, 2022 March 11, 2022	Purchase 599.26 Units of Money Market / Cash Reserves @ $1.00	599.26	599.26	599.26	
March 11, 2022 March 11, 2022	Purchase 1,680.11 Units of Money Market / Cash Reserves @ $1.00	1,680.11	1,680.11	1,680.11	
March 11, 2022 March 11, 2022	Purchase 880.00 Units of Money Market / Cash Reserves @ $1.00	880.00	880.00	880.00	
March 14, 2022 March 14, 2022	Purchase 8,115.66 Units of Money Market / Cash Reserves @ $1.00	8,115.66	8,115.66	8,115.66	
March 14, 2022 March 14, 2022	Purchase 3,750.00 Units of Money Market / Cash Reserves @ $1.00	3,750.00	3,750.00	3,750.00	
March 15, 2022 March 15, 2022	Purchase 2,688.42 Units of Money Market / Cash Reserves @ $1.00	2,688.42	2,688.42	2,688.42	
March 15, 2022 March 15, 2022	Purchase 1,463.20 Units of Money Market / Cash Reserves @ $1.00	1,463.20	1,463.20	1,463.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 15, 2022 March 15, 2022	Purchase 24,958.53 Units of Money Market / Cash Reserves @ $1.00	24,958.53	24,958.53	24,958.53	
March 16, 2022 March 16, 2022	Purchase 3,656.26 Units of Money Market / Cash Reserves @ $1.00	3,656.26	3,656.26	3,656.26	
March 17, 2022 March 17, 2022	Purchase 34,507.95 Units of Money Market / Cash Reserves @ $1.00	34,507.95	34,507.95	34,507.95	
March 17, 2022 March 17, 2022	Purchase 1,878.27 Units of Money Market / Cash Reserves @ $1.00	1,878.27	1,878.27	1,878.27	
March 21, 2022 March 21, 2022	Purchase 880.43 Units of Money Market / Cash Reserves @ $1.00	880.43	880.43	880.43	
March 21, 2022 March 21, 2022	Purchase 2,115.00 Units of Money Market / Cash Reserves @ $1.00	2,115.00	2,115.00	2,115.00	
March 22, 2022 March 22, 2022	Purchase 733.70 Units of Money Market / Cash Reserves @ $1.00	733.70	733.70	733.70	
March 22, 2022 March 22, 2022	Purchase 876.33 Units of Money Market / Cash Reserves @ $1.00	876.33	876.33	876.33	
March 22, 2022 March 22, 2022	Purchase 640.90 Units of Money Market / Cash Reserves @ $1.00	640.90	640.90	640.90	
March 24, 2022 March 24, 2022	Purchase 29,330.67 Units of Money Market / Cash Reserves @ $1.00	29,330.67	29,330.67	29,330.67	
March 24, 2022 March 24, 2022	Purchase 2,205.52 Units of Money Market / Cash Reserves @ $1.00	2,205.52	2,205.52	2,205.52	
March 25, 2022 March 25, 2022	Purchase 1,682.93 Units of Money Market / Cash Reserves @ $1.00	1,682.93	1,682.93	1,682.93	
March 25, 2022 March 25, 2022	Purchase 847.77 Units of Money Market / Cash Reserves @ $1.00	847.77	847.77	847.77	
March 25, 2022 March 25, 2022	Purchase 2,488.23 Units of Money Market / Cash Reserves @ $1.00	2,488.23	2,488.23	2,488.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 28, 2022 March 28, 2022	Purchase 8,260.00 Units of Money Market / Cash Reserves @ $1.00	8,260.00	8,260.00	8,260.00	
March 29, 2022 March 29, 2022	Purchase 475.00 Units of Money Market / Cash Reserves @ $1.00	475.00	475.00	475.00	
March 29, 2022 March 29, 2022	Purchase 795.00 Units of Money Market / Cash Reserves @ $1.00	795.00	795.00	795.00	
March 30, 2022 March 30, 2022	Purchase 928.29 Units of Money Market / Cash Reserves @ $1.00	928.29	928.29	928.29	
March 30, 2022 March 30, 2022	Purchase 14,883.10 Units of Money Market / Cash Reserves @ $1.00	14,883.10	14,883.10	14,883.10	
March 30, 2022 March 30, 2022	Purchase 18,882.62 Units of Money Market / Cash Reserves @ $1.00	18,882.62	18,882.62	18,882.62	
March 30, 2022 March 30, 2022	Purchase 371.25 Units of Money Market / Cash Reserves @ $1.00	371.25	371.25	371.25	
March 30, 2022 March 30, 2022	Purchase 1,376.10 Units of Money Market / Cash Reserves @ $1.00	1,376.10	1,376.10	1,376.10	
March 30, 2022 March 30, 2022	Purchase 2,319.89 Units of Money Market / Cash Reserves @ $1.00	2,319.89	2,319.89	2,319.89	
March 31, 2022 March 31, 2022	Purchase 467.40 Units of Money Market / Cash Reserves @ $1.00	467.40	467.40	467.40	
March 31, 2022 March 31, 2022	Purchase 0.28 Units of Money Market / Cash Reserves @ $1.00	0.28	0.28	0.28	
March 31, 2022 March 31, 2022	Purchase 0.23 Units of Money Market / Cash Reserves @ $1.00	0.23	0.23	0.23	
March 31, 2022 March 31, 2022	Purchase 0.23 Units of Money Market / Cash Reserves @ $1.00	0.23	0.23	0.23	
March 31, 2022 March 31, 2022	Purchase 1.01 Units of Money Market / Cash Reserves @ $1.00	1.01	1.01	1.01	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 31, 2022 March 31, 2022	Purchase 0.75 Units of Money Market / Cash Reserves @ $1.00	0.75	0.75	0.75	
March 31, 2022 March 31, 2022	Purchase 2,543.23 Units of Money Market / Cash Reserves @ $1.00	2,543.23	2,543.23	2,543.23	
March 31, 2022 March 31, 2022	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
March 31, 2022 March 31, 2022	Purchase 1.06 Units of Money Market / Cash Reserves @ $1.00	1.06	1.06	1.06	
March 31, 2022 March 31, 2022	Purchase 39,041.37 Units of Money Market / Cash Reserves @ $1.00	39,041.37	39,041.37	39,041.37	
March 31, 2022 March 31, 2022	Purchase 5,228.13 Units of Money Market / Cash Reserves @ $1.00	5,228.13	5,228.13	5,228.13	
March 31, 2022 March 31, 2022	Purchase 0.96 Units of Money Market / Cash Reserves @ $1.00	0.96	0.96	0.96	
March 31, 2022 March 31, 2022	Purchase 0.69 Units of Money Market / Cash Reserves @ $1.00	0.69	0.69	0.69	
March 31, 2022 March 31, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
March 31, 2022 March 31, 2022	Purchase 0.50 Units of Money Market / Cash Reserves @ $1.00	0.50	0.50	0.50	
March 31, 2022 March 31, 2022	Purchase 24,566.67 Units of Money Market / Cash Reserves @ $1.00	24,566.67	24,566.67	24,566.67	
April 1, 2022 April 1, 2022	Purchase 807.52 Units of Money Market / Cash Reserves @ $1.00	807.52	807.52	807.52	
April 1, 2022 April 1, 2022	Purchase 727.91 Units of Money Market / Cash Reserves @ $1.00	727.91	727.91	727.91	
April 1, 2022 April 1, 2022	Purchase 244.72 Units of Money Market / Cash Reserves @ $1.00	244.72	244.72	244.72	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 1, 2022 April 1, 2022	Purchase 81,331.56 Units of Money Market / Cash Reserves @ $1.00	81,331.56	81,331.56	81,331.56	
April 4, 2022 April 4, 2022	Purchase 11,183.43 Units of Money Market / Cash Reserves @ $1.00	11,183.43	11,183.43	11,183.43	
April 4, 2022 April 4, 2022	Purchase 616.00 Units of Money Market / Cash Reserves @ $1.00	616.00	616.00	616.00	
April 5, 2022 April 5, 2022	Purchase 1,444.86 Units of Money Market / Cash Reserves @ $1.00	1,444.86	1,444.86	1,444.86	
April 5, 2022 April 5, 2022	Purchase 14,537.38 Units of Money Market / Cash Reserves @ $1.00	14,537.38	14,537.38	14,537.38	
April 5, 2022 April 5, 2022	Purchase 66,507.87 Units of Money Market / Cash Reserves @ $1.00	66,507.87	66,507.87	66,507.87	
April 6, 2022 April 6, 2022	Purchase 203.00 Units of Money Market / Cash Reserves @ $1.00	203.00	203.00	203.00	
April 6, 2022 April 6, 2022	Purchase 720.91 Units of Money Market / Cash Reserves @ $1.00	720.91	720.91	720.91	
April 6, 2022 April 6, 2022	Purchase 1,005.60 Units of Money Market / Cash Reserves @ $1.00	1,005.60	1,005.60	1,005.60	
April 6, 2022 April 6, 2022	Purchase 1,462.88 Units of Money Market / Cash Reserves @ $1.00	1,462.88	1,462.88	1,462.88	
April 7, 2022 April 7, 2022	Purchase 61,762.71 Units of Money Market / Cash Reserves @ $1.00	61,762.71	61,762.71	61,762.71	
April 7, 2022 April 7, 2022	Purchase 178.28 Units of Money Market / Cash Reserves @ $1.00	178.28	178.28	178.28	
April 8, 2022 April 8, 2022	Purchase 10,993.32 Units of Money Market / Cash Reserves @ $1.00	10,993.32	10,993.32	10,993.32	
April 11, 2022 April 11, 2022	Purchase 47,989.09 Units of Money Market / Cash Reserves @ $1.00	47,989.09	47,989.09	47,989.09	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 11, 2022 April 11, 2022	Purchase 4,141.88 Units of Money Market / Cash Reserves @ $1.00	4,141.88	4,141.88	4,141.88	
April 12, 2022 April 12, 2022	Purchase 10,093.36 Units of Money Market / Cash Reserves @ $1.00	10,093.36	10,093.36	10,093.36	
April 12, 2022 April 12, 2022	Purchase 209.08 Units of Money Market / Cash Reserves @ $1.00	209.08	209.08	209.08	
April 13, 2022 April 13, 2022	Purchase 6,903.13 Units of Money Market / Cash Reserves @ $1.00	6,903.13	6,903.13	6,903.13	
April 14, 2022 April 14, 2022	Purchase 33,062.89 Units of Money Market / Cash Reserves @ $1.00	33,062.89	33,062.89	33,062.89	
April 14, 2022 April 14, 2022	Purchase 31,495.55 Units of Money Market / Cash Reserves @ $1.00	31,495.55	31,495.55	31,495.55	
April 14, 2022 April 14, 2022	Purchase 737.44 Units of Money Market / Cash Reserves @ $1.00	737.44	737.44	737.44	
April 18, 2022 April 18, 2022	Purchase 927.22 Units of Money Market / Cash Reserves @ $1.00	927.22	927.22	927.22	
April 18, 2022 April 18, 2022	Purchase 5,319.59 Units of Money Market / Cash Reserves @ $1.00	5,319.59	5,319.59	5,319.59	
April 18, 2022 April 18, 2022	Purchase 307.61 Units of Money Market / Cash Reserves @ $1.00	307.61	307.61	307.61	
April 19, 2022 April 19, 2022	Purchase 20,536.04 Units of Money Market / Cash Reserves @ $1.00	20,536.04	20,536.04	20,536.04	
April 22, 2022 April 22, 2022	Purchase 678.47 Units of Money Market / Cash Reserves @ $1.00	678.47	678.47	678.47	
April 25, 2022 April 25, 2022	Purchase 38,061.35 Units of Money Market / Cash Reserves @ $1.00	38,061.35	38,061.35	38,061.35	
April 26, 2022 April 26, 2022	Purchase 38,191.31 Units of Money Market / Cash Reserves @ $1.00	38,191.31	38,191.31	38,191.31	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 27, 2022 April 27, 2022	Purchase 1,764.08 Units of Money Market / Cash Reserves @ $1.00	1,764.08	1,764.08	1,764.08	
April 27, 2022 April 27, 2022	Purchase 386.50 Units of Money Market / Cash Reserves @ $1.00	386.50	386.50	386.50	
April 27, 2022 April 27, 2022	Purchase 630.72 Units of Money Market / Cash Reserves @ $1.00	630.72	630.72	630.72	
April 27, 2022 April 27, 2022	Purchase 650,000.00 Units of Money Market / Cash Reserves @ $1.00	650,000.00	650,000.00	650,000.00	
April 29, 2022 April 29, 2022	Purchase 0.43 Units of Money Market / Cash Reserves @ $1.00	0.43	0.43	0.43	
April 29, 2022 April 29, 2022	Purchase 356.25 Units of Money Market / Cash Reserves @ $1.00	356.25	356.25	356.25	
April 29, 2022 April 29, 2022	Purchase 1.38 Units of Money Market / Cash Reserves @ $1.00	1.38	1.38	1.38	
April 29, 2022 April 29, 2022	Purchase 0.58 Units of Money Market / Cash Reserves @ $1.00	0.58	0.58	0.58	
April 29, 2022 April 29, 2022	Purchase 5,557.15 Units of Money Market / Cash Reserves @ $1.00	5,557.15	5,557.15	5,557.15	
April 29, 2022 April 29, 2022	Purchase 0.33 Units of Money Market / Cash Reserves @ $1.00	0.33	0.33	0.33	
April 29, 2022 April 29, 2022	Purchase 0.36 Units of Money Market / Cash Reserves @ $1.00	0.36	0.36	0.36	
April 29, 2022 April 29, 2022	Purchase 0.13 Units of Money Market / Cash Reserves @ $1.00	0.13	0.13	0.13	
April 29, 2022 April 29, 2022	Purchase 1.52 Units of Money Market / Cash Reserves @ $1.00	1.52	1.52	1.52	
April 29, 2022 April 29, 2022	Purchase 314.14 Units of Money Market / Cash Reserves @ $1.00	314.14	314.14	314.14	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 29, 2022 April 29, 2022	Purchase 0.67 Units of Money Market / Cash Reserves @ $1.00	0.67	0.67	0.67	
April 29, 2022 April 29, 2022	Purchase 0.77 Units of Money Market / Cash Reserves @ $1.00	0.77	0.77	0.77	
April 29, 2022 April 29, 2022	Purchase 0.67 Units of Money Market / Cash Reserves @ $1.00	0.67	0.67	0.67	
April 29, 2022 April 29, 2022	Purchase 0.05 Units of Money Market / Cash Reserves @ $1.00	0.05	0.05	0.05	
April 29, 2022 April 29, 2022	Purchase 0.07 Units of Money Market / Cash Reserves @ $1.00	0.07	0.07	0.07	
April 29, 2022 April 29, 2022	Purchase 0.81 Units of Money Market / Cash Reserves @ $1.00	0.81	0.81	0.81	
April 29, 2022 April 29, 2022	Purchase 91,271.75 Units of Money Market / Cash Reserves @ $1.00	91,271.75	91,271.75	91,271.75	
May 2, 2022 May 2, 2022	Purchase 343.00 Units of Money Market / Cash Reserves @ $1.00	343.00	343.00	343.00	
May 2, 2022 May 2, 2022	Purchase 2,691.78 Units of Money Market / Cash Reserves @ $1.00	2,691.78	2,691.78	2,691.78	
May 3, 2022 May 3, 2022	Purchase 2,572.47 Units of Money Market / Cash Reserves @ $1.00	2,572.47	2,572.47	2,572.47	
May 3, 2022 May 3, 2022	Purchase 3,257.64 Units of Money Market / Cash Reserves @ $1.00	3,257.64	3,257.64	3,257.64	
May 4, 2022 May 4, 2022	Purchase 26,518.65 Units of Money Market / Cash Reserves @ $1.00	26,518.65	26,518.65	26,518.65	
May 4, 2022 May 4, 2022	Purchase 8,063.84 Units of Money Market / Cash Reserves @ $1.00	8,063.84	8,063.84	8,063.84	
May 5, 2022 May 5, 2022	Purchase 17,997.56 Units of Money Market / Cash Reserves @ $1.00	17,997.56	17,997.56	17,997.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 6, 2022 May 6, 2022	Purchase 1,359.33 Units of Money Market / Cash Reserves @ $1.00	1,359.33	1,359.33	1,359.33	
May 6, 2022 May 6, 2022	Purchase 3,730.06 Units of Money Market / Cash Reserves @ $1.00	3,730.06	3,730.06	3,730.06	
May 6, 2022 May 6, 2022	Purchase 460.00 Units of Money Market / Cash Reserves @ $1.00	460.00	460.00	460.00	
May 9, 2022 May 9, 2022	Purchase 1,660.09 Units of Money Market / Cash Reserves @ $1.00	1,660.09	1,660.09	1,660.09	
May 9, 2022 May 9, 2022	Purchase 17,402.07 Units of Money Market / Cash Reserves @ $1.00	17,402.07	17,402.07	17,402.07	
May 10, 2022 May 10, 2022	Purchase 25,887.86 Units of Money Market / Cash Reserves @ $1.00	25,887.86	25,887.86	25,887.86	
May 10, 2022 May 10, 2022	Purchase 48,568.50 Units of Money Market / Cash Reserves @ $1.00	48,568.50	48,568.50	48,568.50	
May 10, 2022 May 10, 2022	Purchase 1,969.25 Units of Money Market / Cash Reserves @ $1.00	1,969.25	1,969.25	1,969.25	
May 11, 2022 May 11, 2022	Purchase 280.16 Units of Money Market / Cash Reserves @ $1.00	280.16	280.16	280.16	
May 11, 2022 May 11, 2022	Purchase 1,673.63 Units of Money Market / Cash Reserves @ $1.00	1,673.63	1,673.63	1,673.63	
May 12, 2022 May 12, 2022	Purchase 35,973.68 Units of Money Market / Cash Reserves @ $1.00	35,973.68	35,973.68	35,973.68	
May 12, 2022 May 12, 2022	Purchase 929.43 Units of Money Market / Cash Reserves @ $1.00	929.43	929.43	929.43	
May 13, 2022 May 13, 2022	Purchase 1,499.54 Units of Money Market / Cash Reserves @ $1.00	1,499.54	1,499.54	1,499.54	
May 13, 2022 May 13, 2022	Purchase 8,861.61 Units of Money Market / Cash Reserves @ $1.00	8,861.61	8,861.61	8,861.61	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 13, 2022 May 13, 2022	Purchase 1,241.40 Units of Money Market / Cash Reserves @ $1.00	1,241.40	1,241.40	1,241.40	
May 16, 2022 May 16, 2022	Purchase 1,186.17 Units of Money Market / Cash Reserves @ $1.00	1,186.17	1,186.17	1,186.17	
May 16, 2022 May 16, 2022	Purchase 1,938.03 Units of Money Market / Cash Reserves @ $1.00	1,938.03	1,938.03	1,938.03	
May 16, 2022 May 16, 2022	Purchase 1,930.27 Units of Money Market / Cash Reserves @ $1.00	1,930.27	1,930.27	1,930.27	
May 16, 2022 May 16, 2022	Purchase 52,386.56 Units of Money Market / Cash Reserves @ $1.00	52,386.56	52,386.56	52,386.56	
May 17, 2022 May 17, 2022	Purchase 471.50 Units of Money Market / Cash Reserves @ $1.00	471.50	471.50	471.50	
May 17, 2022 May 17, 2022	Purchase 503.49 Units of Money Market / Cash Reserves @ $1.00	503.49	503.49	503.49	
