

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ 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. ▶ ☐
D	Check box if filing under: ☒ 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 CINTAS CORPORATION (G&K SERVICES) PENSION PLANS MASTER TRUST
1b	Three-digit plan number (PN) ▶ 022
1c	Effective date of plan
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) CINTAS CORPORATION 6800 CINTAS BLVD. MASON, OH 45040
2b	Employer Identification Number (EIN) 31-1188630
2c	Plan Sponsor's telephone number 513-459-1200
2d	Business code (see instructions)

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.	10/10/2024	JENNIFER MUELLER
	Signature of plan administrator	Date	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

3a Plan administrator's name and address ☒ 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: a Sponsor's name c Plan Name	4b EIN 4d PN																						
5 Total number of participants at the beginning of the plan year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="width: 90%;"></td> </tr> </table>	5																					
5																							
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a(1)</td> <td style="width: 90%;"></td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> </tr> <tr> <td style="text-align: center;">6d</td> <td></td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> </tr> <tr> <td style="text-align: center;">6f</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> </tr> </table>			6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																							
6a(2)																							
6b																							
6c																							
6d																							
6e																							
6f																							
6g(1)																							
6g(2)																							
6h																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td style="width: 90%;"></td> </tr> </table>	7																					
7																							

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

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) ☐ 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) ☐ Trust (4) ☐ General assets of the sponsor
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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
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☒ **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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information 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.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan CINTAS CORPORATION (G&K SERVICES) PENSION PLANS MASTER TRUST	B Three-digit plan number (PN) ▶ 022
C Plan sponsor's name as shown on line 2a of Form 5500 CINTAS CORPORATION	D Employer Identification Number (EIN) 31-1188630

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).....

No

Yes

☒
- 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

(b)

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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)

INSIGHT/STANDISH MELLON ASSETMANAGE

PO BOX 81029
WOBBURN, MA 01813-1029

(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	66721	Yes ☐ No ☒	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 ☐

(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
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(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:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name CINTAS CORPORATION (G&K SERVICES) PENSION PLAN**b** Name of plan sponsor CINTAS CORPORATION **c** EIN-PN 31-1188630-020**a** Plan name CINTAS CORPORATION (G&K SERVICES) NON-CONTRIBUTORY PENSION PLAN FOR COLLECTIVE BARGAINING EMPLOYEES**b** Name of plan sponsor CINTAS CORPORATION **c** EIN-PN 31-1188630-021**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan CINTAS CORPORATION (G&K SERVICES) PENSION PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	022
C Plan sponsor's name as shown on line 2a of Form 5500 CINTAS CORPORATION		
		D Employer Identification Number (EIN) 31-1188630

Part I	Asset and Liability Statement
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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	2	1
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	301681	312118
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1652662	2162000
(2) U.S. Government securities	1c(2)	6040230	6296353
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	52914	38857
(B) All other	1c(3)(B)	18007001	19316383
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(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)	32156041	18405758
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1676844	2442882

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	59887375	48974352
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	59887375	48974352

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)		
(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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	65844	
(B) U.S. Government securities	2b(1)(B)	11653	
(C) Corporate debt instruments	2b(1)(C)	1007378	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	127687	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1212562
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	28067720	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	27953167	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		114553
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1312227	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		3780840
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6420182

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3498366	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)	11162328	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		14660694
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	149271	
(3) Recordkeeping fees.....	2i(3)	115141	
(4) IQPA audit fees.....	2i(4)	27000	
(5) Investment advisory and investment management fees	2i(5)	91721	
(6) Bank or trust company trustee/custodial fees	2i(6)	90941	
(7) Actuarial fees	2i(7)	75051	
(8) Legal fees	2i(8)	7870	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2115516	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2672511
j Total expenses. Add all expense amounts in column (b) and enter total	2j		17333205

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-10913023
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) ☐ 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) ☐ 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:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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			
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.)		X	
4b			
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.)		X	
4c			
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.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
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.)	X		
4j			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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			

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 _____.

Cintas Corporation (G&K Services) Pension Plans Master Trust
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Federated Government Obligations Premier **Schedule H, Line 4j-2 – Schedule of Reportable Transactions (Series of transactions in excess of 5% of Plan Assets)**

Year Ended December 31, 2023

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category 2 – Series of transactions in excess of 5% of plan assets						
**	BLACKROCK EVENT DRIVEN EQTY FD		4,000,000.00	3,929,896.91	4,000,000.00	70,103.09
**	FIDELITY 500 INDEX FD INST PREMIUM		25,000. 00	16,007.25	25,000.00	8,992.75
**	FIDELITY 500 INDEX FD INST PREMIUM		15,000. 00	9,131.46	15,000. 00	5,868.54
**	FIDELITY 500 INDEX FD INST PREMIUM		1,300,000. 00	769,070.44	1,300,000. 00	530,929.56
**	FIDELITY 500 INDEX FD INST PREMIUM		15,000.00	8,739.58	15,000.00	6,260.42
**	FIDELITY 500 INDEX FD INST PREMIUM		1,800,000. 00	1,053,043.39	1,800,000. 00	746,956.61
**	FIDELITY 500 INDEX FD INST PREMIUM		477,396.13	290,081.71	477,396.13	187,314.42
**	FIDELITY 500 INDEX FD INST PREMIUM		4,750,000.00	2,886,257.54	4,750,000.00	1,863,742.46
**	FIDELITY TOTAL INTL INDEX INST PREMIUM		1,100,000.00	940,308.19	1,100,000.00	159,691.81
**	FIDELITY TOTAL INTL INDEX INST PREMIUM		109,175.14	97,188.00	109,175.14	11,987.14
**	FIDELITY TOTAL INTL INDEX INST PREMIUM		2,000,000.00	1,780,405.41	2,000,000.00	219,594.59
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	14 ,902.000		14 ,902.000	14 ,902.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	274,697.000		274,697.000	274,697.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	429.000		429.000	429.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	39 ,766.000		39 ,766.000	39 ,766.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	107.000		107.000	107.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	49 ,508.000		49 ,508.000	49 ,508.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	107.000		107.000	107.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	21 ,781.000		21 ,781.000	21 ,781.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	64 ,348.000		64 ,348.000	64 ,348.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	259.000		259.000	259.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	124.000		124.000	124.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	25 ,550.000		25 ,550.000	25 ,550.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	8 ,700.000		8 ,700.000	8 ,700.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	12 ,205.000		12 ,205.000	12 ,205.000	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
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(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	4,771.000		4,771.000	4,771.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	29,114.000		29,114.000	29,114.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	57,940.000		57,940.000	57,940.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	241.000		241.000	241.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	11,641.000		11,641.000	11,641.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,164.000		2,164.000	2,164.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,139.000		5,139.000	5,139.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	14,692.000		14,692.000	14,692.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	288.000		288.000	288.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	6,266.000		6,266.000	6,266.000	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,738.00		1,738.00	1,738.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	100.00		100.00	100.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	456.00		456.00	456.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,720.00		1,720.00	1,720.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	54.00		54.00	54.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,205.00		2,205.00	2,205.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	4,575.00		4,575.00	4,575.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,391.00		2,391.00	2,391.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	21,130.00		21,130.00	21,130.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	273,947.00		273,947.00	273,947.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	52,307.00		52,307.00	52,307.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	182.00		182.00	182.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	248.00		248.00	248.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	39,904.00		39,904.00	39,904.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	21,218.00		21,218.00	21,218.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	37,471.00		37,471.00	37,471.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	427.00		427.00	427.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	83,838.00		83,838.00	83,838.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	312.00		312.00	312.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
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(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	163,449.00		163,449.00	163,449.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	55.00		55.00	55.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	6,968.00		6,968.00	6,968.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,291.00		2,291.00	2,291.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	38,697.00		38,697.00	38,697.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	47,384.00		47,384.00	47,384.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	117,926.00		117,926.00	117,926.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	82,624.00		82,624.00	82,624.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	50,654.00		50,654.00	50,654.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	115.00		115.00	115.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	4,949.00		4,949.00	4,949.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,988.00		2,988.00	2,988.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	116.00		116.00	116.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,080.00		3,080.00	3,080.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,053.00		2,053.00	2,053.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,467.00		2,467.00	2,467.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	146,963.00		146,963.00	146,963.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	275,258.00		275,258.00	275,258.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	123,193.00		123,193.00	123,193.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	65.00		65.00	65.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	173,390.00		173,390.00	173,390.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,627.00		1,627.00	1,627.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	47,126.00		47,126.00	47,126.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	783.00		783.00	783.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	47.00		47.00	47.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	202,471.00		202,471.00	202,471.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	81.00		81.00	81.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,560.00		1,560.00	1,560.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	313.00		313.00	313.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
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(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	219,035.00		219,035.00	219,035.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	93,213.00		93,213.00	93,213.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	66.00		66.00	66.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	91,237.00		91,237.00	91,237.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	66.00		66.00	66.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	82.00		82.00	82.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,058.00		3,058.00	3,058.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1.00		1.00	1.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	56,249.00		56,249.00	56,249.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	81.00		81.00	81.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	33,344.00		33,344.00	33,344.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,331.00		1,331.00	1,331.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	28,843.00		28,843.00	28,843.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,012.00		5,012.00	5,012.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	143,512.00		143,512.00	143,512.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	11,667.00		11,667.00	11,667.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	6,250.00		6,250.00	6,250.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	70,715.00		70,715.00	70,715.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	646.00		646.00	646.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	126.00		126.00	126.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	126.00		126.00	126.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	14,226.00		14,226.00	14,226.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	7,087.00		7,087.00	7,087.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	277,303.00		277,303.00	277,303.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	15,956.00		15,956.00	15,956.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	281.00		281.00	281.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	60,774.00		60,774.00	60,774.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	60,577.00		60,577.00	60,577.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,456.00		1,456.00	1,456.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
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(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	409.00		409.00	409.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,765.00		1,765.00	1,765.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	102,813.00		102,813.00	102,813.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	249.00		249.00	249.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	38,453.00		38,453.00	38,453.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	23,990.00		23,990.00	23,990.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	161.00		161.00	161.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	165,304.00		165,304.00	165,304.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	65,190.00		65,190.00	65,190.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,031.00		5,031.00	5,031.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	111,495.00		111,495.00	111,495.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	217.00		217.00	217.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	75,519.00		75,519.00	75,519.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,299.00		1,299.00	1,299.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	46,116.00		46,116.00	46,116.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	549.00		549.00	549.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	76,642.00		76,642.00	76,642.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	282,704.00		282,704.00	282,704.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	4,313.00		4,313.00	4,313.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	67.00		67.00	67.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,925.00		1,925.00	1,925.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	67.00		67.00	67.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	427.00		427.00	427.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,971.00		1,971.00	1,971.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	540.00		540.00	540.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	47,363.00		47,363.00	47,363.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	52.00		52.00	52.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	32,663.00		32,663.00	32,663.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	56.00		56.00	56.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
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(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,760.00		3,760.00	3,760.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	88.00		88.00	88.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,019.00		3,019.00	3,019.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	92,555.00		92,555.00	92,555.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,739.00		3,739.00	3,739.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	29,671.00		29,671.00	29,671.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	76,261.00		76,261.00	76,261.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	27,000.00		27,000.00	27,000.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	236,333.00		236,333.00	236,333.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,510.00		2,510.00	2,510.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,030.00		5,030.00	5,030.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	21,152.00		21,152.00	21,152.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	114.00		114.00	114.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	28,887.00		28,887.00	28,887.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,137.00		2,137.00	2,137.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,503.00		5,503.00	5,503.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	16,204.00		16,204.00	16,204.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,369.00		2,369.00	2,369.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	39,226.00		39,226.00	39,226.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	195,412.00		195,412.00	195,412.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	20,794.00		20,794.00	20,794.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,753.00		2,753.00	2,753.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,375.00		2,375.00	2,375.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	31,000.00		31,000.00	31,000.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	47,212.00		47,212.00	47,212.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	28,941.00		28,941.00	28,941.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,216,282.00		1,216,282.00	1,216,282.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	787.00		787.00	787.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	29,837.00		29,837.00	29,837.00	

Cintas Corporation (G&K Services) Pension Plans Master Trust
31-1188630-022

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	25,853.00		25,853.00	25,853.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	31,000.00		31,000.00	31,000.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	14,346.00		14,346.00	14,346.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	209.00		209.00	209.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,005.00		5,005.00	5,005.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,724.00		3,724.00	3,724.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	12,876.00		12,876.00	12,876.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	34,298.00		34,298.00	34,298.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	31,555.00		31,555.00	31,555.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	217.00		217.00	217.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	154.00		154.00	154.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,422.00		1,422.00	1,422.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	12,539.00		12,539.00	12,539.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	8,418.00		8,418.00	8,418.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	277,007.00		277,007.00	277,007.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	9,021.00		9,021.00	9,021.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	33,013.00		33,013.00	33,013.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,605.00		2,605.00	2,605.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	21,316.00		21,316.00	21,316.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	62,655.00		62,655.00	62,655.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	102.00		102.00	102.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	150.00		150.00	150.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	45,161.00		45,161.00	45,161.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	177,055.00		177,055.00	177,055.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	95.00		95.00	95.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	52,359.00		52,359.00	52,359.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	29,819.00		29,819.00	29,819.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,876.00		3,876.00	3,876.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	8,309.00		8,309.00	8,309.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
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(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,050.00		5,050.00	5,050.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	9,207.00		9,207.00	9,207.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,737.00		1,737.00	1,737.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	29,395.00		29,395.00	29,395.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	22,747.00		22,747.00	22,747.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	179,730.00		179,730.00	179,730.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	374.00		374.00	374.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	19,327.00		19,327.00	19,327.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	281,491.00		281,491.00	281,491.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	22,255.00		22,255.00	22,255.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	4,192.00		4,192.00	4,192.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	34,620.00		34,620.00	34,620.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	11,474.00		11,474.00	11,474.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	109,843.00		109,843.00	109,843.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	6,060.00		6,060.00	6,060.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	20,314.00		20,314.00	20,314.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	28,640.00		28,640.00	28,640.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	365.00		365.00	365.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	213.00		213.00	213.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	11,616.00		11,616.00	11,616.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	82,514.00		82,514.00	82,514.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	249.00		249.00	249.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	35,070.00		35,070.00	35,070.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,024.00		1,024.00	1,024.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	88,614.00		88,614.00	88,614.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	22,756.00		22,756.00	22,756.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	676.00		676.00	676.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	816.00		816.00	816.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	9,092.00		9,092.00	9,092.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
31-1188630-022

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,045.00		1,045.00	1,045.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	28,310.00		28,310.00	28,310.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,310.00		1,310.00	1,310.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	963.00		963.00	963.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	55,792.00		55,792.00	55,792.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,306.00		5,306.00	5,306.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	4,923.00		4,923.00	4,923.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	8,606.00		8,606.00	8,606.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	12,571.00		12,571.00	12,571.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	34,319.00		34,319.00	34,319.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	283,313.00		283,313.00	283,313.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	7,441.00		7,441.00	7,441.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,517.00		1,517.00	1,517.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	40,544.00		40,544.00	40,544.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,517.00		1,517.00	1,517.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	27,874.00		27,874.00	27,874.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	67.00		67.00	67.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	161.00		161.00	161.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	40,319.00		40,319.00	40,319.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	60.00		60.00	60.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	67,669.00		67,669.00	67,669.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	14,793.00		14,793.00	14,793.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	11,260.00		11,260.00	11,260.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	32,063.00		32,063.00	32,063.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,129.00		5,129.00	5,129.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	85,177.00		85,177.00	85,177.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,783.00		3,783.00	3,783.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	511.00		511.00	511.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	61,611.00		61,611.00	61,611.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
31-1188630-022

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	52,953.00		52,953.00	52,953.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,632.00		1,632.00	1,632.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	12,288.00		12,288.00	12,288.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	53,463.00		53,463.00	53,463.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,027.00		3,027.00	3,027.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	10,077.00		10,077.00	10,077.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	37,329.00		37,329.00	37,329.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	4,325.00		4,325.00	4,325.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	24,334.00		24,334.00	24,334.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,202.00		2,202.00	2,202.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,988.00		1,988.00	1,988.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	41,371.00		41,371.00	41,371.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	286,093.00		286,093.00	286,093.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	30,246.00		30,246.00	30,246.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	121,274.00		121,274.00	121,274.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	84,545.00		84,545.00	84,545.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	279.00		279.00	279.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,111.00		2,111.00	2,111.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,057.00		5,057.00	5,057.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	58,792.00		58,792.00	58,792.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,303,407.00		1,303,407.00	1,303,407.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	101,125.00		101,125.00	101,125.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	58,145.00		58,145.00	58,145.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	36,703.00		36,703.00	36,703.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	243.00		243.00	243.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	23,794.00		23,794.00	23,794.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	57.00		57.00	57.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	28,484.00		28,484.00	28,484.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	81.00		81.00	81.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
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(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	29,703.00		29,703.00	29,703.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	81.00		81.00	81.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	7,394.00		7,394.00	7,394.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	53,732.00		53,732.00	53,732.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	372.00		372.00	372.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	30,887.00		30,887.00	30,887.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	17,867.00		17,867.00	17,867.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	26,727.00		26,727.00	26,727.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	790.00		790.00	790.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	310.00		310.00	310.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	57,639.00		57,639.00	57,639.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	11,467,445.00		11,467,445.00	11,467,445.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	13,238.00		13,238.00	13,238.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	47.00		47.00	47.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	15,225.00		15,225.00	15,225.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	68,332.00		68,332.00	68,332.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,569.00		5,569.00	5,569.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	30,637.00		30,637.00	30,637.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	42.00		42.00	42.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	666.00		666.00	666.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	45,554.00		45,554.00	45,554.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	10,671,339.00		10,671,339.00	10,671,339.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	29,128.00		29,128.00	29,128.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	37,768.00		37,768.00	37,768.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	37,039.00		37,039.00	37,039.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	10,954.00		10,954.00	10,954.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	90,042.00		90,042.00	90,042.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,739.00		3,739.00	3,739.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,142.00		3,142.00	3,142.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
31-1188630-022

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	8.00		8.00	8.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	108,396.00		108,396.00	108,396.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	255.00		255.00	255.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	17,791.00		17,791.00	17,791.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	18,793.00		18,793.00	18,793.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	11,290.00		11,290.00	11,290.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	118.00		118.00	118.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	118.00		118.00	118.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,574.00		1,574.00	1,574.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	23,874.00		23,874.00	23,874.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,226.00		3,226.00	3,226.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,503.00		5,503.00	5,503.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	28,252.00		28,252.00	28,252.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	10,235.00		10,235.00	10,235.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	38,580.00		38,580.00	38,580.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	265,480.00		265,480.00	265,480.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	800.00		800.00	800.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	45,840.00		45,840.00	45,840.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	49,486.00		49,486.00	49,486.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,375.00		2,375.00	2,375.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	364.00		364.00	364.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	352.00		352.00	352.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	166.00		166.00	166.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,765.00		2,765.00	2,765.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	94.00		94.00	94.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	71,498.00		71,498.00	71,498.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	17,234.00		17,234.00	17,234.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	31,569.00		31,569.00	31,569.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	413.00		413.00	413.00	.00

Cintas Corporation (G&K Services) Pension Plans Master Trust
31-1188630-022

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	81,569.00		81,569.00	81,569.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	72.00		72.00	72.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	3,851.00		3,851.00	3,851.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	57,021.00		57,021.00	57,021.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	2,174.00		2,174.00	2,174.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	37,129.00		37,129.00	37,129.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	249.00		249.00	249.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	5,752.00		5,752.00	5,752.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	89,067.00		89,067.00	89,067.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	9,203.00		9,203.00	9,203.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	84,400.00		84,400.00	84,400.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	101,840.00		101,840.00	101,840.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	114.00		114.00	114.00	.00
**	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	1,859.00		1,859.00	1,859.00	.00

Columns for “Lease rental” and “Expense incurred with transaction” are not applicable.

**Transactions made on the market.

Cintas Corporation (G&K Services) Pension Plans Master Trust
31-1188630/022 pye 12/31/2023
Schedule H, Line 4i - Schedule of Assets (Acquired & Disposed Of at End of Year)

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value Assets Acquired	(c) Cost of Acquisition	(d) Proceeds of Dispositions
1	US TREASURY BD 08/15/22 3.000 08/15/52 UBS SECURITIES 12/30 PURC 30,000 PAR @ 83.4066 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 UBS SECURITIES 12/30 PURC 30,000 PAR @ 83.4066 912810TJ7 ACCOUNT 01-01-002-9790163	\$25,021.99	\$25,021.99-
2	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	429.00	429.00-
3	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	39,766.00	39,766.00-
4	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	107.00	107.00-
5	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	49,508.00	49,508.00-
6	META PLATFORMS INC GBL 08/09/22 4.450 08/15/52 JEFFERIES & CO INC 01/05 PURC 129,000 PAR @ 82.491 30303M8J4 ACCOUNT 01-01-002-9790163	META PLATFORMS INC GBL 08/09/22 4.450 08/15/52 JEFFERIES & CO INC 01/05 PURC 129,000 PAR @ 82.491 30303M8J4 ACCOUNT 01-01-002-9790163	106,413.39	106,413.39-
7	UNITED STATES TREAS NTS 11/15/22 4.125 11/15/32 BMO CHICAGO BRANCH 01/05 PURC 29,000 PAR @ 102.9804 91282CFV8 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 11/15/22 4.125 11/15/32 BMO CHICAGO BRANCH 01/05 PURC 29,000 PAR @ 102.9804 91282CFV8 ACCOUNT 01-01-002-9790163	29,864.34	29,864.34-
8	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$21,781.00	\$21,781.00-
9	COMMONWEALTH EDISON CO 01/10/23 5.300 02/01/53 BAML - ESEC LENDING 01/03 PURC 19,000 PAR @ 99.757 202795JY7 ACCOUNT 01-01-002-9790163	COMMONWEALTH EDISON CO 01/10/23 5.300 02/01/53 BAML - ESEC LENDING 01/03 PURC 19,000 PAR @ 99.757 202795JY7 ACCOUNT 01-01-002-9790163	18,953.83	18,953.83-
10	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 01/09 PURC 51,000 PAR @ 87.8011 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 01/09 PURC 51,000 PAR @ 87.8011 912810TJ7 ACCOUNT 01-01-002-9790163	44,778.60	44,778.60-
11	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	259.00	259.00-
12	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	124.00	124.00-
13	UNITED STATES TREAS NTS 11/15/22 4.125 11/15/32 GOLDMAN SACHS & CO 01/10 PURC 130,000 PAR @ 104.1761 91282CFV8 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 11/15/22 4.125 11/15/32 GOLDMAN SACHS & CO 01/10 PURC 130,000 PAR @ 104.1761 91282CFV8 ACCOUNT 01-01-002-9790163	135,429.04	135,429.04-
14	ECOPETROL S A 01/13/23 8.875 01/13/33 JPMORGAN SECURITIES LLC 01/10 PURC 30,000 PAR @ 99.187 279158AS8 ACCOUNT 01-01-002-9790163	ECOPETROL S A 01/13/23 8.875 01/13/33 JPMORGAN SECURITIES LLC 01/10 PURC 30,000 PAR @ 99.187 279158AS8 ACCOUNT 01-01-002-9790163	29,756.10	29,756.10-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
15	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	12,205.00	12,205.00-
16	BOEING CO 05/04/20 5.805 05/01/50 MORGAN STANLEY & CO INC 01/12 PURC 80,000 PAR @ 101.391 097023CW3 ACCOUNT 01-01-002-9790163	BOEING CO 05/04/20 5.805 05/01/50 MORGAN STANLEY & CO INC 01/12 PURC 80,000 PAR @ 101.391 097023CW3 ACCOUNT 01-01-002-9790163	\$81,112.80	\$81,112.80-
17	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	29,114.00	29,114.00-
18	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 01/17 PURC 65,000 PAR @ 87.8675 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 01/17 PURC 65,000 PAR @ 87.8675 912810TJ7 ACCOUNT 01-01-002-9790163	57,113.93	57,113.93-
19	MORGAN STANLEY 01/19/23 VAR 01/19/38 OPT CALL 01/19/2033 ffl 100.00 MORGAN STANLEY & CO INC 01/17 PURC 46,000 PAR @ 100.0 61747YFB6 ACCOUNT 01-01-002-9790163	MORGAN STANLEY 01/19/23 VAR 01/19/38 OPT CALL 01/19/2033 ffl 100.00 MORGAN STANLEY & CO INC 01/17 PURC 46,000 PAR @ 100.0 61747YFB6 ACCOUNT 01-01-002-9790163	46,000.00	46,000.00-
20	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	14,692.00	14,692.00-
21	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	6,266.00	6,266.00-
22	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	1,738.00	1,738.00-
23	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	100.00	100.00-
24	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$456.00	\$456.00-
25	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	1,720.00	1,720.00-
26	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	54.00	54.00-
27	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,205.00	2,205.00-
28	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	4,575.00	4,575.00-
29	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	21,130.00	21,130.00-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
30	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	52,307.00	52,307.00-
31	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	248.00	248.00-
32	ORACLE CORP 02/06/23 5.550 02/06/53 GOLDMAN SACHS & CO 02/02 PURC 19,000 PAR @ 99.493 68389XCQ6 ACCOUNT 01-01-002-9790163	ORACLE CORP 02/06/23 5.550 02/06/53 GOLDMAN SACHS & CO 02/02 PURC 19,000 PAR @ 99.493 68389XCQ6 ACCOUNT 01-01-002-9790163	\$18,903.67	\$18,903.67-
33	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	37,471.00	37,471.00-
34	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	427.00	427.00-
35	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	83,838.00	83,838.00-
36	DEUTSCHE BK AG N Y BRANCH 02/10/23 VAR 02/10/34 OPT CALL 11/10/2032 ffl 100.00 DEUTSCHE BANK SECURITIES, INC. 02/06 PURC 200,000 PAR @ 100.0 251526CT4 ACCOUNT 01-01-002-9790163	DEUTSCHE BK AG N Y BRANCH 02/10/23 VAR 02/10/34 OPT CALL 11/10/2032 ffl 100.00 DEUTSCHE BANK SECURITIES, INC. 02/06 PURC 200,000 PAR @ 100.0 251526CT4 ACCOUNT 01-01-002-9790163	200,000.00	200,000.00-
37	INTEL CORP 02/10/23 5.625 02/10/43 JPMORGAN SECURITIES LLC 02/07 PURC 43,000 PAR @ 99.94 458140CH1 ACCOUNT 01-01-002-9790163	INTEL CORP 02/10/23 5.625 02/10/43 JPMORGAN SECURITIES LLC 02/07 PURC 43,000 PAR @ 99.94 458140CH1 ACCOUNT 01-01-002-9790163	42,974.20	42,974.20-
38	INTEL CORP 02/10/23 5.700 02/10/53 STIFEL NICOLAUS & CO 02/07 PURC 14,000 PAR @ 102.18 458140CJ7 ACCOUNT 01-01-002-9790163	INTEL CORP 02/10/23 5.700 02/10/53 STIFEL NICOLAUS & CO 02/07 PURC 14,000 PAR @ 102.18 458140CJ7 ACCOUNT 01-01-002-9790163	14,305.20	14,305.20-
39	INTEL CORP 02/10/23 5.700 02/10/53 DEUTSCHE BANK SECURITIES, INC. 02/07 PURC 9,000 PAR @ 102.06 458140CJ7 ACCOUNT 01-01-002-9790163	INTEL CORP 02/10/23 5.700 02/10/53 DEUTSCHE BANK SECURITIES, INC. 02/07 PURC 9,000 PAR @ 102.06 458140CJ7 ACCOUNT 01-01-002-9790163	\$9,185.40	\$9,185.40-
40	INTEL CORP 02/10/23 5.700 02/10/53 JEFFERIES & CO INC 02/07 PURC 33,000 PAR @ 102.18 458140CJ7 ACCOUNT 01-01-002-9790163	INTEL CORP 02/10/23 5.700 02/10/53 JEFFERIES & CO INC 02/07 PURC 33,000 PAR @ 102.18 458140CJ7 ACCOUNT 01-01-002-9790163	33,719.40	33,719.40-
41	INTEL CORP 02/10/23 5.700 02/10/53 MORGAN STANLEY & CO INC 02/07 PURC 15,000 PAR @ 99.957 458140CJ7 ACCOUNT 01-01-002-9790163	INTEL CORP 02/10/23 5.700 02/10/53 MORGAN STANLEY & CO INC 02/07 PURC 15,000 PAR @ 99.957 458140CJ7 ACCOUNT 01-01-002-9790163	14,993.55	14,993.55-
42	INTEL CORP SR NT 02/10/23 5.900 02/10/63 MORGAN STANLEY & CO INC 02/07 PURC 24,000 PAR @ 99.954 458140CK4 ACCOUNT 01-01-002-9790163	INTEL CORP SR NT 02/10/23 5.900 02/10/63 MORGAN STANLEY & CO INC 02/07 PURC 24,000 PAR @ 99.954 458140CK4 ACCOUNT 01-01-002-9790163	23,988.96	23,988.96-
43	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	55.00	55.00-
44	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	6,968.00	6,968.00-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
45	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,291.00	2,291.00-
46	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	38,697.00	38,697.00-
47	ORACLE CORP 02/06/23 5.550 02/06/53 CITIGROUP GLOBAL MARKETS 02/14 PURC 68,000 PAR @ 95.236 68389XCQ6 ACCOUNT 01-01-002-9790163	ORACLE CORP 02/06/23 5.550 02/06/53 CITIGROUP GLOBAL MARKETS 02/14 PURC 68,000 PAR @ 95.236 68389XCQ6 ACCOUNT 01-01-002-9790163	\$64,760.48	\$64,760.48-
48	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	117,926.00	117,926.00-
49	EXELON CORP 02/21/23 5.600 03/15/53 BARCLAYS BANK PLC 02/16 PURC 92,000 PAR @ 99.691 30161NBL4 ACCOUNT 01-01-002-9790163	EXELON CORP 02/21/23 5.600 03/15/53 BARCLAYS BANK PLC 02/16 PURC 92,000 PAR @ 99.691 30161NBL4 ACCOUNT 01-01-002-9790163	91,715.72	91,715.72-
50	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	115.00	115.00-
51	KLA CORP SR NT 06/23/22 5.250 07/15/62 BARCLAYS CAPITAL INC. FIXED INCO 02/22 PURC 84,000 PAR @ 95.713 482480AN0 ACCOUNT 01-01-002-9790163	KLA CORP SR NT 06/23/22 5.250 07/15/62 BARCLAYS CAPITAL INC. FIXED INCO 02/22 PURC 84,000 PAR @ 95.713 482480AN0 ACCOUNT 01-01-002-9790163	80,398.92	80,398.92-
52	LILLY ELI & CO 02/27/23 4.875 02/27/53 JPMORGAN SECURITIES LLC 02/23 PURC 50,000 PAR @ 99.937 532457CG1 ACCOUNT 01-01-002-9790163	LILLY ELI & CO 02/27/23 4.875 02/27/53 JPMORGAN SECURITIES LLC 02/23 PURC 50,000 PAR @ 99.937 532457CG1 ACCOUNT 01-01-002-9790163	49,968.50	49,968.50-
53	LILLY ELI & CO 02/27/23 4.950 02/27/63 JPMORGAN SECURITIES LLC 02/23 PURC 25,000 PAR @ 98.645 532457CH9 ACCOUNT 01-01-002-9790163	LILLY ELI & CO 02/27/23 4.950 02/27/63 JPMORGAN SECURITIES LLC 02/23 PURC 25,000 PAR @ 98.645 532457CH9 ACCOUNT 01-01-002-9790163	24,661.25	24,661.25-
54	RTX CORPORATION 02/27/23 5.375 02/27/53 CITIGROUP GLOBAL MARKETS 02/23 PURC 72,000 PAR @ 99.822 75513ECS8 ACCOUNT 01-01-002-9790163	RTX CORPORATION 02/27/23 5.375 02/27/53 CITIGROUP GLOBAL MARKETS 02/23 PURC 72,000 PAR @ 99.822 75513ECS8 ACCOUNT 01-01-002-9790163	\$71,871.84	\$71,871.84-
55	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	3,080.00	3,080.00-
56	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,053.00	2,053.00-
57	US TREASURY BD 08/15/22 3.000 08/15/52 HSBC SECURITIES, INC. 02/28 PURC 60,000 PAR @ 83.8324 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 HSBC SECURITIES, INC. 02/28 PURC 60,000 PAR @ 83.8324 912810TJ7 ACCOUNT 01-01-002-9790163	50,299.46	50,299.46-
58	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	146,963.00	146,963.00-
59	AMGEN INC SR NT 03/02/23 5.600 03/02/43 CITIGROUP GLOBAL MARKETS 02/15 PURC 47,000 PAR @ 99.441 031162DS6 ACCOUNT 01-01-002-9790163	AMGEN INC SR NT 03/02/23 5.600 03/02/43 CITIGROUP GLOBAL MARKETS 02/15 PURC 47,000 PAR @ 99.441 031162DS6 ACCOUNT 01-01-002-9790163	46,737.27	46,737.27-
60	AMGEN INC SR NT 03/02/23 5.650 03/02/53 CITIGROUP GLOBAL MARKETS 02/15 PURC 92,000 PAR @ 99.856 031162DT4 ACCOUNT 01-01-002-9790163	AMGEN INC SR NT 03/02/23 5.650 03/02/53 CITIGROUP GLOBAL MARKETS 02/15 PURC 92,000 PAR @ 99.856 031162DT4 ACCOUNT 01-01-002-9790163	91,867.52	91,867.52-

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
61 PPL ELEC UTILS CORP 03/02/23 5.250 05/15/53 BARCLAYS BANK PLC 02/27 PURC 45,000 PAR @ 97.977 69351UBB8 ACCOUNT 01-01-002-9790163	PPL ELEC UTILS CORP 03/02/23 5.250 05/15/53 BARCLAYS BANK PLC 02/27 PURC 45,000 PAR @ 97.977 69351UBB8 ACCOUNT 01-01- 002-9790163	\$44,089.65	\$44,089.65-
62 SOUTHERN CALIF EDISON CO 03/02/23 5.700 03/01/53 WELLS FARGO SECURITIES LLC. 02/27 PURC 50,000 PAR @ 99.53 842400HV8 ACCOUNT 01-01-002-9790163	SOUTHERN CALIF EDISON CO 03/02/23 5.700 03/01/53 WELLS FARGO SECURITIES LLC. 02/27 PURC 50,000 PAR @ 99.53 842400HV8 ACCOUNT 01-01-002-9790163	49,765.00	49,765.00-
63 DTE ELEC CO 03/03/23 5.400 04/01/53 BANC / AMERICA SECUR. LLC, MONT. 02/27 PURC 29,000 PAR @ 99.816 9333RVAT3 ACCOUNT 01-01-002-9790163	DTE ELEC CO 03/03/23 5.400 04/01/53 BANC / AMERICA SECUR. LLC, MONT. 02/27 PURC 29,000 PAR @ 99.816 9333RVAT3 ACCOUNT 01-01-002-9790163	28,946.64	28,946.64-
64 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790163	173,390.00	173,390.00-
65 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790163	1,627.00	1,627.00-
66 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790163	47,126.00	47,126.00-
67 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790171	783.00	783.00-
68 CANADIAN PAC RY CO 12/02/21 2.450 12/02/31 GOLDMAN SACHS & CO 03/07 PURC 8,000 PAR @84.149 13645RBF0	CANADIAN PAC RY CO 12/02/21 2.450 12/02/31 GOLDMAN SACHS & CO 03/07 PURC 8,000 PAR @84.149 13645RBF0	6,731.92	6,731.92-
69 HSBC HLDGS PLC 03/09/23 VAR 03/09/44 HSBC SECURITIES, INC. 03/02 PURC 400,000 PAR @ 100.0 404280DW6 ACCOUNT 01-01-002-9790163	HSBC HLDGS PLC 03/09/23 VAR 03/09/44 HSBC SECURITIES, INC. 03/02 PURC 400,000 PAR @ 100.0 404280DW6 ACCOUNT 01-01-002- 9790163	\$400,000.00	v
70 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790163	1,560.00	1,560.00-
71 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790171	313.00	313.00-
72 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790163	219,035.00	219,035.00-
73 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790163	93,213.00	93,213.00-
74 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790171	66.00	66.00-
75 US TREASURY BD 11/15/22 4.000 11/15/52 BARCLAYS CAPITAL INC. FIXED INCO 03/14 PURC 114,000 PAR @ 103.6484 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 BARCLAYS CAPITAL INC. FIXED INCO 03/14 PURC 114,000 PAR @ 103.6484 912810TL2 ACCOUNT 01-01-002-9790163	118,159.22	118,159.22-
76 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002- 9790171	82.00	82.00-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
77	US TREASURY BD 11/15/22 4.000 11/15/52 MORGAN STANLEY & CO INC 03/16 PURC 115,400 PAR @ 105.4882 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 MORGAN STANLEY & CO INC 03/16 PURC 115,400 PAR @ 105.4882 912810TL2 ACCOUNT 01-01-002-9790163	\$121,733.48	\$121,733.48-
78	US TREASURY BD 11/15/22 4.000 11/15/52 CITIGROUP GLOBAL MARKETS 03/16 PURC 12,600 PAR @ 105.4843 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 CITIGROUP GLOBAL MARKETS 03/16 PURC 12,600 PAR @ 105.4843 912810TL2 ACCOUNT 01-01-002-9790163	13,291.03	13,291.03-
79	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 BMO CHICAGO BRANCH 03/15 PURC 55,000 PAR @ 100.7695 91282CGM7 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 BMO CHICAGO BRANCH 03/15 PURC 55,000 PAR @ 100.7695 91282CGM7 ACCOUNT 01-01-002-9790163	55,423.24	55,423.24-
80	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	3,058.00	3,058.00-
81	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	56,249.00	56,249.00-
82	INDIANA MICH PWR CO 03/23/23 5.625 04/01/53 CITIGROUP GLOBAL MARKETS 03/21 PURC 12,000 PAR @ 99.969 454889AV8 ACCOUNT 01-01-002-9790163	INDIANA MICH PWR CO 03/23/23 5.625 04/01/53 CITIGROUP GLOBAL MARKETS 03/21 PURC 12,000 PAR @ 99.969 454889AV8 ACCOUNT 01-01-002-9790163	11,996.28	11,996.28-
83	TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41 JEFFERIES & CO INC 03/10 PURC 205,000 PAR @ 100.0 88258MAB1 ACCOUNT 01-01-002-9790163	TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41 JEFFERIES & CO INC 03/10 PURC 205,000 PAR @ 100.0 88258MAB1 ACCOUNT 01-01-002-9790163	205,000.00	205,000.00-
84	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$11,667.00	\$11,667.00-
85	NUTRIEN LTD 03/27/23 5.800 03/27/53 CITIGROUP GLOBAL MARKETS 03/23 PURC 28,000 PAR @ 99.367 67077MBB3 ACCOUNT 01-01-002-9790163	NUTRIEN LTD 03/27/23 5.800 03/27/53 CITIGROUP GLOBAL MARKETS 03/23 PURC 28,000 PAR @ 99.367 67077MBB3 ACCOUNT 01-01-002-9790163	27,822.76	27,822.76-
86	PUBLIC SVC ELEC GAS CO SECD 03/27/23 5.125 03/15/53 MUFG SEC AMERICAS INC- ESEC LEND 03/23 PURC 53,000 PAR @ 99.941 74456QCM6 ACCOUNT 01-01-002-9790163	PUBLIC SVC ELEC GAS CO SECD 03/27/23 5.125 03/15/53 MUFG SEC AMERICAS INC- ESEC LEND 03/23 PURC 53,000 PAR @ 99.941 74456QCM6 ACCOUNT 01-01-002-9790163	52,968.73	52,968.73-
87	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	646.00	646.00-
88	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	126.00	126.00-
89	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790239	14,226.00	14,226.00-
90	PUBLIC SVC CO COLO 04/03/23 5.250 04/01/53 JPMORGAN SECURITIES LLC 03/27 PURC 29,000 PAR @ 99.298 744448CY5 ACCOUNT 01-01-002-9790163	PUBLIC SVC CO COLO 04/03/23 5.250 04/01/53 JPMORGAN SECURITIES LLC 03/27 PURC 29,000 PAR @ 99.298 744448CY5 ACCOUNT 01-01-002-9790163	28,796.42	28,796.42-
91	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	7,087.00	7,087.00-

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92 WESTERN MIDSTREAM OPER LP 04/04/23 6.150 04/01/33 BONY/TORONTO DOMINION SEC 03/30 PURC 16,000 PAR @ 99.728 958667AE7 ACCOUNT 01-01-002-9790163	WESTERN MIDSTREAM OPER LP 04/04/23 6.150 04/01/33 BONY/TORONTO DOMINION SEC 03/30 PURC 16,000 PAR @ 99.728 958667AE7 ACCOUNT 01-01-002-9790163	\$15,956.48	\$15,956.48-
93 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	281.00	281.00-
94 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	60,774.00	60,774.00-
95 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	60,577.00	60,577.00-
96 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	1,456.00	1,456.00-
97 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	409.00	409.00-
98 REYNOLDS AMERICAN INC SR NT 06/12/15 5.700 08/15/35 MORGAN STANLEY & CO INC 04/11 PURC 134,000 PAR @ 94.371 761713BA3 ACCOUNT 01-01-002-9790163	REYNOLDS AMERICAN INC SR NT 06/12/15 5.700 08/15/35 MORGAN STANLEY & CO INC 04/11 PURC 134,000 PAR @ 94.371 761713BA3 ACCOUNT 01-01-002-9790163	126,457.14	126,457.14-
99 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	102,813.00	102,813.00-
100 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$23,990.00	\$23,990.00-
101 WALMART INC 04/18/23 4.500 04/15/53 SALOMON BROS STOCK LOAN 04/12 PURC 116,000 PAR @ 99.723 931142FE8 ACCOUNT 01-01-002-9790163	WALMART INC 04/18/23 4.500 04/15/53 SALOMON BROS STOCK LOAN 04/12 PURC 116,000 PAR @ 99.723 931142FE8 ACCOUNT 01-01-002-9790163	115,678.68	115,678.68-
102 CHARTER COMMUNICATIONS 04/17/18 5.750 04/01/48 BARCLAYS CAPITAL INC. FIXED INCO 04/18 PURC 130,000 PAR @ 84.819 161175BN3 ACCOUNT 01-01-002-9790163	CHARTER COMMUNICATIONS 04/17/18 5.750 04/01/48 BARCLAYS CAPITAL INC. FIXED INCO 04/18 PURC 130,000 PAR @ 84.819 161175BN3 ACCOUNT 01-01-002-9790163	110,264.70	110,264.70-
103 HCA INC SR NT 06/12/19 5.250 06/15/49 MORGAN STANLEY & CO INC 04/18 PURC 125,000 PAR @ 89.671 404119BZ1 ACCOUNT 01-01-002-9790163	HCA INC SR NT 06/12/19 5.250 06/15/49 MORGAN STANLEY & CO INC 04/18 PURC 125,000 PAR @ 89.671 404119BZ1 ACCOUNT 01-01-002-9790163	112,088.75	112,088.75-
104 T-MOBILE USA INC 09/15/22 5.650 01/15/53 CITIGROUP GLOBAL MARKETS 04/18 PURC 70,000 PAR @ 102.572 87264ACW3 ACCOUNT 01-01-002-9790163	T-MOBILE USA INC 09/15/22 5.650 01/15/53 CITIGROUP GLOBAL MARKETS 04/18 PURC 70,000 PAR @ 102.572 87264ACW3 ACCOUNT 01-01-002-9790163	71,800.40	71,800.40-
105 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	65,190.00	65,190.00-
106 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	111,495.00	111,495.00-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
107	BAKER HUGHES HOLDINGS LLC 08/24/10 5.125 09/15/40 JEFFERIES & CO INC 04/20 PURC 107,000 PAR @ 96.845 057224AZ0 ACCOUNT 01-01-002-9790163	BAKER HUGHES HOLDINGS LLC 08/24/10 5.125 09/15/40 JEFFERIES & CO INC 04/20 PURC 107,000 PAR @ 96.845 057224AZ0 ACCOUNT 01-01-002-9790163	\$103,624.15	\$103,624.15-
108	ROGERS COMMUNICATIONS INC 02/08/18 4.300 02/15/48 DEALERWEB INC 04/18 PURC 140,000 PAR @ 78.863 775109BG5 ACCOUNT 01-01-002-9790163	ROGERS COMMUNICATIONS INC 02/08/18 4.300 02/15/48 DEALERWEB INC 04/18 PURC 140,000 PAR @ 78.863 775109BG5 ACCOUNT 01-01-002-9790163	110,408.20	110,408.20-
109	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	1,299.00	1,299.00-
110	US TREASURY BD 11/15/22 4.000 11/15/52 BMO CHICAGO BRANCH 04/28 PURC 85,000 PAR @ 106.1488 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 BMO CHICAGO BRANCH 04/28 PURC 85,000 PAR @ 106.1488 912810TL2 ACCOUNT 01-01-002-9790163	90,226.51	90,226.51-
111	META PLATFORMS INC 05/03/23 5.750 05/15/63 MORGAN STANLEY & CO INC 05/01 PURC 108,000 PAR @ 99.702 30303M8R6 ACCOUNT 01-01-002-9790163	META PLATFORMS INC 05/03/23 5.750 05/15/63 MORGAN STANLEY & CO INC 05/01 PURC 108,000 PAR @ 99.702 30303M8R6 ACCOUNT 01-01-002-9790163	107,678.16	107,678.16-
112	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	4,313.00	4,313.00-
113	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	67.00	67.00-
114	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	1,925.00	1,925.00-
115	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$1,971.00	\$1,971.00-
116	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	47,363.00	47,363.00-
117	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	52.00	52.00-
118	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	56.00	56.00-
119	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	3,760.00	3,760.00-
120	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	3,019.00	3,019.00-
121	US TREASURY BD 11/15/22 4.000 11/15/52 DEUTSCHE BANK SECURITIES INC 05/11 PURC 25,000 PAR @ 104.9648 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 DEUTSCHE BANK SECURITIES INC 05/11 PURC 25,000 PAR @ 104.9648 912810TL2 ACCOUNT 01-01-002-9790163	26,241.21	26,241.21-
122	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	92,555.00	92,555.00-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
123	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$3,739.00	\$3,739.00-
124	MERCK & CO SR NT 05/17/23 4.900 05/17/44 JP MORGAN SECURITIES - E-SEC 05/08 PURC 58,000 PAR @ 99.403 58933YBL8 ACCOUNT 01-01-002-9790163	MERCK & CO SR NT 05/17/23 4.900 05/17/44 JP MORGAN SECURITIES - E-SEC 05/08 PURC 58,000 PAR @ 99.403 58933YBL8 ACCOUNT 01-01-002-9790163	57,653.74	57,653.74-
125	MERCK & CO SR NT 05/17/23 5.150 05/17/63 BNP PARIBAS SECURITIES BOND 05/08 PURC 24,000 PAR @ 99.563 58933YBN4 ACCOUNT 01-01-002-9790163	MERCK & CO SR NT 05/17/23 5.150 05/17/63 BNP PARIBAS SECURITIES BOND 05/08 PURC 24,000 PAR @ 99.563 58933YBN4 ACCOUNT 01-01-002-9790163	23,895.12	23,895.12-
126	PACIFICORP 05/17/23 5.500 05/15/54 WELLS FARGO SECURITIES LLC. 05/15 PURC 83,000 PAR @ 99.956 ACCOUNT 01-01-002-9790163	PACIFICORP 05/17/23 5.500 05/15/54 WELLS FARGO SECURITIES LLC. 05/15 PURC 83,000 PAR @ 99.956 ACCOUNT 01-01-002-9790163	82,963.48	82,963.48-
127	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	29,671.00	29,671.00-
128	TEXAS INSTRS INC 05/15/23 5.050 05/18/63 MORGAN STANLEY & CO INC 05/11 PURC 54,000 PAR @ 99.167 882926AA6 ACCOUNT 01-01-002-9790163	TEXAS INSTRS INC 05/15/23 5.050 05/18/63 MORGAN STANLEY & CO INC 05/11 PURC 54,000 PAR @ 99.167 882926AA6 ACCOUNT 01-01-002-9790163	53,550.18	53,550.18-
129	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	76,261.00	76,261.00-
130	PFIZER INVT ENTERPRISES PTE 05/19/23 5.110 05/19/43 BANC / AMERICA SECUR. LLC, MONT. 05/16 PURC 29,000 PAR @ 98.0 716973AF9 ACCOUNT 01-01-002-9790163	PFIZER INVT ENTERPRISES PTE 05/19/23 5.110 05/19/43 BANC / AMERICA SECUR. LLC, MONT. 05/16 PURC 29,000 PAR @ 98.0 716973AF9 ACCOUNT 01-01-002-9790163	\$28,420.00	\$28,420.00-
131	PFIZER INVT ENTERPRISES PTE 05/19/23 5.300 05/19/53 SALOMON BROS STOCK LOAN 05/16 PURC 56,000 PAR @ 99.851 716973AG7 ACCOUNT 01-01-002-9790163	PFIZER INVT ENTERPRISES PTE 05/19/23 5.300 05/19/53 SALOMON BROS STOCK LOAN 05/16 PURC 56,000 PAR @ 99.851 716973AG7 ACCOUNT 01-01-002-9790163	55,916.56	55,916.56-
132	PFIZER INVT ENTERPRISES PTE 05/19/23 5.340 05/19/63 SALOMON BROS STOCK LOAN 05/16 PURC 121,000 PAR @ 98.057 716973AH5 ACCOUNT 01-01-002-9790163	PFIZER INVT ENTERPRISES PTE 05/19/23 5.340 05/19/63 SALOMON BROS STOCK LOAN 05/16 PURC 121,000 PAR @ 98.057 716973AH5 ACCOUNT 01-01-002-9790163	118,648.97	118,648.97-
133	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,510.00	2,510.00-
134	APPLE INC 05/10/23 4.850 05/10/53 JPMORGAN SECURITIES LLC 05/19 PURC 34,000 PAR @ 98.1 037833EW6 ACCOUNT 01-01-002-9790163	APPLE INC 05/10/23 4.850 05/10/53 JPMORGAN SECURITIES LLC 05/19 PURC 34,000 PAR @ 98.1 037833EW6 ACCOUNT 01-01-002-9790163	33,354.00	33,354.00-
135	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	21,152.00	21,152.00-
136	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	114.00	114.00-
137	CITIGROUP INC SUB GLB NT 05/25/23 VAR 05/25/34 OPT CALL 05/25/2033 ffl 100.00 SALOMON BROS STOCK LOAN 05/22 PURC 51,000 PAR @ 100.0 17327CAR4 ACCOUNT 01-01-002-9790163	CITIGROUP INC SUB GLB NT 05/25/23 VAR 05/25/34 OPT CALL 05/25/2033 ffl 100.00 SALOMON BROS STOCK LOAN 05/22 PURC 51,000 PAR @ 100.0 17327CAR4 ACCOUNT 01-01-002-9790163	\$51,000.00	\$51,000.00-

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138	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,137.00	2,137.00-
139	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	5,503.00	5,503.00-
140	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	39,226.00	39,226.00-
141	CVS HEALTH CORP SR NT 06/02/23 5.875 06/01/53 BONY/BARCLAYS LONDON 05/30 PURC 21,000 PAR @ 99.483 126650DZO ACCOUNT 01-01-002-9790163	CVS HEALTH CORP SR NT 06/02/23 5.875 06/01/53 BONY/BARCLAYS LONDON 05/30 PURC 21,000 PAR @ 99.483 126650DZO ACCOUNT 01-01-002-9790163	20,891.43	20,891.43-
142	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,753.00	2,753.00-
143	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,375.00	2,375.00-
144	SUTTER HEALTH 06/08/23 5.547 08/15/53 CITIGROUP GLOBAL MARKETS LIMITED 06/02 PURC 19,000 PAR @ 100.0 86944BAL7	SUTTER HEALTH 06/08/23 5.547 08/15/53 CITIGROUP GLOBAL MARKETS LIMITED 06/02 PURC 19,000 PAR @ 100.0 86944BAL7	19,000.00	19,000.00-
145	TRUIST FINL CORP 06/08/23 VAR 06/08/34 TRUIST SECURITIES INC. 06/05 PURC 12,000 PAR @ 100.0 89788MAP7 ACCOUNT 01-01-002-9790163	TRUIST FINL CORP 06/08/23 VAR 06/08/34 TRUIST SECURITIES INC. 06/05 PURC 12,000 PAR @ 100.0 89788MAP7 ACCOUNT 01-01-002-9790163	\$12,000.00	\$12,000.00-
146	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	47,212.00	47,212.00-
147	U S BANCORP 06/12/23 VAR 06/12/34 US BANCORP INVESTMENTS 06/07 PURC 30,000 PAR @ 100.0 91159HJN1 ACCOUNT 01-01-002-9790163	U S BANCORP 06/12/23 VAR 06/12/34 US BANCORP INVESTMENTS 06/07 PURC 30,000 PAR @ 100.0 91159HJN1 ACCOUNT 01-01-002-9790163	30,000.00	30,000.00-
148	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	1,216,282.00	1,216,282.00-
149	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	787.00	787.00-
150	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	29,837.00	29,837.00-
151	US TREASURY BOND 02/15/23 3.625 02/15/53 NON BROKER TRADE/TRANSFER 06/15 PURC 33,000 PAR @ 96.0664 912810TN8 ACCOUNT 01-01-002-9790163	US TREASURY BOND 02/15/23 3.625 02/15/53 NON BROKER TRADE/TRANSFER 06/15 PURC 33,000 PAR @ 96.0664 912810TN8 ACCOUNT 01-01-002-9790163	31,701.91	31,701.91-
152	US TREASURY BOND 02/15/23 3.625 02/15/53 CITADEL SECURITIES INSTITUTIONAL 06/14 PURC 154,000 PAR @ 95.4179 912810TN8	US TREASURY BOND 02/15/23 3.625 02/15/53 CITADEL SECURITIES INSTITUTIONAL 06/14 PURC 154,000 PAR @ 95.4179 912810TN8	146,943.67	146,943.67-
153	UNITED AIRLS INC 06/20/23 5.800 07/15/37 CITIGROUP GLOBAL MARKETS 06/12 PURC 31,000 PAR @ 100.0 90932LAJ6 ACCOUNT 01-01-002-9790163	UNITED AIRLS INC 06/20/23 5.800 07/15/37 CITIGROUP GLOBAL MARKETS 06/12 PURC 31,000 PAR @ 100.0 90932LAJ6 ACCOUNT 01-01-002-9790163	\$31,000.00	\$31,000.00-