May 17, 2022 May 17, 2022	Purchase 39,188.12 Units of Money Market / Cash Reserves @ $1.00	39,188.12	39,188.12	39,188.12	
May 19, 2022 May 19, 2022	Purchase 4,591.42 Units of Money Market / Cash Reserves @ $1.00	4,591.42	4,591.42	4,591.42	
May 20, 2022 May 20, 2022	Purchase 25,499.78 Units of Money Market / Cash Reserves @ $1.00	25,499.78	25,499.78	25,499.78	
May 20, 2022 May 20, 2022	Purchase 864.69 Units of Money Market / Cash Reserves @ $1.00	864.69	864.69	864.69	
May 23, 2022 May 23, 2022	Purchase 4,221.68 Units of Money Market / Cash Reserves @ $1.00	4,221.68	4,221.68	4,221.68	
May 25, 2022 May 25, 2022	Purchase 383.50 Units of Money Market / Cash Reserves @ $1.00	383.50	383.50	383.50	
May 25, 2022 May 25, 2022	Purchase 63.78 Units of Money Market / Cash Reserves @ $1.00	63.78	63.78	63.78	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 25, 2022 May 25, 2022	Purchase 664.44 Units of Money Market / Cash Reserves @ $1.00	664.44	664.44	664.44	
May 27, 2022 May 27, 2022	Purchase 2,602.08 Units of Money Market / Cash Reserves @ $1.00	2,602.08	2,602.08	2,602.08	
May 27, 2022 May 27, 2022	Purchase 471.30 Units of Money Market / Cash Reserves @ $1.00	471.30	471.30	471.30	
May 27, 2022 May 27, 2022	Purchase 831.87 Units of Money Market / Cash Reserves @ $1.00	831.87	831.87	831.87	
May 27, 2022 May 27, 2022	Purchase 374.94 Units of Money Market / Cash Reserves @ $1.00	374.94	374.94	374.94	
May 31, 2022 May 31, 2022	Purchase 423.20 Units of Money Market / Cash Reserves @ $1.00	423.20	423.20	423.20	
May 31, 2022 May 31, 2022	Purchase 0.31 Units of Money Market / Cash Reserves @ $1.00	0.31	0.31	0.31	
May 31, 2022 May 31, 2022	Purchase 0.33 Units of Money Market / Cash Reserves @ $1.00	0.33	0.33	0.33	
May 31, 2022 May 31, 2022	Purchase 0.36 Units of Money Market / Cash Reserves @ $1.00	0.36	0.36	0.36	
May 31, 2022 May 31, 2022	Purchase 0.49 Units of Money Market / Cash Reserves @ $1.00	0.49	0.49	0.49	
May 31, 2022 May 31, 2022	Purchase 30,210.27 Units of Money Market / Cash Reserves @ $1.00	30,210.27	30,210.27	30,210.27	
May 31, 2022 May 31, 2022	Purchase 1.03 Units of Money Market / Cash Reserves @ $1.00	1.03	1.03	1.03	
May 31, 2022 May 31, 2022	Purchase 616.00 Units of Money Market / Cash Reserves @ $1.00	616.00	616.00	616.00	
May 31, 2022 May 31, 2022	Purchase 0.58 Units of Money Market / Cash Reserves @ $1.00	0.58	0.58	0.58	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 31, 2022 May 31, 2022	Purchase 1.03 Units of Money Market / Cash Reserves @ $1.00	1.03	1.03	1.03	
May 31, 2022 May 31, 2022	Purchase 0.73 Units of Money Market / Cash Reserves @ $1.00	0.73	0.73	0.73	
May 31, 2022 May 31, 2022	Purchase 1.46 Units of Money Market / Cash Reserves @ $1.00	1.46	1.46	1.46	
May 31, 2022 May 31, 2022	Purchase 5,439.33 Units of Money Market / Cash Reserves @ $1.00	5,439.33	5,439.33	5,439.33	
May 31, 2022 May 31, 2022	Purchase 0.04 Units of Money Market / Cash Reserves @ $1.00	0.04	0.04	0.04	
May 31, 2022 May 31, 2022	Purchase 0.50 Units of Money Market / Cash Reserves @ $1.00	0.50	0.50	0.50	
May 31, 2022 May 31, 2022	Purchase 0.87 Units of Money Market / Cash Reserves @ $1.00	0.87	0.87	0.87	
May 31, 2022 May 31, 2022	Purchase 0.15 Units of Money Market / Cash Reserves @ $1.00	0.15	0.15	0.15	
June 1, 2022 June 1, 2022	Purchase 3,821.36 Units of Money Market / Cash Reserves @ $1.00	3,821.36	3,821.36	3,821.36	
June 1, 2022 June 1, 2022	Purchase 10,105.24 Units of Money Market / Cash Reserves @ $1.00	10,105.24	10,105.24	10,105.24	
June 1, 2022 June 1, 2022	Purchase 12,955.00 Units of Money Market / Cash Reserves @ $1.00	12,955.00	12,955.00	12,955.00	
June 1, 2022 June 1, 2022	Purchase 1,181.38 Units of Money Market / Cash Reserves @ $1.00	1,181.38	1,181.38	1,181.38	
June 2, 2022 June 2, 2022	Purchase 662.77 Units of Money Market / Cash Reserves @ $1.00	662.77	662.77	662.77	
June 2, 2022 June 2, 2022	Purchase 3,955.91 Units of Money Market / Cash Reserves @ $1.00	3,955.91	3,955.91	3,955.91	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 2, 2022 June 2, 2022	Purchase 750.00 Units of Money Market / Cash Reserves @ $1.00	750.00	750.00	750.00	
June 3, 2022 June 3, 2022	Purchase 197.62 Units of Money Market / Cash Reserves @ $1.00	197.62	197.62	197.62	
June 3, 2022 June 3, 2022	Purchase 584.08 Units of Money Market / Cash Reserves @ $1.00	584.08	584.08	584.08	
June 3, 2022 June 3, 2022	Purchase 66,094.60 Units of Money Market / Cash Reserves @ $1.00	66,094.60	66,094.60	66,094.60	
June 6, 2022 June 6, 2022	Purchase 25,273.76 Units of Money Market / Cash Reserves @ $1.00	25,273.76	25,273.76	25,273.76	
June 7, 2022 June 7, 2022	Purchase 1,024.91 Units of Money Market / Cash Reserves @ $1.00	1,024.91	1,024.91	1,024.91	
June 7, 2022 June 7, 2022	Purchase 2,502.58 Units of Money Market / Cash Reserves @ $1.00	2,502.58	2,502.58	2,502.58	
June 7, 2022 June 7, 2022	Purchase 1,037.76 Units of Money Market / Cash Reserves @ $1.00	1,037.76	1,037.76	1,037.76	
June 7, 2022 June 7, 2022	Purchase 574.04 Units of Money Market / Cash Reserves @ $1.00	574.04	574.04	574.04	
June 9, 2022 June 9, 2022	Purchase 557.77 Units of Money Market / Cash Reserves @ $1.00	557.77	557.77	557.77	
June 9, 2022 June 9, 2022	Purchase 1,186.68 Units of Money Market / Cash Reserves @ $1.00	1,186.68	1,186.68	1,186.68	
June 10, 2022 June 10, 2022	Purchase 1,877.52 Units of Money Market / Cash Reserves @ $1.00	1,877.52	1,877.52	1,877.52	
June 10, 2022 June 10, 2022	Purchase 4,761.95 Units of Money Market / Cash Reserves @ $1.00	4,761.95	4,761.95	4,761.95	
June 10, 2022 June 10, 2022	Purchase 1,746.32 Units of Money Market / Cash Reserves @ $1.00	1,746.32	1,746.32	1,746.32	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 10, 2022 June 10, 2022	Purchase 73,356.41 Units of Money Market / Cash Reserves @ $1.00	73,356.41	73,356.41	73,356.41	
June 13, 2022 June 13, 2022	Purchase 1,993.68 Units of Money Market / Cash Reserves @ $1.00	1,993.68	1,993.68	1,993.68	
June 14, 2022 June 14, 2022	Purchase 454.00 Units of Money Market / Cash Reserves @ $1.00	454.00	454.00	454.00	
June 14, 2022 June 14, 2022	Purchase 7,524.22 Units of Money Market / Cash Reserves @ $1.00	7,524.22	7,524.22	7,524.22	
June 14, 2022 June 14, 2022	Purchase 1,006.50 Units of Money Market / Cash Reserves @ $1.00	1,006.50	1,006.50	1,006.50	
June 14, 2022 June 14, 2022	Purchase 9,016.26 Units of Money Market / Cash Reserves @ $1.00	9,016.26	9,016.26	9,016.26	
June 15, 2022 June 15, 2022	Purchase 16,568.49 Units of Money Market / Cash Reserves @ $1.00	16,568.49	16,568.49	16,568.49	
June 15, 2022 June 15, 2022	Purchase 22,661.39 Units of Money Market / Cash Reserves @ $1.00	22,661.39	22,661.39	22,661.39	
June 15, 2022 June 15, 2022	Purchase 1,186.79 Units of Money Market / Cash Reserves @ $1.00	1,186.79	1,186.79	1,186.79	
June 15, 2022 June 15, 2022	Purchase 18,557.56 Units of Money Market / Cash Reserves @ $1.00	18,557.56	18,557.56	18,557.56	
June 15, 2022 June 15, 2022	Purchase 4,489.73 Units of Money Market / Cash Reserves @ $1.00	4,489.73	4,489.73	4,489.73	
June 15, 2022 June 15, 2022	Purchase 645.58 Units of Money Market / Cash Reserves @ $1.00	645.58	645.58	645.58	
June 15, 2022 June 15, 2022	Purchase 27,395.52 Units of Money Market / Cash Reserves @ $1.00	27,395.52	27,395.52	27,395.52	
June 16, 2022 June 16, 2022	Purchase 28,147.72 Units of Money Market / Cash Reserves @ $1.00	28,147.72	28,147.72	28,147.72	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 16, 2022 June 16, 2022	Purchase 663.10 Units of Money Market / Cash Reserves @ $1.00	663.10	663.10	663.10	
June 17, 2022 June 17, 2022	Purchase 237.60 Units of Money Market / Cash Reserves @ $1.00	237.60	237.60	237.60	
June 17, 2022 June 17, 2022	Purchase 348.00 Units of Money Market / Cash Reserves @ $1.00	348.00	348.00	348.00	
June 21, 2022 June 21, 2022	Purchase 880.43 Units of Money Market / Cash Reserves @ $1.00	880.43	880.43	880.43	
June 21, 2022 June 21, 2022	Purchase 185.00 Units of Money Market / Cash Reserves @ $1.00	185.00	185.00	185.00	
June 21, 2022 June 21, 2022	Purchase 602.91 Units of Money Market / Cash Reserves @ $1.00	602.91	602.91	602.91	
June 22, 2022 June 22, 2022	Purchase 1,780.51 Units of Money Market / Cash Reserves @ $1.00	1,780.51	1,780.51	1,780.51	
June 23, 2022 June 23, 2022	Purchase 59.83 Units of Money Market / Cash Reserves @ $1.00	59.83	59.83	59.83	
June 23, 2022 June 23, 2022	Purchase 10.83 Units of Money Market / Cash Reserves @ $1.00	10.83	10.83	10.83	
June 23, 2022 June 23, 2022	Purchase 43,890.61 Units of Money Market / Cash Reserves @ $1.00	43,890.61	43,890.61	43,890.61	
June 24, 2022 June 24, 2022	Purchase 1,800.95 Units of Money Market / Cash Reserves @ $1.00	1,800.95	1,800.95	1,800.95	
June 24, 2022 June 24, 2022	Purchase 847.77 Units of Money Market / Cash Reserves @ $1.00	847.77	847.77	847.77	
June 24, 2022 June 24, 2022	Purchase 9,348.91 Units of Money Market / Cash Reserves @ $1.00	9,348.91	9,348.91	9,348.91	
June 27, 2022 June 27, 2022	Purchase 663.69 Units of Money Market / Cash Reserves @ $1.00	663.69	663.69	663.69	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 28, 2022 June 28, 2022	Purchase 931.85 Units of Money Market / Cash Reserves @ $1.00	931.85	931.85	931.85	
June 28, 2022 June 28, 2022	Purchase 59,354.27 Units of Money Market / Cash Reserves @ $1.00	59,354.27	59,354.27	59,354.27	
June 28, 2022 June 28, 2022	Purchase 729.30 Units of Money Market / Cash Reserves @ $1.00	729.30	729.30	729.30	
June 29, 2022 June 29, 2022	Purchase 704.00 Units of Money Market / Cash Reserves @ $1.00	704.00	704.00	704.00	
June 29, 2022 June 29, 2022	Purchase 714.67 Units of Money Market / Cash Reserves @ $1.00	714.67	714.67	714.67	
June 30, 2022 June 30, 2022	Purchase 0.57 Units of Money Market / Cash Reserves @ $1.00	0.57	0.57	0.57	
June 30, 2022 June 30, 2022	Purchase 2.29 Units of Money Market / Cash Reserves @ $1.00	2.29	2.29	2.29	
June 30, 2022 June 30, 2022	Purchase 0.39 Units of Money Market / Cash Reserves @ $1.00	0.39	0.39	0.39	
June 30, 2022 June 30, 2022	Purchase 5,429.37 Units of Money Market / Cash Reserves @ $1.00	5,429.37	5,429.37	5,429.37	
June 30, 2022 June 30, 2022	Purchase 0.92 Units of Money Market / Cash Reserves @ $1.00	0.92	0.92	0.92	
June 30, 2022 June 30, 2022	Purchase 0.62 Units of Money Market / Cash Reserves @ $1.00	0.62	0.62	0.62	
June 30, 2022 June 30, 2022	Purchase 0.43 Units of Money Market / Cash Reserves @ $1.00	0.43	0.43	0.43	
June 30, 2022 June 30, 2022	Purchase 0.95 Units of Money Market / Cash Reserves @ $1.00	0.95	0.95	0.95	
June 30, 2022 June 30, 2022	Purchase 0.29 Units of Money Market / Cash Reserves @ $1.00	0.29	0.29	0.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 30, 2022 June 30, 2022	Purchase 0.39 Units of Money Market / Cash Reserves @ $1.00	0.39	0.39	0.39	
June 30, 2022 June 30, 2022	Purchase 9,707.00 Units of Money Market / Cash Reserves @ $1.00	9,707.00	9,707.00	9,707.00	
June 30, 2022 June 30, 2022	Purchase 0.90 Units of Money Market / Cash Reserves @ $1.00	0.90	0.90	0.90	
June 30, 2022 June 30, 2022	Purchase 0.22 Units of Money Market / Cash Reserves @ $1.00	0.22	0.22	0.22	
June 30, 2022 June 30, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
June 30, 2022 June 30, 2022	Purchase 1,854.80 Units of Money Market / Cash Reserves @ $1.00	1,854.80	1,854.80	1,854.80	
July 1, 2022 July 1, 2022	Purchase 859.73 Units of Money Market / Cash Reserves @ $1.00	859.73	859.73	859.73	
July 1, 2022 July 1, 2022	Purchase 135.36 Units of Money Market / Cash Reserves @ $1.00	135.36	135.36	135.36	
July 1, 2022 July 1, 2022	Purchase 9,412.90 Units of Money Market / Cash Reserves @ $1.00	9,412.90	9,412.90	9,412.90	
July 1, 2022 July 1, 2022	Purchase 657.31 Units of Money Market / Cash Reserves @ $1.00	657.31	657.31	657.31	
July 1, 2022 July 1, 2022	Purchase 4,880.97 Units of Money Market / Cash Reserves @ $1.00	4,880.97	4,880.97	4,880.97	
July 5, 2022 July 5, 2022	Purchase 398.64 Units of Money Market / Cash Reserves @ $1.00	398.64	398.64	398.64	
July 5, 2022 July 5, 2022	Purchase 371.96 Units of Money Market / Cash Reserves @ $1.00	371.96	371.96	371.96	
July 6, 2022 July 6, 2022	Purchase 205.25 Units of Money Market / Cash Reserves @ $1.00	205.25	205.25	205.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 6, 2022 July 6, 2022	Purchase 2,097.93 Units of Money Market / Cash Reserves @ $1.00	2,097.93	2,097.93	2,097.93	
July 6, 2022 July 6, 2022	Purchase 1,318.67 Units of Money Market / Cash Reserves @ $1.00	1,318.67	1,318.67	1,318.67	
July 6, 2022 July 6, 2022	Purchase 289.50 Units of Money Market / Cash Reserves @ $1.00	289.50	289.50	289.50	
July 6, 2022 July 6, 2022	Purchase 460.00 Units of Money Market / Cash Reserves @ $1.00	460.00	460.00	460.00	
July 7, 2022 July 7, 2022	Purchase 716.10 Units of Money Market / Cash Reserves @ $1.00	716.10	716.10	716.10	
July 7, 2022 July 7, 2022	Purchase 589.05 Units of Money Market / Cash Reserves @ $1.00	589.05	589.05	589.05	
July 8, 2022 July 8, 2022	Purchase 1,058.95 Units of Money Market / Cash Reserves @ $1.00	1,058.95	1,058.95	1,058.95	
July 8, 2022 July 8, 2022	Purchase 1,448.43 Units of Money Market / Cash Reserves @ $1.00	1,448.43	1,448.43	1,448.43	
July 11, 2022 July 11, 2022	Purchase 445.82 Units of Money Market / Cash Reserves @ $1.00	445.82	445.82	445.82	
July 11, 2022 July 11, 2022	Purchase 811.03 Units of Money Market / Cash Reserves @ $1.00	811.03	811.03	811.03	
July 14, 2022 July 14, 2022	Purchase 533.05 Units of Money Market / Cash Reserves @ $1.00	533.05	533.05	533.05	
July 14, 2022 July 14, 2022	Purchase 459.90 Units of Money Market / Cash Reserves @ $1.00	459.90	459.90	459.90	
July 14, 2022 July 14, 2022	Purchase 75,523.50 Units of Money Market / Cash Reserves @ $1.00	75,523.50	75,523.50	75,523.50	
July 15, 2022 July 15, 2022	Purchase 17,417.36 Units of Money Market / Cash Reserves @ $1.00	17,417.36	17,417.36	17,417.36	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 15, 2022 July 15, 2022	Purchase 1,303.83 Units of Money Market / Cash Reserves @ $1.00	1,303.83	1,303.83	1,303.83	
July 15, 2022 July 15, 2022	Purchase 2,493.11 Units of Money Market / Cash Reserves @ $1.00	2,493.11	2,493.11	2,493.11	
July 15, 2022 July 15, 2022	Purchase 49,340.55 Units of Money Market / Cash Reserves @ $1.00	49,340.55	49,340.55	49,340.55	
July 18, 2022 July 18, 2022	Purchase 43,509.92 Units of Money Market / Cash Reserves @ $1.00	43,509.92	43,509.92	43,509.92	
July 18, 2022 July 18, 2022	Purchase 76,274.43 Units of Money Market / Cash Reserves @ $1.00	76,274.43	76,274.43	76,274.43	
July 19, 2022 July 19, 2022	Purchase 45,535.12 Units of Money Market / Cash Reserves @ $1.00	45,535.12	45,535.12	45,535.12	
July 21, 2022 July 21, 2022	Purchase 7,896.41 Units of Money Market / Cash Reserves @ $1.00	7,896.41	7,896.41	7,896.41	
July 22, 2022 July 22, 2022	Purchase 18,670.32 Units of Money Market / Cash Reserves @ $1.00	18,670.32	18,670.32	18,670.32	
July 25, 2022 July 25, 2022	Purchase 2,638.77 Units of Money Market / Cash Reserves @ $1.00	2,638.77	2,638.77	2,638.77	
July 26, 2022 July 26, 2022	Purchase 47,818.45 Units of Money Market / Cash Reserves @ $1.00	47,818.45	47,818.45	47,818.45	
July 26, 2022 July 26, 2022	Purchase 4,514.02 Units of Money Market / Cash Reserves @ $1.00	4,514.02	4,514.02	4,514.02	
July 27, 2022 July 27, 2022	Purchase 390.50 Units of Money Market / Cash Reserves @ $1.00	390.50	390.50	390.50	
July 27, 2022 July 27, 2022	Purchase 630.72 Units of Money Market / Cash Reserves @ $1.00	630.72	630.72	630.72	
July 27, 2022 July 27, 2022	Purchase 17,404.51 Units of Money Market / Cash Reserves @ $1.00	17,404.51	17,404.51	17,404.51	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 28, 2022 July 28, 2022	Purchase 57,457.12 Units of Money Market / Cash Reserves @ $1.00	57,457.12	57,457.12	57,457.12	
July 28, 2022 July 28, 2022	Purchase 947.93 Units of Money Market / Cash Reserves @ $1.00	947.93	947.93	947.93	
July 28, 2022 July 28, 2022	Purchase 117.99 Units of Money Market / Cash Reserves @ $1.00	117.99	117.99	117.99	
July 29, 2022 July 29, 2022	Purchase 360.75 Units of Money Market / Cash Reserves @ $1.00	360.75	360.75	360.75	
July 29, 2022 July 29, 2022	Purchase 0.77 Units of Money Market / Cash Reserves @ $1.00	0.77	0.77	0.77	
July 29, 2022 July 29, 2022	Purchase 1.72 Units of Money Market / Cash Reserves @ $1.00	1.72	1.72	1.72	
July 29, 2022 July 29, 2022	Purchase 1.90 Units of Money Market / Cash Reserves @ $1.00	1.90	1.90	1.90	
July 29, 2022 July 29, 2022	Purchase 3.10 Units of Money Market / Cash Reserves @ $1.00	3.10	3.10	3.10	
July 29, 2022 July 29, 2022	Purchase 2.43 Units of Money Market / Cash Reserves @ $1.00	2.43	2.43	2.43	
July 29, 2022 July 29, 2022	Purchase 1.03 Units of Money Market / Cash Reserves @ $1.00	1.03	1.03	1.03	
July 29, 2022 July 29, 2022	Purchase 5.71 Units of Money Market / Cash Reserves @ $1.00	5.71	5.71	5.71	
July 29, 2022 July 29, 2022	Purchase 17,362.56 Units of Money Market / Cash Reserves @ $1.00	17,362.56	17,362.56	17,362.56	
July 29, 2022 July 29, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
July 29, 2022 July 29, 2022	Purchase 1.91 Units of Money Market / Cash Reserves @ $1.00	1.91	1.91	1.91	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 29, 2022 July 29, 2022	Purchase 508.50 Units of Money Market / Cash Reserves @ $1.00	508.50	508.50	508.50	
July 29, 2022 July 29, 2022	Purchase 8.94 Units of Money Market / Cash Reserves @ $1.00	8.94	8.94	8.94	
July 29, 2022 July 29, 2022	Purchase 5.49 Units of Money Market / Cash Reserves @ $1.00	5.49	5.49	5.49	
July 29, 2022 July 29, 2022	Purchase 2.35 Units of Money Market / Cash Reserves @ $1.00	2.35	2.35	2.35	
August 1, 2022 August 1, 2022	Purchase 345.00 Units of Money Market / Cash Reserves @ $1.00	345.00	345.00	345.00	
August 1, 2022 August 1, 2022	Purchase 40,891.01 Units of Money Market / Cash Reserves @ $1.00	40,891.01	40,891.01	40,891.01	
August 1, 2022 August 1, 2022	Purchase 20,366.37 Units of Money Market / Cash Reserves @ $1.00	20,366.37	20,366.37	20,366.37	
August 1, 2022 August 1, 2022	Purchase 5,588.46 Units of Money Market / Cash Reserves @ $1.00	5,588.46	5,588.46	5,588.46	
August 1, 2022 August 1, 2022	Purchase 3,113,359.89 Units of Money Market / Cash Reserves @ $1.00	3,113,359.89	3,113,359.89	3,113,359.89	
August 2, 2022 August 2, 2022	Purchase 3,093.71 Units of Money Market / Cash Reserves @ $1.00	3,093.71	3,093.71	3,093.71	
August 2, 2022 August 2, 2022	Purchase 4,285.11 Units of Money Market / Cash Reserves @ $1.00	4,285.11	4,285.11	4,285.11	
August 2, 2022 August 2, 2022	Purchase 5,079.98 Units of Money Market / Cash Reserves @ $1.00	5,079.98	5,079.98	5,079.98	
August 3, 2022 August 3, 2022	Purchase 210,268.03 Units of Money Market / Cash Reserves @ $1.00	210,268.03	210,268.03	210,268.03	
August 3, 2022 August 3, 2022	Purchase 481.80 Units of Money Market / Cash Reserves @ $1.00	481.80	481.80	481.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 4, 2022 August 4, 2022	Purchase 13,507.68 Units of Money Market / Cash Reserves @ $1.00	13,507.68	13,507.68	13,507.68	
August 5, 2022 August 5, 2022	Purchase 472.12 Units of Money Market / Cash Reserves @ $1.00	472.12	472.12	472.12	
August 5, 2022 August 5, 2022	Purchase 657.72 Units of Money Market / Cash Reserves @ $1.00	657.72	657.72	657.72	
August 5, 2022 August 5, 2022	Purchase 18,510.32 Units of Money Market / Cash Reserves @ $1.00	18,510.32	18,510.32	18,510.32	
August 8, 2022 August 8, 2022	Purchase 1,234.58 Units of Money Market / Cash Reserves @ $1.00	1,234.58	1,234.58	1,234.58	
August 8, 2022 August 8, 2022	Purchase 434.91 Units of Money Market / Cash Reserves @ $1.00	434.91	434.91	434.91	
August 9, 2022 August 9, 2022	Purchase 262.15 Units of Money Market / Cash Reserves @ $1.00	262.15	262.15	262.15	
August 9, 2022 August 9, 2022	Purchase 41,298.17 Units of Money Market / Cash Reserves @ $1.00	41,298.17	41,298.17	41,298.17	
August 10, 2022 August 10, 2022	Purchase 69,855.72 Units of Money Market / Cash Reserves @ $1.00	69,855.72	69,855.72	69,855.72	
August 11, 2022 August 11, 2022	Purchase 28,178.31 Units of Money Market / Cash Reserves @ $1.00	28,178.31	28,178.31	28,178.31	
August 11, 2022 August 11, 2022	Purchase 771.42 Units of Money Market / Cash Reserves @ $1.00	771.42	771.42	771.42	
August 12, 2022 August 12, 2022	Purchase 1,508.70 Units of Money Market / Cash Reserves @ $1.00	1,508.70	1,508.70	1,508.70	
August 12, 2022 August 12, 2022	Purchase 229.50 Units of Money Market / Cash Reserves @ $1.00	229.50	229.50	229.50	
August 15, 2022 August 15, 2022	Purchase 1,197.40 Units of Money Market / Cash Reserves @ $1.00	1,197.40	1,197.40	1,197.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 15, 2022 August 15, 2022	Purchase 18,338.33 Units of Money Market / Cash Reserves @ $1.00	18,338.33	18,338.33	18,338.33	
August 15, 2022 August 15, 2022	Purchase 3,230.05 Units of Money Market / Cash Reserves @ $1.00	3,230.05	3,230.05	3,230.05	
August 16, 2022 August 16, 2022	Purchase 7,909.01 Units of Money Market / Cash Reserves @ $1.00	7,909.01	7,909.01	7,909.01	
August 16, 2022 August 16, 2022	Purchase 475.02 Units of Money Market / Cash Reserves @ $1.00	475.02	475.02	475.02	
August 16, 2022 August 16, 2022	Purchase 10,077.50 Units of Money Market / Cash Reserves @ $1.00	10,077.50	10,077.50	10,077.50	
August 16, 2022 August 16, 2022	Purchase 474.95 Units of Money Market / Cash Reserves @ $1.00	474.95	474.95	474.95	
August 17, 2022 August 17, 2022	Purchase 6,782.80 Units of Money Market / Cash Reserves @ $1.00	6,782.80	6,782.80	6,782.80	
August 18, 2022 August 18, 2022	Purchase 328.00 Units of Money Market / Cash Reserves @ $1.00	328.00	328.00	328.00	
August 19, 2022 August 19, 2022	Purchase 692.40 Units of Money Market / Cash Reserves @ $1.00	692.40	692.40	692.40	
August 19, 2022 August 19, 2022	Purchase 19,506.48 Units of Money Market / Cash Reserves @ $1.00	19,506.48	19,506.48	19,506.48	
August 19, 2022 August 19, 2022	Purchase 793.20 Units of Money Market / Cash Reserves @ $1.00	793.20	793.20	793.20	
August 22, 2022 August 22, 2022	Purchase 20,875.46 Units of Money Market / Cash Reserves @ $1.00	20,875.46	20,875.46	20,875.46	
August 22, 2022 August 22, 2022	Purchase 1,266.69 Units of Money Market / Cash Reserves @ $1.00	1,266.69	1,266.69	1,266.69	
August 22, 2022 August 22, 2022	Purchase 166.57 Units of Money Market / Cash Reserves @ $1.00	166.57	166.57	166.57	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 24, 2022 August 24, 2022	Purchase 5,018.66 Units of Money Market / Cash Reserves @ $1.00	5,018.66	5,018.66	5,018.66	
August 24, 2022 August 24, 2022	Purchase 383.50 Units of Money Market / Cash Reserves @ $1.00	383.50	383.50	383.50	
August 24, 2022 August 24, 2022	Purchase 15,312.03 Units of Money Market / Cash Reserves @ $1.00	15,312.03	15,312.03	15,312.03	
August 26, 2022 August 26, 2022	Purchase 474.30 Units of Money Market / Cash Reserves @ $1.00	474.30	474.30	474.30	
August 26, 2022 August 26, 2022	Purchase 1,271.95 Units of Money Market / Cash Reserves @ $1.00	1,271.95	1,271.95	1,271.95	
August 26, 2022 August 26, 2022	Purchase 603.45 Units of Money Market / Cash Reserves @ $1.00	603.45	603.45	603.45	
August 29, 2022 August 29, 2022	Purchase 430.89 Units of Money Market / Cash Reserves @ $1.00	430.89	430.89	430.89	
August 30, 2022 August 30, 2022	Purchase 298.89 Units of Money Market / Cash Reserves @ $1.00	298.89	298.89	298.89	
August 31, 2022 August 31, 2022	Purchase 8.28 Units of Money Market / Cash Reserves @ $1.00	8.28	8.28	8.28	
August 31, 2022 August 31, 2022	Purchase 47.53 Units of Money Market / Cash Reserves @ $1.00	47.53	47.53	47.53	
August 31, 2022 August 31, 2022	Purchase 425.96 Units of Money Market / Cash Reserves @ $1.00	425.96	425.96	425.96	
August 31, 2022 August 31, 2022	Purchase 4.19 Units of Money Market / Cash Reserves @ $1.00	4.19	4.19	4.19	
August 31, 2022 August 31, 2022	Purchase 0.04 Units of Money Market / Cash Reserves @ $1.00	0.04	0.04	0.04	
August 31, 2022 August 31, 2022	Purchase 36,000.00 Units of Money Market / Cash Reserves @ $1.00	36,000.00	36,000.00	36,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 31, 2022 August 31, 2022	Purchase 20.80 Units of Money Market / Cash Reserves @ $1.00	20.80	20.80	20.80	
August 31, 2022 August 31, 2022	Purchase 11.53 Units of Money Market / Cash Reserves @ $1.00	11.53	11.53	11.53	
August 31, 2022 August 31, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
August 31, 2022 August 31, 2022	Purchase 5.39 Units of Money Market / Cash Reserves @ $1.00	5.39	5.39	5.39	
August 31, 2022 August 31, 2022	Purchase 30.66 Units of Money Market / Cash Reserves @ $1.00	30.66	30.66	30.66	
August 31, 2022 August 31, 2022	Purchase 38.34 Units of Money Market / Cash Reserves @ $1.00	38.34	38.34	38.34	
August 31, 2022 August 31, 2022	Purchase 11.62 Units of Money Market / Cash Reserves @ $1.00	11.62	11.62	11.62	
August 31, 2022 August 31, 2022	Purchase 22.10 Units of Money Market / Cash Reserves @ $1.00	22.10	22.10	22.10	
September 1, 2022 September 1, 2022	Purchase 494.00 Units of Money Market / Cash Reserves @ $1.00	494.00	494.00	494.00	
September 1, 2022 September 1, 2022	Purchase 26,681.08 Units of Money Market / Cash Reserves @ $1.00	26,681.08	26,681.08	26,681.08	
September 1, 2022 September 1, 2022	Purchase 1,184.93 Units of Money Market / Cash Reserves @ $1.00	1,184.93	1,184.93	1,184.93	
September 1, 2022 September 1, 2022	Purchase 780.03 Units of Money Market / Cash Reserves @ $1.00	780.03	780.03	780.03	
September 1, 2022 September 1, 2022	Purchase 14,449.77 Units of Money Market / Cash Reserves @ $1.00	14,449.77	14,449.77	14,449.77	
September 2, 2022 September 2, 2022	Purchase 815.96 Units of Money Market / Cash Reserves @ $1.00	815.96	815.96	815.96	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 2, 2022 September 2, 2022	Purchase 443.84 Units of Money Market / Cash Reserves @ $1.00	443.84	443.84	443.84	
September 6, 2022 September 6, 2022	Purchase 1,221.22 Units of Money Market / Cash Reserves @ $1.00	1,221.22	1,221.22	1,221.22	
September 6, 2022 September 6, 2022	Purchase 792.57 Units of Money Market / Cash Reserves @ $1.00	792.57	792.57	792.57	
September 6, 2022 September 6, 2022	Purchase 16,778.68 Units of Money Market / Cash Reserves @ $1.00	16,778.68	16,778.68	16,778.68	
September 6, 2022 September 6, 2022	Purchase 6,231.00 Units of Money Market / Cash Reserves @ $1.00	6,231.00	6,231.00	6,231.00	
September 6, 2022 September 6, 2022	Purchase 1,431.42 Units of Money Market / Cash Reserves @ $1.00	1,431.42	1,431.42	1,431.42	
September 7, 2022 September 7, 2022	Purchase 24,765.48 Units of Money Market / Cash Reserves @ $1.00	24,765.48	24,765.48	24,765.48	
September 7, 2022 September 7, 2022	Purchase 1,232.00 Units of Money Market / Cash Reserves @ $1.00	1,232.00	1,232.00	1,232.00	
September 8, 2022 September 8, 2022	Purchase 1,034.16 Units of Money Market / Cash Reserves @ $1.00	1,034.16	1,034.16	1,034.16	
September 9, 2022 September 9, 2022	Purchase 663.50 Units of Money Market / Cash Reserves @ $1.00	663.50	663.50	663.50	
September 9, 2022 September 9, 2022	Purchase 2,058.38 Units of Money Market / Cash Reserves @ $1.00	2,058.38	2,058.38	2,058.38	
September 9, 2022 September 9, 2022	Purchase 15,428.37 Units of Money Market / Cash Reserves @ $1.00	15,428.37	15,428.37	15,428.37	
September 9, 2022 September 9, 2022	Purchase 1,232.00 Units of Money Market / Cash Reserves @ $1.00	1,232.00	1,232.00	1,232.00	
September 9, 2022 September 9, 2022	Purchase 3,079.16 Units of Money Market / Cash Reserves @ $1.00	3,079.16	3,079.16	3,079.16	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 12, 2022 September 12, 2022	Purchase 1,539.32 Units of Money Market / Cash Reserves @ $1.00	1,539.32	1,539.32	1,539.32	
September 12, 2022 September 12, 2022	Purchase 872.44 Units of Money Market / Cash Reserves @ $1.00	872.44	872.44	872.44	
September 12, 2022 September 12, 2022	Purchase 880.00 Units of Money Market / Cash Reserves @ $1.00	880.00	880.00	880.00	
September 13, 2022 September 13, 2022	Purchase 989.05 Units of Money Market / Cash Reserves @ $1.00	989.05	989.05	989.05	
September 13, 2022 September 13, 2022	Purchase 457.00 Units of Money Market / Cash Reserves @ $1.00	457.00	457.00	457.00	
September 14, 2022 September 14, 2022	Purchase 881.50 Units of Money Market / Cash Reserves @ $1.00	881.50	881.50	881.50	
September 14, 2022 September 14, 2022	Purchase 20,832.19 Units of Money Market / Cash Reserves @ $1.00	20,832.19	20,832.19	20,832.19	
September 15, 2022 September 15, 2022	Purchase 4,365.93 Units of Money Market / Cash Reserves @ $1.00	4,365.93	4,365.93	4,365.93	
September 15, 2022 September 15, 2022	Purchase 40,532.13 Units of Money Market / Cash Reserves @ $1.00	40,532.13	40,532.13	40,532.13	
September 15, 2022 September 15, 2022	Purchase 1,145.80 Units of Money Market / Cash Reserves @ $1.00	1,145.80	1,145.80	1,145.80	
September 15, 2022 September 15, 2022	Purchase 15,212.51 Units of Money Market / Cash Reserves @ $1.00	15,212.51	15,212.51	15,212.51	
September 16, 2022 September 16, 2022	Purchase 5,579.07 Units of Money Market / Cash Reserves @ $1.00	5,579.07	5,579.07	5,579.07	
September 16, 2022 September 16, 2022	Purchase 1,036.89 Units of Money Market / Cash Reserves @ $1.00	1,036.89	1,036.89	1,036.89	
September 16, 2022 September 16, 2022	Purchase 2,608.13 Units of Money Market / Cash Reserves @ $1.00	2,608.13	2,608.13	2,608.13	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 19, 2022 September 19, 2022	Purchase 205.77 Units of Money Market / Cash Reserves @ $1.00	205.77	205.77	205.77	
September 19, 2022 September 19, 2022	Purchase 146,802.40 Units of Money Market / Cash Reserves @ $1.00	146,802.40	146,802.40	146,802.40	
September 20, 2022 September 20, 2022	Purchase 24,617.49 Units of Money Market / Cash Reserves @ $1.00	24,617.49	24,617.49	24,617.49	
September 20, 2022 September 20, 2022	Purchase 636.90 Units of Money Market / Cash Reserves @ $1.00	636.90	636.90	636.90	
September 22, 2022 September 22, 2022	Purchase 1,738.00 Units of Money Market / Cash Reserves @ $1.00	1,738.00	1,738.00	1,738.00	