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154	US TREASURY BOND 02/15/23 3.625 02/15/53 GOLDMAN SACHS & CO 06/22 PURC 10,000 PAR @ 95.5082 912810TN8 ACCOUNT 01-01-002-9790163	US TREASURY BOND 02/15/23 3.625 02/15/53 GOLDMAN SACHS & CO 06/22 PURC 10,000 PAR @ 95.5082 912810TN8 ACCOUNT 01-01-002-9790163	9,550.82	9,550.82-
155	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	3,724.00	3,724.00-
156	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	12,876.00	12,876.00-
157	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	34,298.00	34,298.00-
158	NASDAQ INC 06/28/23 5.950 08/15/53 BNPP SA 06/23 PURC 65,000 PAR @ 101.367 63111XAK7 ACCOUNT 01-01-002-9790163	NASDAQ INC 06/28/23 5.950 08/15/53 BNPP SA 06/23 PURC 65,000 PAR @ 101.367 63111XAK7 ACCOUNT 01-01-002-9790163	65,888.55	65,888.55-
159	NASDAQ INC 06/28/23 5.950 08/15/53 GOLDMAN SACHS & CO 06/22 PURC 4,000 PAR @ 99.431 63111XAK7 ACCOUNT 01-01-002-9790163	NASDAQ INC 06/28/23 5.950 08/15/53 GOLDMAN SACHS & CO 06/22 PURC 4,000 PAR @ 99.431 63111XAK7 ACCOUNT 01-01-002-9790163	3,977.24	3,977.24-
160	PROLOGIS L P 03/30/23 5.250 06/15/53 CITIGROUP GLOBAL MARKETS 06/26 PURC 13,000 PAR @ 97.348 74340XCF6 ACCOUNT 01-01-002-9790163	PROLOGIS L P 03/30/23 5.250 06/15/53 CITIGROUP GLOBAL MARKETS 06/26 PURC 13,000 PAR @ 97.348 74340XCF6 ACCOUNT 01-01-002-9790163	\$12,655.24	\$12,655.24-
161	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	217.00	217.00-
162	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	1,422.00	1,422.00-
163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	8,418.00	8,418.00-
164	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	33,013.00	33,013.00-
165	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	62,655.00	62,655.00-
166	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	150.00	150.00-
167	US TREASURY STRIPPED NOTE 05/15/18 ZERO CPN 05/15/48 BNP PARIBAS SECURITIES BOND 07/12 PURC 3,000,000 PAR @ 36.7039 912803FD0 ACCOUNT 01-01-002-9790163	US TREASURY STRIPPED NOTE 05/15/18 ZERO CPN 05/15/48 BNP PARIBAS SECURITIES BOND 07/12 PURC 3,000,000 PAR @ 36.7039 912803FD0 ACCOUNT 01-01-002-9790163	1,101,120.00	1,101,120.00-
168	US TREASURY BD STRIPP 05/15/23 ZERO CRN 05/15/53 NON BROKER TRADE/TRANSFER 07/12 PURC 5,132,200 PAR @ 32.55 912803GS6 ACCOUNT 01-01-002-9790163	US TREASURY BD STRIPP 05/15/23 ZERO CRN 05/15/53 NON BROKER TRADE/TRANSFER 07/12 PURC 5,132,200 PAR @ 32.55 912803GS6 ACCOUNT 01-01-002-9790163	\$1,670,531.10	\$1,670,531.10-

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169	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	45,161.00	45,161.00-
170	AMGEN INC SR NT 03/02/23 5.600 03/02/43 CITADEL SECURITIES INSTITUTIONAL 07/12 PURC 35,000 PAR @ 99.945 031162DS6 ACCOUNT 01-01-002-9790163	AMGEN INC SR NT 03/02/23 5.600 03/02/43 CITADEL SECURITIES INSTITUTIONAL 07/12 PURC 35,000 PAR @ 99.945 031162DS6 ACCOUNT 01-01-002-9790163	34,980.75	34,980.75-
171	COMCAST CORP NEW 05/09/23 5.500 05/15/64 CITADEL SECURITIES INSTITUTIONAL 07/12 PURC 55,000 PAR @ 100.136 20030NEG2 ACCOUNT 01-01-002-9790163	COMCAST CORP NEW 05/09/23 5.500 05/15/64 CITADEL SECURITIES INSTITUTIONAL 07/12 PURC 55,000 PAR @ 100.136 20030NEG2 ACCOUNT 01-01-002-9790163	55,074.80	55,074.80-
172	KYNDRYL HLDGS INC 04/15/22 3.150 10/15/31 JANE STREET EXECUTION SERVICES 07/12 PURC 75,000 PAR @ 75.379 501550AL4 ACCOUNT 01-01-002-9790163	KYNDRYL HLDGS INC 04/15/22 3.150 10/15/31 JANE STREET EXECUTION SERVICES 07/12 PURC 75,000 PAR @ 75.379 501550AL4 ACCOUNT 01-01-002-9790163	56,534.25	56,534.25-
173	LYB INTL FIN III LLC 04/20/20 4.200 05/01/50 JANE STREET EXECUTION SERVICES 07/12 PURC 50,000 PAR @ 76.037 50249AAD5 ACCOUNT 01-01-002-9790163	LYB INTL FIN III LLC 04/20/20 4.200 05/01/50 JANE STREET EXECUTION SERVICES 07/12 PURC 50,000 PAR @ 76.037 50249AAD5 ACCOUNT 01-01-002-9790163	38,018.50	38,018.50-
174	LOWES COS INC SR NT 09/08/22 5.625 04/15/53 CITADEL SECURITIES INSTITUTIONAL 07/12 PURC 39,000 PAR @ 99.191 548661EM5 ACCOUNT 01-01-002-9790163	LOWES COS INC SR NT 09/08/22 5.625 04/15/53 CITADEL SECURITIES INSTITUTIONAL 07/12 PURC 39,000 PAR @ 99.191 548661EM5 ACCOUNT 01-01-002-9790163	38,684.49	38,684.49-
175	ORACLE CORP 02/06/23 5.550 02/06/53 CITADEL SECURITIES INSTITUTIONAL 07/12 PURC 53,000 PAR @ 95.301 68389XCQ6 ACCOUNT 01-01-002-9790163	ORACLE CORP 02/06/23 5.550 02/06/53 CITADEL SECURITIES INSTITUTIONAL 07/12 PURC 53,000 PAR @ 95.301 68389XCQ6 ACCOUNT 01-01-002-9790163	\$50,509.53	\$50,509.53-
176	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	177,055.00	177,055.00-
177	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	95.00	95.00-
178	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	52,359.00	52,359.00-
179	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 07/18 PURC 62,000 PAR @ 97.4535 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 07/18 PURC 62,000 PAR @ 97.4535 912810TS7 ACCOUNT 01-01-002-9790163	60,421.19	60,421.19-
180	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	3,876.00	3,876.00-
181	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 07/18 PURC 61,100 PAR @ 97.305 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 07/18 PURC 61,100 PAR @ 97.305 912810TS7 ACCOUNT 01-01-002-9790163	59,453.41	59,453.41-
182	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	9,207.00	9,207.00-
183	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$1,737.00	\$1,737.00-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
184	US TREASURY BD 05/15/23 3.875 05/15/43 DEUTSCHE BANK SECURITIES INC 07/26 PURC 32,000 PAR @ 96.4652 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 DEUTSCHE BANK SECURITIES INC 07/26 PURC 32,000 PAR @ 96.4652 912810TS7 ACCOUNT 01-01-002-9790163	30,868.88	30,868.88-
185	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 07/28 PURC 192,900 PAR @ 95.3207 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 07/28 PURC 192,900 PAR @ 95.3207 912810TS7 ACCOUNT 01-01-002-9790163	183,873.65	183,873.65-
186	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	19,327.00	19,327.00-
187	B A T CAP CORP 08/02/23 7.079 08/02/43 BANC / AMERICA SECUR. LLC, MONT. 07/31 PURC 19,000 PAR @ 100.0 05498QAC2 ACCOUNT 01-01-002-9790163	B A T CAP CORP 08/02/23 7.079 08/02/43 BANC / AMERICA SECUR. LLC, MONT. 07/31 PURC 19,000 PAR @ 100.0 05498QAC2 ACCOUNT 01-01-002-9790163	19,000.00	19,000.00-
188	B A T CAP CORP 08/02/23 7.081 08/02/53 BANC / AMERICA SECUR. LLC, MONT. 07/31 PURC 5,000 PAR @ 100.0 05498QAD0 ACCOUNT 01-01-002-9790163	B A T CAP CORP 08/02/23 7.081 08/02/53 BANC / AMERICA SECUR. LLC, MONT. 07/31 PURC 5,000 PAR @ 100.0 05498QAD0 ACCOUNT 01-01-002-9790163	5,000.00	5,000.00-
189	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	4,192.00	4,192.00-
190	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	109,843.00	109,843.00-
191	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$365.00	\$365.00-
192	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	11,616.00	11,616.00-
193	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	82,514.00	82,514.00-
194	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	249.00	249.00-
195	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	35,070.00	35,070.00-
196	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	1,024.00	1,024.00-
197	BOEING CO 05/04/20 5.705 05/01/40 GOLDMAN SACHS & CO 08/15 PURC 85,000 PAR @ 96.323 097023CV5 ACCOUNT 01-01-002-9790163	BOEING CO 05/04/20 5.705 05/01/40 GOLDMAN SACHS & CO 08/15 PURC 85,000 PAR @ 96.323 097023CV5 ACCOUNT 01-01-002-9790163	81,874.55	81,874.55-
198	WARNERMEDIA HLDGS INC SR GLBL 03/15/23 5.391 03/15/62 MARKETAXESS CORP 08/15 PURC 90,000 PAR @ 77.788 55903VBF9 ACCOUNT 01-01-002-9790163	WARNERMEDIA HLDGS INC SR GLBL 03/15/23 5.391 03/15/62 MARKETAXESS CORP 08/15 PURC 90,000 PAR @ 77.788 55903VBF9 ACCOUNT 01-01-002-9790163	70,009.20	70,009.20-
199	PFIZER INVT ENTERPRISES PTE 05/19/23 5.110 05/19/43 BANC / AMERICA SECUR. LLC, MONT. 08/15 PURC 60,000 PAR @ 95.421 716973AF9 ACCOUNT 01-01-002-9790163	PFIZER INVT ENTERPRISES PTE 05/19/23 5.110 05/19/43 BANC / AMERICA SECUR. LLC, MONT. 08/15 PURC 60,000 PAR @ 95.421 716973AF9 ACCOUNT 01-01-002-9790163	\$57,252.60	\$57,252.60-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
200	VIRGINIA ELEC & PWR CO 08/08/23 5.700 08/15/53 GOLDMAN SACHS & CO 08/15 PURC 65,000 PAR @ 97.819 927804GN8 ACCOUNT 01-01-002-9790163	VIRGINIA ELEC & PWR CO 08/08/23 5.700 08/15/53 GOLDMAN SACHS & CO 08/15 PURC 65,000 PAR @ 97.819 927804GN8 ACCOUNT 01-01-002-9790163	63,582.35	63,582.35-
201	BANK AMER CORP 04/25/23 VAR 04/25/34 TRUIST SECURITIES INC. 08/16 PURC 122,000 PAR @ 96.683 06051GLHO ACCOUNT 01-01-002-9790163	BANK AMER CORP 04/25/23 VAR 04/25/34 TRUIST SECURITIES INC. 08/16 PURC 122,000 PAR @ 96.683 06051GLHO ACCOUNT 01-01-002-9790163	117,953.26	117,953.26-
202	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	676.00	676.00-
203	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	9,092.00	9,092.00-
204	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	963.00	963.00-
205	CELANESE US HLDGS LLC 08/24/23 6.700 11/15/33 BAML - ESEC LENDING 08/10 PURC 38,000 PAR @ 99.992 15089QAY0 ACCOUNT 01-01-002-9790163	CELANESE US HLDGS LLC 08/24/23 6.700 11/15/33 BAML - ESEC LENDING 08/10 PURC 38,000 PAR @ 99.992 15089QAY0 ACCOUNT 01-01-002-9790163	37,996.96	37,996.96-
206	ONEOK INC NEW 08/24/23 6.625 09/01/53 GOLDMAN SACHS & CO 08/10 PURC 90,000 PAR @ 99.507 682680BN2 ACCOUNT 01-01-002-9790163	ONEOK INC NEW 08/24/23 6.625 09/01/53 GOLDMAN SACHS & CO 08/10 PURC 90,000 PAR @ 99.507 682680BN2 ACCOUNT 01-01-002-9790163	\$89,556.30	\$89,556.30-
207	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	5,306.00	5,306.00-
208	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	4,923.00	4,923.00-
209	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790239	12,571.00	12,571.00-
210	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	34,319.00	34,319.00-
211	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	7,441.00	7,441.00-
212	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	1,517.00	1,517.00-
213	US TREASURY BOND 05/15/23 3.625 05/15/53 DEUTSCHE BANK SECURITIES INC 09/06 PURC 35,000 PAR @ 87.707 912810TR9 ACCOUNT 01-01-002-9790163	US TREASURY BOND 05/15/23 3.625 05/15/53 DEUTSCHE BANK SECURITIES INC 09/06 PURC 35,000 PAR @ 87.707 912810TR9 ACCOUNT 01-01-002-9790163	30,697.46	30,697.46-
214	BMP BILLITON FIN USA LTD 09/08/23 5.500 09/08/53 JPMORGAN SECURITIES LLC 09/05 PURC 5,000 PAR @ 98.199 055451BF4 ACCOUNT 01-01-002-9790163	BMP BILLITON FIN USA LTD 09/08/23 5.500 09/08/53 JPMORGAN SECURITIES LLC 09/05 PURC 5,000 PAR @ 98.199 055451BF4 ACCOUNT 01-01-002-9790163	\$4,909.95	\$4,909.95-
215	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	67.00	67.00-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
216	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	161.00	161.00-
217	US TREASURY BD 05/15/23 3.875 05/15/43 BANC / AMERICA SECUR. LLC, MONT. 09/08 PURC 55,000 PAR @ 91.3671 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 BANC / AMERICA SECUR. LLC, MONT. 09/08 PURC 55,000 PAR @ 91.3671 912810TS7 ACCOUNT 01-01-002-9790163	50,251.95	50,251.95-
218	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	67,669.00	67,669.00-
219	NEVADA PWR CO 09/13/23 6.000 03/15/54 JP MORGAN SECURITIES - E-SEC 09/11 PURC 14,000 PAR @ 99.833 641423CG1 ACCOUNT 01-01-002-9790163	NEVADA PWR CO 09/13/23 6.000 03/15/54 JP MORGAN SECURITIES - E-SEC 09/11 PURC 14,000 PAR @ 99.833 641423CG1 ACCOUNT 01-01-002-9790163	13,976.62	13,976.62-
220	GILEAD SCIENCES INC 09/14/23 5.550 10/15/53 BONY/BARCLAYS LONDON 09/07 PURC 35,000 PAR @ 99.775 375558CA9 ACCOUNT 01-01-002-9790163	GILEAD SCIENCES INC 09/14/23 5.550 10/15/53 BONY/BARCLAYS LONDON 09/07 PURC 35,000 PAR @ 99.775 375558CA9 ACCOUNT 01-01-002-9790163	34,921.25	34,921.25-
221	UNITED STATES TREAS NTS 05/15/23 3.375 05/15/33 GOLDMAN SACHS & CO 09/13 PURC 141,000 PAR @ 93.0629 91282CHC8 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 05/15/23 3.375 05/15/33 GOLDMAN SACHS & CO 09/13 PURC 141,000 PAR @ 93.0629 91282CHC8 ACCOUNT 01-01-002-9790163	\$131,218.69	\$131,218.69-
222	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	85,177.00	85,177.00-
223	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	511.00	511.00-
224	US TREASURY BOND 05/15/23 3.625 05/15/53 DEUTSCHE BANK SECURITES INC 09/18 PURC 71,000 PAR @ 87.3714 912810TR9 ACCOUNT 01-01-002-9790163	US TREASURY BOND 05/15/23 3.625 05/15/53 DEUTSCHE BANK SECURITES INC 09/18 PURC 71,000 PAR @ 87.3714 912810TR9 ACCOUNT 01-01-002-9790163	62,033.76	62,033.76-
225	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	52,953.00	52,953.00-
226	NEVADA PWR CO 09/13/23 6.000 03/15/54 DEUTSCHE BANK SECURITIES, INC. 09/19 PURC 50,000 PAR @ 101.152 641423CG1 ACCOUNT 01-01-002-9790163	NEVADA PWR CO 09/13/23 6.000 03/15/54 DEUTSCHE BANK SECURITIES, INC. 09/19 PURC 50,000 PAR @ 101.152 641423CG1 ACCOUNT 01-01-002-9790163	50,576.00	50,576.00-
227	PFIZER INVT ENTERPRISES PTE 05/19/23 5.300 05/19/53 BANC / AMERICA SECUR. LLC, MONT. 09/19 PURC 87,000 PAR @ 97.145 716973AG7 ACCOUNT 01-01-002-9790163	PFIZER INVT ENTERPRISES PTE 05/19/23 5.300 05/19/53 BANC / AMERICA SECUR. LLC, MONT. 09/19 PURC 87,000 PAR @ 97.145 716973AG7 ACCOUNT 01-01-002-9790163	84,516.15	84,516.15-
228	US TREASURY NT 08/15/23 3.875 08/15/33 RBC CAPITAL MARKETS 09/19 PURC 40,000 PAR @ 96.2929 91282CHT1 ACCOUNT 01-01-002-9790163	US TREASURY NT 08/15/23 3.875 08/15/33 RBC CAPITAL MARKETS 09/19 PURC 40,000 PAR @ 96.2929 91282CHT1 ACCOUNT 01-01-002-9790163	\$38,517.19	\$38,517.19-
229	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	1,632.00	1,632.00-
230	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	12,288.00	12,288.00-

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
231 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	10,077.00	10,077.00-
232 RTX CORPORATION 02/27/23 5.375 02/27/53 BNPP SA 09/25 PURC 13,000 PAR @ 92.4 75513ECS8 ACCOUNT 01-01-002-9790163	RTX CORPORATION 02/27/23 5.375 02/27/53 BNPP SA 09/25 PURC 13,000 PAR @ 92.4 75513ECS8 ACCOUNT 01-01-002-9790163	12,012.00	12,012.00-
233 US TREASURY BD STRIPP 05/15/23 ZERO CPN 05/15/53 NON BROKER TRADE/TRANSFER 09/26 PURC 1,350,000 PAR @ 26.647 912803GS6 ACCOUNT 01-01-002-9790163	US TREASURY BD STRIPP 05/15/23 ZERO CPN 05/15/53 NON BROKER TRADE/TRANSFER 09/26 PURC 1,350,000 PAR @ 26.647 912803GS6 ACCOUNT 01-01-002-9790163	359,734.50	359,734.50-
234 CONSTELLATION ENERGY 09/29/23 6.500 10/01/53 BANC / AMERICA SECUR. LLC, MONT. 09/26 PURC 35,000 PAR @ 99.96 210385AE0 ACCOUNT 01-01-002-9790163	CONSTELLATION ENERGY 09/29/23 6.500 10/01/53 BANC / AMERICA SECUR. LLC, MONT. 09/26 PURC 35,000 PAR @ 99.96 210385AE0 ACCOUNT 01-01-002-9790163	34,986.00	34,986.00-
235 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	41,371.00	41,371.00-
236 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$121,274.00	\$121,274.00-
237 US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 10/04 PURC 65,000 PAR @ 85.2191 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 10/04 PURC 65,000 PAR @ 85.2191 912810TS7 ACCOUNT 01-01-002-9790163	55,392.45	55,392.45-
238 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	279.00	279.00-
239 US TREASURY BD STRIPP 05/15/23 ZERO CPN 05/15/53 BANC / AMERICA SECUR. LLC, MONT. 10/06 PURC 100,000 PAR @ 24.602 912803GS6 ACCOUNT 01-01-002-9790163	US TREASURY BD STRIPP 05/15/23 ZERO CPN 05/15/53 BANC / AMERICA SECUR. LLC, MONT. 10/06 PURC 100,000 PAR @ 24.602 912803GS6 ACCOUNT 01-01-002-9790163	24,602.00	24,602.00-
240 US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 10/06 PURC 40,000 PAR @ 83.9144 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 10/06 PURC 40,000 PAR @ 83.9144 912810TS7 ACCOUNT 01-01-002-9790163	33,565.79	33,565.79-
241 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	1,303,407.00	1,303,407.00-
242 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	101,125.00	101,125.00-
243 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	58,145.00	58,145.00-
244 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$243.00	\$243.00-
245 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	23,794.00	23,794.00-

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
246 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	57.00	57.00-
247 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	81.00	81.00-
248 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	7,394.00	7,394.00-
249 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	53,732.00	53,732.00-
250 SMUCKER J M CO 10/25/23 6.500 11/15/43 BAML - ESEC LENDING 10/11 PURC 36,000 PAR @ 99.077 832696AY4 ACCOUNT 01-01-002-9790163	SMUCKER J M CO 10/25/23 6.500 11/15/43 BAML - ESEC LENDING 10/11 PURC 36,000 PAR @ 99.077 832696AY4 ACCOUNT 01-01-002-9790163	35,667.72	35,667.72-
251 SMUCKER J M CO 10/25/23 6.500 11/15/53 BAML - ESEC LENDING 10/11 PURC 34,000 PAR @ 99.288 832696AZ1 ACCOUNT 01-01-002-9790163	SMUCKER J M CO 10/25/23 6.500 11/15/53 BAML - ESEC LENDING 10/11 PURC 34,000 PAR @ 99.288 832696AZ1 ACCOUNT 01-01-002-9790163	33,757.92	33,757.92-
252 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$26,727.00	\$26,727.00-
253 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	790.00	790.00-
254 UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 NOMURA SECURITIES INTL., FIXED I 10/31 PURC 139,000 PAR @ 85.5589 912810TT5 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 NOMURA SECURITIES INTL., FIXED I 10/31 PURC 139,000 PAR @ 85.5589 912810TT5 ACCOUNT 01-01-002-9790163	118,927.00	118,927.00-
255 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	11,467,445.00	11,467,445.00-
256 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	13,238.00	13,238.00-
257 FORD MTR CO DEL 01/08/13 4.750 01/15/43 JANE STREET EXECUTION SERVICES 11/01 PURC 50,000 PAR @ 69.927 345370CQ1 ACCOUNT 01-01-002-9790163	FORD MTR CO DEL 01/08/13 4.750 01/15/43 JANE STREET EXECUTION SERVICES 11/01 PURC 50,000 PAR @ 69.927 345370CQ1 ACCOUNT 01-01-002-9790163	34,963.50	34,963.50-
258 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	15,225.00	15,225.00-
259 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	68,332.00	68,332.00-
260 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$30,637.00	\$30,637.00-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
261	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	42.00	42.00-
262	DUKE ENERGY FLA LLC 11/09/23 6.200 11/15/53 GOLDMAN SACHS & CO 11/06 PURC 63,000 PAR @ 99.392 26444HAR2 ACCOUNT 01-01-002-9790163	DUKE ENERGY FLA LLC 11/09/23 6.200 11/15/53 GOLDMAN SACHS & CO 11/06 PURC 63,000 PAR @ 99.392 26444HAR2 ACCOUNT 01-01-002-9790163	62,616.96	62,616.96-
263	SIMON PPTY GROUP LP 11/09/23 6.650 01/15/54 BAML - ESEC LENDING 11/06 PURC 37,000 PAR @ 98.806 828807DX2 ACCOUNT 01-01-002-9790163	SIMON PPTY GROUP LP 11/09/23 6.650 01/15/54 BAML - ESEC LENDING 11/06 PURC 37,000 PAR @ 98.806 828807DX2 ACCOUNT 01-01-002-9790163	36,558.22	36,558.22-
264	UNITED STATES TREAS BD 02/17/15 ZERO CPN 02/15/45 BNP PARIBAS SECURITIES BOND 11/08 PURC 310,000 PAR @ 35.865 912803EL3 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BD 02/17/15 ZERO CPN 02/15/45 BNP PARIBAS SECURITIES BOND 11/08 PURC 310,000 PAR @ 35.865 912803EL3 ACCOUNT 01-01-002-9790163	111,181.50	111,181.50-
265	US TREASURY BD 05/15/23 3.875 05/15/43 BANC / AMERICA SECUR. LLC, MONT. 11/09 PURC 108,000 PAR @ 86.2582 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 BANC / AMERICA SECUR. LLC, MONT. 11/09 PURC 108,000 PAR @ 86.2582 912810TS7 ACCOUNT 01-01-002-9790163	93,158.87	93,158.87-
266	BRISTOL MYERS SQUIBB CO 11/13/23 6.250 11/15/53 MORGAN STANLEY & CO INC 10/30 PURC 30,000 PAR @ 99.717 110122EB0 ACCOUNT 01-01-002-9790163	BRISTOL MYERS SQUIBB CO 11/13/23 6.250 11/15/53 MORGAN STANLEY & CO INC 10/30 PURC 30,000 PAR @ 99.717 110122EB0 ACCOUNT 01-01-002-9790163	29,915.10	29,915.10-
267	BRISTOL-MYERS SQUIBB CO SR NT 11/13/23 6.400 11/15/63 MORGAN STANLEY & CO INC 10/30 PURC 19,000 PAR @ 99.985 110122EC8 ACCOUNT 01-01-002-9790163	BRISTOL-MYERS SQUIBB CO SR NT 11/13/23 6.400 11/15/63 MORGAN STANLEY & CO INC 10/30 PURC 19,000 PAR @ 99.985 110122EC8 ACCOUNT 01-01-002-9790163	\$18,997.15	\$18,997.15-
268	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	10,954.00	10,954.00-
269	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	90,042.00	90,042.00-
270	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	3,739.00	3,739.00-
271	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	3,142.00	3,142.00-
272	UNITED STATES TREASURY BONDS 08/31/23 4.375 08/15/43 DEUTSCHE BANK SECURITES INC 11/17 PURC 125,000 PAR @ 94.6293 912810TU2 ACCOUNT 01-01-002-9790163	UNITED STATES TREASURY BONDS 08/31/23 4.375 08/15/43 DEUTSCHE BANK SECURITES INC 11/17 PURC 125,000 PAR @ 94.6293 912810TU2 ACCOUNT 01-01-002-9790163	118,286.63	118,286.63-
273	UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 BMO CHICAGO BRANCH 11/20 PURC 20,000 PAR @ 92.5394 912810TT5 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 BMO CHICAGO BRANCH 11/20 PURC 20,000 PAR @ 92.5394 912810TT5 ACCOUNT 01-01-002-9790163	18,507.89	18,507.89-
274	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	17,791.00	17,791.00-
275	NORFOLK SOUTHN CORP 11/22/23 5.950 03/15/64 SALOMON BROS STOCK LOAN 11/20 PURC 13,000 PAR @ 99.721 655844CU0 ACCOUNT 01-01-002-9790163	NORFOLK SOUTHN CORP 11/22/23 5.950 03/15/64 SALOMON BROS STOCK LOAN 11/20 PURC 13,000 PAR @ 99.721 655844CU0 ACCOUNT 01-01-002-9790163	\$12,963.73	\$12,963.73-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
276	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	118.00	118.00-
277	TAPESTRY INC 11/27/23 7.850 11/27/33 BAML - ESEC LENDING 11/15 PURC 24,000 PAR @ 99.475 876030AF4 ACCOUNT 01-01-002-9790163	TAPESTRY INC 11/27/23 7.850 11/27/33 BAML - ESEC LENDING 11/15 PURC 24,000 PAR @ 99.475 876030AF4 ACCOUNT 01-01-002-9790163	23,874.00	23,874.00-
278	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	1,574.00	1,574.00-
279	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	5,503.00	5,503.00-
280	UNITED STATES TREASURY BONDS 08/31/23 4.375 08/15/43 JPMORGAN SECURITIES LLC 11/28 PURC 90,000 PAR @ 95.6054 MISC .36 912810TU2 ACCOUNT 01-01-002-9790163	UNITED STATES TREASURY BONDS 08/31/23 4.375 08/15/43 JPMORGAN SECURITIES LLC 11/28 PURC 90,000 PAR @ 95.6054 MISC .36 912810TU2 ACCOUNT 01-01-002-9790163	86,045.28	86,045.28-
281	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	28,252.00	28,252.00-
282	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6	38,580.00	38,580.00-
283	UNITED STATES TREASURY BONDS 08/31/23 4.375 08/15/43 DEUTSCHE BANK SECURITIES INC 12/01 PURC 115,000 PAR @ 97.141 912810TU2 ACCOUNT 01-01-002-9790163	UNITED STATES TREASURY BONDS 08/31/23 4.375 08/15/43 DEUTSCHE BANK SECURITIES INC 12/01 PURC 115,000 PAR @ 97.141 912810TU2 ACCOUNT 01-01-002-9790163	\$111,712.18	\$111,712.18-
284	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	49,486.00	49,486.00-
285	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,375.00	2,375.00-
286	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	364.00	364.00-
287	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	352.00	352.00-
288	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,765.00	2,765.00-
289	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	94.00	94.00-
290	JBS USA LUX S A / JBS USA FOOD 06/01/23 6.500 12/01/52 RBC CAPITAL MARKETS 12/08 PURC 75,000 PAR @ 95.132 46590XAX4 ACCOUNT 01-01-002-9790163	JBS USA LUX S A / JBS USA FOOD 06/01/23 6.500 12/01/52 RBC CAPITAL MARKETS 12/08 PURC 75,000 PAR @ 95.132 46590XAX4 ACCOUNT 01-01-002-9790163	71,349.00	71,349.00-