September 23, 2022 September 23, 2022	Purchase 1,816.30 Units of Money Market / Cash Reserves @ $1.00	1,816.30	1,816.30	1,816.30	
September 26, 2022 September 26, 2022	Purchase 960.49 Units of Money Market / Cash Reserves @ $1.00	960.49	960.49	960.49	
September 26, 2022 September 26, 2022	Purchase 15.49 Units of Money Market / Cash Reserves @ $1.00	15.49	15.49	15.49	
September 27, 2022 September 27, 2022	Purchase 8,260.00 Units of Money Market / Cash Reserves @ $1.00	8,260.00	8,260.00	8,260.00	
September 28, 2022 September 28, 2022	Purchase 37,320.38 Units of Money Market / Cash Reserves @ $1.00	37,320.38	37,320.38	37,320.38	
September 29, 2022 September 29, 2022	Purchase 1,276.42 Units of Money Market / Cash Reserves @ $1.00	1,276.42	1,276.42	1,276.42	
September 29, 2022 September 29, 2022	Purchase 22.56 Units of Money Market / Cash Reserves @ $1.00	22.56	22.56	22.56	
September 30, 2022 September 30, 2022	Purchase 5.03 Units of Money Market / Cash Reserves @ $1.00	5.03	5.03	5.03	
September 30, 2022 September 30, 2022	Purchase 0.05 Units of Money Market / Cash Reserves @ $1.00	0.05	0.05	0.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 23,179.05 Units of Money Market / Cash Reserves @ $1.00	23,179.05	23,179.05	23,179.05	
September 30, 2022 September 30, 2022	Purchase 0.10 Units of Money Market / Cash Reserves @ $1.00	0.10	0.10	0.10	
September 30, 2022 September 30, 2022	Purchase 25,102.57 Units of Money Market / Cash Reserves @ $1.00	25,102.57	25,102.57	25,102.57	
September 30, 2022 September 30, 2022	Purchase 0.10 Units of Money Market / Cash Reserves @ $1.00	0.10	0.10	0.10	
September 30, 2022 September 30, 2022	Purchase 24.34 Units of Money Market / Cash Reserves @ $1.00	24.34	24.34	24.34	
September 30, 2022 September 30, 2022	Purchase 6.51 Units of Money Market / Cash Reserves @ $1.00	6.51	6.51	6.51	
September 30, 2022 September 30, 2022	Purchase 4.76 Units of Money Market / Cash Reserves @ $1.00	4.76	4.76	4.76	
September 30, 2022 September 30, 2022	Purchase 15.78 Units of Money Market / Cash Reserves @ $1.00	15.78	15.78	15.78	
September 30, 2022 September 30, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
September 30, 2022 September 30, 2022	Purchase 0.14 Units of Money Market / Cash Reserves @ $1.00	0.14	0.14	0.14	
September 30, 2022 September 30, 2022	Purchase 2,108.55 Units of Money Market / Cash Reserves @ $1.00	2,108.55	2,108.55	2,108.55	
September 30, 2022 September 30, 2022	Purchase 3.12 Units of Money Market / Cash Reserves @ $1.00	3.12	3.12	3.12	
September 30, 2022 September 30, 2022	Purchase 4.98 Units of Money Market / Cash Reserves @ $1.00	4.98	4.98	4.98	
September 30, 2022 September 30, 2022	Purchase 10.66 Units of Money Market / Cash Reserves @ $1.00	10.66	10.66	10.66	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 7,784.01 Units of Money Market / Cash Reserves @ $1.00	7,784.01	7,784.01	7,784.01	
September 30, 2022 September 30, 2022	Purchase 5,515.26 Units of Money Market / Cash Reserves @ $1.00	5,515.26	5,515.26	5,515.26	
September 30, 2022 September 30, 2022	Purchase 16.35 Units of Money Market / Cash Reserves @ $1.00	16.35	16.35	16.35	
September 30, 2022 September 30, 2022	Purchase 5.63 Units of Money Market / Cash Reserves @ $1.00	5.63	5.63	5.63	
October 3, 2022 October 3, 2022	Purchase 499.41 Units of Money Market / Cash Reserves @ $1.00	499.41	499.41	499.41	
October 3, 2022 October 3, 2022	Purchase 643.46 Units of Money Market / Cash Reserves @ $1.00	643.46	643.46	643.46	
October 3, 2022 October 3, 2022	Purchase 1,964.38 Units of Money Market / Cash Reserves @ $1.00	1,964.38	1,964.38	1,964.38	
October 3, 2022 October 3, 2022	Purchase 726.75 Units of Money Market / Cash Reserves @ $1.00	726.75	726.75	726.75	
October 3, 2022 October 3, 2022	Purchase 217,518.13 Units of Money Market / Cash Reserves @ $1.00	217,518.13	217,518.13	217,518.13	
October 4, 2022 October 4, 2022	Purchase 678.93 Units of Money Market / Cash Reserves @ $1.00	678.93	678.93	678.93	
October 5, 2022 October 5, 2022	Purchase 205.25 Units of Money Market / Cash Reserves @ $1.00	205.25	205.25	205.25	
October 6, 2022 October 6, 2022	Purchase 1,046.25 Units of Money Market / Cash Reserves @ $1.00	1,046.25	1,046.25	1,046.25	
October 7, 2022 October 7, 2022	Purchase 46,479.80 Units of Money Market / Cash Reserves @ $1.00	46,479.80	46,479.80	46,479.80	
October 11, 2022 October 11, 2022	Purchase 1,354.07 Units of Money Market / Cash Reserves @ $1.00	1,354.07	1,354.07	1,354.07	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 12, 2022 October 12, 2022	Purchase 17,642.38 Units of Money Market / Cash Reserves @ $1.00	17,642.38	17,642.38	17,642.38	
October 12, 2022 October 12, 2022	Purchase 6,961.88 Units of Money Market / Cash Reserves @ $1.00	6,961.88	6,961.88	6,961.88	
October 13, 2022 October 13, 2022	Purchase 195.17 Units of Money Market / Cash Reserves @ $1.00	195.17	195.17	195.17	
October 13, 2022 October 13, 2022	Purchase 533.05 Units of Money Market / Cash Reserves @ $1.00	533.05	533.05	533.05	
October 14, 2022 October 14, 2022	Purchase 27,908.33 Units of Money Market / Cash Reserves @ $1.00	27,908.33	27,908.33	27,908.33	
October 14, 2022 October 14, 2022	Purchase 651.04 Units of Money Market / Cash Reserves @ $1.00	651.04	651.04	651.04	
October 17, 2022 October 17, 2022	Purchase 776.22 Units of Money Market / Cash Reserves @ $1.00	776.22	776.22	776.22	
October 17, 2022 October 17, 2022	Purchase 2,492.78 Units of Money Market / Cash Reserves @ $1.00	2,492.78	2,492.78	2,492.78	
October 18, 2022 October 18, 2022	Purchase 2,653.94 Units of Money Market / Cash Reserves @ $1.00	2,653.94	2,653.94	2,653.94	
October 18, 2022 October 18, 2022	Purchase 834.38 Units of Money Market / Cash Reserves @ $1.00	834.38	834.38	834.38	
October 19, 2022 October 19, 2022	Purchase 525.69 Units of Money Market / Cash Reserves @ $1.00	525.69	525.69	525.69	
October 20, 2022 October 20, 2022	Purchase 44,098.63 Units of Money Market / Cash Reserves @ $1.00	44,098.63	44,098.63	44,098.63	
October 26, 2022 October 26, 2022	Purchase 837.10 Units of Money Market / Cash Reserves @ $1.00	837.10	837.10	837.10	
October 26, 2022 October 26, 2022	Purchase 551.61 Units of Money Market / Cash Reserves @ $1.00	551.61	551.61	551.61	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 26, 2022 October 26, 2022	Purchase 604.83 Units of Money Market / Cash Reserves @ $1.00	604.83	604.83	604.83	
October 26, 2022 October 26, 2022	Purchase 1,711.00 Units of Money Market / Cash Reserves @ $1.00	1,711.00	1,711.00	1,711.00	
October 27, 2022 October 27, 2022	Purchase 209.81 Units of Money Market / Cash Reserves @ $1.00	209.81	209.81	209.81	
October 28, 2022 October 28, 2022	Purchase 1,854.57 Units of Money Market / Cash Reserves @ $1.00	1,854.57	1,854.57	1,854.57	
October 28, 2022 October 28, 2022	Purchase 340.23 Units of Money Market / Cash Reserves @ $1.00	340.23	340.23	340.23	
October 31, 2022 October 31, 2022	Purchase 21.95 Units of Money Market / Cash Reserves @ $1.00	21.95	21.95	21.95	
October 31, 2022 October 31, 2022	Purchase 63,814.59 Units of Money Market / Cash Reserves @ $1.00	63,814.59	63,814.59	63,814.59	
October 31, 2022 October 31, 2022	Purchase 25.13 Units of Money Market / Cash Reserves @ $1.00	25.13	25.13	25.13	
October 31, 2022 October 31, 2022	Purchase 1.77 Units of Money Market / Cash Reserves @ $1.00	1.77	1.77	1.77	
October 31, 2022 October 31, 2022	Purchase 5.27 Units of Money Market / Cash Reserves @ $1.00	5.27	5.27	5.27	
October 31, 2022 October 31, 2022	Purchase 1.90 Units of Money Market / Cash Reserves @ $1.00	1.90	1.90	1.90	
October 31, 2022 October 31, 2022	Purchase 1.04 Units of Money Market / Cash Reserves @ $1.00	1.04	1.04	1.04	
October 31, 2022 October 31, 2022	Purchase 10.69 Units of Money Market / Cash Reserves @ $1.00	10.69	10.69	10.69	
October 31, 2022 October 31, 2022	Purchase 17.84 Units of Money Market / Cash Reserves @ $1.00	17.84	17.84	17.84	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 31, 2022 October 31, 2022	Purchase 956.83 Units of Money Market / Cash Reserves @ $1.00	956.83	956.83	956.83	
October 31, 2022 October 31, 2022	Purchase 0.96 Units of Money Market / Cash Reserves @ $1.00	0.96	0.96	0.96	
October 31, 2022 October 31, 2022	Purchase 2.00 Units of Money Market / Cash Reserves @ $1.00	2.00	2.00	2.00	
October 31, 2022 October 31, 2022	Purchase 717.75 Units of Money Market / Cash Reserves @ $1.00	717.75	717.75	717.75	
October 31, 2022 October 31, 2022	Purchase 2.07 Units of Money Market / Cash Reserves @ $1.00	2.07	2.07	2.07	
October 31, 2022 October 31, 2022	Purchase 1.14 Units of Money Market / Cash Reserves @ $1.00	1.14	1.14	1.14	
October 31, 2022 October 31, 2022	Purchase 10.74 Units of Money Market / Cash Reserves @ $1.00	10.74	10.74	10.74	
October 31, 2022 October 31, 2022	Purchase 518.37 Units of Money Market / Cash Reserves @ $1.00	518.37	518.37	518.37	
October 31, 2022 October 31, 2022	Purchase 9.94 Units of Money Market / Cash Reserves @ $1.00	9.94	9.94	9.94	
October 31, 2022 October 31, 2022	Purchase 24.83 Units of Money Market / Cash Reserves @ $1.00	24.83	24.83	24.83	
October 31, 2022 October 31, 2022	Purchase 10.99 Units of Money Market / Cash Reserves @ $1.00	10.99	10.99	10.99	
October 31, 2022 October 31, 2022	Purchase 1,817.10 Units of Money Market / Cash Reserves @ $1.00	1,817.10	1,817.10	1,817.10	
October 31, 2022 October 31, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
November 1, 2022 November 1, 2022	Purchase 6,266.29 Units of Money Market / Cash Reserves @ $1.00	6,266.29	6,266.29	6,266.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 1, 2022 November 1, 2022	Purchase 5,930.06 Units of Money Market / Cash Reserves @ $1.00	5,930.06	5,930.06	5,930.06	
November 1, 2022 November 1, 2022	Purchase 1,773.04 Units of Money Market / Cash Reserves @ $1.00	1,773.04	1,773.04	1,773.04	
November 1, 2022 November 1, 2022	Purchase 2,568.19 Units of Money Market / Cash Reserves @ $1.00	2,568.19	2,568.19	2,568.19	
November 1, 2022 November 1, 2022	Purchase 5,445.51 Units of Money Market / Cash Reserves @ $1.00	5,445.51	5,445.51	5,445.51	
November 3, 2022 November 3, 2022	Purchase 71,772.75 Units of Money Market / Cash Reserves @ $1.00	71,772.75	71,772.75	71,772.75	
November 3, 2022 November 3, 2022	Purchase 4,041.08 Units of Money Market / Cash Reserves @ $1.00	4,041.08	4,041.08	4,041.08	
November 3, 2022 November 3, 2022	Purchase 481.80 Units of Money Market / Cash Reserves @ $1.00	481.80	481.80	481.80	
November 4, 2022 November 4, 2022	Purchase 13,966.37 Units of Money Market / Cash Reserves @ $1.00	13,966.37	13,966.37	13,966.37	
November 7, 2022 November 7, 2022	Purchase 18,459.10 Units of Money Market / Cash Reserves @ $1.00	18,459.10	18,459.10	18,459.10	
November 7, 2022 November 7, 2022	Purchase 5,464.54 Units of Money Market / Cash Reserves @ $1.00	5,464.54	5,464.54	5,464.54	
November 7, 2022 November 7, 2022	Purchase 460.00 Units of Money Market / Cash Reserves @ $1.00	460.00	460.00	460.00	
November 8, 2022 November 8, 2022	Purchase 462.17 Units of Money Market / Cash Reserves @ $1.00	462.17	462.17	462.17	
November 9, 2022 November 9, 2022	Purchase 61,294.85 Units of Money Market / Cash Reserves @ $1.00	61,294.85	61,294.85	61,294.85	
November 9, 2022 November 9, 2022	Purchase 229.81 Units of Money Market / Cash Reserves @ $1.00	229.81	229.81	229.81	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 10, 2022 November 10, 2022	Purchase 475.45 Units of Money Market / Cash Reserves @ $1.00	475.45	475.45	475.45	
November 10, 2022 November 10, 2022	Purchase 972.12 Units of Money Market / Cash Reserves @ $1.00	972.12	972.12	972.12	
November 10, 2022 November 10, 2022	Purchase 229.96 Units of Money Market / Cash Reserves @ $1.00	229.96	229.96	229.96	
November 10, 2022 November 10, 2022	Purchase 2,224.00 Units of Money Market / Cash Reserves @ $1.00	2,224.00	2,224.00	2,224.00	
November 14, 2022 November 14, 2022	Purchase 437.40 Units of Money Market / Cash Reserves @ $1.00	437.40	437.40	437.40	
November 14, 2022 November 14, 2022	Purchase 323.01 Units of Money Market / Cash Reserves @ $1.00	323.01	323.01	323.01	
November 15, 2022 November 15, 2022	Purchase 1,563.93 Units of Money Market / Cash Reserves @ $1.00	1,563.93	1,563.93	1,563.93	
November 15, 2022 November 15, 2022	Purchase 605.28 Units of Money Market / Cash Reserves @ $1.00	605.28	605.28	605.28	
November 15, 2022 November 15, 2022	Purchase 2,826.24 Units of Money Market / Cash Reserves @ $1.00	2,826.24	2,826.24	2,826.24	
November 15, 2022 November 15, 2022	Purchase 54,196.37 Units of Money Market / Cash Reserves @ $1.00	54,196.37	54,196.37	54,196.37	
November 16, 2022 November 16, 2022	Purchase 17,766.16 Units of Money Market / Cash Reserves @ $1.00	17,766.16	17,766.16	17,766.16	
November 16, 2022 November 16, 2022	Purchase 758.52 Units of Money Market / Cash Reserves @ $1.00	758.52	758.52	758.52	
November 16, 2022 November 16, 2022	Purchase 841.30 Units of Money Market / Cash Reserves @ $1.00	841.30	841.30	841.30	
November 17, 2022 November 17, 2022	Purchase 724.96 Units of Money Market / Cash Reserves @ $1.00	724.96	724.96	724.96	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 17, 2022 November 17, 2022	Purchase 684.18 Units of Money Market / Cash Reserves @ $1.00	684.18	684.18	684.18	
November 17, 2022 November 17, 2022	Purchase 44.56 Units of Money Market / Cash Reserves @ $1.00	44.56	44.56	44.56	
November 18, 2022 November 18, 2022	Purchase 16,234.65 Units of Money Market / Cash Reserves @ $1.00	16,234.65	16,234.65	16,234.65	
November 18, 2022 November 18, 2022	Purchase 696.00 Units of Money Market / Cash Reserves @ $1.00	696.00	696.00	696.00	
November 21, 2022 November 21, 2022	Purchase 3,659.45 Units of Money Market / Cash Reserves @ $1.00	3,659.45	3,659.45	3,659.45	
November 21, 2022 November 21, 2022	Purchase 19,991.21 Units of Money Market / Cash Reserves @ $1.00	19,991.21	19,991.21	19,991.21	
November 21, 2022 November 21, 2022	Purchase 159,855.98 Units of Money Market / Cash Reserves @ $1.00	159,855.98	159,855.98	159,855.98	
November 22, 2022 November 22, 2022	Purchase 3,074.98 Units of Money Market / Cash Reserves @ $1.00	3,074.98	3,074.98	3,074.98	
November 22, 2022 November 22, 2022	Purchase 1,676.33 Units of Money Market / Cash Reserves @ $1.00	1,676.33	1,676.33	1,676.33	
November 22, 2022 November 22, 2022	Purchase 148.82 Units of Money Market / Cash Reserves @ $1.00	148.82	148.82	148.82	
November 22, 2022 November 22, 2022	Purchase 1,000,000.00 Units of Money Market / Cash Reserves @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
November 23, 2022 November 23, 2022	Purchase 390.00 Units of Money Market / Cash Reserves @ $1.00	390.00	390.00	390.00	
November 23, 2022 November 23, 2022	Purchase 8,056.93 Units of Money Market / Cash Reserves @ $1.00	8,056.93	8,056.93	8,056.93	
November 23, 2022 November 23, 2022	Purchase 12,433.39 Units of Money Market / Cash Reserves @ $1.00	12,433.39	12,433.39	12,433.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 23, 2022 November 23, 2022	Purchase 525.58 Units of Money Market / Cash Reserves @ $1.00	525.58	525.58	525.58	
November 25, 2022 November 25, 2022	Purchase 40,665.51 Units of Money Market / Cash Reserves @ $1.00	40,665.51	40,665.51	40,665.51	
November 28, 2022 November 28, 2022	Purchase 857.24 Units of Money Market / Cash Reserves @ $1.00	857.24	857.24	857.24	
November 29, 2022 November 29, 2022	Purchase 5,311.33 Units of Money Market / Cash Reserves @ $1.00	5,311.33	5,311.33	5,311.33	
November 29, 2022 November 29, 2022	Purchase 479.10 Units of Money Market / Cash Reserves @ $1.00	479.10	479.10	479.10	
November 29, 2022 November 29, 2022	Purchase 381.51 Units of Money Market / Cash Reserves @ $1.00	381.51	381.51	381.51	
November 29, 2022 November 29, 2022	Purchase 434.20 Units of Money Market / Cash Reserves @ $1.00	434.20	434.20	434.20	
November 30, 2022 November 30, 2022	Purchase 0.82 Units of Money Market / Cash Reserves @ $1.00	0.82	0.82	0.82	
November 30, 2022 November 30, 2022	Purchase 3.41 Units of Money Market / Cash Reserves @ $1.00	3.41	3.41	3.41	
November 30, 2022 November 30, 2022	Purchase 3,538.76 Units of Money Market / Cash Reserves @ $1.00	3,538.76	3,538.76	3,538.76	
November 30, 2022 November 30, 2022	Purchase 2.33 Units of Money Market / Cash Reserves @ $1.00	2.33	2.33	2.33	
November 30, 2022 November 30, 2022	Purchase 0.48 Units of Money Market / Cash Reserves @ $1.00	0.48	0.48	0.48	
November 30, 2022 November 30, 2022	Purchase 430.56 Units of Money Market / Cash Reserves @ $1.00	430.56	430.56	430.56	
November 30, 2022 November 30, 2022	Purchase 2.74 Units of Money Market / Cash Reserves @ $1.00	2.74	2.74	2.74	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 30, 2022 November 30, 2022	Purchase 532.98 Units of Money Market / Cash Reserves @ $1.00	532.98	532.98	532.98	
November 30, 2022 November 30, 2022	Purchase 8.44 Units of Money Market / Cash Reserves @ $1.00	8.44	8.44	8.44	
November 30, 2022 November 30, 2022	Purchase 33.41 Units of Money Market / Cash Reserves @ $1.00	33.41	33.41	33.41	
November 30, 2022 November 30, 2022	Purchase 2.52 Units of Money Market / Cash Reserves @ $1.00	2.52	2.52	2.52	
November 30, 2022 November 30, 2022	Purchase 6.18 Units of Money Market / Cash Reserves @ $1.00	6.18	6.18	6.18	
November 30, 2022 November 30, 2022	Purchase 7.53 Units of Money Market / Cash Reserves @ $1.00	7.53	7.53	7.53	
November 30, 2022 November 30, 2022	Purchase 19,264.99 Units of Money Market / Cash Reserves @ $1.00	19,264.99	19,264.99	19,264.99	
November 30, 2022 November 30, 2022	Purchase 16.86 Units of Money Market / Cash Reserves @ $1.00	16.86	16.86	16.86	
November 30, 2022 November 30, 2022	Purchase 603.45 Units of Money Market / Cash Reserves @ $1.00	603.45	603.45	603.45	
November 30, 2022 November 30, 2022	Purchase 4.21 Units of Money Market / Cash Reserves @ $1.00	4.21	4.21	4.21	
November 30, 2022 November 30, 2022	Purchase 36.80 Units of Money Market / Cash Reserves @ $1.00	36.80	36.80	36.80	
November 30, 2022 November 30, 2022	Purchase 0.16 Units of Money Market / Cash Reserves @ $1.00	0.16	0.16	0.16	
November 30, 2022 November 30, 2022	Purchase 9.52 Units of Money Market / Cash Reserves @ $1.00	9.52	9.52	9.52	
November 30, 2022 November 30, 2022	Purchase 5.16 Units of Money Market / Cash Reserves @ $1.00	5.16	5.16	5.16	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 1, 2022 December 1, 2022	Purchase 498.56 Units of Money Market / Cash Reserves @ $1.00	498.56	498.56	498.56	
December 1, 2022 December 1, 2022	Purchase 4,843.61 Units of Money Market / Cash Reserves @ $1.00	4,843.61	4,843.61	4,843.61	
December 1, 2022 December 1, 2022	Purchase 4,469.52 Units of Money Market / Cash Reserves @ $1.00	4,469.52	4,469.52	4,469.52	
December 1, 2022 December 1, 2022	Purchase 1,181.85 Units of Money Market / Cash Reserves @ $1.00	1,181.85	1,181.85	1,181.85	
December 1, 2022 December 1, 2022	Purchase 12,649.89 Units of Money Market / Cash Reserves @ $1.00	12,649.89	12,649.89	12,649.89	
December 2, 2022 December 2, 2022	Purchase 5,223.73 Units of Money Market / Cash Reserves @ $1.00	5,223.73	5,223.73	5,223.73	
December 2, 2022 December 2, 2022	Purchase 537.66 Units of Money Market / Cash Reserves @ $1.00	537.66	537.66	537.66	
December 2, 2022 December 2, 2022	Purchase 82,425.26 Units of Money Market / Cash Reserves @ $1.00	82,425.26	82,425.26	82,425.26	
December 5, 2022 December 5, 2022	Purchase 648.55 Units of Money Market / Cash Reserves @ $1.00	648.55	648.55	648.55	
December 5, 2022 December 5, 2022	Purchase 1,543.50 Units of Money Market / Cash Reserves @ $1.00	1,543.50	1,543.50	1,543.50	
December 5, 2022 December 5, 2022	Purchase 6,092.34 Units of Money Market / Cash Reserves @ $1.00	6,092.34	6,092.34	6,092.34	
December 5, 2022 December 5, 2022	Purchase 712.32 Units of Money Market / Cash Reserves @ $1.00	712.32	712.32	712.32	
December 6, 2022 December 6, 2022	Purchase 584.21 Units of Money Market / Cash Reserves @ $1.00	584.21	584.21	584.21	
December 6, 2022 December 6, 2022	Purchase 892.70 Units of Money Market / Cash Reserves @ $1.00	892.70	892.70	892.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 6, 2022 December 6, 2022	Purchase 3,472.07 Units of Money Market / Cash Reserves @ $1.00	3,472.07	3,472.07	3,472.07	
December 7, 2022 December 7, 2022	Purchase 54.11 Units of Money Market / Cash Reserves @ $1.00	54.11	54.11	54.11	
December 7, 2022 December 7, 2022	Purchase 144.01 Units of Money Market / Cash Reserves @ $1.00	144.01	144.01	144.01	
December 8, 2022 December 8, 2022	Purchase 892.16 Units of Money Market / Cash Reserves @ $1.00	892.16	892.16	892.16	
December 8, 2022 December 8, 2022	Purchase 26,303.51 Units of Money Market / Cash Reserves @ $1.00	26,303.51	26,303.51	26,303.51	
December 8, 2022 December 8, 2022	Purchase 67,706.79 Units of Money Market / Cash Reserves @ $1.00	67,706.79	67,706.79	67,706.79	
December 8, 2022 December 8, 2022	Purchase 1,094.80 Units of Money Market / Cash Reserves @ $1.00	1,094.80	1,094.80	1,094.80	
December 8, 2022 December 8, 2022	Purchase 726.95 Units of Money Market / Cash Reserves @ $1.00	726.95	726.95	726.95	
December 9, 2022 December 9, 2022	Purchase 510.98 Units of Money Market / Cash Reserves @ $1.00	510.98	510.98	510.98	
December 9, 2022 December 9, 2022	Purchase 451.44 Units of Money Market / Cash Reserves @ $1.00	451.44	451.44	451.44	
December 9, 2022 December 9, 2022	Purchase 272.40 Units of Money Market / Cash Reserves @ $1.00	272.40	272.40	272.40	
December 9, 2022 December 9, 2022	Purchase 2,626.03 Units of Money Market / Cash Reserves @ $1.00	2,626.03	2,626.03	2,626.03	
December 12, 2022 December 12, 2022	Purchase 1,535.23 Units of Money Market / Cash Reserves @ $1.00	1,535.23	1,535.23	1,535.23	
December 12, 2022 December 12, 2022	Purchase 835.20 Units of Money Market / Cash Reserves @ $1.00	835.20	835.20	835.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 12, 2022 December 12, 2022	Purchase 1,004.70 Units of Money Market / Cash Reserves @ $1.00	1,004.70	1,004.70	1,004.70	
December 13, 2022 December 13, 2022	Purchase 628.65 Units of Money Market / Cash Reserves @ $1.00	628.65	628.65	628.65	
December 13, 2022 December 13, 2022	Purchase 707.85 Units of Money Market / Cash Reserves @ $1.00	707.85	707.85	707.85	
December 14, 2022 December 14, 2022	Purchase 983.50 Units of Money Market / Cash Reserves @ $1.00	983.50	983.50	983.50	
December 15, 2022 December 15, 2022	Purchase 1,589.64 Units of Money Market / Cash Reserves @ $1.00	1,589.64	1,589.64	1,589.64	
December 15, 2022 December 15, 2022	Purchase 2,259.32 Units of Money Market / Cash Reserves @ $1.00	2,259.32	2,259.32	2,259.32	
December 15, 2022 December 15, 2022	Purchase 780.31 Units of Money Market / Cash Reserves @ $1.00	780.31	780.31	780.31	
December 15, 2022 December 15, 2022	Purchase 23,440.73 Units of Money Market / Cash Reserves @ $1.00	23,440.73	23,440.73	23,440.73	
December 16, 2022 December 16, 2022	Purchase 242.55 Units of Money Market / Cash Reserves @ $1.00	242.55	242.55	242.55	
December 16, 2022 December 16, 2022	Purchase 19,300.19 Units of Money Market / Cash Reserves @ $1.00	19,300.19	19,300.19	19,300.19	
December 19, 2022 December 19, 2022	Purchase 23,087.39 Units of Money Market / Cash Reserves @ $1.00	23,087.39	23,087.39	23,087.39	
December 19, 2022 December 19, 2022	Purchase 24,121.58 Units of Money Market / Cash Reserves @ $1.00	24,121.58	24,121.58	24,121.58	
December 19, 2022 December 19, 2022	Purchase 1,455.25 Units of Money Market / Cash Reserves @ $1.00	1,455.25	1,455.25	1,455.25	
December 20, 2022 December 20, 2022	Purchase 14,729.93 Units of Money Market / Cash Reserves @ $1.00	14,729.93	14,729.93	14,729.93	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 20, 2022 December 20, 2022	Purchase 686.47 Units of Money Market / Cash Reserves @ $1.00	686.47	686.47	686.47	
December 20, 2022 December 20, 2022	Purchase 111.36 Units of Money Market / Cash Reserves @ $1.00	111.36	111.36	111.36	
December 20, 2022 December 20, 2022	Purchase 185.00 Units of Money Market / Cash Reserves @ $1.00	185.00	185.00	185.00	
December 21, 2022 December 21, 2022	Purchase 784.00 Units of Money Market / Cash Reserves @ $1.00	784.00	784.00	784.00	
December 21, 2022 December 21, 2022	Purchase 325.92 Units of Money Market / Cash Reserves @ $1.00	325.92	325.92	325.92	
December 22, 2022 December 22, 2022	Purchase 75.52 Units of Money Market / Cash Reserves @ $1.00	75.52	75.52	75.52	
December 22, 2022 December 22, 2022	Purchase 22.56 Units of Money Market / Cash Reserves @ $1.00	22.56	22.56	22.56	
December 22, 2022 December 22, 2022	Purchase 245.82 Units of Money Market / Cash Reserves @ $1.00	245.82	245.82	245.82	
December 23, 2022 December 23, 2022	Purchase 345.45 Units of Money Market / Cash Reserves @ $1.00	345.45	345.45	345.45	
December 23, 2022 December 23, 2022	Purchase 173.29 Units of Money Market / Cash Reserves @ $1.00	173.29	173.29	173.29	
December 27, 2022 December 27, 2022	Purchase 1,251.12 Units of Money Market / Cash Reserves @ $1.00	1,251.12	1,251.12	1,251.12	
December 28, 2022 December 28, 2022	Purchase 312.45 Units of Money Market / Cash Reserves @ $1.00	312.45	312.45	312.45	
December 28, 2022 December 28, 2022	Purchase 815.67 Units of Money Market / Cash Reserves @ $1.00	815.67	815.67	815.67	
December 29, 2022 December 29, 2022	Purchase 1,043.34 Units of Money Market / Cash Reserves @ $1.00	1,043.34	1,043.34	1,043.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 29, 2022 December 29, 2022	Purchase 3,927.97 Units of Money Market / Cash Reserves @ $1.00	3,927.97	3,927.97	3,927.97	
December 29, 2022 December 29, 2022	Purchase 867.05 Units of Money Market / Cash Reserves @ $1.00	867.05	867.05	867.05	
December 30, 2022 December 30, 2022	Purchase 0.35 Units of Money Market / Cash Reserves @ $1.00	0.35	0.35	0.35	
December 30, 2022 December 30, 2022	Purchase 3.43 Units of Money Market / Cash Reserves @ $1.00	3.43	3.43	3.43	
December 30, 2022 December 30, 2022	Purchase 7,314.30 Units of Money Market / Cash Reserves @ $1.00	7,314.30	7,314.30	7,314.30	
December 30, 2022 December 30, 2022	Purchase 2.59 Units of Money Market / Cash Reserves @ $1.00	2.59	2.59	2.59	
December 30, 2022 December 30, 2022	Purchase 2.79 Units of Money Market / Cash Reserves @ $1.00	2.79	2.79	2.79	
December 30, 2022 December 30, 2022	Purchase 7.49 Units of Money Market / Cash Reserves @ $1.00	7.49	7.49	7.49	
December 30, 2022 December 30, 2022	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
December 30, 2022 December 30, 2022	Purchase 5.71 Units of Money Market / Cash Reserves @ $1.00	5.71	5.71	5.71	
December 30, 2022 December 30, 2022	Purchase 13.49 Units of Money Market / Cash Reserves @ $1.00	13.49	13.49	13.49	
December 30, 2022 December 30, 2022	Purchase 3,298.70 Units of Money Market / Cash Reserves @ $1.00	3,298.70	3,298.70	3,298.70	
December 30, 2022 December 30, 2022	Purchase 7.60 Units of Money Market / Cash Reserves @ $1.00	7.60	7.60	7.60	
December 30, 2022 December 30, 2022	Purchase 28.45 Units of Money Market / Cash Reserves @ $1.00	28.45	28.45	28.45	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 30, 2022 December 30, 2022	Purchase 2.98 Units of Money Market / Cash Reserves @ $1.00	2.98	2.98	2.98	
December 30, 2022 December 30, 2022	Purchase 0.22 Units of Money Market / Cash Reserves @ $1.00	0.22	0.22	0.22	
December 30, 2022 December 30, 2022	Purchase 2,663.93 Units of Money Market / Cash Reserves @ $1.00	2,663.93	2,663.93	2,663.93	
December 30, 2022 December 30, 2022	Purchase 15.90 Units of Money Market / Cash Reserves @ $1.00	15.90	15.90	15.90	
December 30, 2022 December 30, 2022	Purchase 0.53 Units of Money Market / Cash Reserves @ $1.00	0.53	0.53	0.53	
December 30, 2022 December 30, 2022	Purchase 7,068.55 Units of Money Market / Cash Reserves @ $1.00	7,068.55	7,068.55	7,068.55	
December 30, 2022 December 30, 2022	Purchase 9.59 Units of Money Market / Cash Reserves @ $1.00	9.59	9.59	9.59	
December 30, 2022 December 30, 2022	Purchase 9.20 Units of Money Market / Cash Reserves @ $1.00	9.20	9.20	9.20	
January 3, 2023 January 3, 2023	Purchase 11,323.78 Units of Money Market / Cash Reserves @ $1.00	11,323.78	11,323.78	11,323.78	
January 3, 2023 January 3, 2023	Purchase 886.12 Units of Money Market / Cash Reserves @ $1.00	886.12	886.12	886.12	
January 3, 2023 January 3, 2023	Purchase 426.92 Units of Money Market / Cash Reserves @ $1.00	426.92	426.92	426.92	
January 3, 2023 January 3, 2023	Purchase 1,707.97 Units of Money Market / Cash Reserves @ $1.00	1,707.97	1,707.97	1,707.97	
January 3, 2023 January 3, 2023	Purchase 5,189.71 Units of Money Market / Cash Reserves @ $1.00	5,189.71	5,189.71	5,189.71	
January 4, 2023 January 4, 2023	Purchase 212.97 Units of Money Market / Cash Reserves @ $1.00	212.97	212.97	212.97	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 4, 2023 January 4, 2023	Purchase 23.94 Units of Money Market / Cash Reserves @ $1.00	23.94	23.94	23.94	
January 4, 2023 January 4, 2023	Purchase 289.80 Units of Money Market / Cash Reserves @ $1.00	289.80	289.80	289.80	
January 5, 2023 January 5, 2023	Purchase 23,828.26 Units of Money Market / Cash Reserves @ $1.00	23,828.26	23,828.26	23,828.26	
January 5, 2023 January 5, 2023	Purchase 6,324.50 Units of Money Market / Cash Reserves @ $1.00	6,324.50	6,324.50	6,324.50	
January 6, 2023 January 6, 2023	Purchase 338.12 Units of Money Market / Cash Reserves @ $1.00	338.12	338.12	338.12	
January 6, 2023 January 6, 2023	Purchase 83,804.40 Units of Money Market / Cash Reserves @ $1.00	83,804.40	83,804.40	83,804.40	
January 6, 2023 January 6, 2023	Purchase 560.00 Units of Money Market / Cash Reserves @ $1.00	560.00	560.00	560.00	
January 6, 2023 January 6, 2023	Purchase 347.30 Units of Money Market / Cash Reserves @ $1.00	347.30	347.30	347.30	
January 6, 2023 January 6, 2023	Purchase 3,415.44 Units of Money Market / Cash Reserves @ $1.00	3,415.44	3,415.44	3,415.44	
January 9, 2023 January 9, 2023	Purchase 562.10 Units of Money Market / Cash Reserves @ $1.00	562.10	562.10	562.10	