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
291 PFIZER INVT ENTERPRISES PTE 05/19/23 5.110 05/19/43 JPMORGAN SECURITIES LLC 12/11 PURC 23,000 PAR @ 97.785 716973AF9 ACCOUNT 01-01-002-9790163	PFIZER INVT ENTERPRISES PTE 05/19/23 5.110 05/19/43 JPMORGAN SECURITIES LLC 12/11 PURC 23,000 PAR @ 97.785 716973AF9 ACCOUNT 01-01-002-9790163	\$22,490.55	\$22,490.55-
292 PFIZER INVT ENTERPRISES PTE 05/19/23 5.300 05/19/53 HSBC SECURITIES, INC. 12/11 PURC 55,000 PAR @ 99.795 716973AG7 ACCOUNT 01-01-002-9790163	PFIZER INVT ENTERPRISES PTE 05/19/23 5.300 05/19/53 HSBC SECURITIES, INC. 12/11 PURC 55,000 PAR @ 99.795 716973AG7 ACCOUNT 01-01-002-9790163	54,887.25	54,887.25-
293 PFIZER INVT ENTERPRISES PTE 05/19/23 5.340 05/19/63 BNPP SA 12/11 PURC 25,000 PAR @ 98.095 716973AH5 ACCOUNT 01-01-002-9790163	PFIZER INVT ENTERPRISES PTE 05/19/23 5.340 05/19/63 BNPP SA 12/11 PURC 25,000 PAR @ 98.095 716973AH5 ACCOUNT 01-01-002-9790163	24,523.75	24,523.75-
294 UNITED STATES TREAS SEC 08/15/13 ZERO CPN 08/15/43 STRIPPED ISSUE CITIGROUP GLOBAL MARKETS 12/12 PURC 826,000 PAR @ 39.9 912834MT2 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS SEC 08/15/13 ZERO CPN 08/15/43 STRIPPED ISSUE CITIGROUP GLOBAL MARKETS 12/12 PURC 826,000 PAR @ 39.9 912834MT2 ACCOUNT 01-01-002-9790163	329,574.00	329,574.00-
295 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	17,234.00	17,234.00-
296 AMGEN INC SR NT 03/02/23 5.650 03/02/53 MILLENNIUM ADVISORS, LLC 12/12 PURC 30,000 PAR @ 101.145 031162DT4 ACCOUNT 01-01-002-9790163	AMGEN INC SR NT 03/02/23 5.650 03/02/53 MILLENNIUM ADVISORS, LLC 12/12 PURC 30,000 PAR @ 101.145 031162DT4 ACCOUNT 01-01-002-9790163	30,343.50	30,343.50-
297 SMUCKER J M CO 10/25/23 6.500 11/15/43 MARKETAXESS CORP 12/12 PURC 40,000 PAR @ 107.688 832696AY4 ACCOUNT 01-01-002-9790163	SMUCKER J M CO 10/25/23 6.500 11/15/43 MARKETAXESS CORP 12/12 PURC 40,000 PAR @ 107.688 832696AY4 ACCOUNT 01-01-002-9790163	43,075.20	43,075.20-
298 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$31,569.00	\$31,569.00-
299 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790163	81,569.00	81,569.00-
300 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	72.00	72.00-
301 US TREASURY NT 08/15/23 3.875 08/15/33 DEUTSCHE BANK SECURITES INC 12/14 PURC 46,000 PAR @ 99.6527 91282CHT1 ACCOUNT 01-01-002-9790163	US TREASURY NT 08/15/23 3.875 08/15/33 DEUTSCHE BANK SECURITES INC 12/14 PURC 46,000 PAR @ 99.6527 91282CHT1 ACCOUNT 01-01-002-9790163	45,840.26	45,840.26-
302 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	57,021.00	57,021.00-
303 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	37,129.00	37,129.00-
304 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	89,067.00	89,067.00-
305 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	9,203.00	9,203.00-

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
306	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET DEPOSIT 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$84,400.00	\$84,400.00-
307				
308		TOTAL ASSETS ACQUIRED	\$29,467,764.71	\$29,467,764.71-
309	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	14,902.00-	14,902.00
310	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	274,697.00-	274,697.00
311	GLP CAP LP 12/13/21 3.250 01/15/32 BAIRD, ROBT. W. & CO., INC. 01/04 SALE 25,000 PAR @ 80.621 361841AR0 ACCOUNT 01-01-002-9790163	GLP CAP LP 12/13/21 3.250 01/15/32 BAIRD, ROBT. W. & CO., INC. 01/04 SALE 25,000 PAR @ 80.621 361841AR0 ACCOUNT 01-01-002-9790163	24,844.00-	20,155.25
312	HEWLETT PACKARD ENTERPRISE CO NT 10/15/16 6.350 10/15/45 DEUTSCHE BANK SECURITIES, INC. 01/04 SALE 28,000 PAR @ 102.024 42824CAY5 ACCOUNT 01-01-002-9790163	HEWLETT PACKARD ENTERPRISE CO NT 10/15/16 6.350 10/15/45 DEUTSCHE BANK SECURITIES, INC. 01/04 SALE 28,000 PAR @ 102.024 42824CAY5 ACCOUNT 01-01-002-9790163	28,551.51-	28,566.72
313	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	107.00-	107.00
314	TRUIST FINL CORP SR MED TERM 10/28/22 VAR 10/28/33 TRUIST SECURITIES INC. 01/05 SALE 31,000 PAR @ 105.49 89788MAK8 ACCOUNT 01-01-002-9790163	TRUIST FINL CORP SR MED TERM 10/28/22 VAR 10/28/33 TRUIST SECURITIES INC. 01/05 SALE 31,000 PAR @ 105.49 89788MAK8 ACCOUNT 01-01-002-9790163	31,000.00-	32,701.90
315	US TREASURY BD 08/15/22 3.000 08/15/52 CITADEL SECURITIES INSTITUTIONAL 01/05 SALE 98,000 PAR @ 84.6875 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 CITADEL SECURITIES INSTITUTIONAL 01/05 SALE 98,000 PAR @ 84.6875 912810TJ7 ACCOUNT 01-01-002-9790163	\$86,919.90-	\$82,993.75
316	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	64,348.00-	64,348.00
317	GOLDMAN SACHS GROUP INC 10/03/07 6.750 10/01/37 CITIGROUP GLOBAL MARKETS 01/10 SALE 100,000 PAR @ 108.844 38141GFD1 ACCOUNT 01-01-002-9790163	GOLDMAN SACHS GROUP INC 10/03/07 6.750 10/01/37 CITIGROUP GLOBAL MARKETS 01/10 SALE 100,000 PAR @ 108.844 38141GFD1 ACCOUNT 01-01-002-9790163	104,842.69-	108,844.00
318	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	25,550.00-	25,550.00
319	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	8,700.00-	8,700.00
320	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	4,771.00-	4,771.00
321	UNITED AIRLS INC 10/01/20 5.875 10/15/27 PRINCIPAL PAYMENT OF 609.45 UNITS 909317 ACCOUNT 01-01-002-9790163	UNITED AIRLS INC 10/01/20 5.875 10/15/27 PRINCIPAL PAYMENT OF 609.45 UNITS 909317 ACCOUNT 01-01-002-9790163	609.45-	609.45

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
322	US TREASURY BD 08/15/22 3.000 08/15/52 CITIGROUP GLOBAL MARKETS 01/12 SALE 66,000 PAR @ 87.496 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 CITIGROUP GLOBAL MARKETS 01/12 SALE 66,000 PAR @ 87.496 912810TJ7 ACCOUNT 01-01-002-9790163	58,501.25-	57,747.42
323	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$57,940.00-	\$57,940.00
324	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	241.00-	241.00
325	MORGAN STANLEY 04/22/21 VAR 04/22/42 MILLENNIUM ADVISORS, LLC 01/17 SALE 43,000 PAR @ 79.127 61772BAC7 ACCOUNT 01-01-002-9790163	MORGAN STANLEY 04/22/21 VAR 04/22/42 MILLENNIUM ADVISORS, LLC 01/17 SALE 43,000 PAR @ 79.127 61772BAC7 ACCOUNT 01-01-002-9790163	43,000.00-	34,024.61
326	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	11,641.00-	11,641.00
327	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,164.00-	2,164.00
328	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,139.00-	5,139.00
329	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	288.00-	288.00
330	UNITED STATES TREAS NTS 05/15/22 2.750 05/15/32 NON BROKER TRADE/TRANSFER 01/24 SALE 35,000 PAR @ 93.7417 91282CFF3 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 05/15/22 2.750 05/15/32 NON BROKER TRADE/TRANSFER 01/24 SALE 35,000 PAR @ 93.7417 91282CFF3 ACCOUNT 01-01-002-9790163	32,831.73-	32,809.63
331	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	\$2,391.00-	\$2,391.00
332	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	273,947.00-	273,947.00
333	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	182.00-	182.00
334	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	39,904.00-	39,904.00
335	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	21,218.00-	21,218.00
336	SYNCHRONY FINL 10/28/21 2.875 10/28/31 JPMORGAN SECURITIES LLC 02/06 SALE 84,000 PAR @ 76.759 87165BAR4 ACCOUNT 01-01-002-9790163	SYNCHRONY FINL 10/28/21 2.875 10/28/31 JPMORGAN SECURITIES LLC 02/06 SALE 84,000 PAR @ 76.759 87165BAR4 ACCOUNT 01-01-002-9790163	83,905.92-	64,477.56
337	CVS HEALTH CORP SR NT 03/09/18 5.050 03/25/48 BANC / AMERICA SECUR. LLC, MONT. 02/07 SALE	CVS HEALTH CORP SR NT 03/09/18 5.050 03/25/48 BANC / AMERICA SECUR. LLC, MONT. 02/07 SALE 88,000 PAR @ 93.391 126650CZ1 ACCOUNT 01-01-002-9790163	88,881.95-	82,184.08

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88,000 PAR @ 93.391 126650CZ1 ACCOUNT 01-01-002-9790163			
338 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	312.00-	312.00
339 US TREASURY BD 08/15/22 3.000 08/15/52 NON BROKER TRADE/TRANSFER 02/07 SALE 49,000 PAR @ 86.8359 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 NON BROKER TRADE/TRANSFER 02/07 SALE 49,000 PAR @ 86.8359 912810TJ7 ACCOUNT 01-01-002-9790163	\$43,402.78-	\$42,549.61
340 UNITED STATES TREAS NTS 05/15/22 2.750 05/15/32 NON BROKER TRADE/TRANSFER 02/10 SALE 35,000 PAR @ 92.2808 91282CFF3 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 05/15/22 2.750 05/15/32 NON BROKER TRADE/TRANSFER 02/10 SALE 35,000 PAR @ 92.2808 91282CFF3 ACCOUNT 01-01-002-9790163	32,831.74-	32,298.30
341 UNITED STATES TREAS NTS 11/15/22 4.125 11/15/32 NON BROKER TRADE/TRANSFER 02/06 SALE 95,000 PAR @ 103.9414 91282CFV8 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 11/15/22 4.125 11/15/32 NON BROKER TRADE/TRANSFER 02/06 SALE 95,000 PAR @ 103.9414 91282CFV8 ACCOUNT 01-01-002-9790163	98,760.20-	98,744.34
342 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	163,449.00-	163,449.00
343 UNITED STATES TREAS NTS 05/15/22 2.750 05/15/32 NON BROKER TRADE/TRANSFER 02/13 SALE 35,000 PAR @ 92.2847 91282CFF3 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 05/15/22 2.750 05/15/32 NON BROKER TRADE/TRANSFER 02/13 SALE 35,000 PAR @ 92.2847 91282CFF3 ACCOUNT 01-01-002-9790163	32,831.73-	32,299.66
344 US TREASURY BD 08/15/22 3.000 08/15/52 CITADEL SECURITIES INSTITUTIONAL 02/14 SALE 57,000 PAR @ 86.2734 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 CITADEL SECURITIES INSTITUTIONAL 02/14 SALE 57,000 PAR @ 86.2734 912810TJ7 ACCOUNT 01-01-002-9790163	50,488.94-	49,175.86
345 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	47,384.00-	47,384.00
346 LOCKHEED MARTIN CORP 10/24/22 5.700 11/15/54 CITIGROUP GLOBAL MARKETS 02/15 SALE 50,000 PAR @ 110.465 539830BX6 ACCOUNT 01-01-002-9790163	LOCKHEED MARTIN CORP 10/24/22 5.700 11/15/54 CITIGROUP GLOBAL MARKETS 02/15 SALE 50,000 PAR @ 110.465 539830BX6 ACCOUNT 01-01-002-9790163	\$49,590.00-	\$55,232.50
347 UNITED STATES TREAS BDS 11/15/22 2.875 05/15/52 GOLDMAN SACHS & CO 02/16 SALE 75,000 PAR @ 81.6519 912810TG3 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BDS 11/15/22 2.875 05/15/52 GOLDMAN SACHS & CO 02/16 SALE 75,000 PAR @ 81.6519 912810TG3 ACCOUNT 01-01-002-9790163	60,660.93-	61,238.96
348 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	82,624.00-	82,624.00
349 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	50,654.00-	50,654.00
350 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	4,949.00-	4,949.00
351 ABBVIE INC SR GLBL NT 05/21/20 4.250 11/21/49 RBC CAPITAL MARKETS 02/22 SALE 42,000 PAR @ 83.482 00287YCB3 ACCOUNT 01-01-002-9790163	ABBVIE INC SR GLBL NT 05/21/20 4.250 11/21/49 RBC CAPITAL MARKETS 02/22 SALE 42,000 PAR @ 83.482 00287YCB3 ACCOUNT 01-01-002-9790163	37,801.26-	35,062.44

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352	US TREASURY BD 08/15/22 3.000 08/15/52 JPMORGAN SECURITIES LLC 02/22 SALE 50,000 PAR @ 83.6054 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 JPMORGAN SECURITIES LLC 02/22 SALE 50,000 PAR @ 83.6054 912810TJ7 ACCOUNT 01-01-002-9790163	44,288.55-	41,802.73
353	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	2,988.00-	2,988.00
354	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$116.00-	\$116.00
355	US TREASURY BD 08/15/22 3.000 08/15/52 NOMURA SECURITIES INTL., FIXED I 02/23 SALE 139,000 PAR @ 84.2656 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 NOMURA SECURITIES INTL., FIXED I 02/23 SALE 139,000 PAR @ 84.2656 912810TJ7 ACCOUNT 01-01-002-9790163	123,122.16-	117,129.22
356	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 02/24 SALE 35,000 PAR @ 83.4761 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 02/24 SALE 35,000 PAR @ 83.4761 912810TJ7 ACCOUNT 01-01-002-9790163	31,001.98-	29,216.66
357	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	2,467.00-	2,467.00
358	NEWELL BRANDS INC 09/14/22 6.625 09/15/29 JPMORGAN SECURITIES LLC 02/27 SALE 40,000 PAR @ 99.125 651229BD7 ACCOUNT 01-01-002-9790163	NEWELL BRANDS INC 09/14/22 6.625 09/15/29 JPMORGAN SECURITIES LLC 02/27 SALE 40,000 PAR @ 99.125 651229BD7 ACCOUNT 01-01-002-9790163	40,000.00-	39,650.00
359	UNITED AIRLINES 02/11/19 4.150 02/25/33 SER 2019-1 CL AA PRINCIPAL PAYMENT OF 1,341.23 UNITS 90931CAA6 ACCOUNT 01-01-002-9790163	UNITED AIRLINES 02/11/19 4.150 02/25/33 SER 2019-1 CL AA PRINCIPAL PAYMENT OF 1,341.23 UNITS 90931CAA6 ACCOUNT 01-01-002-9790163	1,341.23-	1,341.23
360	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 02/28 SALE 150,000 PAR @ 83.5191 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 02/28 SALE 150,000 PAR @ 83.5191 912810TJ7 ACCOUNT 01-01-002-9790163	132,087.82-	125,278.70
361	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$275,258.00-	\$275,258.00
362	UNITED STATES TREAS BDS 11/15/22 2.875 05/15/52 BMO CHICAGO BRANCH 03/01 SALE 50,000 PAR @ 81.1402 912810TG3 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BDS 11/15/22 2.875 05/15/52 BMO CHICAGO BRANCH 03/01 SALE 50,000 PAR @ 81.1402 912810TG3 ACCOUNT 01-01-002-9790163	40,440.62-	40,570.11
363	UNITED STATES TREAS NTS 11/15/22 4.125 11/15/32 BNPP SA 02/27 SALE 64,000 PAR @ 101.4761 91282CFV8 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 11/15/22 4.125 11/15/32 BNPP SA 02/27 SALE 64,000 PAR @ 101.4761 91282CFV8 ACCOUNT 01-01-002-9790163	66,533.18-	64,944.74
364	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	123,193.00-	123,193.00
365	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	65.00-	65.00
366	UNITED STATES TREAS BDS 11/15/22 2.875 05/15/52 CITADEL SECURITIES INSTITUTIONAL 03/02 SALE 188,000 PAR @ 80.3863 912810TG3 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BDS 11/15/22 2.875 05/15/52 CITADEL SECURITIES INSTITUTIONAL 03/02 SALE 188,000 PAR @ 80.3863 912810TG3 ACCOUNT 01-01-002-9790163	152,056.73-	151,126.28

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
367	US TREASURY BD 08/15/22 3.000 08/15/52 BARCLAYS CAPITAL INC. FIXED INCO 03/02 SALE 60,000 PAR @ 82.5308 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 BARCLAYS CAPITAL INC. FIXED INCO 03/02 SALE 60,000 PAR @ 82.5308 912810TJ7 ACCOUNT 01-01-002-9790163	52,835.13-	49,518.51
368	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 03/06 SALE 52,000 PAR @ 84.2691 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 GOLDMAN SACHS & CO 03/06 SALE 52,000 PAR @ 84.2691 912810TJ7 ACCOUNT 01-01-002-9790163	\$45,790.45-	\$43,819.95
369	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	47.00-	47.00
370	HSBC HLDGS PLC 03/09/23 VAR 03/09/44 CANTOR FITZGERALD & CO 03/02 SALE 200,000 PAR @ 100.792 404280DW6 ACCOUNT 01-01-002-9790163	HSBC HLDGS PLC 03/09/23 VAR 03/09/44 CANTOR FITZGERALD & CO 03/02 SALE 200,000 PAR @ 100.792 404280DW6 ACCOUNT 01-01-002-9790163	200,000.00-	201,584.00
371	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	202,471.00-	202,471.00
372	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	81.00-	81.00
373	US TREASURY BD 08/15/22 3.000 08/15/52 BARCLAYS CAPITAL INC. FIXED INCO 03/10 SALE 138,000 PAR @ 87.4335 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 BARCLAYS CAPITAL INC. FIXED INCO 03/10 SALE 138,000 PAR @ 87.4335 912810TJ7 ACCOUNT 01-01-002-9790163	121,520.80-	120,658.36
374	APPLE INC 02/23/16 4.650 02/23/46 DEUTSCHE BANK SECURITIES, INC. 03/10 SALE 60,000 PAR @ 97.114 037833BX7 ACCOUNT 01-01-002-9790163	APPLE INC 02/23/16 4.650 02/23/46 DEUTSCHE BANK SECURITIES, INC. 03/10 SALE 60,000 PAR @ 97.114 037833BX7 ACCOUNT 01-01-002-9790163	68,596.80-	58,268.40
375	XLIT LTD SUB NT 03/24/15 5.500 03/31/45 TENDERED 03/14/23 ffl 103.906 30,000 SHARES/BONDS 98420EAD7 ACCOUNT 01-01-002-9790163	XLIT LTD SUB NT 03/24/15 5.500 03/31/45 TENDERED 03/14/23 ffl 103.906 30,000 SHARES/BONDS 98420EAD7 ACCOUNT 01-01-002-9790163	\$26,506.66-	\$31,171.80
376	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	91,237.00-	91,237.00
377	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	66.00-	66.00
378	CAPITAL ONE FINL CORP LW TIER 11 07/29/21 VAR 07/29/32 OPT CALL 07/29/2031 @ 100.00 GOLDMAN SACHS & CO 03/15 SALE 91,000 PAR @ 70.662 14040HCG8 ACCOUNT 01-01-002-9790163	CAPITAL ONE FINL CORP LW TIER 11 07/29/21 VAR 07/29/32 OPT CALL 07/29/2031 @ 100.00 GOLDMAN SACHS & CO 03/15 SALE 91,000 PAR @ 70.662 14040HCG8 ACCOUNT 01-01-002-9790163	91,000.00-	64,302.42
379	US TREASURY BD 08/15/22 3.000 08/15/52 CITIGROUP GLOBAL MARKETS 03/16 SALE 149,000 PAR @ 87.1953 912810TJ7 ACCOUNT 01-01-002-9790163	US TREASURY BD 08/15/22 3.000 08/15/52 CITIGROUP GLOBAL MARKETS 03/16 SALE 149,000 PAR @ 87.1953 912810TJ7 ACCOUNT 01-01-002-9790163	131,207.23-	129,921.02
380	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	1.00-	1.00
381	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	81.00-	81.00

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382 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	33,344.00-	33,344.00
383 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$1,331.00-	\$1,331.00
384 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	28,843.00-	28,843.00
385 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,012.00-	5,012.00
386 TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41 TRUIST SECURITIES INC. 03/14 SALE 30,000 PAR @ 103.645 88258MAB1 ACCOUNT 01-01-002-9790163	TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41 TRUIST SECURITIES INC. 03/14 SALE 30,000 PAR @ 103.645 88258MAB1 ACCOUNT 01-01-002-9790163	30,000.00-	31,093.50
387 TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41 JEFFERIES & CO INC 03/14 SALE 29,000 PAR @ 103.345 88258MAB1 ACCOUNT 01-01-002-9790163	TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41 JEFFERIES & CO INC 03/14 SALE 29,000 PAR @ 103.345 88258MAB1 ACCOUNT 01-01-002-9790163	29,000.00-	29,970.05
388 TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41 JPMORGAN SECURITIES LLC 03/14 SALE 12,000 PAR @ 103.505 88258MAB1 ACCOUNT 01-01-002-9790163	TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41 JPMORGAN SECURITIES LLC 03/14 SALE 12,000 PAR @ 103.505 88258MAB1 ACCOUNT 01-01-002-9790163	12,000.00-	12,420.60
389 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	143,512.00-	143,512.00
390 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	6,250.00-	6,250.00
391 FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 03/24/23 @ 138.24986 180.832 UNITS 315911750 ACCOUNT 01-01-002-9790239	FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 03/24/23 @ 138.24986 180.832 UNITS 315911750 ACCOUNT 01-01-002-9790239	\$16,007.25-	\$25,000.00
392 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	70,715.00-	70,715.00
393 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	126.00-	126.00
394 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	277,303.00-	277,303.00
395 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	15,956.00-	15,956.00
396 KB HOME 06/09/21 4.000 06/15/31 JEFFERIES & CO INC 04/03 SALE 11,000 PAR @ 86.875 48666KAZ2 ACCOUNT 01-01-002-9790163	KB HOME 06/09/21 4.000 06/15/31 JEFFERIES & CO INC 04/03 SALE 11,000 PAR @ 86.875 48666KAZ2 ACCOUNT 01-01-002-9790163	11,000.00-	9,556.25

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397 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	1,765.00-	1,765.00
398 B A T CAP CORP 09/06/19 3.462 09/06/29 PERSHING LLC 04/11 SALE 94,000 PAR @ 88.464 05526DBH7	B A T CAP CORP 09/06/19 3.462 09/06/29 PERSHING LLC 04/11 SALE 94,000 PAR @ 88.464 05526DBH7	93,686.04-	83,156.16
399 B A T CAP CORP GLBL NT 04/02/20 4.906 04/02/30 MORGAN STANLEY & CO INC 04/11 SALE 40,000 PAR @ 96.042 05526DBN4 ACCOUNT 01-01-002-9790163	B A T CAP CORP GLBL NT 04/02/20 4.906 04/02/30 MORGAN STANLEY & CO INC 04/11 SALE 40,000 PAR @ 96.042 05526DBN4 ACCOUNT 01-01-002-9790163	\$40,000.00-	\$38,416.80
400 US TREASURY BD 11/15/22 4.000 11/15/52 HSBC SECURITIES, INC. 04/12 SALE 100,000 PAR @ 106.8867 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 HSBC SECURITIES, INC. 04/12 SALE 100,000 PAR @ 106.8867 912810TL2 ACCOUNT 01-01-002-9790163	104,621.38-	106,886.72
401 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	249.00-	249.00
402 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	38,453.00-	38,453.00
403 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	161.00-	161.00
404 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	165,304.00-	165,304.00
405 AERCAP IRELAND CAPITAL LTD SR NT 10/29/21 3.850 10/29/41 JEFFERIES & CO INC 04/18 SALE 150,000 PAR @ 75.68 00774MAZ8 ACCOUNT 01-01-002-9790163	AERCAP IRELAND CAPITAL LTD SR NT 10/29/21 3.850 10/29/41 JEFFERIES & CO INC 04/18 SALE 150,000 PAR @ 75.68 00774MAZ8 ACCOUNT 01-01-002-9790163	149,647.50-	113,520.00
406 ALTRIA GROUP INC 05/02/13 4.500 05/02/43 CITIGROUP GLOBAL MARKETS 04/18 SALE 50,000 PAR @ 79.779 02209SAQ6	ALTRIA GROUP INC 05/02/13 4.500 05/02/43 CITIGROUP GLOBAL MARKETS 04/18 SALE 50,000 PAR @ 79.779 02209SAQ6	35,030.50-	39,889.50
407 ALTRIA GROUP INC 02/14/19 5.800 02/14/39 WELLS FARGO SECURITIES LLC. 04/18 SALE 40,000 PAR @ 97.18 02209SBE2 ACCOUNT 01-01-002-9790163	ALTRIA GROUP INC 02/14/19 5.800 02/14/39 WELLS FARGO SECURITIES LLC. 04/18 SALE 40,000 PAR @ 97.18 02209SBE2 ACCOUNT 01-01-002-9790163	\$48,740.00-	\$38,872.00
408 ALTRIA GROUP INC 02/14/19 5.950 02/14/49 MARKETAXESS CORP 04/18 SALE 38,000 PAR @ 93.969 02209SBF9 ACCOUNT 01-01-002-9790163	ALTRIA GROUP INC 02/14/19 5.950 02/14/49 MARKETAXESS CORP 04/18 SALE 38,000 PAR @ 93.969 02209SBF9 ACCOUNT 01-01-002-9790163	40,700.28-	35,708.22
409 HSBC HLDGS PLC 05/27/08 6.800 06/01/38 GOLDMAN SACHS & CO 04/18 SALE 190,000 PAR @ 107.868 404280AJ8 ACCOUNT 01-01-002-9790163	HSBC HLDGS PLC 05/27/08 6.800 06/01/38 GOLDMAN SACHS & CO 04/18 SALE 190,000 PAR @ 107.868 404280AJ8 ACCOUNT 01-01-002-9790163	221,019.40-	204,949.20
410 REYNOLDS AMERN INC 09/17/13 6.150 09/15/43 CITIGROUP GLOBAL MARKETS 04/18 SALE 35,000 PAR @ 95.449 761713AZ9 ACCOUNT 01-01-002-9790163	REYNOLDS AMERN INC 09/17/13 6.150 09/15/43 CITIGROUP GLOBAL MARKETS 04/18 SALE 35,000 PAR @ 95.449 761713AZ9 ACCOUNT 01-01-002-9790163	43,750.70-	33,407.15
411 UNITED AIRLS INC 10/01/20 5.875 10/15/27 PRINCIPAL PAYMENT OF 609.45 UNITS 90931GAA7 ACCOUNT 01-01-002-9790163	UNITED AIRLS INC 10/01/20 5.875 10/15/27 PRINCIPAL PAYMENT OF 609.45 UNITS 90931GAA7 ACCOUNT 01-01-002-9790163	609.45-	609.45
412 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,031.00-	5,031.00