January 10, 2023 January 10, 2023	Purchase 586.69 Units of Money Market / Cash Reserves @ $1.00	586.69	586.69	586.69	
January 11, 2023 January 11, 2023	Purchase 9,949.30 Units of Money Market / Cash Reserves @ $1.00	9,949.30	9,949.30	9,949.30	
January 13, 2023 January 13, 2023	Purchase 651.04 Units of Money Market / Cash Reserves @ $1.00	651.04	651.04	651.04	
January 13, 2023 January 13, 2023	Purchase 11,120.79 Units of Money Market / Cash Reserves @ $1.00	11,120.79	11,120.79	11,120.79	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 17, 2023 January 17, 2023	Purchase 5,219.67 Units of Money Market / Cash Reserves @ $1.00	5,219.67	5,219.67	5,219.67	
January 17, 2023 January 17, 2023	Purchase 10,321.49 Units of Money Market / Cash Reserves @ $1.00	10,321.49	10,321.49	10,321.49	
January 17, 2023 January 17, 2023	Purchase 4,188.20 Units of Money Market / Cash Reserves @ $1.00	4,188.20	4,188.20	4,188.20	
January 17, 2023 January 17, 2023	Purchase 19,064.81 Units of Money Market / Cash Reserves @ $1.00	19,064.81	19,064.81	19,064.81	
January 18, 2023 January 18, 2023	Purchase 12,636.94 Units of Money Market / Cash Reserves @ $1.00	12,636.94	12,636.94	12,636.94	
January 18, 2023 January 18, 2023	Purchase 3,874.38 Units of Money Market / Cash Reserves @ $1.00	3,874.38	3,874.38	3,874.38	
January 20, 2023 January 20, 2023	Purchase 36,552.68 Units of Money Market / Cash Reserves @ $1.00	36,552.68	36,552.68	36,552.68	
January 23, 2023 January 23, 2023	Purchase 12.22 Units of Money Market / Cash Reserves @ $1.00	12.22	12.22	12.22	
January 23, 2023 January 23, 2023	Purchase 8,253.06 Units of Money Market / Cash Reserves @ $1.00	8,253.06	8,253.06	8,253.06	
January 23, 2023 January 23, 2023	Purchase 70,820.18 Units of Money Market / Cash Reserves @ $1.00	70,820.18	70,820.18	70,820.18	
January 23, 2023 January 23, 2023	Purchase 4,111.88 Units of Money Market / Cash Reserves @ $1.00	4,111.88	4,111.88	4,111.88	
January 24, 2023 January 24, 2023	Purchase 1,111.68 Units of Money Market / Cash Reserves @ $1.00	1,111.68	1,111.68	1,111.68	
January 25, 2023 January 25, 2023	Purchase 744.93 Units of Money Market / Cash Reserves @ $1.00	744.93	744.93	744.93	
January 25, 2023 January 25, 2023	Purchase 3,860.47 Units of Money Market / Cash Reserves @ $1.00	3,860.47	3,860.47	3,860.47	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 25, 2023 January 25, 2023	Purchase 1,613.86 Units of Money Market / Cash Reserves @ $1.00	1,613.86	1,613.86	1,613.86	
January 25, 2023 January 25, 2023	Purchase 160,352.07 Units of Money Market / Cash Reserves @ $1.00	160,352.07	160,352.07	160,352.07	
January 26, 2023 January 26, 2023	Purchase 9.88 Units of Money Market / Cash Reserves @ $1.00	9.88	9.88	9.88	
January 27, 2023 January 27, 2023	Purchase 1,133.13 Units of Money Market / Cash Reserves @ $1.00	1,133.13	1,133.13	1,133.13	
January 30, 2023 January 30, 2023	Purchase 2,409.47 Units of Money Market / Cash Reserves @ $1.00	2,409.47	2,409.47	2,409.47	
January 31, 2023 January 31, 2023	Purchase 5.13 Units of Money Market / Cash Reserves @ $1.00	5.13	5.13	5.13	
January 31, 2023 January 31, 2023	Purchase 16,735.71 Units of Money Market / Cash Reserves @ $1.00	16,735.71	16,735.71	16,735.71	
January 31, 2023 January 31, 2023	Purchase 14.33 Units of Money Market / Cash Reserves @ $1.00	14.33	14.33	14.33	
January 31, 2023 January 31, 2023	Purchase 1.62 Units of Money Market / Cash Reserves @ $1.00	1.62	1.62	1.62	
January 31, 2023 January 31, 2023	Purchase 368.43 Units of Money Market / Cash Reserves @ $1.00	368.43	368.43	368.43	
January 31, 2023 January 31, 2023	Purchase 0.12 Units of Money Market / Cash Reserves @ $1.00	0.12	0.12	0.12	
January 31, 2023 January 31, 2023	Purchase 2.92 Units of Money Market / Cash Reserves @ $1.00	2.92	2.92	2.92	
January 31, 2023 January 31, 2023	Purchase 6.61 Units of Money Market / Cash Reserves @ $1.00	6.61	6.61	6.61	
January 31, 2023 January 31, 2023	Purchase 6.05 Units of Money Market / Cash Reserves @ $1.00	6.05	6.05	6.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 31, 2023 January 31, 2023	Purchase 2.64 Units of Money Market / Cash Reserves @ $1.00	2.64	2.64	2.64	
January 31, 2023 January 31, 2023	Purchase 3.99 Units of Money Market / Cash Reserves @ $1.00	3.99	3.99	3.99	
January 31, 2023 January 31, 2023	Purchase 7.73 Units of Money Market / Cash Reserves @ $1.00	7.73	7.73	7.73	
January 31, 2023 January 31, 2023	Purchase 0.51 Units of Money Market / Cash Reserves @ $1.00	0.51	0.51	0.51	
January 31, 2023 January 31, 2023	Purchase 8.61 Units of Money Market / Cash Reserves @ $1.00	8.61	8.61	8.61	
January 31, 2023 January 31, 2023	Purchase 3.78 Units of Money Market / Cash Reserves @ $1.00	3.78	3.78	3.78	
January 31, 2023 January 31, 2023	Purchase 0.12 Units of Money Market / Cash Reserves @ $1.00	0.12	0.12	0.12	
January 31, 2023 January 31, 2023	Purchase 3.10 Units of Money Market / Cash Reserves @ $1.00	3.10	3.10	3.10	
January 31, 2023 January 31, 2023	Purchase 4.10 Units of Money Market / Cash Reserves @ $1.00	4.10	4.10	4.10	
January 31, 2023 January 31, 2023	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
January 31, 2023 January 31, 2023	Purchase 1,000,000.00 Units of Money Market / Cash Reserves @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
Total Purchases(719 Transactions)			**$11,581,377.14**	**$11,581,377.14**	**$0.00**
Sales					
February 8, 2022 February 8, 2022	Sale 106,942.58 Units of Money Market / Cash Reserves @ $1.00	106,942.58	106,942.58	106,942.58	
February 8, 2022 February 8, 2022	Sale 9,515.84 Units of Money Market / Cash Reserves @ $1.00	9,515.84	9,515.84	9,515.84	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
February 9, 2022 February 9, 2022	Sale 28,282.77 Units of Money Market / Cash Reserves @ $1.00	28,282.77	28,282.77	28,282.77	
February 10, 2022 February 10, 2022	Sale 2,324.94 Units of Money Market / Cash Reserves @ $1.00	2,324.94	2,324.94	2,324.94	
February 14, 2022 February 14, 2022	Sale 10,560.68 Units of Money Market / Cash Reserves @ $1.00	10,560.68	10,560.68	10,560.68	
February 17, 2022 February 17, 2022	Sale 48,808.28 Units of Money Market / Cash Reserves @ $1.00	48,808.28	48,808.28	48,808.28	
February 18, 2022 February 18, 2022	Sale 19,609.53 Units of Money Market / Cash Reserves @ $1.00	19,609.53	19,609.53	19,609.53	
February 22, 2022 February 22, 2022	Sale 10,756.19 Units of Money Market / Cash Reserves @ $1.00	10,756.19	10,756.19	10,756.19	
February 24, 2022 February 24, 2022	Sale 13,036.67 Units of Money Market / Cash Reserves @ $1.00	13,036.67	13,036.67	13,036.67	
February 25, 2022 February 25, 2022	Sale 44,924.83 Units of Money Market / Cash Reserves @ $1.00	44,924.83	44,924.83	44,924.83	
March 1, 2022 March 1, 2022	Sale 37,774.40 Units of Money Market / Cash Reserves @ $1.00	37,774.40	37,774.40	37,774.40	
March 1, 2022 March 1, 2022	Sale 9,997.54 Units of Money Market / Cash Reserves @ $1.00	9,997.54	9,997.54	9,997.54	
March 2, 2022 March 2, 2022	Sale 7,157.99 Units of Money Market / Cash Reserves @ $1.00	7,157.99	7,157.99	7,157.99	
March 3, 2022 March 3, 2022	Sale 14,320.67 Units of Money Market / Cash Reserves @ $1.00	14,320.67	14,320.67	14,320.67	
March 4, 2022 March 4, 2022	Sale 9,358.49 Units of Money Market / Cash Reserves @ $1.00	9,358.49	9,358.49	9,358.49	
March 7, 2022 March 7, 2022	Sale 17,350.27 Units of Money Market / Cash Reserves @ $1.00	17,350.27	17,350.27	17,350.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
March 7, 2022 March 7, 2022	Sale 13,955.65 Units of Money Market / Cash Reserves @ $1.00	13,955.65	13,955.65	13,955.65	
March 8, 2022 March 8, 2022	Sale 61,132.16 Units of Money Market / Cash Reserves @ $1.00	61,132.16	61,132.16	61,132.16	
March 8, 2022 March 8, 2022	Sale 651.12 Units of Money Market / Cash Reserves @ $1.00	651.12	651.12	651.12	
March 9, 2022 March 9, 2022	Sale 22,204.51 Units of Money Market / Cash Reserves @ $1.00	22,204.51	22,204.51	22,204.51	
March 9, 2022 March 9, 2022	Sale 32,729.40 Units of Money Market / Cash Reserves @ $1.00	32,729.40	32,729.40	32,729.40	
March 10, 2022 March 10, 2022	Sale 9,220.48 Units of Money Market / Cash Reserves @ $1.00	9,220.48	9,220.48	9,220.48	
March 11, 2022 March 11, 2022	Sale 4,169.81 Units of Money Market / Cash Reserves @ $1.00	4,169.81	4,169.81	4,169.81	
March 11, 2022 March 11, 2022	Sale 20,659.81 Units of Money Market / Cash Reserves @ $1.00	20,659.81	20,659.81	20,659.81	
March 14, 2022 March 14, 2022	Sale 12,171.09 Units of Money Market / Cash Reserves @ $1.00	12,171.09	12,171.09	12,171.09	
March 14, 2022 March 14, 2022	Sale 15,180.95 Units of Money Market / Cash Reserves @ $1.00	15,180.95	15,180.95	15,180.95	
March 15, 2022 March 15, 2022	Sale 8,621.90 Units of Money Market / Cash Reserves @ $1.00	8,621.90	8,621.90	8,621.90	
March 16, 2022 March 16, 2022	Sale 49,065.78 Units of Money Market / Cash Reserves @ $1.00	49,065.78	49,065.78	49,065.78	
March 17, 2022 March 17, 2022	Sale 534.38 Units of Money Market / Cash Reserves @ $1.00	534.38	534.38	534.38	
March 18, 2022 March 18, 2022	Sale 6,185.03 Units of Money Market / Cash Reserves @ $1.00	6,185.03	6,185.03	6,185.03	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
March 21, 2022 March 21, 2022	Sale 8,654.63 Units of Money Market / Cash Reserves @ $1.00	8,654.63	8,654.63	8,654.63	
March 23, 2022 March 23, 2022	Sale 10,388.62 Units of Money Market / Cash Reserves @ $1.00	10,388.62	10,388.62	10,388.62	
March 24, 2022 March 24, 2022	Sale 31,503.09 Units of Money Market / Cash Reserves @ $1.00	31,503.09	31,503.09	31,503.09	
March 24, 2022 March 24, 2022	Sale 9,878.01 Units of Money Market / Cash Reserves @ $1.00	9,878.01	9,878.01	9,878.01	
March 28, 2022 March 28, 2022	Sale 20,491.16 Units of Money Market / Cash Reserves @ $1.00	20,491.16	20,491.16	20,491.16	
April 4, 2022 April 4, 2022	Sale 73,270.71 Units of Money Market / Cash Reserves @ $1.00	73,270.71	73,270.71	73,270.71	
April 6, 2022 April 6, 2022	Sale 70,215.78 Units of Money Market / Cash Reserves @ $1.00	70,215.78	70,215.78	70,215.78	
April 7, 2022 April 7, 2022	Sale 20,284.94 Units of Money Market / Cash Reserves @ $1.00	20,284.94	20,284.94	20,284.94	
April 8, 2022 April 8, 2022	Sale 61,436.21 Units of Money Market / Cash Reserves @ $1.00	61,436.21	61,436.21	61,436.21	
April 12, 2022 April 12, 2022	Sale 4,141.88 Units of Money Market / Cash Reserves @ $1.00	4,141.88	4,141.88	4,141.88	
April 12, 2022 April 12, 2022	Sale 40,674.74 Units of Money Market / Cash Reserves @ $1.00	40,674.74	40,674.74	40,674.74	
April 13, 2022 April 13, 2022	Sale 13,218.37 Units of Money Market / Cash Reserves @ $1.00	13,218.37	13,218.37	13,218.37	
April 18, 2022 April 18, 2022	Sale 3,494.66 Units of Money Market / Cash Reserves @ $1.00	3,494.66	3,494.66	3,494.66	
April 19, 2022 April 19, 2022	Sale 36,722.85 Units of Money Market / Cash Reserves @ $1.00	36,722.85	36,722.85	36,722.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
April 21, 2022 April 21, 2022	Sale 1,667.37 Units of Money Market / Cash Reserves @ $1.00	1,667.37	1,667.37	1,667.37	
April 22, 2022 April 22, 2022	Sale 73,907.50 Units of Money Market / Cash Reserves @ $1.00	73,907.50	73,907.50	73,907.50	
April 25, 2022 April 25, 2022	Sale 21,765.02 Units of Money Market / Cash Reserves @ $1.00	21,765.02	21,765.02	21,765.02	
April 25, 2022 April 25, 2022	Sale 59.81 Units of Money Market / Cash Reserves @ $1.00	59.81	59.81	59.81	
April 26, 2022 April 26, 2022	Sale 32,391.30 Units of Money Market / Cash Reserves @ $1.00	32,391.30	32,391.30	32,391.30	
April 26, 2022 April 26, 2022	Sale 37,046.25 Units of Money Market / Cash Reserves @ $1.00	37,046.25	37,046.25	37,046.25	
April 28, 2022 April 28, 2022	Sale 18,489.68 Units of Money Market / Cash Reserves @ $1.00	18,489.68	18,489.68	18,489.68	
May 2, 2022 May 2, 2022	Sale 28,481.31 Units of Money Market / Cash Reserves @ $1.00	28,481.31	28,481.31	28,481.31	
May 2, 2022 May 2, 2022	Sale 5,435.16 Units of Money Market / Cash Reserves @ $1.00	5,435.16	5,435.16	5,435.16	
May 2, 2022 May 2, 2022	Sale 25,110.81 Units of Money Market / Cash Reserves @ $1.00	25,110.81	25,110.81	25,110.81	
May 3, 2022 May 3, 2022	Sale 407.31 Units of Money Market / Cash Reserves @ $1.00	407.31	407.31	407.31	
May 3, 2022 May 3, 2022	Sale 1,239.86 Units of Money Market / Cash Reserves @ $1.00	1,239.86	1,239.86	1,239.86	
May 3, 2022 May 3, 2022	Sale 1,307.55 Units of Money Market / Cash Reserves @ $1.00	1,307.55	1,307.55	1,307.55	
May 3, 2022 May 3, 2022	Sale 1,203.48 Units of Money Market / Cash Reserves @ $1.00	1,203.48	1,203.48	1,203.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
May 3, 2022 May 3, 2022	Sale 1,854.97 Units of Money Market / Cash Reserves @ $1.00	1,854.97	1,854.97	1,854.97	
May 4, 2022 May 4, 2022	Sale 16,066.49 Units of Money Market / Cash Reserves @ $1.00	16,066.49	16,066.49	16,066.49	
May 4, 2022 May 4, 2022	Sale 10,321.27 Units of Money Market / Cash Reserves @ $1.00	10,321.27	10,321.27	10,321.27	
May 4, 2022 May 4, 2022	Sale 650,000.00 Units of Money Market / Cash Reserves @ $1.00	650,000.00	650,000.00	650,000.00	
May 5, 2022 May 5, 2022	Sale 3,150.02 Units of Money Market / Cash Reserves @ $1.00	3,150.02	3,150.02	3,150.02	
May 9, 2022 May 9, 2022	Sale 36,724.78 Units of Money Market / Cash Reserves @ $1.00	36,724.78	36,724.78	36,724.78	
May 11, 2022 May 11, 2022	Sale 77,076.38 Units of Money Market / Cash Reserves @ $1.00	77,076.38	77,076.38	77,076.38	
May 11, 2022 May 11, 2022	Sale 20,408.28 Units of Money Market / Cash Reserves @ $1.00	20,408.28	20,408.28	20,408.28	
May 13, 2022 May 13, 2022	Sale 11,520.92 Units of Money Market / Cash Reserves @ $1.00	11,520.92	11,520.92	11,520.92	
May 17, 2022 May 17, 2022	Sale 59,031.89 Units of Money Market / Cash Reserves @ $1.00	59,031.89	59,031.89	59,031.89	
May 17, 2022 May 17, 2022	Sale 10,770.01 Units of Money Market / Cash Reserves @ $1.00	10,770.01	10,770.01	10,770.01	
May 18, 2022 May 18, 2022	Sale 5,217.64 Units of Money Market / Cash Reserves @ $1.00	5,217.64	5,217.64	5,217.64	
May 19, 2022 May 19, 2022	Sale 16,386.18 Units of Money Market / Cash Reserves @ $1.00	16,386.18	16,386.18	16,386.18	
May 23, 2022 May 23, 2022	Sale 18,228.92 Units of Money Market / Cash Reserves @ $1.00	18,228.92	18,228.92	18,228.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
May 24, 2022 May 24, 2022	Sale 10,559.54 Units of Money Market / Cash Reserves @ $1.00	10,559.54	10,559.54	10,559.54	
June 3, 2022 June 3, 2022	Sale 18,347.96 Units of Money Market / Cash Reserves @ $1.00	18,347.96	18,347.96	18,347.96	
June 6, 2022 June 6, 2022	Sale 34,320.65 Units of Money Market / Cash Reserves @ $1.00	34,320.65	34,320.65	34,320.65	
June 7, 2022 June 7, 2022	Sale 30,384.19 Units of Money Market / Cash Reserves @ $1.00	30,384.19	30,384.19	30,384.19	
June 8, 2022 June 8, 2022	Sale 17,956.75 Units of Money Market / Cash Reserves @ $1.00	17,956.75	17,956.75	17,956.75	
June 9, 2022 June 9, 2022	Sale 5,501.05 Units of Money Market / Cash Reserves @ $1.00	5,501.05	5,501.05	5,501.05	
June 10, 2022 June 10, 2022	Sale 37,416.42 Units of Money Market / Cash Reserves @ $1.00	37,416.42	37,416.42	37,416.42	