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413 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	217.00-	217.00
414 US TREASURY BD 11/15/22 4.000 11/15/52 NON BROKER TRADE/TRANSFER 04/24 SALE 20,000 PAR @ 104.7574 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 NON BROKER TRADE/TRANSFER 04/24 SALE 20,000 PAR @ 104.7574 912810TL2 ACCOUNT 01-01-002-9790163	\$20,924.28-	\$20,951.48
415 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	75,519.00-	75,519.00
416 UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 HSBC SECURITIES, INC. 04/25 SALE 55,000 PAR @ 100.8628 91282CGM7 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 HSBC SECURITIES, INC. 04/25 SALE 55,000 PAR @ 100.8628 91282CGM7 ACCOUNT 01-01-002-9790163	55,423.24-	55,474.58
417 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	46,116.00-	46,116.00
418 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	549.00-	549.00
419 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	76,642.00-	76,642.00
420 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	282,704.00-	282,704.00
421 WALMART INC 04/18/23 4.500 04/15/53 BANC / AMERICA SECUR. LLC, MONT. 05/01 SALE 116,000 PAR @ 96.357 931142FE8 ACCOUNT 01-01-002-9790163	WALMART INC 04/18/23 4.500 04/15/53 BANC / AMERICA SECUR. LLC, MONT. 05/01 SALE 116,000 PAR @ 96.357 931142FE8 ACCOUNT 01-01-002-9790163	115,678.68-	111,774.12
422 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$67.00-	\$67.00
423 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	427.00-	427.00
424 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	540.00-	540.00
425 US TREASURY BD 11/15/22 4.000 11/15/52 NON BROKER TRADE/TRANSFER 05/08 SALE 45,000 PAR @ 103.316 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 NON BROKER TRADE/TRANSFER 05/08 SALE 45,000 PAR @ 103.316 912810TL2 ACCOUNT 01-01-002-9790163	47,361.87-	46,492.20
426 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	32,663.00-	32,663.00
427 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	88.00-	88.00
428 AMAZON COM INC 05/12/21 3.100 05/12/51 GOLDMAN SACHS & CO 05/11 SALE 69,000 PAR @ 74.132 023135CB0 ACCOUNT 01-01-002-9790163	AMAZON COM INC 05/12/21 3.100 05/12/51 GOLDMAN SACHS & CO 05/11 SALE 69,000 PAR @ 74.132 023135CB0 ACCOUNT 01-01-002-9790163	68,505.96-	51,151.08

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429 ANHEUSER BUSCH INBEV WORLDWIDE 01/23/19 5.550 01/23/49 BARCLAYS CAPITAL INC. FIXED INCO 05/15 SALE 83,000 PAR @ 104.91 03523TBV9 ACCOUNT 01-01-002-9790163	ANHEUSER BUSCH INBEV WORLDWIDE 01/23/19 5.550 01/23/49 BARCLAYS CAPITAL INC. FIXED INCO 05/15 SALE 83,000 PAR @ 104.91 03523TBV9 ACCOUNT 01-01-002-9790163	89,235.80-	87,075.30
430 US TREASURY BD 11/15/22 4.000 11/15/52 CITIGROUP GLOBAL MARKETS 05/16 SALE 100,000 PAR @ 102.6679 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 CITIGROUP GLOBAL MARKETS 05/16 SALE 100,000 PAR @ 102.6679 912810TL2 ACCOUNT 01-01-002-9790163	\$105,210.65-	\$102,667.97
431 AUTOZONE INC SR NT 08/01/22 4.750 08/01/32 BARCLAYS CAPITAL INC. FIXED INCO 05/16 SALE 49,000 PAR @ 98.279 053332BB7 ACCOUNT 01-01-002-9790163	AUTOZONE INC SR NT 08/01/22 4.750 08/01/32 BARCLAYS CAPITAL INC. FIXED INCO 05/16 SALE 49,000 PAR @ 98.279 053332BB7 ACCOUNT 01-01-002-9790163	48,953.45-	48,156.71
432 BOEING CO 05/04/20 5.150 05/01/30 TRUIST SECURITIES INC. 05/16 SALE 81,000 PAR @ 99.711 nQTHO^fVQ ACCOUNT 01-01-002-9790163	BOEING CO 05/04/20 5.150 05/01/30 TRUIST SECURITIES INC. 05/16 SALE 81,000 PAR @ 99.711 nQTHO^fVQ ACCOUNT 01-01-002-9790163	81,000.00-	80,765.91
433 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	27,000.00-	27,000.00
434 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	236,333.00-	236,333.00
435 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,030.00-	5,030.00
436 APPLE INC SR GBL NT 05/06/14 4.450 05/06/44 MORGAN STANLEY & CO INC 05/19 SALE 35,000 PAR @ 97.065 037833AT7 ACCOUNT 01-01-002-9790163	APPLE INC SR GBL NT 05/06/14 4.450 05/06/44 MORGAN STANLEY & CO INC 05/19 SALE 35,000 PAR @ 97.065 037833AT7 ACCOUNT 01-01-002-9790163	34,810.65-	33,972.75
437 US TREASURY BD 11/15/22 4.000 11/15/52 DEUTSCHE BANK SECURITIES INC 05/22 SALE 50,000 PAR @ 100.7027 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 DEUTSCHE BANK SECURITIES INC 05/22 SALE 50,000 PAR @ 100.7027 912810TL2 ACCOUNT 01-01-002-9790163	\$52,605.33-	\$50,351.36
438 US TREASURY BD 11/15/22 4.000 11/15/52 GOLDMAN SACHS & CO 05/24 SALE 22,000 PAR @ 100.4019 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 GOLDMAN SACHS & CO 05/24 SALE 22,000 PAR @ 100.4019 912810TL2 ACCOUNT 01-01-002-9790163	23,146.34-	22,088.43
439 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	28,887.00-	28,887.00
440 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	16,204.00-	16,204.00
441 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	2,369.00-	2,369.00
442 FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 05/31/23 @ 145.40942 103.157 UNITS 315911750 ACCOUNT 01-01-002-9790239	FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 05/31/23 @ 145.40942 103.157 UNITS 315911750 ACCOUNT 01-01-002-9790239	9,131.46-	15,000.00
443 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	195,412.00-	195,412.00

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444 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	20,794.00-	20,794.00
445 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$31,000.00-	\$31,000.00
446 DOW CHEMICAL CO SR NT 10/26/22 6.300 03/15/33 WELLS FARGO SECURITIES LLC. 06/07 SALE 42,000 PAR @ 106.878 260543DG5 ACCOUNT 01-01-002-9790163	DOW CHEMICAL CO SR NT 10/26/22 6.300 03/15/33 WELLS FARGO SECURITIES LLC. 06/07 SALE 42,000 PAR @ 106.878 260543DG5 ACCOUNT 01-01-002-9790163	41,889.96-	44,888.76
447 FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 06/09/23 @ 149.62998 8,688.098 UNITS 315911750 ACCOUNT 01-01-002-9790171	FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 06/09/23 @ 149.62998 8,688.098 UNITS 315911750 ACCOUNT 01-01-002-9790171	769,070.44-	1,300,000.00
448 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	28,941.00-	28,941.00
449 PACIFICORP 07/13/18 4.125 01/15/49 MORGAN STANLEY & CO INC 06/14 SALE 90,000 PAR @ 79.579 695114CT3 ACCOUNT 01-01-002-9790163	PACIFICORP 07/13/18 4.125 01/15/49 MORGAN STANLEY & CO INC 06/14 SALE 90,000 PAR @ 79.579 695114CT3 ACCOUNT 01-01-002-9790163	116,018.10-	71,621.10
450 PACIFICORP 05/17/23 5.500 05/15/54 JPMORGAN SECURITIES LLC 06/14 SALE 83,000 PAR @ 98.207 695114DA3 ACCOUNT 01-01-002-9790163	PACIFICORP 05/17/23 5.500 05/15/54 JPMORGAN SECURITIES LLC 06/14 SALE 83,000 PAR @ 98.207 695114DA3 ACCOUNT 01-01-002-9790163	82,963.48-	81,511.81
451 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$31,000.00-	\$31,000.00
452 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	14,346.00-	14,346.00
453 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	209.00-	209.00
454 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,005.00-	5,005.00
455 US TREASURY BD 11/15/22 4.000 11/15/52 WELLS FARGO SECURITIES LLC. 06/22 SALE 15,000 PAR @ 102.2339 912810TL2 ACCOUNT 01-01-002-9790163	US TREASURY BD 11/15/22 4.000 11/15/52 WELLS FARGO SECURITIES LLC. 06/22 SALE 15,000 PAR @ 102.2339 912810TL2 ACCOUNT 01-01-002-9790163	15,781.60-	15,335.10
456 US TREASURY BOND 02/15/23 3.625 02/15/53 GOLDMAN SACHS & CO 06/26 SALE 10,000 PAR @ 96.5035 912810TN8 ACCOUNT 01-01-002-9790163	US TREASURY BOND 02/15/23 3.625 02/15/53 GOLDMAN SACHS & CO 06/26 SALE 10,000 PAR @ 96.5035 912810TN8 ACCOUNT 01-01-002-9790163	9,553.12-	9,650.35
457 US TREASURY BOND 02/15/23 3.625 02/15/53 GOLDMAN SACHS & CO 06/26 SALE 25,000 PAR @ 96.7378 912810TN8 ACCOUNT 01-01-002-9790163	US TREASURY BOND 02/15/23 3.625 02/15/53 GOLDMAN SACHS & CO 06/26 SALE 25,000 PAR @ 96.7378 912810TN8 ACCOUNT 01-01-002-9790163	23,882.79-	24,184.47
458 US TREASURY BOND 02/15/23 3.625 02/15/53 CITIGROUP GLOBAL MARKETS 06/23 SALE 52,000 PAR @ 96.7265 912810TN8	US TREASURY BOND 02/15/23 3.625 02/15/53 CITIGROUP GLOBAL MARKETS 06/23 SALE 52,000 PAR @ 96.7265 912810TN8	49,676.21-	50,297.81

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459	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$31,555.00-	\$31,555.00
460	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	154.00-	154.00
461	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	12,539.00-	12,539.00
462	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	277,007.00-	277,007.00
463	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	9,021.00-	9,021.00
464	US TREASURY BOND 02/15/23 3.625 02/15/53 NON BROKER TRADE/TRANSFER 07/07 SALE 35,000 PAR @ 92.9019 912810TN8 ACCOUNT 01-01-002-9790163	US TREASURY BOND 02/15/23 3.625 02/15/53 NON BROKER TRADE/TRANSFER 07/07 SALE 35,000 PAR @ 92.9019 912810TN8 ACCOUNT 01-01-002-9790163	33,435.91-	32,515.68
465	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	2,605.00-	2,605.00
466	US TREASURY BOND 02/15/23 3.625 02/15/53 NON BROKER TRADE/TRANSFER 07/10 SALE 25,000 PAR @ 92.48 912810TN8 ACCOUNT 01-01-002-9790163	US TREASURY BOND 02/15/23 3.625 02/15/53 NON BROKER TRADE/TRANSFER 07/10 SALE 25,000 PAR @ 92.48 912810TN8 ACCOUNT 01-01-002-9790163	23,882.79-	23,120.02
467	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$21,316.00-	\$21,316.00
468	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	102.00-	102.00
469	CVS HEALTH CORP 08/15/19 3.250 08/15/29 WELLS FARGO SECURITIES LLC. 07/12 SALE 7,000 PAR @ 90.227 126650DG2 ACCOUNT 01-01-002-9790163	CVS HEALTH CORP 08/15/19 3.250 08/15/29 WELLS FARGO SECURITIES LLC. 07/12 SALE 7,000 PAR @ 90.227 126650DG2 ACCOUNT 01-01-002-9790163	6,936.79-	6,315.89
470	CROWN CASTLE INTL CORP NEW 04/03/20 3.300 07/01/30 MARKETAXESS CORP 07/12 SALE 9,000 PAR @ 88.598 22822VAR2 ACCOUNT 01-01-002-9790163	CROWN CASTLE INTL CORP NEW 04/03/20 3.300 07/01/30 MARKETAXESS CORP 07/12 SALE 9,000 PAR @ 88.598 22822VAR2 ACCOUNT 01-01-002-9790163	8,926.11-	7,973.82
471	PHILIP MORRIS INTL INC 11/17/22 5.750 11/17/32 WELLS FARGO SECURITIES LLC. 07/12 SALE 39,000 PAR @ 102.545 718172CX5 ACCOUNT 01-01-002-9790163	PHILIP MORRIS INTL INC 11/17/22 5.750 11/17/32 WELLS FARGO SECURITIES LLC. 07/12 SALE 39,000 PAR @ 102.545 718172CX5 ACCOUNT 01-01-002-9790163	38,964.90-	39,992.55
472	SEMPRA ENERGY 06/09/17 3.250 06/15/27 JEFFERIES & CO INC 07/12 SALE 70,000 PAR @ 92.749 816851BA6 ACCOUNT 01-01-002-9790163	SEMPRA ENERGY 06/09/17 3.250 06/15/27 JEFFERIES & CO INC 07/12 SALE 70,000 PAR @ 92.749 816851BA6 ACCOUNT 01-01-002-9790163	69,785.80-	64,924.30
473	US TREASURY BOND STRIPPED 08/15/10 ZERO CRN 08/15/40 BANC / AMERICA SECUR. LLC, MONT. 07/12 SALE 20,000 PAR @ 50.926 912803DN0 ACCOUNT 01-01-002-9790163	US TREASURY BOND STRIPPED 08/15/10 ZERO CRN 08/15/40 BANC / AMERICA SECUR. LLC, MONT. 07/12 SALE 20,000 PAR @ 50.926 912803DN0 ACCOUNT 01-01-002-9790163	6,886.60-	10,185.20

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474 UNITED STATES TREAS BD 02/15/13 ZERO CRN 02/15/43 STRIPPED ISSUE CITIGROUP GLOBAL MARKETS 07/12 SALE 1,005,000 PAR @ 44.465 912803EA7 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BD 02/15/13 ZERO CRN 02/15/43 STRIPPED ISSUE CITIGROUP GLOBAL MARKETS 07/12 SALE 1,005,000 PAR @ 44.465 912803EA7 ACCOUNT 01-01-002-9790163	\$341,256.77-	\$446,873.25
475 UNITED STATES TREAS BD 02/17/15 ZERO CRN 02/15/45 CITIGROUP GLOBAL MARKETS 07/12 SALE 65,000 PAR @ 40.899 912803EL3 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BD 02/17/15 ZERO CRN 02/15/45 CITIGROUP GLOBAL MARKETS 07/12 SALE 65,000 PAR @ 40.899 912803EL3 ACCOUNT 01-01-002-9790163	32,699.65-	26,584.35
476 UNITED STATES TREAS BD DUE 05/15/49 DEUTSCHE BANK SECURITIES INC 07/12 SALE 860,000 PAR @ 35.801 912803FK4 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BD DUE 05/15/49 DEUTSCHE BANK SECURITIES INC 07/12 SALE 860,000 PAR @ 35.801 912803FK4 ACCOUNT 01-01-002-9790163	403,090.60-	307,888.60
477 US TREASURY BOND 02/15/23 3.625 02/15/53 DEUTSCHE BANK SECURITIES INC 07/12 SALE 50,000 PAR @ 94.2378 912810TN8 ACCOUNT 01-01-002-9790163	US TREASURY BOND 02/15/23 3.625 02/15/53 DEUTSCHE BANK SECURITIES INC 07/12 SALE 50,000 PAR @ 94.2378 912810TN8 ACCOUNT 01-01-002-9790163	47,765.58-	47,118.94
478 UNITED STATES TREAS SEC 02/15/11 ZERO CRN 02/15/41 BARCLAYS CAPITAL INC. FIXED INCO 07/12 SALE 58,000 PAR @ 47.3602 912834JP4 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS SEC 02/15/11 ZERO CRN 02/15/41 BARCLAYS CAPITAL INC. FIXED INCO 07/12 SALE 58,000 PAR @ 47.3602 912834JP4 ACCOUNT 01-01-002-9790163	35,455.98-	27,468.94
479 UNITED STATES TREAS SEC 02/15/12 ZERO CRN 02/15/42 CITIGROUP GLOBAL MARKETS 07/12 SALE 1,150,000 PAR @ 45.267 912834LB2 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS SEC 02/15/12 ZERO CRN 02/15/42 CITIGROUP GLOBAL MARKETS 07/12 SALE 1,150,000 PAR @ 45.267 912834LB2 ACCOUNT 01-01-002-9790163	682,444.50-	520,570.50
480 UNITED STATES TREAS SEC 11/15/18 ZERO CRN 11/15/48 BNP PARIBAS SECURITIES BOND 07/12 SALE 750,000 PAR @ 34.9059 912834UB2 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS SEC 11/15/18 ZERO CRN 11/15/48 BNP PARIBAS SECURITIES BOND 07/12 SALE 750,000 PAR @ 34.9059 912834UB2 ACCOUNT 01-01-002-9790163	412,237.50-	261,795.00
481 UNITED STATES TREAS 11/15/09 ZERO CRN 11/15/49 BARCLAYS CAPITAL INC. FIXED INCO 07/12 SALE 2,145,000 PAR @ 34.1669 912834VE5 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS 11/15/09 ZERO CRN 11/15/49 BARCLAYS CAPITAL INC. FIXED INCO 07/12 SALE 2,145,000 PAR @ 34.1669 912834VE5 ACCOUNT 01-01-002-9790163	\$915,142.80-	\$732,881.98
482 UNITED STATES TREAS STRIPPED 08/15/20 ZERO CPN 08/15/50 BANC / AMERICA SECUR. LLC, MONT. 07/12 SALE 840,000 PAR @ 33.776 912834WC8 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS STRIPPED 08/15/20 ZERO CPN 08/15/50 BANC / AMERICA SECUR. LLC, MONT. 07/12 SALE 840,000 PAR @ 33.776 912834WC8 ACCOUNT 01-01-002-9790163	354,765.60-	283,718.40
483 BANK AMER CORP 07/23/19 VAR 07/23/30 GOLDMAN SACHS & CO 07/12 SALE 260,000 PAR @ 88.058 06051GHV4 ACCOUNT 01-01-002-9790163	BANK AMER CORP 07/23/19 VAR 07/23/30 GOLDMAN SACHS & CO 07/12 SALE 260,000 PAR @ 88.058 06051GHV4 ACCOUNT 01-01-002-9790163	263,560.30-	228,950.80
484 ROHM & HAAS CO DEB 7.85% 07/15/29 MORGAN STANLEY & CO INC 07/12 SALE 100,000 PAR @ 112.392 775371AU1 ACCOUNT 01-01-002-9790163	ROHM & HAAS CO DEB 7.85% 07/15/29 MORGAN STANLEY & CO INC 07/12 SALE 100,000 PAR @ 112.392 775371AU1 ACCOUNT 01-01-002-9790163	135,532.00-	112,392.00
485 TIME WARNER CABLE INC 08/10/12 4.500 09/15/42 UBS SECURITIES 07/12 SALE 140,000 PAR @ 74.066 88732JBD9 ACCOUNT 01-01-002-9790163	TIME WARNER CABLE INC 08/10/12 4.500 09/15/42 UBS SECURITIES 07/12 SALE 140,000 PAR @ 74.066 88732JBD9 ACCOUNT 01-01-002-9790163	134,995.00-	103,692.40
486 UNITED AIRLS INC 10/01/20 5.875 10/15/27 PRINCIPAL PAYMENT OF 609.45 UNITS ACCOUNT 01-01-002-9790163	UNITED AIRLS INC 10/01/20 5.875 10/15/27 PRINCIPAL PAYMENT OF 609.45 UNITS ACCOUNT 01-01-002-9790163	609.45-	609.45

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487 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	29,819.00-	29,819.00
488 AT&T INC GLOBAL NT 05/28/20 3.650 06/01/51 CITADEL SECURITIES INSTITUTIONAL 07/18 SALE 75,000 PAR @ 71.215 00206RKA9 ACCOUNT 01-01-002-9790163	AT&T INC GLOBAL NT 05/28/20 3.650 06/01/51 CITADEL SECURITIES INSTITUTIONAL 07/18 SALE 75,000 PAR @ 71.215 00206RKA9 ACCOUNT 01-01-002-9790163	\$77,176.76-	\$53,411.25
489 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	8,309.00-	8,309.00
490 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,050.00-	5,050.00
491 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	29,395.00-	29,395.00
492 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	22,747.00-	22,747.00
493 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	179,730.00-	179,730.00
494 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	374.00-	374.00
495 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	281,491.00-	281,491.00
496 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$22,255.00-	\$22,255.00
497 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	34,620.00-	34,620.00
498 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	11,474.00-	11,474.00
499 US TREASURY BD 05/15/23 3.875 05/15/43 NON BROKER TRADE/TRANSFER 08/04 SALE 115,000 PAR @ 93.1246 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 NON BROKER TRADE/TRANSFER 08/04 SALE 115,000 PAR @ 93.1246 912810TS7 ACCOUNT 01-01-002-9790163	110,577.50-	107,093.29
500 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	6,060.00-	6,060.00
501 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	20,314.00-	20,314.00

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502	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	28,640.00-	28,640.00
503	US TREASURY BD 05/15/23 3.875 05/15/43 DEUTSCHE BANK SECURITES INC 08/10 SALE 88,000 PAR @ 92.8394 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 DEUTSCHE BANK SECURITES INC 08/10 SALE 88,000 PAR @ 92.8394 912810TS7 ACCOUNT 01-01-002-9790163	\$84,615.83-	\$81,698.71
504	AIR LEASE CORP MED TERM NTS 01/12/22 2.875 01/15/32 CITADEL SECURITIES INSTITUTIONAL 08/15 SALE 90,000 PAR @ 78.801 00914AAS1 ACCOUNT 01-01-002-9790163	AIR LEASE CORP MED TERM NTS 01/12/22 2.875 01/15/32 CITADEL SECURITIES INSTITUTIONAL 08/15 SALE 90,000 PAR @ 78.801 00914AAS1 ACCOUNT 01-01-002-9790163	88,048.80-	70,920.90
505	CARRIER GLOBAL 08/15/20 2.722 02/15/30 HSBC SECURITIES, INC. 08/15 SALE 9,000 PAR @ 84.847 14448CAQ7 ACCOUNT 01-01-002-9790163	CARRIER GLOBAL 08/15/20 2.722 02/15/30 HSBC SECURITIES, INC. 08/15 SALE 9,000 PAR @ 84.847 14448CAQ7 ACCOUNT 01-01-002-9790163	7,761.87-	7,636.23
506	INTERCONTINENTAL EXCHANGE INC NT 05/23/22 4.600 03/15/33 BANC / AMERICA SECUR. LLC, MONT. 08/15 SALE 92,000 PAR @ 94.633 45866FAW4 ACCOUNT 01-01-002-9790163	INTERCONTINENTAL EXCHANGE INC NT 05/23/22 4.600 03/15/33 BANC / AMERICA SECUR. LLC, MONT. 08/15 SALE 92,000 PAR @ 94.633 45866FAW4 ACCOUNT 01-01-002-9790163	93,344.12-	87,062.36
507	VMWARE INC 04/07/20 4.700 05/15/30 DEUTSCHE BANK SECURITIES, INC. 08/15 SALE 46,000 PAR @ 93.088 928563AF2 ACCOUNT 01-01-002-9790163	VMWARE INC 04/07/20 4.700 05/15/30 DEUTSCHE BANK SECURITIES, INC. 08/15 SALE 46,000 PAR @ 93.088 928563AF2 ACCOUNT 01-01-002-9790163	45,835.78-	42,820.48
508	WESTLAKE CHEM CORP 06/12/20 3.375 06/15/30 MILLENNIUM ADVISORS, LLC 08/15 SALE 15,000 PAR @ 85.303 960413AW2 ACCOUNT 01-01-002-9790163	WESTLAKE CHEM CORP 06/12/20 3.375 06/15/30 MILLENNIUM ADVISORS, LLC 08/15 SALE 15,000 PAR @ 85.303 960413AW2 ACCOUNT 01-01-002-9790163	14,938.20-	12,795.45
509	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	88,614.00-	88,614.00
510	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$22,756.00-	\$22,756.00
511	BANK AMER CORP 07/23/19 VAR 07/23/30 US BANCORP INVESTMENTS 08/16 SALE 138,000 PAR @ 87.209 06051GHV4 ACCOUNT 01-01-002-9790163	BANK AMER CORP 07/23/19 VAR 07/23/30 US BANCORP INVESTMENTS 08/16 SALE 138,000 PAR @ 87.209 06051GHV4 ACCOUNT 01-01-002-9790163	139,889.70-	120,348.42
512	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	816.00-	816.00
513	FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 08/18/23 @ 151.9295 98.73 UNITS 315911750 ACCOUNT 01-01-002-9790239	FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 08/18/23 @ 151.9295 98.73 UNITS 315911750 ACCOUNT 01-01-002-9790239	8,739.58-	15,000.00
514	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	1,045.00-	1,045.00
515	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	28,310.00-	28,310.00
516	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	1,310.00-	1,310.00