June 13, 2022 June 13, 2022	Sale 16,651.13 Units of Money Market / Cash Reserves @ $1.00	16,651.13	16,651.13	16,651.13	
June 13, 2022 June 13, 2022	Sale 36,595.51 Units of Money Market / Cash Reserves @ $1.00	36,595.51	36,595.51	36,595.51	
June 16, 2022 June 16, 2022	Sale 14,061.19 Units of Money Market / Cash Reserves @ $1.00	14,061.19	14,061.19	14,061.19	
June 16, 2022 June 16, 2022	Sale 25,544.63 Units of Money Market / Cash Reserves @ $1.00	25,544.63	25,544.63	25,544.63	
June 16, 2022 June 16, 2022	Sale 41,477.12 Units of Money Market / Cash Reserves @ $1.00	41,477.12	41,477.12	41,477.12	
June 17, 2022 June 17, 2022	Sale 4,348.84 Units of Money Market / Cash Reserves @ $1.00	4,348.84	4,348.84	4,348.84	
June 17, 2022 June 17, 2022	Sale 13,996.95 Units of Money Market / Cash Reserves @ $1.00	13,996.95	13,996.95	13,996.95	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
June 21, 2022 June 21, 2022	Sale 12,462.12 Units of Money Market / Cash Reserves @ $1.00	12,462.12	12,462.12	12,462.12	
June 22, 2022 June 22, 2022	Sale 14,592.92 Units of Money Market / Cash Reserves @ $1.00	14,592.92	14,592.92	14,592.92	
June 23, 2022 June 23, 2022	Sale 28,341.53 Units of Money Market / Cash Reserves @ $1.00	28,341.53	28,341.53	28,341.53	
June 23, 2022 June 23, 2022	Sale 314.50 Units of Money Market / Cash Reserves @ $1.00	314.50	314.50	314.50	
June 27, 2022 June 27, 2022	Sale 6,683.36 Units of Money Market / Cash Reserves @ $1.00	6,683.36	6,683.36	6,683.36	
June 27, 2022 June 27, 2022	Sale 10,911.00 Units of Money Market / Cash Reserves @ $1.00	10,911.00	10,911.00	10,911.00	
June 30, 2022 June 30, 2022	Sale 9,742.60 Units of Money Market / Cash Reserves @ $1.00	9,742.60	9,742.60	9,742.60	
July 5, 2022 July 5, 2022	Sale 16,077.87 Units of Money Market / Cash Reserves @ $1.00	16,077.87	16,077.87	16,077.87	
July 7, 2022 July 7, 2022	Sale 15.02 Units of Money Market / Cash Reserves @ $1.00	15.02	15.02	15.02	
July 7, 2022 July 7, 2022	Sale 217.63 Units of Money Market / Cash Reserves @ $1.00	217.63	217.63	217.63	
July 8, 2022 July 8, 2022	Sale 17,972.52 Units of Money Market / Cash Reserves @ $1.00	17,972.52	17,972.52	17,972.52	
July 12, 2022 July 12, 2022	Sale 14,611.84 Units of Money Market / Cash Reserves @ $1.00	14,611.84	14,611.84	14,611.84	
July 13, 2022 July 13, 2022	Sale 18,578.17 Units of Money Market / Cash Reserves @ $1.00	18,578.17	18,578.17	18,578.17	
July 14, 2022 July 14, 2022	Sale 2,075.74 Units of Money Market / Cash Reserves @ $1.00	2,075.74	2,075.74	2,075.74	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
July 14, 2022 July 14, 2022	Sale 1,410.04 Units of Money Market / Cash Reserves @ $1.00	1,410.04	1,410.04	1,410.04	
July 18, 2022 July 18, 2022	Sale 359.52 Units of Money Market / Cash Reserves @ $1.00	359.52	359.52	359.52	
July 19, 2022 July 19, 2022	Sale 2,772.03 Units of Money Market / Cash Reserves @ $1.00	2,772.03	2,772.03	2,772.03	
July 20, 2022 July 20, 2022	Sale 19,072.26 Units of Money Market / Cash Reserves @ $1.00	19,072.26	19,072.26	19,072.26	
July 20, 2022 July 20, 2022	Sale 23,596.07 Units of Money Market / Cash Reserves @ $1.00	23,596.07	23,596.07	23,596.07	
July 20, 2022 July 20, 2022	Sale 52,018.20 Units of Money Market / Cash Reserves @ $1.00	52,018.20	52,018.20	52,018.20	
July 21, 2022 July 21, 2022	Sale 19,255.22 Units of Money Market / Cash Reserves @ $1.00	19,255.22	19,255.22	19,255.22	
July 21, 2022 July 21, 2022	Sale 2,904.32 Units of Money Market / Cash Reserves @ $1.00	2,904.32	2,904.32	2,904.32	
July 21, 2022 July 21, 2022	Sale 48,661.55 Units of Money Market / Cash Reserves @ $1.00	48,661.55	48,661.55	48,661.55	
July 22, 2022 July 22, 2022	Sale 26,816.09 Units of Money Market / Cash Reserves @ $1.00	26,816.09	26,816.09	26,816.09	
July 22, 2022 July 22, 2022	Sale 366.70 Units of Money Market / Cash Reserves @ $1.00	366.70	366.70	366.70	
July 22, 2022 July 22, 2022	Sale 1,543.82 Units of Money Market / Cash Reserves @ $1.00	1,543.82	1,543.82	1,543.82	
July 22, 2022 July 22, 2022	Sale 1,045.94 Units of Money Market / Cash Reserves @ $1.00	1,045.94	1,045.94	1,045.94	
July 22, 2022 July 22, 2022	Sale 1,111.94 Units of Money Market / Cash Reserves @ $1.00	1,111.94	1,111.94	1,111.94	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
July 22, 2022 July 22, 2022	Sale 995.08 Units of Money Market / Cash Reserves @ $1.00	995.08	995.08	995.08	
July 27, 2022 July 27, 2022	Sale 66,471.22 Units of Money Market / Cash Reserves @ $1.00	66,471.22	66,471.22	66,471.22	
July 28, 2022 July 28, 2022	Sale 9,412.99 Units of Money Market / Cash Reserves @ $1.00	9,412.99	9,412.99	9,412.99	
July 29, 2022 July 29, 2022	Sale 6,000.55 Units of Money Market / Cash Reserves @ $1.00	6,000.55	6,000.55	6,000.55	
July 29, 2022 July 29, 2022	Sale 71,762.69 Units of Money Market / Cash Reserves @ $1.00	71,762.69	71,762.69	71,762.69	
August 1, 2022 August 1, 2022	Sale 28,413.71 Units of Money Market / Cash Reserves @ $1.00	28,413.71	28,413.71	28,413.71	
August 1, 2022 August 1, 2022	Sale 54,494.31 Units of Money Market / Cash Reserves @ $1.00	54,494.31	54,494.31	54,494.31	
August 1, 2022 August 1, 2022	Sale 60,021.89 Units of Money Market / Cash Reserves @ $1.00	60,021.89	60,021.89	60,021.89	
August 2, 2022 August 2, 2022	Sale 64,643.95 Units of Money Market / Cash Reserves @ $1.00	64,643.95	64,643.95	64,643.95	
August 3, 2022 August 3, 2022	Sale 20,288.40 Units of Money Market / Cash Reserves @ $1.00	20,288.40	20,288.40	20,288.40	
August 3, 2022 August 3, 2022	Sale 3,113,834.02 Units of Money Market / Cash Reserves @ $1.00	3,113,834.02	3,113,834.02	3,113,834.02	
August 4, 2022 August 4, 2022	Sale 49,886.60 Units of Money Market / Cash Reserves @ $1.00	49,886.60	49,886.60	49,886.60	
August 4, 2022 August 4, 2022	Sale 10,445.22 Units of Money Market / Cash Reserves @ $1.00	10,445.22	10,445.22	10,445.22	
August 8, 2022 August 8, 2022	Sale 19,488.05 Units of Money Market / Cash Reserves @ $1.00	19,488.05	19,488.05	19,488.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
August 10, 2022 August 10, 2022	Sale 10,003.40 Units of Money Market / Cash Reserves @ $1.00	10,003.40	10,003.40	10,003.40	
August 12, 2022 August 12, 2022	Sale 9,790.20 Units of Money Market / Cash Reserves @ $1.00	9,790.20	9,790.20	9,790.20	
August 12, 2022 August 12, 2022	Sale 31,179.62 Units of Money Market / Cash Reserves @ $1.00	31,179.62	31,179.62	31,179.62	
August 15, 2022 August 15, 2022	Sale 45,310.58 Units of Money Market / Cash Reserves @ $1.00	45,310.58	45,310.58	45,310.58	
August 15, 2022 August 15, 2022	Sale 29,372.17 Units of Money Market / Cash Reserves @ $1.00	29,372.17	29,372.17	29,372.17	
August 17, 2022 August 17, 2022	Sale 72,382.50 Units of Money Market / Cash Reserves @ $1.00	72,382.50	72,382.50	72,382.50	
August 18, 2022 August 18, 2022	Sale 41,663.84 Units of Money Market / Cash Reserves @ $1.00	41,663.84	41,663.84	41,663.84	
August 19, 2022 August 19, 2022	Sale 147,162.75 Units of Money Market / Cash Reserves @ $1.00	147,162.75	147,162.75	147,162.75	
August 23, 2022 August 23, 2022	Sale 41,045.40 Units of Money Market / Cash Reserves @ $1.00	41,045.40	41,045.40	41,045.40	
August 23, 2022 August 23, 2022	Sale 16,780.00 Units of Money Market / Cash Reserves @ $1.00	16,780.00	16,780.00	16,780.00	
August 25, 2022 August 25, 2022	Sale 106.91 Units of Money Market / Cash Reserves @ $1.00	106.91	106.91	106.91	
August 25, 2022 August 25, 2022	Sale 16,606.47 Units of Money Market / Cash Reserves @ $1.00	16,606.47	16,606.47	16,606.47	
August 26, 2022 August 26, 2022	Sale 28,985.36 Units of Money Market / Cash Reserves @ $1.00	28,985.36	28,985.36	28,985.36	
August 31, 2022 August 31, 2022	Sale 12,676.76 Units of Money Market / Cash Reserves @ $1.00	12,676.76	12,676.76	12,676.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
September 2, 2022 September 2, 2022	Sale 33,743.54 Units of Money Market / Cash Reserves @ $1.00	33,743.54	33,743.54	33,743.54	
September 8, 2022 September 8, 2022	Sale 47,865.18 Units of Money Market / Cash Reserves @ $1.00	47,865.18	47,865.18	47,865.18	
September 8, 2022 September 8, 2022	Sale 5,827.43 Units of Money Market / Cash Reserves @ $1.00	5,827.43	5,827.43	5,827.43	
September 20, 2022 September 20, 2022	Sale 109,026.37 Units of Money Market / Cash Reserves @ $1.00	109,026.37	109,026.37	109,026.37	
September 20, 2022 September 20, 2022	Sale 2,172.07 Units of Money Market / Cash Reserves @ $1.00	2,172.07	2,172.07	2,172.07	
September 21, 2022 September 21, 2022	Sale 32,456.47 Units of Money Market / Cash Reserves @ $1.00	32,456.47	32,456.47	32,456.47	
September 22, 2022 September 22, 2022	Sale 15,573.44 Units of Money Market / Cash Reserves @ $1.00	15,573.44	15,573.44	15,573.44	
September 22, 2022 September 22, 2022	Sale 18,118.13 Units of Money Market / Cash Reserves @ $1.00	18,118.13	18,118.13	18,118.13	
September 23, 2022 September 23, 2022	Sale 41,424.14 Units of Money Market / Cash Reserves @ $1.00	41,424.14	41,424.14	41,424.14	
September 26, 2022 September 26, 2022	Sale 12,016.99 Units of Money Market / Cash Reserves @ $1.00	12,016.99	12,016.99	12,016.99	
September 29, 2022 September 29, 2022	Sale 3,945.53 Units of Money Market / Cash Reserves @ $1.00	3,945.53	3,945.53	3,945.53	
September 29, 2022 September 29, 2022	Sale 6,371.17 Units of Money Market / Cash Reserves @ $1.00	6,371.17	6,371.17	6,371.17	
September 30, 2022 September 30, 2022	Sale 8,853.83 Units of Money Market / Cash Reserves @ $1.00	8,853.83	8,853.83	8,853.83	
September 30, 2022 September 30, 2022	Sale 75,440.62 Units of Money Market / Cash Reserves @ $1.00	75,440.62	75,440.62	75,440.62	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
October 4, 2022 October 4, 2022	Sale 19,100.00 Units of Money Market / Cash Reserves @ $1.00	19,100.00	19,100.00	19,100.00	
October 5, 2022 October 5, 2022	Sale 29,149.40 Units of Money Market / Cash Reserves @ $1.00	29,149.40	29,149.40	29,149.40	
October 5, 2022 October 5, 2022	Sale 10,237.30 Units of Money Market / Cash Reserves @ $1.00	10,237.30	10,237.30	10,237.30	
October 6, 2022 October 6, 2022	Sale 7,778.33 Units of Money Market / Cash Reserves @ $1.00	7,778.33	7,778.33	7,778.33	
October 7, 2022 October 7, 2022	Sale 8,982.51 Units of Money Market / Cash Reserves @ $1.00	8,982.51	8,982.51	8,982.51	
October 7, 2022 October 7, 2022	Sale 76,150.00 Units of Money Market / Cash Reserves @ $1.00	76,150.00	76,150.00	76,150.00	
October 11, 2022 October 11, 2022	Sale 9,641.72 Units of Money Market / Cash Reserves @ $1.00	9,641.72	9,641.72	9,641.72	
October 11, 2022 October 11, 2022	Sale 2,146.08 Units of Money Market / Cash Reserves @ $1.00	2,146.08	2,146.08	2,146.08	
October 13, 2022 October 13, 2022	Sale 111.86 Units of Money Market / Cash Reserves @ $1.00	111.86	111.86	111.86	
October 17, 2022 October 17, 2022	Sale 22,927.74 Units of Money Market / Cash Reserves @ $1.00	22,927.74	22,927.74	22,927.74	
October 19, 2022 October 19, 2022	Sale 37,736.93 Units of Money Market / Cash Reserves @ $1.00	37,736.93	37,736.93	37,736.93	
October 20, 2022 October 20, 2022	Sale 525.69 Units of Money Market / Cash Reserves @ $1.00	525.69	525.69	525.69	
October 20, 2022 October 20, 2022	Sale 4,072.90 Units of Money Market / Cash Reserves @ $1.00	4,072.90	4,072.90	4,072.90	
October 21, 2022 October 21, 2022	Sale 10,515.12 Units of Money Market / Cash Reserves @ $1.00	10,515.12	10,515.12	10,515.12	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
October 21, 2022 October 21, 2022	Sale 18,916.71 Units of Money Market / Cash Reserves @ $1.00	18,916.71	18,916.71	18,916.71	
October 24, 2022 October 24, 2022	Sale 287.28 Units of Money Market / Cash Reserves @ $1.00	287.28	287.28	287.28	
October 25, 2022 October 25, 2022	Sale 6,969.94 Units of Money Market / Cash Reserves @ $1.00	6,969.94	6,969.94	6,969.94	
October 25, 2022 October 25, 2022	Sale 9,550.52 Units of Money Market / Cash Reserves @ $1.00	9,550.52	9,550.52	9,550.52	
October 25, 2022 October 25, 2022	Sale 85,000.44 Units of Money Market / Cash Reserves @ $1.00	85,000.44	85,000.44	85,000.44	
October 26, 2022 October 26, 2022	Sale 38,299.33 Units of Money Market / Cash Reserves @ $1.00	38,299.33	38,299.33	38,299.33	
October 27, 2022 October 27, 2022	Sale 27,722.90 Units of Money Market / Cash Reserves @ $1.00	27,722.90	27,722.90	27,722.90	
October 27, 2022 October 27, 2022	Sale 5,694.66 Units of Money Market / Cash Reserves @ $1.00	5,694.66	5,694.66	5,694.66	
October 27, 2022 October 27, 2022	Sale 2,843.80 Units of Money Market / Cash Reserves @ $1.00	2,843.80	2,843.80	2,843.80	
October 28, 2022 October 28, 2022	Sale 2,971.94 Units of Money Market / Cash Reserves @ $1.00	2,971.94	2,971.94	2,971.94	
October 31, 2022 October 31, 2022	Sale 3,460.04 Units of Money Market / Cash Reserves @ $1.00	3,460.04	3,460.04	3,460.04	
November 2, 2022 November 2, 2022	Sale 61,449.79 Units of Money Market / Cash Reserves @ $1.00	61,449.79	61,449.79	61,449.79	
November 2, 2022 November 2, 2022	Sale 1,314.18 Units of Money Market / Cash Reserves @ $1.00	1,314.18	1,314.18	1,314.18	
November 2, 2022 November 2, 2022	Sale 822.32 Units of Money Market / Cash Reserves @ $1.00	822.32	822.32	822.32	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
November 2, 2022 November 2, 2022	Sale 346.19 Units of Money Market / Cash Reserves @ $1.00	346.19	346.19	346.19	
November 2, 2022 November 2, 2022	Sale 1,311.73 Units of Money Market / Cash Reserves @ $1.00	1,311.73	1,311.73	1,311.73	
November 2, 2022 November 2, 2022	Sale 878.96 Units of Money Market / Cash Reserves @ $1.00	878.96	878.96	878.96	
November 2, 2022 November 2, 2022	Sale 962.52 Units of Money Market / Cash Reserves @ $1.00	962.52	962.52	962.52	
November 2, 2022 November 2, 2022	Sale 1,405.08 Units of Money Market / Cash Reserves @ $1.00	1,405.08	1,405.08	1,405.08	
November 4, 2022 November 4, 2022	Sale 8,379.64 Units of Money Market / Cash Reserves @ $1.00	8,379.64	8,379.64	8,379.64	
November 4, 2022 November 4, 2022	Sale 43,248.01 Units of Money Market / Cash Reserves @ $1.00	43,248.01	43,248.01	43,248.01	
November 4, 2022 November 4, 2022	Sale 10,159.19 Units of Money Market / Cash Reserves @ $1.00	10,159.19	10,159.19	10,159.19	
November 8, 2022 November 8, 2022	Sale 27,625.95 Units of Money Market / Cash Reserves @ $1.00	27,625.95	27,625.95	27,625.95	
November 8, 2022 November 8, 2022	Sale 75,569.99 Units of Money Market / Cash Reserves @ $1.00	75,569.99	75,569.99	75,569.99	
November 10, 2022 November 10, 2022	Sale 30,159.84 Units of Money Market / Cash Reserves @ $1.00	30,159.84	30,159.84	30,159.84	
November 14, 2022 November 14, 2022	Sale 14,894.10 Units of Money Market / Cash Reserves @ $1.00	14,894.10	14,894.10	14,894.10	
November 14, 2022 November 14, 2022	Sale 42,090.58 Units of Money Market / Cash Reserves @ $1.00	42,090.58	42,090.58	42,090.58	
November 15, 2022 November 15, 2022	Sale 39,047.82 Units of Money Market / Cash Reserves @ $1.00	39,047.82	39,047.82	39,047.82	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
November 15, 2022 November 15, 2022	Sale 33,685.45 Units of Money Market / Cash Reserves @ $1.00	33,685.45	33,685.45	33,685.45	
November 16, 2022 November 16, 2022	Sale 10,119.68 Units of Money Market / Cash Reserves @ $1.00	10,119.68	10,119.68	10,119.68	
November 16, 2022 November 16, 2022	Sale 14,712.74 Units of Money Market / Cash Reserves @ $1.00	14,712.74	14,712.74	14,712.74	
November 17, 2022 November 17, 2022	Sale 8,833.84 Units of Money Market / Cash Reserves @ $1.00	8,833.84	8,833.84	8,833.84	
November 18, 2022 November 18, 2022	Sale 30,362.03 Units of Money Market / Cash Reserves @ $1.00	30,362.03	30,362.03	30,362.03	
November 18, 2022 November 18, 2022	Sale 15,317.15 Units of Money Market / Cash Reserves @ $1.00	15,317.15	15,317.15	15,317.15	
November 21, 2022 November 21, 2022	Sale 730.03 Units of Money Market / Cash Reserves @ $1.00	730.03	730.03	730.03	
November 22, 2022 November 22, 2022	Sale 35,393.75 Units of Money Market / Cash Reserves @ $1.00	35,393.75	35,393.75	35,393.75	
November 23, 2022 November 23, 2022	Sale 184,487.30 Units of Money Market / Cash Reserves @ $1.00	184,487.30	184,487.30	184,487.30	
November 25, 2022 November 25, 2022	Sale 8,009.55 Units of Money Market / Cash Reserves @ $1.00	8,009.55	8,009.55	8,009.55	
November 28, 2022 November 28, 2022	Sale 23,116.60 Units of Money Market / Cash Reserves @ $1.00	23,116.60	23,116.60	23,116.60	
December 1, 2022 December 1, 2022	Sale 47,863.55 Units of Money Market / Cash Reserves @ $1.00	47,863.55	47,863.55	47,863.55	
December 2, 2022 December 2, 2022	Sale 4,333.72 Units of Money Market / Cash Reserves @ $1.00	4,333.72	4,333.72	4,333.72	
December 5, 2022 December 5, 2022	Sale 5,383.27 Units of Money Market / Cash Reserves @ $1.00	5,383.27	5,383.27	5,383.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
December 5, 2022 December 5, 2022	Sale 1,000,038.38 Units of Money Market / Cash Reserves @ $1.00	1,000,038.38	1,000,038.38	1,000,038.38	
December 9, 2022 December 9, 2022	Sale 11,089.28 Units of Money Market / Cash Reserves @ $1.00	11,089.28	11,089.28	11,089.28	
December 12, 2022 December 12, 2022	Sale 70,161.80 Units of Money Market / Cash Reserves @ $1.00	70,161.80	70,161.80	70,161.80	
December 13, 2022 December 13, 2022	Sale 6,345.51 Units of Money Market / Cash Reserves @ $1.00	6,345.51	6,345.51	6,345.51	
December 15, 2022 December 15, 2022	Sale 16,194.87 Units of Money Market / Cash Reserves @ $1.00	16,194.87	16,194.87	16,194.87	
December 15, 2022 December 15, 2022	Sale 67,897.80 Units of Money Market / Cash Reserves @ $1.00	67,897.80	67,897.80	67,897.80	
December 16, 2022 December 16, 2022	Sale 14,322.97 Units of Money Market / Cash Reserves @ $1.00	14,322.97	14,322.97	14,322.97	
December 16, 2022 December 16, 2022	Sale 24,815.53 Units of Money Market / Cash Reserves @ $1.00	24,815.53	24,815.53	24,815.53	
December 19, 2022 December 19, 2022	Sale 41,208.43 Units of Money Market / Cash Reserves @ $1.00	41,208.43	41,208.43	41,208.43	
December 22, 2022 December 22, 2022	Sale 29,199.51 Units of Money Market / Cash Reserves @ $1.00	29,199.51	29,199.51	29,199.51	
December 23, 2022 December 23, 2022	Sale 21,225.14 Units of Money Market / Cash Reserves @ $1.00	21,225.14	21,225.14	21,225.14	
December 27, 2022 December 27, 2022	Sale 10,028.73 Units of Money Market / Cash Reserves @ $1.00	10,028.73	10,028.73	10,028.73	
December 28, 2022 December 28, 2022	Sale 4,852.40 Units of Money Market / Cash Reserves @ $1.00	4,852.40	4,852.40	4,852.40	
December 29, 2022 December 29, 2022	Sale 8,289.90 Units of Money Market / Cash Reserves @ $1.00	8,289.90	8,289.90	8,289.90	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
December 30, 2022 December 30, 2022	Sale 19,972.49 Units of Money Market / Cash Reserves @ $1.00	19,972.49	19,972.49	19,972.49	
January 4, 2023 January 4, 2023	Sale 18,418.97 Units of Money Market / Cash Reserves @ $1.00	18,418.97	18,418.97	18,418.97	
January 4, 2023 January 4, 2023	Sale 18,492.27 Units of Money Market / Cash Reserves @ $1.00	18,492.27	18,492.27	18,492.27	
January 5, 2023 January 5, 2023	Sale 29,761.94 Units of Money Market / Cash Reserves @ $1.00	29,761.94	29,761.94	29,761.94	
January 9, 2023 January 9, 2023	Sale 58,078.16 Units of Money Market / Cash Reserves @ $1.00	58,078.16	58,078.16	58,078.16	
January 10, 2023 January 10, 2023	Sale 13,573.13 Units of Money Market / Cash Reserves @ $1.00	13,573.13	13,573.13	13,573.13	
January 10, 2023 January 10, 2023	Sale 30,483.26 Units of Money Market / Cash Reserves @ $1.00	30,483.26	30,483.26	30,483.26	
January 12, 2023 January 12, 2023	Sale 2,491.12 Units of Money Market / Cash Reserves @ $1.00	2,491.12	2,491.12	2,491.12	
January 12, 2023 January 12, 2023	Sale 19,614.51 Units of Money Market / Cash Reserves @ $1.00	19,614.51	19,614.51	19,614.51	
January 12, 2023 January 12, 2023	Sale 21,705.10 Units of Money Market / Cash Reserves @ $1.00	21,705.10	21,705.10	21,705.10	
January 13, 2023 January 13, 2023	Sale 3,577.96 Units of Money Market / Cash Reserves @ $1.00	3,577.96	3,577.96	3,577.96	
January 19, 2023 January 19, 2023	Sale 10,705.94 Units of Money Market / Cash Reserves @ $1.00	10,705.94	10,705.94	10,705.94	
January 20, 2023 January 20, 2023	Sale 14,541.90 Units of Money Market / Cash Reserves @ $1.00	14,541.90	14,541.90	14,541.90	
January 24, 2023 January 24, 2023	Sale 30,631.44 Units of Money Market / Cash Reserves @ $1.00	30,631.44	30,631.44	30,631.44	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
January 24, 2023 January 24, 2023	Sale 18,660.40 Units of Money Market / Cash Reserves @ $1.00	18,660.40	18,660.40	18,660.40	
January 25, 2023 January 25, 2023	Sale 7,078.60 Units of Money Market / Cash Reserves @ $1.00	7,078.60	7,078.60	7,078.60	
January 30, 2023 January 30, 2023	Sale 5,554.93 Units of Money Market / Cash Reserves @ $1.00	5,554.93	5,554.93	5,554.93	
January 30, 2023 January 30, 2023	Sale 4,521.35 Units of Money Market / Cash Reserves @ $1.00	4,521.35	4,521.35	4,521.35	
January 30, 2023 January 30, 2023	Sale 7,443.98 Units of Money Market / Cash Reserves @ $1.00	7,443.98	7,443.98	7,443.98	
January 31, 2023 January 31, 2023	Sale 1,220.68 Units of Money Market / Cash Reserves @ $1.00	1,220.68	1,220.68	1,220.68	
January 31, 2023 January 31, 2023	Sale 1,396.16 Units of Money Market / Cash Reserves @ $1.00	1,396.16	1,396.16	1,396.16	
January 31, 2023 January 31, 2023	Sale 8,734.37 Units of Money Market / Cash Reserves @ $1.00	8,734.37	8,734.37	8,734.37	
January 31, 2023 January 31, 2023	Sale 12,154.35 Units of Money Market / Cash Reserves @ $1.00	12,154.35	12,154.35	12,154.35	
January 31, 2023 January 31, 2023	Sale 990.48 Units of Money Market / Cash Reserves @ $1.00	990.48	990.48	990.48	
Total Sales(250 Transactions)			**$10,297,882.98**	**$10,297,882.98**	**$0.00**
Total Money Market / Cash Reserves(969 Transactions)			**$21,879,260.12**	**$21,879,260.12**	**$0.00**

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
UMBS TBA 30YR MPT 2.500% 3/15/53					
Purchases					
January 10, 2022 March 14, 2022	Purchase 722,000.00 Par Value 722,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.90625 %	722,000.00	721,323.13	721,323.13	
January 11, 2022 March 14, 2022	Purchase 129,000.00 Par Value 129,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @100.09375 %	129,000.00	129,120.94	129,120.94	
January 14, 2022 March 14, 2022	Purchase 90,000.00 Par Value 90,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.765625 %	90,000.00	89,789.06	89,789.06	
January 11, 2022 March 14, 2022	Purchase 129,000.00 Par Value 129,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @100.09375 %	129,000.00	129,120.94	129,120.94	
January 14, 2022 March 14, 2022	Purchase 90,000.00 Par Value 90,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.765625 %	90,000.00	89,789.06	89,789.06	
January 10, 2022 March 14, 2022	Purchase 722,000.00 Par Value 722,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.90625 %	722,000.00	721,323.13	721,323.13	
January 14, 2022 March 14, 2022	Reversal of Purchase 90,000.00 Par Value 90,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.765625 %	90,000.00	89,789.06	89,789.06	
January 11, 2022 March 14, 2022	Reversal of Purchase 129,000.00 Par Value 129,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @100.09375 %	129,000.00	129,120.94	129,120.94	
January 10, 2022 March 14, 2022	Reversal of Purchase 722,000.00 Par Value 722,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.90625 %	722,000.00	721,323.13	721,323.13	
Total Purchases(9 Transactions)			**$2,820,699.39**	**$2,820,699.39**	**$0.00**

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
UMBS TBA 30YR MPT 2.500% 3/15/53 (continued)					
Sales					
February 16, 2022 March 14, 2022	Sale 107,000.00 Par Value 107,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.6484375 %	107,000.00	104,483.83	106,912.80	-2,428.97
February 17, 2022 March 14, 2022	Sale 261,000.00 Par Value 261,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.75 %	261,000.00	255,127.50	260,787.30	-5,659.80
February 16, 2022 March 14, 2022	Sale 215,000.00 Par Value 215,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5 %	215,000.00	209,625.00	214,824.79	-5,199.79
February 16, 2022 March 14, 2022	Sale 358,000.00 Par Value 358,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5625 %	358,000.00	349,273.75	357,708.25	-8,434.50
February 16, 2022 March 14, 2022	Reversal of Sale 107,000.00 Par Value 107,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.6484375 %	107,000.00	104,483.83	106,912.80	2,428.97
February 17, 2022 March 14, 2022	Reversal of Sale 261,000.00 Par Value 261,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.75 %	261,000.00	255,127.50	260,787.30	5,659.80
February 16, 2022 March 14, 2022	Reversal of Sale 215,000.00 Par Value 215,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5 %	215,000.00	209,625.00	214,824.79	5,199.79
February 16, 2022 March 14, 2022	Reversal of Sale 358,000.00 Par Value 358,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5625 %	358,000.00	349,273.75	357,708.25	8,434.50
February 16, 2022 March 14, 2022	Sale 358,000.00 Par Value 358,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5625 %	358,000.00	349,273.75	357,708.25	-8,434.50

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
UMBS TBA 30YR MPT 2.500% 3/15/53 (continued)					
Sales (continued)					
February 16, 2022 March 14, 2022	Sale 107,000.00 Par Value 107,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.6484375 %	107,000.00	104,483.83	106,912.80	-2,428.97
February 17, 2022 March 14, 2022	Sale 261,000.00 Par Value 261,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.75 %	261,000.00	255,127.50	260,787.30	-5,659.80
February 16, 2022 March 14, 2022	Sale 215,000.00 Par Value 215,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5 %	215,000.00	209,625.00	214,824.78	-5,199.78
Total Sales(12 Transactions)			**$2,755,530.24**	**$2,820,699.41**	**-$21,723.05**
Total UMBS TBA 30YR MPT 2.500% 3/15/53(21 Transactions)			**$5,576,229.63**	**$5,641,398.80**	**-$21,723.05**
UMBS TBA 30YR MPT 3.500% 6/15/53					
Purchases					
May 4, 2022 June 13, 2022	Purchase 816,000.00 Par Value 816,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.3125 %	816,000.00	785,910.00	785,910.00	
May 5, 2022 June 13, 2022	Purchase 901,000.00 Par Value 901,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.21875 %	901,000.00	866,930.94	866,930.94	
May 5, 2022 June 13, 2022	Purchase 1,305,000.00 Par Value 1,305,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.21875 %	1,305,000.00	1,255,654.69	1,255,654.69	
May 5, 2022 June 13, 2022	Purchase 815,000.00 Par Value 815,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.25 %	815,000.00	784,437.50	784,437.50	
May 5, 2022 June 13, 2022	Reversal of Purchase 815,000.00 Par Value 815,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.25 %	815,000.00	784,437.50	784,437.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
UMBS TBA 30YR MPT 3.500% 6/15/53 (continued)					
Purchases (continued)					
May 5, 2022 June 13, 2022	Reversal of Purchase 1,305,000.00 Par Value 1,305,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.21875 %	1,305,000.00	1,255,654.69	1,255,654.69	
May 4, 2022 June 13, 2022	Reversal of Purchase 816,000.00 Par Value 816,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.3125 %	816,000.00	785,910.00	785,910.00	
Total Purchases(7 Transactions)			**$6,518,935.32**	**$6,518,935.32**	**$0.00**
Sales					
May 13, 2022 June 13, 2022	Sale 271,000.00 Par Value 271,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.0625 %	271,000.00	263,039.38	260,824.83	2,214.55
May 24, 2022 June 13, 2022	Sale 540,000.00 Par Value 540,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.18359375 %	540,000.00	530,191.41	519,724.75	10,466.66
May 25, 2022 June 13, 2022	Sale 835,000.00 Par Value 835,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	835,000.00	821,431.25	803,648.47	17,782.78
May 25, 2022 June 13, 2022	Sale 901,000.00 Par Value 901,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	901,000.00	886,358.75	867,170.38	19,188.37
May 25, 2022 June 13, 2022	Sale 1,077,000.00 Par Value 1,077,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.28125 %	1,077,000.00	1,058,489.06	1,036,562.16	21,926.90
May 10, 2022 June 13, 2022	Sale 213,000.00 Par Value 213,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.03125 %	213,000.00	206,676.56	205,002.54	1,674.02
May 10, 2022 June 13, 2022	Reversal of Sale 213,000.00 Par Value 213,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.03125 %	213,000.00	206,676.56	205,002.54	-1,674.02

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
UMBS TBA 30YR MPT 3.500% 6/15/53 (continued)					
Sales (continued)					
May 25, 2022 June 13, 2022	Reversal of Sale 1,077,000.00 Par Value 1,077,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.28125 %	1,077,000.00	1,058,489.06	1,036,562.16	-21,926.90
May 25, 2022 June 13, 2022	Reversal of Sale 901,000.00 Par Value 901,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	901,000.00	886,358.75	867,170.38	-19,188.37
May 25, 2022 June 13, 2022	Reversal of Sale 835,000.00 Par Value 835,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	835,000.00	821,431.25	803,648.47	-17,782.78
May 24, 2022 June 13, 2022	Reversal of Sale 540,000.00 Par Value 540,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.18359375 %	540,000.00	530,191.41	519,724.75	-10,466.66
May 13, 2022 June 13, 2022	Reversal of Sale 271,000.00 Par Value 271,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.0625 %	271,000.00	263,039.38	260,824.83	-2,214.55
May 25, 2022 June 13, 2022	Sale 901,000.00 Par Value 901,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	901,000.00	886,358.75	866,930.94	19,427.81
Total Sales(13 Transactions)			**$8,418,731.57**	**$8,252,797.20**	**$19,427.81**
Total UMBS TBA 30YR MPT 3.500% 6/15/53(20 Transactions)			**$14,937,666.89**	**$14,771,732.52**	**$19,427.81**
Total All Issues (2073 Transactions)			**$110,736,530.44**	**$110,635,765.24**	**-$2,295.24**