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
517 US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 08/23 SALE 20,000 PAR @ 91.5777 912810TS7	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 08/23 SALE 20,000 PAR @ 91.5777 912810TS7	19,230.87-	18,315.55
518 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$55,792.00-	\$55,792.00
519 UNITED AIRLINES 02/11/19 4.150 02/25/33 SER 2019-1 CL AA PRINCIPAL PAYMENT OF 1,341.23 UNITS 90931CAA6 ACCOUNT 01-01-002-9790163	UNITED AIRLINES 02/11/19 4.150 02/25/33 SER 2019-1 CL AA PRINCIPAL PAYMENT OF 1,341.23 UNITS 90931CAA6 ACCOUNT 01-01-002-9790163	1,341.23-	1,341.23
520 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	8,606.00-	8,606.00
521 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	283,313.00-	283,313.00
522 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	40,544.00-	40,544.00
523 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	1,517.00-	1,517.00
524 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	27,874.00-	27,874.00
525 BHP BILLITON FIN USA LTD 09/08/23 5.500 09/08/53 RBC CAPITAL MARKETS 09/06 SALE 5,000 PAR @ 99.548 055451BF4 ACCOUNT 01-01-002-9790163	BHP BILLITON FIN USA LTD 09/08/23 5.500 09/08/53 RBC CAPITAL MARKETS 09/06 SALE 5,000 PAR @ 99.548 055451BF4 ACCOUNT 01-01-002-9790163	4,909.95-	4,977.40
526 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$40,319.00-	\$40,319.00
527 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	60.00-	60.00
528 PETROLEOS MEXICANOS 07/23/20 7.690 01/23/50 HSBC SECURITIES, INC. 09/08 SALE 97,000 PAR @ 68.0 71654QDD1 ACCOUNT 01-01-002-9790163	PETROLEOS MEXICANOS 07/23/20 7.690 01/23/50 HSBC SECURITIES, INC. 09/08 SALE 97,000 PAR @ 68.0 71654QDD1 ACCOUNT 01-01-002-9790163	90,636.80-	65,960.00
529 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	14,793.00-	14,793.00
530 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	11,260.00-	11,260.00
531 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	32,063.00-	32,063.00
532 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,129.00-	5,129.00

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533 DEUTSCHE BK AG N Y BRANCH 02/10/23 VAR 02/10/34 OPT CALL 11/10/2032 @ 100.00 HSBC SECURITIES, INC. 09/13 SALE 200,000 PAR @ 93.093 251526CT4 ACCOUNT 01-01-002-9790163	DEUTSCHE BK AG N Y BRANCH 02/10/23 VAR 02/10/34 OPT CALL 11/10/2032 @ 100.00 HSBC SECURITIES, INC. 09/13 SALE 200,000 PAR @ 93.093 251526CT4 ACCOUNT 01-01-002-9790163	200,000.00	186,186.00
534 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$3,783.00-	\$3,783.00
535 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	61,611.00-	61,611.00
536 UNITED STATES TREAS NTS 05/15/23 3.375 05/15/33 WELLS FARGO SECURITIES LLC. 09/19 SALE 55,000 PAR @ 92.2417 91282CHC8 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 05/15/23 3.375 05/15/33 WELLS FARGO SECURITIES LLC. 09/19 SALE 55,000 PAR @ 92.2417 91282CHC8 ACCOUNT 01-01-002-9790163	51,184.60-	50,732.98
537 GLOBAL PMTS INC 08/22/22 5.400 08/15/32 BARCLAYS CAPITAL INC. FIXED INCO 09/19 SALE 47,000 PAR @ 95.778 37940XAQ5 ACCOUNT 01-01-002-9790163	GLOBAL PMTS INC 08/22/22 5.400 08/15/32 BARCLAYS CAPITAL INC. FIXED INCO 09/19 SALE 47,000 PAR @ 95.778 37940XAQ5 ACCOUNT 01-01-002-9790163	46,921.51-	45,015.66
538 LILLY ELI & CO 02/27/23 4.875 02/27/53 WELLS FARGO SECURITIES LLC. 09/19 SALE 50,000 PAR @ 95.765 532457CG1 ACCOUNT 01-01-002-9790163	LILLY ELI & CO 02/27/23 4.875 02/27/53 WELLS FARGO SECURITIES LLC. 09/19 SALE 50,000 PAR @ 95.765 532457CG1 ACCOUNT 01-01-002-9790163	49,968.50-	47,882.50
539 PFIZER INC 03/11/19 4.000 03/15/49 MERRILL LYNCH PROF. CLEARING 09/19 SALE 87,000 PAR @ 82.794 717081EV1 ACCOUNT 01-01-002-9790163	PFIZER INC 03/11/19 4.000 03/15/49 MERRILL LYNCH PROF. CLEARING 09/19 SALE 87,000 PAR @ 82.794 717081EV1 ACCOUNT 01-01-002-9790163	85,579.29-	72,030.78
540 UNITED AIRLS INC 10/01/20 5.875 10/15/27 OPPENHEIMER& CO 09/19 SALE 11,608.13 PAR @ 99.0502 90931GAA7 ACCOUNT 01-01-002-9790163	UNITED AIRLS INC 10/01/20 5.875 10/15/27 OPPENHEIMER& CO 09/19 SALE 11,608.13 PAR @ 99.0502 90931GAA7 ACCOUNT 01-01-002-9790163	11,608.13-	11,497.89
541 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$53,463.00-	\$53,463.00
542 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	3,027.00-	3,027.00
543 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	37,329.00-	37,329.00
544 US TREASURY BOND 05/15/23 3.625 05/15/53 GOLDMAN SACHS & CO 09/25 SALE 12,000 PAR @ 83.7027 912810TR9 ACCOUNT 01-01-002-9790163	US TREASURY BOND 05/15/23 3.625 05/15/53 GOLDMAN SACHS & CO 09/25 SALE 12,000 PAR @ 83.7027 912810TR9 ACCOUNT 01-01-002-9790163	10,497.87-	10,044.33
545 US TREASURY BOND 05/15/23 3.625 05/15/53 GOLDMAN SACHS & CO 09/26 SALE 94,000 PAR @ 83.0972 912810TR9 ACCOUNT 01-01-002-9790163	US TREASURY BOND 05/15/23 3.625 05/15/53 GOLDMAN SACHS & CO 09/26 SALE 94,000 PAR @ 83.0972 912810TR9 ACCOUNT 01-01-002-9790163	82,233.35-	78,111.42
546 US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 09/26 SALE 180,000 PAR @ 87.3667 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 09/26 SALE 180,000 PAR @ 87.3667 912810TS7 ACCOUNT 01-01-002-9790163	170,444.88-	157,260.22
547 UNITED STATES TREAS NTS 05/15/23 3.375 05/15/33 GOLDMAN SACHS & CO 09/26 SALE 86,000 PAR @ 90.8941 91282CHC8 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS NTS 05/15/23 3.375 05/15/33 GOLDMAN SACHS & CO 09/26 SALE 86,000 PAR @ 90.8941 91282CHC8 ACCOUNT 01-01-002-9790163	78,168.95	78,168.95

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548	US TREASURY NT 08/15/23 3.875 08/15/33 GOLDMAN SACHS & CO 09/26 SALE 40,000 PAR @ 94.6714 91282CHT1 ACCOUNT 01-01-002-9790163	US TREASURY NT 08/15/23 3.875 08/15/33 GOLDMAN SACHS & CO 09/26 SALE 40,000 PAR @ 94.6714 91282CHT1 ACCOUNT 01-01-002-9790163	\$38,517.19-	\$37,868.59
549	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	4,325.00-	4,325.00
550	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	24,334.00-	24,334.00
551	CELANESE US HLDGS LLC 07/14/22 6.330 07/15/29 JPMORGAN SECURITIES LLC 09/27 SALE 33,000 PAR @ 98.042 15089QAN4 ACCOUNT 01-01-002-9790163	CELANESE US HLDGS LLC 07/14/22 6.330 07/15/29 JPMORGAN SECURITIES LLC 09/27 SALE 33,000 PAR @ 98.042 15089QAN4 ACCOUNT 01-01-002-9790163	33,000.00-	32,353.86
552	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,202.00-	2,202.00
553	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	1,988.00-	1,988.00
554	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	286,093.00-	286,093.00
555	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	30,246.00-	30,246.00
556	JPMORGAN CHASE AND CO 07/24/17 VAR 07/24/38 GOLDMAN SACHS & CO - LENDING 10/04 SALE 50,000 PAR @ 77.199 46647PAJ5 ACCOUNT 01-01-002-9790163	JPMORGAN CHASE AND CO 07/24/17 VAR 07/24/38 GOLDMAN SACHS & CO - LENDING 10/04 SALE 50,000 PAR @ 77.199 46647PAJ5 ACCOUNT 01-01-002-9790163	\$56,502.00-	\$38,599.50
557	T-MOBILE USA INC 03/23/21 3.500 04/15/31 SALOMON BROS STOCK LOAN 10/04 SALE 117,000 PAR @ 83.062 87264ABW4 ACCOUNT 01-01-002-9790163	T-MOBILE USA INC 03/23/21 3.500 04/15/31 SALOMON BROS STOCK LOAN 10/04 SALE 117,000 PAR @ 83.062 87264ABW4 ACCOUNT 01-01-002-9790163	117,000.00-	97,182.54
558	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	84,545.00-	84,545.00
559	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	2,111.00-	2,111.00
560	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,057.00-	5,057.00
561	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	58,792.00-	58,792.00
562	FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/10/23 @ 151.31 11,896.107 UNITS 315911750 ACCOUNT 01-01-002-9790171	FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/10/23 @ 151.31 11,896.107 UNITS 315911750 ACCOUNT 01-01-002-9790171	1,053,043.39-	1,800,000.00

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563 FIDELITY TOTAL INTL INDEX INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/10/23 @ 12.32999 89,213.301 UNITS 31635V638 ACCOUNT 01-01-002-9790171	FIDELITY TOTAL INTL INDEX INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/10/23 @ 12.32999 89,213.301 UNITS 31635V638 ACCOUNT 01-01-002-9790171	\$940,308.19-	\$1,100,000.00
564 VANGUARD SMALL CAP INDEX ADMIRAL SHARES MUTUAL FUND TRADING BROKER REDEEMED ON 10/10/23 @ 90.51997 5,855.061 UNITS 922908686 ACCOUNT 01-01-002-9790171	VANGUARD SMALL CAP INDEX ADMIRAL SHARES MUTUAL FUND TRADING BROKER REDEEMED ON 10/10/23 @ 90.51997 5,855.061 UNITS 922908686 ACCOUNT 01-01-002-9790171	379,056.65-	530,000.00
565 US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 10/11 SALE 50,000 PAR @ 86.7925 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 10/11 SALE 50,000 PAR @ 86.7925 912810TS7 ACCOUNT 01-01-002-9790163	42,361.07-	43,396.28
566 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	36,703.00-	36,703.00
567 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	28,484.00-	28,484.00
568 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	29,703.00-	29,703.00
569 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	81.00-	81.00
570 CANADIAN PAC RY CO 12/02/21 2.450 12/02/31 BANC / AMERICA SECUR. LLC, MONT. 10/20 SALE 8,000 PAR @ 87.845 13645RBF0 ACCOUNT 01-01-002-9790163	CANADIAN PAC RY CO 12/02/21 2.450 12/02/31 BANC / AMERICA SECUR. LLC, MONT. 10/20 SALE 8,000 PAR @ 87.845 13645RBF0 ACCOUNT 01-01-002-9790163	\$6,731.92-	\$7,027.60
571 US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 10/23 SALE 55,000 PAR @ 83.0699 912810TS7 ACCOUNT 01-01-002-9790163	US TREASURY BD 05/15/23 3.875 05/15/43 GOLDMAN SACHS & CO 10/23 SALE 55,000 PAR @ 83.0699 912810TS7 ACCOUNT 01-01-002-9790163	46,597.17-	45,688.45
572 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	372.00-	372.00
573 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	30,887.00-	30,887.00
574 US TREASURY BD STRIPP 05/15/23 ZERO CPN 05/15/53 NON BROKER TRADE/TRANSFER 10/26 SALE 70,000 PAR @ 24.08 912803GS6 ACCOUNT 01-01-002-9790163	US TREASURY BD STRIPP 05/15/23 ZERO CPN 05/15/53 NON BROKER TRADE/TRANSFER 10/26 SALE 70,000 PAR @ 24.08 912803GS6 ACCOUNT 01-01-002-9790163	21,852.99-	16,856.00
575 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	17,867.00-	17,867.00
576 MERCK & CO SR NT 05/17/23 4.900 05/17/44 BARCLAYS CAPITAL INC. FIXED INCO 10/26 SALE 30,000 PAR @ 86.91 58933YBL8 ACCOUNT 01-01-002-9790163	MERCK & CO SR NT 05/17/23 4.900 05/17/44 BARCLAYS CAPITAL INC. FIXED INCO 10/26 SALE 30,000 PAR @ 86.91 58933YBL8 ACCOUNT 01-01-002-9790163	29,820.90-	26,073.00
577 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	310.00-	310.00

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
578 AIR LEASE CORP MED TERM NTS 01/12/22 2.875 01/15/32 JPMORGAN SECURITIES LLC 10/30 SALE 60,000 PAR @ 76.263 00914AAS1 ACCOUNT 01-01-002-9790163	AIR LEASE CORP MED TERM NTS 01/12/22 2.875 01/15/32 JPMORGAN SECURITIES LLC 10/30 SALE 60,000 PAR @ 76.263 00914AAS1 ACCOUNT 01-01-002-9790163	\$58,699.20-	\$45,757.80
579 BLACKROCK EVENT DRIVEN EQTY FD MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 9.70 412,371.134 UNITS 09250J734 ACCOUNT 01-01-002-9790171	BLACKROCK EVENT DRIVEN EQTY FD MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 9.70 412,371.134 UNITS 09250J734 ACCOUNT 01-01-002-9790171	3,929,896.91-	4,000,000.00
580 FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 145.68 3,277.019 UNITS 315911750 ACCOUNT 01-01-002-9790239	FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 145.68 3,277.019 UNITS 315911750 ACCOUNT 01-01-002-9790239	290,081.71-	477,396.13
581 FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 145.68 3,277.019 UNITS 315911750 ACCOUNT 01-01-002-9790171	FIDELITY 500 INDEX FD INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 145.68 3,277.019 UNITS 315911750 ACCOUNT 01-01-002-9790171	2,886,257.54-	4,750,000.00
582 FIDELITY TOTAL INTL INDEX INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 11.84 9,220.873 UNITS 31635V638 ACCOUNT 01-01-002-9790239	FIDELITY TOTAL INTL INDEX INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 11.84 9,220.873 UNITS 31635V638 ACCOUNT 01-01-002-9790239	97,188.00-	109,175.14
583 FIDELITY TOTAL INTL INDEX INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 11.83999 168,918.919 UNITS 31635V638 ACCOUNT 01-01-002-9790171	FIDELITY TOTAL INTL INDEX INST PREMIUM MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 11.83999 168,918.919 UNITS 31635V638 ACCOUNT 01-01-002-9790171	1,780,405.41-	2,000,000.00
584 VANGUARD SMALL CAP INDEX ADMIRAL SHARES MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 85.30 1,000.803 UNITS 922908686 ACCOUNT 01-01-002-9790239	VANGUARD SMALL CAP INDEX ADMIRAL SHARES MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 85.30 1,000.803 UNITS 922908686 ACCOUNT 01-01-002-9790239	\$64,792.00-	\$85,368.50
585 VANGUARD SMALL CAP INDEX ADMIRAL SHARES MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 85.30 11,723.329 UNITS 922908686 ACCOUNT 01-01-002-9790171	VANGUARD SMALL CAP INDEX ADMIRAL SHARES MUTUAL FUND TRADING BROKER REDEEMED ON 10/31/23 @ 85.30 11,723.329 UNITS 922908686 ACCOUNT 01-01-002-9790171	758,968.31-	1,000,000.00
586 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	57,639.00-	57,639.00
587 UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 GOLDMAN SACHS & CO 11/01 SALE 15,000 PAR @ 87.3667 912810TT5 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 GOLDMAN SACHS & CO 11/01 SALE 15,000 PAR @ 87.3667 912810TT5 ACCOUNT 01-01-002-9790163	12,833.85-	13,105.02
588 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	47.00-	47.00
589 OCCIDENTAL PETE CORP 12/22/20 6.125 01/01/31 CITADEL SECURITIES INSTITUTIONAL 11/01 SALE 51,000 PAR @ 97.73 674599EF8 ACCOUNT 01-01-002-9790163	OCCIDENTAL PETE CORP 12/22/20 6.125 01/01/31 CITADEL SECURITIES INSTITUTIONAL 11/01 SALE 51,000 PAR @ 97.73 674599EF8 ACCOUNT 01-01-002-9790163	57,566.25-	49,842.30
590 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,569.00-	5,569.00

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
591	UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 GOLDMAN SACHS & CO 11/06 SALE 34,000 PAR @ 89.1675 912810TT5 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 GOLDMAN SACHS & CO 11/06 SALE 34,000 PAR @ 89.1675 912810TT5 ACCOUNT 01-01-002-9790163	\$29,090.06-	\$30,316.97
592	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	666.00-	666.00
593	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	45,554.00-	45,554.00
594	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	10,671,339.00-	10,671,339.00
595	AIR LEASE CORP MED TERM NTS 01/12/22 2.875 01/15/32 MARKETAXESS CORP 11/08 SALE 32,000 PAR @ 78.557 00914AAS1 ACCOUNT 01-01-002-9790163	AIR LEASE CORP MED TERM NTS 01/12/22 2.875 01/15/32 MARKETAXESS CORP 11/08 SALE 32,000 PAR @ 78.557 00914AAS1 ACCOUNT 01-01-002-9790163	31,306.24-	25,138.24
596	EL PASO ENERGY CORP MTN BE 01/11/02 7.750 01/15/32 MILLENNIUM ADVISORS, LLC 11/08 SALE 90,000 PAR @ 108.932 28368EAE6 ACCOUNT 01-01-002-9790163	EL PASO ENERGY CORP MTN BE 01/11/02 7.750 01/15/32 MILLENNIUM ADVISORS, LLC 11/08 SALE 90,000 PAR @ 108.932 28368EAE6 ACCOUNT 01-01-002-9790163	113,175.00-	98,038.80
597	UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 GOLDMAN SACHS & CO 11/09 SALE 90,000 PAR @ 89.7535 912810TT5 ACCOUNT 01-01-002-9790163	UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53 GOLDMAN SACHS & CO 11/09 SALE 90,000 PAR @ 89.7535 912810TT5 ACCOUNT 01-01-002-9790163	77,003.09-	80,778.16
598	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6	29,128.00-	29,128.00
599	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	\$37,768.00-	\$37,768.00
600	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	37,039.00-	37,039.00
601	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	8.00-	8.00
602	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	108,396.00-	108,396.00
603	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	255.00-	255.00
604	AMC NETWORKS INC SR NT 02/08/21 4.250 02/15/29 GOLDMAN SACHS & CO 11/17 SALE 19,000 PAR @ 68.5 00164VAF0 ACCOUNT 01-01-002-9790163	AMC NETWORKS INC SR NT 02/08/21 4.250 02/15/29 GOLDMAN SACHS & CO 11/17 SALE 19,000 PAR @ 68.5 00164VAF0 ACCOUNT 01-01-002-9790163	19,000.00-	13,015.00
605	AMC NETWORKS INC SR NT 02/08/21 4.250 02/15/29 SUMRIDGE PARTNERS LLC 11/17 SALE 30,000 PAR @ 68.5 00164VAF0 ACCOUNT 01-01-002-9790163	AMC NETWORKS INC SR NT 02/08/21 4.250 02/15/29 SUMRIDGE PARTNERS LLC 11/17 SALE 30,000 PAR @ 68.5 00164VAF0 ACCOUNT 01-01-002-9790163	30,000.00-	20,550.00

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
606	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	18,793.00-	18,793.00
607	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$11,290.00-	\$11,290.00
608	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	118.00-	118.00
609	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	23,874.00-	23,874.00
610	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	3,226.00-	3,226.00
611	MORGAN STANLEY 01/27/15 4.300 01/27/45 MORGAN STANLEY & CO INC 11/28 SALE 80,000 PAR @ 83.72 61747YDY8 ACCOUNT 01-01-002-9790163	MORGAN STANLEY 01/27/15 4.300 01/27/45 MORGAN STANLEY & CO INC 11/28 SALE 80,000 PAR @ 83.72 61747YDY8 ACCOUNT 01-01-002-9790163	79,346.91-	66,976.00
612	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	10,235.00-	10,235.00
613	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	265,480.00-	265,480.00
614	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	800.00-	800.00
615	GENERAL MTRS CO SR GLBL NT 09/10/18 5.950 04/01/49 BANC / AMERICA SECUR. LLC, MONT. 12/01 SALE 72,000 PAR @ 92.559 37045VAT7 ACCOUNT 01-01-002-9790163	GENERAL MTRS CO SR GLBL NT 09/10/18 5.950 04/01/49 BANC / AMERICA SECUR. LLC, MONT. 12/01 SALE 72,000 PAR @ 92.559 37045VAT7 ACCOUNT 01-01-002-9790163	\$79,974.16-	\$66,642.48
616	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	45,840.00-	45,840.00
617	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	166.00-	166.00
618	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	71,498.00-	71,498.00
619	MERCK & CO INC 03/07/19 4.000 03/07/49 MORGAN STANLEY & CO INC 12/11 SALE 80,000 PAR @ 84.65 58933YAW5 ACCOUNT 01-01-002-9790163	MERCK & CO INC 03/07/19 4.000 03/07/49 MORGAN STANLEY & CO INC 12/11 SALE 80,000 PAR @ 84.65 58933YAW5 ACCOUNT 01-01-002-9790163	78,952.80-	67,720.00
620	MERCK & CO SR NT 05/17/23 4.900 05/17/44 JPMORGAN SECURITIES LLC 12/11 SALE 28,000 PAR @ 97.61 58933YBL8 ACCOUNT 01-01-002-9790163	MERCK & CO SR NT 05/17/23 4.900 05/17/44 JPMORGAN SECURITIES LLC 12/11 SALE 28,000 PAR @ 97.61 58933YBL8 ACCOUNT 01-01-002-9790163	27,832.84-	27,330.80

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Dispositions
621 MERCK & CO SR NT 05/17/23 5.150 05/17/63 HSBC SECURITIES, INC. 12/11 SALE 24,000 PAR @ 99.931 58933YBN4 ACCOUNT 01-01-002-9790163	MERCK & CO SR NT 05/17/23 5.150 05/17/63 HSBC SECURITIES, INC. 12/11 SALE 24,000 PAR @ 99.931 58933YBN4 ACCOUNT 01-01-002-9790163	23,895.12-	23,983.44
622 UNITED STATES TREASURY BONDS 08/31/23 4.375 08/15/43 CITADEL SECURITIES INSTITUTIONAL 12/12 SALE 330,000 PAR @ 98.0035 912810TU2 ACCOUNT 01-01-002-9790163	UNITED STATES TREASURY BONDS 08/31/23 4.375 08/15/43 CITADEL SECURITIES INSTITUTIONAL 12/12 SALE 330,000 PAR @ 98.0035 912810TU2 ACCOUNT 01-01-002-9790163	\$316,044.09-	\$323,411.57
623 BROADCOM INC 05/08/20 4.300 11/15/32 MARKETAXESS CORP 12/12 SALE 67,000 PAR @ 92.551 11135FAS0 ACCOUNT 01-01-002-9790163	BROADCOM INC 05/08/20 4.300 11/15/32 MARKETAXESS CORP 12/12 SALE 67,000 PAR @ 92.551 11135FAS0 ACCOUNT 01-01-002-9790163	75,313.36-	62,009.17
624 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	413.00-	413.00
625 CELANESE US HLDGS LLC 07/14/22 6.379 07/15/32 BARCLAYS CAPITAL INC. FIXED INCO 12/13 SALE 23,000 PAR @ 104.273 15089QAP9 ACCOUNT 01-01-002-9790163	CELANESE US HLDGS LLC 07/14/22 6.379 07/15/32 BARCLAYS CAPITAL INC. FIXED INCO 12/13 SALE 23,000 PAR @ 104.273 15089QAP9 ACCOUNT 01-01-002-9790163	23,062.18-	23,982.79
626 GMAC INC 12/31/08 8.000 11/01/31 JPMORGAN SECURITIES LLC 12/14 SALE 25,000 PAR @ 109.529 36186CBY8 ACCOUNT 01-01-002-9790163	GMAC INC 12/31/08 8.000 11/01/31 JPMORGAN SECURITIES LLC 12/14 SALE 25,000 PAR @ 109.529 36186CBY8 ACCOUNT 01-01-002-9790163	33,553.72-	27,382.25
627 SYNCHRONY FINL 10/28/21 2.875 10/28/31 JPMORGAN SECURITIES LLC 12/14 SALE 19,000 PAR @ 78.289 87165BAR4 ACCOUNT 01-01-002-9790163	SYNCHRONY FINL 10/28/21 2.875 10/28/31 JPMORGAN SECURITIES LLC 12/14 SALE 19,000 PAR @ 78.289 87165BAR4 ACCOUNT 01-01-002-9790163	18,978.72-	14,874.91
628 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	3,851.00-	3,851.00
629 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790163	\$2,174.00-	\$2,174.00
630 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	249.00-	249.00
631 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	5,752.00-	5,752.00
632 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	101,840.00-	101,840.00
633 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790171	114.00-	114.00
634 FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	FEDERATED GOVERNMENT OBLIGATIONS PREMIER MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOP6 ACCOUNT 01-01-002-9790239	1,859.00-	1,859.00
635	TOTAL ASSETS DISPOSED	\$42,273,171.01-	\$45,274,659.42

Cintas Corporation (G&K Services) Pension Plans Master Trust
31-1188630/022 pye 12/31/2023
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

	(a)	(b) Identity of issue, 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
1		MONEY MARKET INVESTMENTS			
2		FEDERATED GOVERNMENT OBLIGATIONS PREMIER	FEDERATED GOVERNMENT OBLIGATIONS PREMIER	\$2,162,000.00	\$2,162,000.00
3			TOTAL MONEY MARKET INVESTMENTS.	\$2,162,000.00	\$2,162,000.00
4		U.S. GOVERNMENT BONDS			
5		UNITED STATES TREAS BD 02/17/15 ZERO CPN 02/15/45	UNITED STATES TREAS BD 02/17/15 ZERO CPN 02/15/45	631,860.50	549,809.10
6		UNITED STATES TREAS BD 05/16/16 ZERO CPN 05/15/46	UNITED STATES TREAS BD 05/16/16 ZERO CPN 05/15/46	734,367.85	606,106.80
7		US TREASURY BD STRIPPED 05/15/17 ZERO CPN 05/15/47	US TREASURY BD STRIPPED 05/15/17 ZERO CPN 05/15/47	546,528.19	417,657.47
8		US TREASURY STRIPPED NOTE 05/15/18 ZERO CPN 05/15/48	US TREASURY STRIPPED NOTE 05/15/18 ZERO CPN 05/15/48	2,679,824.25	2,139,700.82
9		US TREASURY BD STRIPP 05/15/23 ZERO CPN 05/15/53	US TREASURY BD STRIPP 05/15/23 ZERO CPN 05/15/53	2,033,014.61	2,066,451.30
10		US TREASURY BD 05/15/23 3.875 05/15/43	US TREASURY BD 05/15/23 3.875 05/15/43	93,158.87	102,954.24
11		UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53	UNITED STATES TREAS BDS 08/15/23 4.125 08/15/53	18,507.89	20,215.60
12		US TREASURY NT 08/15/23 3.875 08/15/33	US TREASURY NT 08/15/23 3.875 08/15/33	45,840.26	45,942.50
13		UNITED STATES TREAS SEC 08/15/13 ZERO CPN 08/15/43 STRIPPED ISSUE	UNITED STATES TREAS SEC 08/15/13 ZERO CPN 08/15/43 STRIPPED ISSUE	329,574.00	347,514.72
14			TOTAL U.S. GOVERNMENT BONDS	\$7,112,676.42	\$6,296,352.55
15		ASSET BACKED SECURITIES			
16		UNITED AIRLINES 02/11/19 4.150 02/25/33 SER 2019-1 CL AA	UNITED AIRLINES 02/11/19 4.150 02/25/33 SER 2019-1 CL AA	\$42,163.58	\$38,857.11
17			TOTAL ASSET BACKED SECURITIES	\$42,163.58	\$38,857.11
18		CORPORATE BONDS			
19		AGL CAP CORP GTD SR NOTE 03/21/11 5.875 03/15/41	AGL CAP CORP GTD SR NOTE 03/21/11 5.875 03/15/41	66,502.80	61,084.20
20		AT&T INC GBL NT 05/04/15 4.500 05/15/35	AT&T INC GBL NT 05/04/15 4.500 05/15/35	114,861.01	108,930.30
21		AT&T INC SR GLOBAL NT 09/07/16 4.550 03/09/49	AT&T INC SR GLOBAL NT 09/07/16 4.550 03/09/49	130,728.00	104,829.60
22		AT&T INC GBL NT 05/28/20 3.500 06/01/41	AT&T INC GBL NT 05/28/20 3.500 06/01/41	43,863.60	34,939.52
23		AT&T INC GLOBAL NT 05/28/20 3.650 06/01/51	AT&T INC GLOBAL NT 05/28/20 3.650 06/01/51	407,493.31	298,215.72
24		AT&T INC GLOBAL NT 05/28/20 3.850 06/01/60	AT&T INC GLOBAL NT 05/28/20 3.850 06/01/60	129,489.50	93,208.75
25		ABBIVE INC SR GBL NT 05/12/16 4.300 05/14/36	ABBIVE INC SR GBL NT 05/12/16 4.300 05/14/36	49,727.50	47,891.00

	(a)	(b) Identity of issue, 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
26		ABBVIE INC SR GLBL NT 05/12/16 4.450 05/14/46	ABBVIE INC SR GLBL NT 05/12/16 4.450 05/14/46	245,288.35	215,760.55
27		ACE CAP TRUST 11 03/31/00 9.700 04/01/30	ACE CAP TRUST 11 03/31/00 9.700 04/01/30	89,025.00	70,444.20
28		AETNA INC NEW 05/04/12 4.500 05/15/42	AETNA INC NEW 05/04/12 4.500 05/15/42	18,142.40	17,520.00
29		ALEXANDRIA REAL ESTATE 02/16/22 3.550 03/15/52	ALEXANDRIA REAL ESTATE 02/16/22 3.550 03/15/52	122,477.25	89,840.43
30		ALLSATE CORP SR NT 06/07/13 4.500 06/15/43	ALLSATE CORP SR NT 06/07/13 4.500 06/15/43	20,514.60	17,977.60
31		ALLSTATE CORP SR GLBL NT 06/10/19 3.850 08/10/49	ALLSTATE CORP SR GLBL NT 06/10/19 3.850 08/10/49	30,783.93	25,028.78
32		ALTRIA GROUP INC 02/04/21 3.700 02/04/51	ALTRIA GROUP INC 02/04/21 3.700 02/04/51	199,697.20	151,263.25
33		AMAZON COM INC 02/22/18 4.050 08/22/47	AMAZON COM INC 02/22/18 4.050 08/22/47	\$182,993.08	\$120,817.08
34		AMAZON COM INC 05/12/21 2.875 05/12/41	AMAZON COM INC 05/12/21 2.875 05/12/41	86,672.01	68,355.90
35		AMAZON COM INC 05/12/21 3.250 05/12/61	AMAZON COM INC 05/12/21 3.250 05/12/61	42,647.40	31,545.66
36		AMERICAN HOMES 4 RENT L P 04/07/22 4.300 04/15/52	AMERICAN HOMES 4 RENT L P 04/07/22 4.300 04/15/52	72,927.75	60,396.75
37		AMERICAN INTL GROUP INC 05/11/20 4.375 06/30/50	AMERICAN INTL GROUP INC 05/11/20 4.375 06/30/50	64,671.10	58,022.25
38		AMGEN INC SR NT 12/15/16 4.663 06/15/51	AMGEN INC SR NT 12/15/16 4.663 06/15/51	159,971.25	113,618.75
39		AMGEN INC SR GLBL NT 53 08/18/22 4.875 03/01/53	AMGEN INC SR GLBL NT 53 08/18/22 4.875 03/01/53	40,992.62	38,311.63
40		AMGEN INC SR NT 03/02/23 5.600 03/02/43	AMGEN INC SR NT 03/02/23 5.600 03/02/43	81,718.02	84,731.42
41		AMGEN INC SR NT 03/02/23 5.650 03/02/53	AMGEN INC SR NT 03/02/23 5.650 03/02/53	122,211.02	128,354.98
42		ANHEUSER-BUSCH COS LLC 02/01/19 4.900 02/01/46	ANHEUSER-BUSCH COS LLC 02/01/19 4.900 02/01/46	57,422.70	44,110.80
43		ANHEUSER BUSCH INBEV WORLDWIDE 01/23/19 5.550 01/23/49	ANHEUSER BUSCH INBEV WORLDWIDE 01/23/19 5.550 01/23/49	89,235.80	89,192.63
44		ANHEUSER BUSCH INBEV FIN INC 01/25/16 4.700 02/01/36	ANHEUSER BUSCH INBEV FIN INC 01/25/16 4.700 02/01/36	64,457.90	64,788.10
45		ANHEUSER-BUSCH INBEV FIN 01/25/16 4.900 02/01/46	ANHEUSER-BUSCH INBEV FIN 01/25/16 4.900 02/01/46	384,833.15	362,688.80
46		ANTHEM INC SR NT 11/21/17 4.375 12/01/47	ANTHEM INC SR NT 11/21/17 4.375 12/01/47	14,999.85	13,361.40
47		AON CORP / AON GLOBAL HLDGS 02/28/22 3.900 02/28/52	AON CORP / AON GLOBAL HLDGS 02/28/22 3.900 02/28/52	58,106.74	46,880.22
48		APPALACHIAN PWR CO 03/25/08 7.000 04/01/38	APPALACHIAN PWR CO 03/25/08 7.000 04/01/38	119,302.00	115,333.00
49		APPALACHIAN PWR CO 03/06/19 4.500 03/01/49	APPALACHIAN PWR CO 03/06/19 4.500 03/01/49	105,274.96	89,264.72
50		APPLE INC 05/03/13 3.850 05/04/43	APPLE INC 05/03/13 3.850 05/04/43	\$82,383.00	\$89,020.00
51		APPLE INC SR NT 05/13/15 4.375 05/13/45	APPLE INC SR NT 05/13/15 4.375 05/13/45	134,507.25	128,015.10
52		APPLE INC 11/13/17 3.750 11/13/47	APPLE INC 11/13/17 3.750 11/13/47	69,426.00	59,840.90
53		APPLE INC SR NT 05/11/20 2.650 05/11/50	APPLE INC SR NT 05/11/20 2.650 05/11/50	137,999.40	96,367.60
54		APPLE INC 08/08/22 3.950 08/08/52	APPLE INC 08/08/22 3.950 08/08/52	22,847.97	20,129.37
55		APPLE INC 08/08/22 4.100 08/08/62	APPLE INC 08/08/22 4.100 08/08/62	49,824.00	44,535.00
56		APPLE INC 05/10/23 4.850 05/10/53	APPLE INC 05/10/23 4.850 05/10/53	33,354.00	34,643.96

	(a)	(b) Identity of issue, 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
57		ARIZONA PUBLIC SERVICE CO 02/28/19 4.250 03/01/49	ARIZONA PUBLIC SERVICE CO 02/28/19 4.250 03/01/49	150,974.33	122,039.71
58		ASCENSION HEALTH ALLIANCE 05/11/16 3.945 11/15/46	ASCENSION HEALTH ALLIANCE 05/11/16 3.945 11/15/46	30,000.00	25,834.20
59		ATMOS ENERGY CORP 10/15/14 4.125 10/15/44	ATMOS ENERGY CORP 10/15/14 4.125 10/15/44	45,913.52	40,709.08
60		ATMOS ENERGY CORP 03/04/19 4.125 03/15/49	ATMOS ENERGY CORP 03/04/19 4.125 03/15/49	13,968.75	12,025.58
61		B A T CAP CORP 08/02/23 7.079 08/02/43	B A T CAP CORP 08/02/23 7.079 08/02/43	19,000.00	20,174.96
62		B A T CAP CORP 08/02/23 7.081 08/02/53	B A T CAP CORP 08/02/23 7.081 08/02/53	5,000.00	5,345.30
63		B A T CAP CORP 09/25/20 3.734 09/25/40	B A T CAP CORP 09/25/20 3.734 09/25/40	35,000.00	25,728.85
64		B A T CAP CORP 09/25/20 3.984 09/25/50	B A T CAP CORP 09/25/20 3.984 09/25/50	71,000.00	49,968.38
65		BAKER HUGHES HOLDINGS LLC 08/24/10 5.125 09/15/40	BAKER HUGHES HOLDINGS LLC 08/24/10 5.125 09/15/40	103,624.15	108,067.86
66		BANK AMER CORP 04/01/14 4.875 04/01/44	BANK AMER CORP 04/01/14 4.875 04/01/44	17,635.20	14,574.00
67		BANK AMER CORP 04/25/23 VAR 04/25/34	BANK AMER CORP 04/25/23 VAR 04/25/34	\$117,953.26	\$122,280.60
68		BARRICK NORTH AMERICA FIN LLC 05/02/13 5.750 05/01/43	BARRICK NORTH AMERICA FIN LLC 05/02/13 5.750 05/01/43	52,460.45	53,487.00
69		BECTON DICKINSON & CO NT 12/15/14 4.685 12/15/44	BECTON DICKINSON & CO NT 12/15/14 4.685 12/15/44	32,000.00	29,903.04
70		BERKSHIRE HATHAWAY ENERGY CO 10/29/20 2.850 05/15/51	BERKSHIRE HATHAWAY ENERGY CO 10/29/20 2.850 05/15/51	83,150.00	67,550.00
71		BERKSHIRE HATHAWAY FIN CORP 01/13/10 5.750 01/15/40	BERKSHIRE HATHAWAY FIN CORP 01/13/10 5.750 01/15/40	172,613.79	175,171.70
72		BERKSHIRE HATHAWAY FIN CO SR NT 01/15/21 2.500 01/15/51	BERKSHIRE HATHAWAY FIN CO SR NT 01/15/21 2.500 01/15/51	59,311.20	39,192.60
73		BOEING CO 02/16/17 3.650 03/01/47	BOEING CO 02/16/17 3.650 03/01/47	42,926.40	33,344.55
74		BOEING CO 02/23/18 3.625 03/01/48	BOEING CO 02/23/18 3.625 03/01/48	23,196.25	18,712.75
75		BOEING CO 10/31/18 3.850 11/01/48	BOEING CO 10/31/18 3.850 11/01/48	23,333.25	19,413.75
76		BOEING CO 02/15/19 3.825 03/01/59	BOEING CO 02/15/19 3.825 03/01/59	7,646.16	5,928.48
77		BOEING CO 05/04/20 5.705 05/01/40	BOEING CO 05/04/20 5.705 05/01/40	81,874.55	87,884.90
78		BOEING CO 05/04/20 5.805 05/01/50	BOEING CO 05/04/20 5.805 05/01/50	110,112.80	112,874.95
79		BP CAP MKTS AMER INC 02/24/20 3.000 02/24/50	BP CAP MKTS AMER INC 02/24/20 3.000 02/24/50	34,420.40	24,754.10
80		BRISTOL MYERS SQUIBB CO 03/02/22 3.550 03/15/42	BRISTOL MYERS SQUIBB CO 03/02/22 3.550 03/15/42	77,733.24	63,819.60
81		BRISTOL MYERS SQUIBB CO 11/13/23 6.250 11/15/53	BRISTOL MYERS SQUIBB CO 11/13/23 6.250 11/15/53	29,915.10	34,335.60
82		BRISTOL-MYERS SQUIBB CO SR NT 11/13/23 6.400 11/15/63	BRISTOL-MYERS SQUIBB CO SR NT 11/13/23 6.400 11/15/63	18,997.15	22,012.64
83		BROADCOM INC 05/08/20 4.300 11/15/32	BROADCOM INC 05/08/20 4.300 11/15/32	73,065.20	62,358.40
84		BURLINGTON NORTHN SANTA FE LLC 08/23/12 4.375 09/01/42	BURLINGTON NORTHN SANTA FE LLC 08/23/12 4.375 09/01/42	\$128,716.50	\$133,426.10
85		BURLINGTON NORTHN SANTA FE 03/07/14 4.900 04/01/44	BURLINGTON NORTHN SANTA FE 03/07/14 4.900 04/01/44	31,052.10	29,593.80

	(a)	(b) Identity of issue, 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
86		BURLINGTON NORTHERN SANTA FE 08/18/14 4.550 09/01/44	BURLINGTON NORTHERN SANTA FE 08/18/14 4.550 09/01/44	39,778.40	37,322.40
87		CMS ENERGY CORP SR GBL 02/27/14 4.875 03/01/44	CMS ENERGY CORP SR GBL 02/27/14 4.875 03/01/44	59,886.60	57,005.40
88		CMS ENERGY CORP 11/25/20 VAR 12/01/50	CMS ENERGY CORP 11/25/20 VAR 12/01/50	67,000.00	52,887.79
89		CSX CORP SR NOTE 11/01/11 4.750 05/30/42	CSX CORP SR NOTE 11/01/11 4.750 05/30/42	84,924.90	85,872.60
90		CSX CORP SR GBL NT 02/20/18 4.650 03/01/68	CSX CORP SR GBL NT 02/20/18 4.650 03/01/68	34,864.55	32,106.20
91		CVS HEALTH CORP SR NT 03/09/18 4.780 03/25/38	CVS HEALTH CORP SR NT 03/09/18 4.780 03/25/38	191,127.30	184,739.10
92		CVS HEALTH CORP SR NT 03/09/18 5.050 03/25/48	CVS HEALTH CORP SR NT 03/09/18 5.050 03/25/48	82,821.81	76,695.42
93		CVS HEALTH CORP SR NT 06/02/23 5.875 06/01/53	CVS HEALTH CORP SR NT 06/02/23 5.875 06/01/53	20,891.43	22,088.01
94		CAPITAL ONE FINL CORP LW TIER 11 07/29/21 VAR 07/29/32 OPT CALL 07/29/2031 @ 100.00	CAPITAL ONE FINL CORP LW TIER 11 07/29/21 VAR 07/29/32 OPT CALL 07/29/2031 @ 100.00	96,000.00	72,730.56
95		CATHOLIC HEALTH INITIATIVES 10/31/12 4.350 11/01/42	CATHOLIC HEALTH INITIATIVES 10/31/12 4.350 11/01/42	59,399.60	56,062.50
96		CELANESE US HLDGS LLC 07/14/22 6.379 07/15/32	CELANESE US HLDGS LLC 07/14/22 6.379 07/15/32	32,086.50	33,826.88
97		CELANESE US HLDGS LLC 08/24/23 6.700 11/15/33	CELANESE US HLDGS LLC 08/24/23 6.700 11/15/33	37,996.96	41,214.80
98		CENTERPOINT ENERGY RES CORP 09/13/11 5.850 01/15/41	CENTERPOINT ENERGY RES CORP 09/13/11 5.850 01/15/41	68,499.60	62,939.40
99		CHARTER COMMUNICATIONS 04/17/18 5.750 04/01/48	CHARTER COMMUNICATIONS 04/17/18 5.750 04/01/48	210,360.59	194,358.12
100		CHARTER COMMUNICATIONS OPER NT 06/02/21 4.400 12/01/61	CHARTER COMMUNICATIONS OPER NT 06/02/21 4.400 12/01/61	\$69,934.20	\$48,371.40
101		CHEVRON CORP 05/11/20 2.978 05/11/40	CHEVRON CORP 05/11/20 2.978 05/11/40	31,000.00	24,339.34
102		CITIGROUP INC 08/25/06 6.125 08/25/36	CITIGROUP INC 08/25/06 6.125 08/25/36	101,765.00	106,414.00
103		CITIGROUP INC 07/23/09 8.125 07/15/39	CITIGROUP INC 07/23/09 8.125 07/15/39	83,755.80	77,255.40
104		CITIGROUP INC 05/06/14 5.300 05/06/44	CITIGROUP INC 05/06/14 5.300 05/06/44	44,812.35	43,177.95
105		CITIGROUP INC SUB GLB NT 05/25/23 VAR 05/25/34 OPT CALL 05/25/2033 @ 100.00	CITIGROUP INC SUB GLB NT 05/25/23 VAR 05/25/34 OPT CALL 05/25/2033 @ 100.00	51,000.00	52,773.78
106		CITIZENS FINL GROUP INC SUB NT 05/23/22 VAR 05/21/37 OPT CALL 05/21/2032 @ 100.00	CITIZENS FINL GROUP INC SUB NT 05/23/22 VAR 05/21/37 OPT CALL 05/21/2032 @ 100.00	85,000.00	78,265.45
107		CLEVELAND CLINIC FNDTN 09/18/14 4.858 01/01/2114	CLEVELAND CLINIC FNDTN 09/18/14 4.858 01/01/2114	89,567.10	84,507.30
108		COMCAST CORP NEW SR NT 08/07/17 4.000 08/15/47	COMCAST CORP NEW SR NT 08/07/17 4.000 08/15/47	194,786.55	164,262.15
109		COMCAST CORP NEW SR NT 10/05/18 4.700 10/15/48	COMCAST CORP NEW SR NT 10/05/18 4.700 10/15/48	178,424.19	165,365.51

	(a)	(b) Identity of issue, 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
110		COMCAST CORP NEW SR NT 10/05/18 4.950 10/15/58	COMCAST CORP NEW SR NT 10/05/18 4.950 10/15/58	37,588.32	35,253.36
111		COMCAST CORP NEW 03/27/20 3.750 04/01/40	COMCAST CORP NEW 03/27/20 3.750 04/01/40	9,945.60	8,601.80
112		COMCAST CORP NEW 05/09/23 5.500 05/15/64	COMCAST CORP NEW 05/09/23 5.500 05/15/64	55,074.80	57,852.30
113		COMMONWEALTH EDISON CO 01/10/23 5.300 02/01/53	COMMONWEALTH EDISON CO 01/10/23 5.300 02/01/53	18,953.83	19,292.03
114		CONOCOPHILLIPS CO 03/08/22 3.800 03/15/52	CONOCOPHILLIPS CO 03/08/22 3.800 03/15/52	4,991.95	4,039.50
115		CONSOLIDATED EDISON CO N Y INC 12/04/09 5.500 12/01/39	CONSOLIDATED EDISON CO N Y INC 12/04/09 5.500 12/01/39	77,370.30	70,714.00
116		CONSOLIDATED EDISON CO N Y INC 11/30/18 4.650 12/01/48	CONSOLIDATED EDISON CO N Y INC 11/30/18 4.650 12/01/48	\$49,807.50	\$45,245.00
117		CONSOLIDATED EDISON CO N Y INC 11/08/19 3.700 11/15/59	CONSOLIDATED EDISON CO N Y INC 11/08/19 3.700 11/15/59	123,888.75	93,221.25
118		CONSTELLATION ENERGY 09/29/23 6.500 10/01/53	CONSTELLATION ENERGY 09/29/23 6.500 10/01/53	34,986.00	39,469.85
119		CROWN CASTLE INTL CORP 02/16/21 2.900 04/01/41	CROWN CASTLE INTL CORP 02/16/21 2.900 04/01/41	119,469.60	85,644.00
120		DTE ELEC CO SR SEC GLBL 05/17/16 3.700 06/01/46	DTE ELEC CO SR SEC GLBL 05/17/16 3.700 06/01/46	59,955.60	48,181.80
121		DTE ELECTRIC CO 02/15/19 3.950 03/01/49	DTE ELECTRIC CO 02/15/19 3.950 03/01/49	80,337.24	68,052.96
122		DTE ELEC CO 03/03/23 5.400 04/01/53	DTE ELEC CO 03/03/23 5.400 04/01/53	28,946.64	30,438.98
123		DELL INC 10/15/08 6.500 04/15/38	DELL INC 10/15/08 6.500 04/15/38	105,157.00	107,020.00
124		DISNEY WALT CO 05/13/20 3.500 05/13/40	DISNEY WALT CO 05/13/20 3.500 05/13/40	51,948.00	43,762.16
125		DISNEY WALT CO 05/13/20 3.800 05/13/60	DISNEY WALT CO 05/13/20 3.800 05/13/60	51,925.64	42,317.08
126		DISCOVERY COMMUNICATIONS LLC 05/18/20 4.650 05/15/50	DISCOVERY COMMUNICATIONS LLC 05/18/20 4.650 05/15/50	206,266.50	180,735.75
127		DISCOVER FINL SVCS 11/29/22 63700 11/29/32 OPT CALL 08/29/2032 @ 100.00	DISCOVER FINL SVCS 11/29/22 63700 11/29/32 OPT CALL 08/29/2032 @ 100.00	90,682.44	95,326.14
128		DOMINION RES INC VA NEW 06/20/05 5.950 06/15/35	DOMINION RES INC VA NEW 06/20/05 5.950 06/15/35	147,256.56	139,014.48
129		DUKE ENERGY CAROLINAS LLC 11/19/09 5.300 02/15/40	DUKE ENERGY CAROLINAS LLC 11/19/09 5.300 02/15/40	139,542.00	131,424.80
130		DUKE ENERGY PROGRESS LLC 1M BD 08/13/15 4.200 08/15/45	DUKE ENERGY PROGRESS LLC 1M BD 08/13/15 4.200 08/15/45	54,721.15	46,993.10
131		DUKE ENERGY FLA LLC 1MTG 09/09/16 3.400 10/01/46	DUKE ENERGY FLA LLC 1MTG 09/09/16 3.400 10/01/46	31,388.00	26,223.40
132		DUKE ENERGY FLA LLC 11/10/22 5.950 11/15/52	DUKE ENERGY FLA LLC 11/10/22 5.950 11/15/52	\$67,253.11	\$66,741.32
133		DUKE ENERGY FLA LLC 11/09/23 6.200 11/15/53	DUKE ENERGY FLA LLC 11/09/23 6.200 11/15/53	62,616.96	72,046.17
134		EPR PPTYS 10/27/21 3.600 11/15/31	EPR PPTYS 10/27/21 3.600 11/15/31	40,661.34	34,004.17
135		EATON CORP OHIO SR NT 08/23/22 4.700 08/23/52	EATON CORP OHIO SR NT 08/23/22 4.700 08/23/52	40,777.78	40,366.96

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136		EL PASO PIPELINE PARTNERS OPER 11/08/12 4.700 11/01/42	EL PASO PIPELINE PARTNERS OPER 11/08/12 4.700 11/01/42	59,994.20	60,021.50
137		ENERGY TRANSFER PRTNRS L P SR NT 05/12/11 6.050 06/01/41	ENERGY TRANSFER PRTNRS L P SR NT 05/12/11 6.050 06/01/41	62,911.80	60,351.00
138		ENERGY TRANSFER PRTNRS 09/19/13 5.950 10/01/43	ENERGY TRANSFER PRTNRS 09/19/13 5.950 10/01/43	53,705.85	54,135.95
139		ENERGY TRANSFER PARTNERS LP NT 06/23/15 6.125 12/15/45 SR NT	ENERGY TRANSFER PARTNERS LP NT 06/23/15 6.125 12/15/45 SR NT	30,732.60	30,216.00
140		ENERGY TRANSFER L P 11/16/17 VAR PERPETUAL OPT CALL 02/15/2028 @ 100.00	ENERGY TRANSFER L P 11/16/17 VAR PERPETUAL OPT CALL 02/15/2028 @ 100.00	49,495.25	41,749.50
141		ENERGY TRANSFER OPER L P 01/22/20 5.000 05/15/50	ENERGY TRANSFER OPER L P 01/22/20 5.000 05/15/50	96,730.50	89,157.00
142		ENERGY TRANSFER OPER L P SR NT 01/15/19 6.250 04/15/49	ENERGY TRANSFER OPER L P SR NT 01/15/19 6.250 04/15/49	52,440.30	46,534.50
143		ENTERPRISE PRODUCTS OPER 08/13/12 4.450 02/15/43	ENTERPRISE PRODUCTS OPER 08/13/12 4.450 02/15/43	100,721.33	104,947.85
144		ENTERPRISE PRODS OPER LLC SR NT 05/07/15 4.900 05/15/46	ENTERPRISE PRODS OPER LLC SR NT 05/07/15 4.900 05/15/46	63,380.34	51,512.22
145		ENTERPRISE PRODS OPER LLC 08/16/17 VAR 08/16/77 OPT CALL 08/16/2027 @ 100.00	ENTERPRISE PRODS OPER LLC 08/16/17 VAR 08/16/77 OPT CALL 08/16/2027 @ 100.00	39,000.00	37,284.39
146		ENTERPRISE PRODS OPER LLC 07/08/19 4.200 01/31/50	ENTERPRISE PRODS OPER LLC 07/08/19 4.200 01/31/50	94,548.00	86,738.00
147		ENTERPRISE PRODS OPER LLC SR NT 09/15/21 3.300 02/15/53	ENTERPRISE PRODS OPER LLC SR NT 09/15/21 3.300 02/15/53	40,659.70	30,378.95
148		EXELON CORP SR GLBL 04/07/16 4.450 04/15/46	EXELON CORP SR GLBL 04/07/16 4.450 04/15/46	\$59,694.00	\$52,270.20
149		EXELON CORP 02/21/23 5.600 03/15/53	EXELON CORP 02/21/23 5.600 03/15/53	91,715.72	93,474.76
150		EXTRA SPACE STORAGE L P 09/22/21 2.350 03/15/32	EXTRA SPACE STORAGE L P 09/22/21 2.350 03/15/32	34,928.95	28,529.20
151		EXXON MOBIL CORP 03/19/20 4.227 03/19/40	EXXON MOBIL CORP 03/19/20 4.227 03/19/40	69,698.54	57,537.24
152		EXXON MOBIL CORP 04/15/20 3.452 04/15/51	EXXON MOBIL CORP 04/15/20 3.452 04/15/51	49,796.42	37,654.08
153		META PLATFORMS INC GLBL 08/09/22 4.450 08/15/52	META PLATFORMS INC GLBL 08/09/22 4.450 08/15/52	106,413.39	118,525.20
154		META PLATFORMS INC 05/03/23 5.750 05/15/63	META PLATFORMS INC 05/03/23 5.750 05/15/63	107,678.16	118,200.60
155		FEDEX CORP SR NT 04/29/21 3.250 05/15/41	FEDEX CORP SR NT 04/29/21 3.250 05/15/41	194,171.52	142,246.72
156		FLORIDA PWR & LT CO 02/26/19 3.990 03/01/49	FLORIDA PWR & LT CO 02/26/19 3.990 03/01/49	135,927.92	116,454.08
157		FLORIDA PWR CORP 06/18/08 6.400 03/15/38	FLORIDA PWR CORP 06/18/08 6.400 03/15/38	32,323.25	27,962.50
158		FORD MTR CO DEL 01/08/13 4.750 01/15/43	FORD MTR CO DEL 01/08/13 4.750 01/15/43	34,963.50	41,274.00
159		GMAC INC 12/31/08 8.000 11/01/31	GMAC INC 12/31/08 8.000 11/01/31	34,895.86	28,483.00

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160		GENERAL MTRS CO SR GLBL NTS 04/02/14 6.250 10/02/43	GENERAL MTRS CO SR GLBL NTS 04/02/14 6.250 10/02/43	84,829.34	76,509.00
161		GENERAL MTRS CO SR GLBL NT 09/10/18 5.950 04/01/49	GENERAL MTRS CO SR GLBL NT 09/10/18 5.950 04/01/49	113,296.73	99,799.86
162		GILEAD SCIENCES INC SR NT 09/14/15 4.750 03/01/46	GILEAD SCIENCES INC SR NT 09/14/15 4.750 03/01/46	71,892.44	66,701.60
163		GILEAD SCIENCES INC 09/14/23 5.550 10/15/53	GILEAD SCIENCES INC 09/14/23 5.550 10/15/53	34,921.25	37,922.85
164		GOLDMAN SACHS GROUP INC 04/23/18 VAR 04/23/39	GOLDMAN SACHS GROUP INC 04/23/18 VAR 04/23/39	218,567.10	176,328.75
165		GOLDMAN SACHS GROUP INC 05/22/15 5.150 05/22/45	GOLDMAN SACHS GROUP INC 05/22/15 5.150 05/22/45	\$65,466.05	\$62,836.80
166		HCA INC SR NT 06/12/19 5.250 06/15/49	HCA INC SR NT 06/12/19 5.250 06/15/49	112,088.75	116,196.25
167		HALLIBURTON CO 11/13/15 5.000 11/15/45	HALLIBURTON CO 11/13/15 5.000 11/15/45	78,927.44	72,787.50
168		HESS CORP 09/28/16 5.800 04/01/47	HESS CORP 09/28/16 5.800 04/01/47	130,221.00	107,761.00
169		HOME DEPOT INC 03/30/20 3.350 04/15/50	HOME DEPOT INC 03/30/20 3.350 04/15/50	43,497.52	34,199.00
170		INDIANA MICH PWR CO 03/23/23 5.625 04/01/53	INDIANA MICH PWR CO 03/23/23 5.625 04/01/53	11,996.28	12,588.84
171		INTEL CORP 02/10/23 5.625 02/10/43	INTEL CORP 02/10/23 5.625 02/10/43	42,974.20	45,967.00
172		INTEL CORP 02/10/23 5.700 02/10/53	INTEL CORP 02/10/23 5.700 02/10/53	72,203.55	76,758.81
173		INTEL CORP SR NT 02/10/23 5.900 02/10/63	INTEL CORP SR NT 02/10/23 5.900 02/10/63	23,988.96	26,750.40
174		INTERCONTINENTAL EXCHANGE INC NT 05/23/22 4.950 06/15/52	INTERCONTINENTAL EXCHANGE INC NT 05/23/22 4.950 06/15/52	50,291.10	51,755.82
175		INVITATION HOMES OPER 04/05/22 4.150 04/15/32	INVITATION HOMES OPER 04/05/22 4.150 04/15/32	46,877.33	43,188.77
176		JR MORGAN CHASE BANK NA 02/22/17 VAR 02/22/48	JR MORGAN CHASE BANK NA 02/22/17 VAR 02/22/48	15,000.00	13,250.55
177		JPMORGAN CHASE & CO 04/22/20 VAR 04/22/51	JPMORGAN CHASE & CO 04/22/20 VAR 04/22/51	131,000.00	94,131.36
178		JPMORGAN CHASE & CO 09/14/22 VAR 09/14/33	JPMORGAN CHASE & CO 09/14/22 VAR 09/14/33	100,255.00	103,470.00
179		JPMORGAN CHASE & CO 01/23/20 VAR PERPETUAL OPT CALL 02/01/2025 @ 100.00	JPMORGAN CHASE & CO 01/23/20 VAR PERPETUAL OPT CALL 02/01/2025 @ 100.00	41,572.50	44,358.72
180		KLA CORP SR NT 06/23/22 5.250 07/15/62	KLA CORP SR NT 06/23/22 5.250 07/15/62	80,398.92	87,611.16
181		KB HOME 06/09/21 4.000 06/15/31	KB HOME 06/09/21 4.000 06/15/31	\$34,000.00	\$30,451.42
182		KINDER MORGAN ENERGY PARTNERS 03/04/11 6.375 03/01/41	KINDER MORGAN ENERGY PARTNERS 03/04/11 6.375 03/01/41	118,915.50	112,977.70
183		KINDER MORGAN INC DEL 11/26/14 5.300 12/01/34	KINDER MORGAN INC DEL 11/26/14 5.300 12/01/34	4,985.90	4,961.45
184		KINDER MORGAN INC DEL 11/26/14 5.550 06/01/45	KINDER MORGAN INC DEL 11/26/14 5.550 06/01/45	19,932.60	19,237.20
185		KRAFT HEINZ FOODS CO SR NT 07/02/15 5.200 07/15/45	KRAFT HEINZ FOODS CO SR NT 07/02/15 5.200 07/15/45	196,970.16	178,021.48
186		KRAFT HEINZ FOODS CO 12/01/20 5.500 06/01/50	KRAFT HEINZ FOODS CO 12/01/20 5.500 06/01/50	125,613.80	133,992.30

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187		KYNDRYL HLDGS INC 04/15/22 3.150 10/15/31	KYNDRYL HLDGS INC 04/15/22 3.150 10/15/31	56,534.25	62,668.50
188		LYB INTL FIN III LLC 04/20/20 4.200 05/01/50	LYB INTL FIN III LLC 04/20/20 4.200 05/01/50	38,018.50	39,807.50
189		LEAR CORP 05/01/19 5.250 05/15/49	LEAR CORP 05/01/19 5.250 05/15/49	33,054.06	28,590.06
190		LILLY ELI & CO 02/27/23 4.950 02/27/63	LILLY ELI & CO 02/27/23 4.950 02/27/63	24,661.25	25,895.75
191		LOCKHEED MARTIN CORP 09/09/11 4.850 09/15/41	LOCKHEED MARTIN CORP 09/09/11 4.850 09/15/41	53,926.40	52,768.65
192		LOCKHEED MARTIN CORP 11/23/15 4.500 05/15/36	LOCKHEED MARTIN CORP 11/23/15 4.500 05/15/36	29,437.20	29,680.80
193		LOWES COS INC 09/20/21 2.800 09/15/41	LOWES COS INC 09/20/21 2.800 09/15/41	87,912.27	64,282.24
194		LOWES COS INC 03/24/22 4.450 04/01/62	LOWES COS INC 03/24/22 4.450 04/01/62	70,946.75	59,857.97
195		LOWES COS INC 03/24/22 ZERO CPN 04/01/52	LOWES COS INC 03/24/22 ZERO CPN 04/01/52	15,989.12	13,545.60
196		LOWES COS INC SR NT 09/08/22 5.625 04/15/53	LOWES COS INC SR NT 09/08/22 5.625 04/15/53	79,538.12	83,874.40
197		MPLX LP SR NT 02/10/17 5.200 03/01/47	MPLX LP SR NT 02/10/17 5.200 03/01/47	30,723.56	25,969.44
198		MPLX LP 11/15/18 5.500 02/15/49	MPLX LP 11/15/18 5.500 02/15/49	\$128,894.64	\$103,478.63
199		WARNERMEDIA HLDGS INC SR GBL 03/15/23 5.391 03/15/62	WARNERMEDIA HLDGS INC SR GBL 03/15/23 5.391 03/15/62	70,009.20	77,075.10
200		MAYO CLINIC 04/01/21 3.196 11/15/61	MAYO CLINIC 04/01/21 3.196 11/15/61	55,000.00	37,742.10
201		MCDONALDS CORP MEDIUM TERM NTS 12/09/15 4.875 12/09/45	MCDONALDS CORP MEDIUM TERM NTS 12/09/15 4.875 12/09/45	73,228.64	68,740.70
202		MERCK & CO INC 12/10/21 2.750 12/10/51	MERCK & CO INC 12/10/21 2.750 12/10/51	70,890.82	52,926.72
203		MERRILL LYNCH & CO INC 05/14/08 7.750 05/14/38	MERRILL LYNCH & CO INC 05/14/08 7.750 05/14/38	150,284.83	145,945.20
204		METLIFE INC 12/21/2006 VAR 12/15/2066	METLIFE INC 12/21/2006 VAR 12/15/2066	158,244.50	154,690.50
205		METLIFE INC 07/11/22 5.000 07/15/52	METLIFE INC 07/11/22 5.000 07/15/52	12,977.77	12,899.90
206		MICROSOFT CORP 06/01/20 2.675 06/01/60	MICROSOFT CORP 06/01/20 2.675 06/01/60	307,104.50	207,545.85
207		MICROSOFT CORP 03/17/21 2.921 03/17/52	MICROSOFT CORP 03/17/21 2.921 03/17/52	33,794.25	25,831.40
208		MOLSON COORS BREWING CO 05/03/12 5.000 05/01/42	MOLSON COORS BREWING CO 05/03/12 5.000 05/01/42	29,237.22	27,920.91
209		MORGAN STANLEY 01/25/21 VAR 01/21/52	MORGAN STANLEY 01/25/21 VAR 01/21/52	123,210.00	82,710.48
210		MORGAN STANLEY 01/19/23 VAR 01/19/38 OPT CALL 01/19/2033 @ 100.00	MORGAN STANLEY 01/19/23 VAR 01/19/38 OPT CALL 01/19/2033 @ 100.00	46,000.00	46,519.34
211		MOSAIC CO NEW 11/13/13 5.625 11/15/43	MOSAIC CO NEW 11/13/13 5.625 11/15/43	51,964.33	45,335.30
212		MYLAN INC NT 10/15/18 5.200 04/15/48	MYLAN INC NT 10/15/18 5.200 04/15/48	65,203.20	49,576.80
213		NASDAQ INC 06/28/23 5.950 08/15/53	NASDAQ INC 06/28/23 5.950 08/15/53	69,865.79	74,114.97
214		NBC UNIVERSAL MEDIA LLC SR NT 10/05/12 4.450 01/15/43	NBC UNIVERSAL MEDIA LLC SR NT 10/05/12 4.450 01/15/43	\$96,642.70	\$100,546.60
215		NEVADA POWER CO GEN&REF 06/28/07 6.75% 07/1/37	NEVADA POWER CO GEN&REF 06/28/07 6.75% 07/1/37	117,858.90	107,524.80
216		NEVADA PWR CO 09/13/23 6.000 03/15/54	NEVADA PWR CO 09/13/23 6.000 03/15/54	64,552.62	70,212.48
217		NISOURCE INC SR NT 06/10/22 5.000 06/15/52	NISOURCE INC SR NT 06/10/22 5.000 06/15/52	18,926.66	17,756.83

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218		NISOURCE FIN CORP 10/10/13 5.650 02/01/45	NISOURCE FIN CORP 10/10/13 5.650 02/01/45	24,216.00	20,085.20
219		NORFOLK SOUTHN CORP 08/13/13 4.800 08/15/43	NORFOLK SOUTHN CORP 08/13/13 4.800 08/15/43	86,074.20	80,598.60
220		NORFOLK SOUTHN CORP 11/22/23 5.950 03/15/64	NORFOLK SOUTHN CORP 11/22/23 5.950 03/15/64	12,963.73	14,504.62
221		OCCIDENTAL PETE CORP SR GBL 03/15/19 6.450 09/15/36	OCCIDENTAL PETE CORP SR GBL 03/15/19 6.450 09/15/36	57,824.00	55,016.00
222		ONEOK INC NEW 08/24/23 6.625 09/01/53	ONEOK INC NEW 08/24/23 6.625 09/01/53	89,556.30	100,722.60
223		ORACLE CORP 07/08/09 6.125 07/08/39	ORACLE CORP 07/08/09 6.125 07/08/39	93,771.20	85,043.20
224		ORACLE CORP SR NT 05/05/15 4.125 05/15/45	ORACLE CORP SR NT 05/05/15 4.125 05/15/45	56,191.85	44,864.60
225		ORACLE CORP SR NT 07/07/16 4.000 07/15/46	ORACLE CORP SR NT 07/07/16 4.000 07/15/46	89,983.80	72,138.60
226		ORACLE CORP 04/01/20 3.600 04/01/40	ORACLE CORP 04/01/20 3.600 04/01/40	98,733.69	78,942.60
227		ORACLE CORP 04/01/20 3.600 04/01/50	ORACLE CORP 04/01/20 3.600 04/01/50	35,960.61	25,184.14
228		ORACLE CORP 03/24/21 3.650 03/25/41	ORACLE CORP 03/24/21 3.650 03/25/41	69,528.20	55,517.70
229		ORACLE CORP 02/06/23 5.550 02/06/53	ORACLE CORP 02/06/23 5.550 02/06/53	134,173.68	140,039.20
230		PNC FINL SVCS GROUP INC 06/06/22 VAR 06/06/33 OPT CALL 06/06/2032 @ 100.00	PNC FINL SVCS GROUP INC 06/06/22 VAR 06/06/33 OPT CALL 06/06/2032 @ 100.00	\$119,000.00	\$112,209.86
231		PPL ELEC UTILS CORP 03/02/23 5.250 05/15/53	PPL ELEC UTILS CORP 03/02/23 5.250 05/15/53	44,089.65	46,378.35
232		PACIFIC GAS & ELEC CO 06/19/20 3.300 08/01/40	PACIFIC GAS & ELEC CO 06/19/20 3.300 08/01/40	120,042.23	88,542.96
233		PACIFIC GAS & ELEC CO 06/19/20 3.500 08/01/50	PACIFIC GAS & ELEC CO 06/19/20 3.500 08/01/50	111,912.57	78,012.94
234		PACIFICORP 07/13/18 4.125 01/15/49	PACIFICORP 07/13/18 4.125 01/15/49	122,463.55	76,775.20
235		PFIZER UNC SR GBL NT 11/21/16 4.125 12/15/46	PFIZER UNC SR GBL NT 11/21/16 4.125 12/15/46	118,128.22	87,151.40
236		PHILIP MORRIS INTL INC 03/20/12 4.500 03/20/42	PHILIP MORRIS INTL INC 03/20/12 4.500 03/20/42	70,541.10	62,747.30
237		PHILLIPS 66 11/15/21 3.300 03/15/52	PHILLIPS 66 11/15/21 3.300 03/15/52	89,336.70	64,439.10
238		POTOMAC ELEC PWR CO 11/21/13 4.950 11/15/43	POTOMAC ELEC PWR CO 11/21/13 4.950 11/15/43	79,407.20	74,324.00
239		PROGRESS ENERGY INC SR NT 11/19/09 6.000 12/01/39	PROGRESS ENERGY INC SR NT 11/19/09 6.000 12/01/39	125,697.30	120,756.90
240		PROLOGIS L P 02/18/20 3.000 04/15/50	PROLOGIS L P 02/18/20 3.000 04/15/50	42,542.48	30,807.35
241		PRUDENTIAL FINL INC MEDIUM 11/16/11 5.800 11/16/41	PRUDENTIAL FINL INC MEDIUM 11/16/11 5.800 11/16/41	101,004.00	97,855.70
242		PRUDENTIAL FINL INC 09/18/18 VAR 09/15/48 OPT CALL 09/15/2028 @ 100.00	PRUDENTIAL FINL INC 09/18/18 VAR 09/15/48 OPT CALL 09/15/2028 @ 100.00	66,052.50	63,361.32
243		PUBLIC SVC CO COLO 04/03/23 5.250 04/01/53	PUBLIC SVC CO COLO 04/03/23 5.250 04/01/53	28,796.42	28,866.31
244		PUBLIC SVC ELEC GAS CO SECD 05/04/18 4.050 05/01/48	PUBLIC SVC ELEC GAS CO SECD 05/04/18 4.050 05/01/48	64,630.65	56,489.55

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245		PUBLIC SVC ELEC GAS CO SECD 03/27/23 5.125 03/15/53	PUBLIC SVC ELEC GAS CO SECD 03/27/23 5.125 03/15/53	52,968.73	55,192.61
246		RTX CORPORATION 02/27/23 5.375 02/27/53	RTX CORPORATION 02/27/23 5.375 02/27/53	\$83,883.84	\$86,327.70
247		REYNOLDS AMERICAN INC SR NT 06/12/15 5.700 08/15/35	REYNOLDS AMERICAN INC SR NT 06/12/15 5.700 08/15/35	126,457.14	132,240.58
248		SIMON PPTY GROUP LP 01/25/10 6.750 02/01/40	SIMON PPTY GROUP LP 01/25/10 6.750 02/01/40	77,549.55	73,431.15
249		SIMON PPTY GROUP L P 09/13/19 3.250 09/13/49	SIMON PPTY GROUP L P 09/13/19 3.250 09/13/49	83,664.84	60,657.24
250		SIMON PPTY GROUP LP 11/09/23 6.650 01/15/54	SIMON PPTY GROUP LP 11/09/23 6.650 01/15/54	36,558.22	43,571.94
251		SMUCKER J M CO 09/15/15 4.250 03/15/35	SMUCKER J M CO 09/15/15 4.250 03/15/35	31,424.10	26,022.08
252		SMUCKER J M CO 10/25/23 6.500 11/15/43	SMUCKER J M CO 10/25/23 6.500 11/15/43	78,742.92	84,664.76
253		SMUCKER J M CO 10/25/23 6.500 11/15/53	SMUCKER J M CO 10/25/23 6.500 11/15/53	33,757.92	39,210.16
254		SOUTH CAROLINA ELEC & GAS CO 05/22/15 5.100 06/01/65	SOUTH CAROLINA ELEC & GAS CO 05/22/15 5.100 06/01/65	51,051.74	38,593.30
255		SOUTHERN CALIF EDISON CO 03/02/23 5.700 03/01/53	SOUTHERN CALIF EDISON CO 03/02/23 5.700 03/01/53	49,765.00	52,626.50
256		SOUTHERN CO 05/24/16 4.400 07/01/46	SOUTHERN CO 05/24/16 4.400 07/01/46	54,715.10	48,423.65
257		SOUTHERN CO GAS 09/10/21 3.150 09/30/51	SOUTHERN CO GAS 09/10/21 3.150 09/30/51	40,636.74	27,552.41
258		SOUTHERN COPPER CORP 04/23/15 5.875 04/23/45	SOUTHERN COPPER CORP 04/23/15 5.875 04/23/45	36,073.77	36,743.04
259		SOUTHWESTERN PUBLIC SERV 10/06/06 6.000 10/01/36	SOUTHWESTERN PUBLIC SERV 10/06/06 6.000 10/01/36	119,353.50	108,573.15
260		STEEL DYNAMICS INC 10/09/20 3.250 10/15/50	STEEL DYNAMICS INC 10/09/20 3.250 10/15/50	47,203.17	33,886.44
261		SUTTER HEALTH 06/08/23 5.547 08/15/53	SUTTER HEALTH 06/08/23 5.547 08/15/53	19,000.00	20,178.19
262		SYNCHRONY FINL 10/28/21 2.875 10/28/31	SYNCHRONY FINL 10/28/21 2.875 10/28/31	35,959.68	28,831.68
263		SYSCO CORP SR NT 12/14/21 3.150 12/14/51	SYSCO CORP SR NT 12/14/21 3.150 12/14/51	\$49,654.00	\$35,812.00
264		T-MOBILE USA INC 09/15/22 5.650 01/15/53	T-MOBILE USA INC 09/15/22 5.650 01/15/53	161,556.52	168,669.54
265		TAPESTRY INC 11/27/23 7.850 11/27/33	TAPESTRY INC 11/27/23 7.850 11/27/33	23,874.00	25,605.12
266		TEXAS INSTRS INC 05/15/23 5.050 05/18/63	TEXAS INSTRS INC 05/15/23 5.050 05/18/63	53,550.18	55,314.90
267		THERMO FISHER SCIENTIFIC INC 08/14/17 4.100 08/15/47	THERMO FISHER SCIENTIFIC INC 08/14/17 4.100 08/15/47	79,060.00	71,428.80
268		TIME WARNER CABLE INC 06/29/09 6.750 06/15/39	TIME WARNER CABLE INC 06/29/09 6.750 06/15/39	52,226.43	39,673.20
269		TIME WARNER CABLE INC 11/15/10 5.875 11/15/40	TIME WARNER CABLE INC 11/15/10 5.875 11/15/40	54,906.12	45,260.00
270		TIME WARNER CABLE INC 09/12/11 5.500 09/01/41	TIME WARNER CABLE INC 09/12/11 5.500 09/01/41	59,900.67	56,230.85
271		TRAVELERS COMPANIES INC SR 03/07/18 4.050 03/07/48	TRAVELERS COMPANIES INC SR 03/07/18 4.050 03/07/48	79,491.20	69,450.40
272		TRINITY HEALTH CORP IND 01/20/21 2.632 12/01/40	TRINITY HEALTH CORP IND 01/20/21 2.632 12/01/40	23,000.00	16,604.62
273		TRUIST FINL CORP 06/08/23 VAR 06/08/34	TRUIST FINL CORP 06/08/23 VAR 06/08/34	12,000.00	12,241.08

	(a)	(b) Identity of issue, 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
274		UNION PAC CORP 08/09/11 4.750 09/15/41	UNION PAC CORP 08/09/11 4.750 09/15/41	107,828.60	101,160.40
275		UNION PACIFIC CORP 01/29/15 3.375 02/01/35	UNION PACIFIC CORP 01/29/15 3.375 02/01/35	19,939.40	17,669.80
276		UNION PAC CORP 10/04/16 3.799 10/01/51	UNION PAC CORP 10/04/16 3.799 10/01/51	2,260.60	1,672.76
277		UNION PAC CORP 06/08/18 4.800 09/10/58	UNION PAC CORP 06/08/18 4.800 09/10/58	64,928.50	55,192.15
278		UNITED AIRLS INC 06/20/23 5.800 07/15/37	UNITED AIRLS INC 06/20/23 5.800 07/15/37	31,000.00	31,448.16
279		U S BANCORP 06/12/23 VAR 06/12/34	U S BANCORP 06/12/23 VAR 06/12/34	30,000.00	30,945.60
280		RTX CORPORATION 06/01/12 4.500 06/01/42	RTX CORPORATION 06/01/12 4.500 06/01/42	\$182,540.17	\$173,449.01
281		UNITEDHEALTH GROUP INC 11/10/11 4.625 11/15/41	UNITEDHEALTH GROUP INC 11/10/11 4.625 11/15/41	65,731.40	66,927.00
282		UNITEDHEALTH GROUP INC 03/13/17 4.250 04/15/47	UNITEDHEALTH GROUP INC 03/13/17 4.250 04/15/47	14,971.50	13,378.95
283		UNITEDHEALTH GROUP INC 10/25/17 3.750 10/15/47	UNITEDHEALTH GROUP INC 10/25/17 3.750 10/15/47	52,510.28	43,646.03
284		UNITEDHEALTH GROUP INC 12/17/18 4.450 12/15/48	UNITEDHEALTH GROUP INC 12/17/18 4.450 12/15/48	71,910.34	62,232.92
285		UNITEDHEALTH GROUP INC 05/19/21 3.050 05/15/41	UNITEDHEALTH GROUP INC 05/19/21 3.050 05/15/41	70,694.70	55,478.69
286		UNITEDHEALTH GROUP INC SR NT 05/20/22 4.950 05/15/62	UNITEDHEALTH GROUP INC SR NT 05/20/22 4.950 05/15/62	49,510.00	49,318.50
287		UNITEDHEALTH GROUP INC SR NT 10/28/22 5.875 02/15/53	UNITEDHEALTH GROUP INC SR NT 10/28/22 5.875 02/15/53	27,787.48	31,712.24
288		UNITEDHEALTH GROUP INC SR NT 10/28/22 6.050 02/15/63	UNITEDHEALTH GROUP INC SR NT 10/28/22 6.050 02/15/63	58,303.80	68,035.26
289		VERIZON COMMUNICATIONS INC NT 02/21/15 4.862 08/21/46	VERIZON COMMUNICATIONS INC NT 02/21/15 4.862 08/21/46	401,077.92	356,818.44
290		VERIZON COMMUNICATIONS INC 11/20/20 3.000 11/20/60	VERIZON COMMUNICATIONS INC 11/20/20 3.000 11/20/60	44,605.80	29,498.40
291		VERIZON COMMUNICATIONS INC 03/22/21 3.400 03/22/41	VERIZON COMMUNICATIONS INC 03/22/21 3.400 03/22/41	104,624.62	80,400.04
292		VICI PPTYS LP SR NT 04/29/22 5.125 05/15/32	VICI PPTYS LP SR NT 04/29/22 5.125 05/15/32	71,840.88	70,185.60
293		VIRGINIA ELEC &PWR CO SR GBL NT 12/15/20 2.450 12/15/50	VIRGINIA ELEC &PWR CO SR GBL NT 12/15/20 2.450 12/15/50	59,044.80	36,815.40
294		VIRGINIA ELEC & PWR CO 08/08/23 5.700 08/15/53	VIRGINIA ELEC & PWR CO 08/08/23 5.700 08/15/53	63,582.35	68,874.65
295		WACHOVIA BK NATL ASSN 12/07/07 6.600 01/15/38	WACHOVIA BK NATL ASSN 12/07/07 6.600 01/15/38	318,747.00	289,783.00
296		WELLPOINT INC 09/10/12 4.650 01/15/43	WELLPOINT INC 09/10/12 4.650 01/15/43	58,343.35	60,212.75
297		WELLS FARGO & CO 11/17/15 4.900 11/17/45	WELLS FARGO & CO 11/17/15 4.900 11/17/45	\$100,478.25	\$68,166.75
298		WELLS FARGO & CO 12/08/16 4.750 12/07/46	WELLS FARGO & CO 12/08/16 4.750 12/07/46	124,508.32	88,070.00
299		WESTERN MIDSTREAM OPER LP 04/04/23 6.150 04/01/33	WESTERN MIDSTREAM OPER LP 04/04/23 6.150 04/01/33	15,956.48	16,621.92
300		XCEL ENERGY INC 11/07/19 3.500 12/01/49	XCEL ENERGY INC 11/07/19 3.500 12/01/49	34,850.55	25,750.55

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301			TOTAL CORPORATE BONDS	\$21,587,189.78	\$19,316,383.13
302			MUNICIPAL BONDS		
303		OKLAHOMA DEV FIN AUTH REV 08/25/22 4.714 05/01/52	OKLAHOMA DEV FIN AUTH REV 08/25/22 4.714 05/01/52	11,000.00	10,800.24
304		TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41	TEXAS NAT GAS SECURITIZATION 03/23/23 5.169 04/01/41	134,000.00	138,474.26
305			TOTAL MUNICIPAL BONDS	\$145,000.00	\$149,274.50
306			FOREIGN BONDS		
307		AERCAP IRELAND CAPITAL LIMITED 10/29/21 3.300 01/30/32	AERCAP IRELAND CAPITAL LIMITED 10/29/21 3.300 01/30/32	149,436.00	130,549.50
308		ASTRAZENECA PLC 11/16/15 4.375 11/16/45	ASTRAZENECA PLC 11/16/15 4.375 11/16/45	46,400.85	42,251.40
309		CANADIAN NATL RY CO 08/05/22 4.400 08/05/52	CANADIAN NATL RY CO 08/05/22 4.400 08/05/52	49,793.50	46,939.50
310		CANADIAN NATL RESOURCES 03/19/07 6.250 03/15/38	CANADIAN NATL RESOURCES 03/19/07 6.250 03/15/38	56,847.55	52,310.00
311		ECOPETROL S A 01/13/23 8.875 01/13/33	ECOPETROL S A 01/13/23 8.875 01/13/33	29,756.10	32,594.40
312		ENBRIDGE INC 03/01/18 VAR 03/01/78 OPT CALL 03/01/2028 @ 100.00	ENBRIDGE INC 03/01/18 VAR 03/01/78 OPT CALL 03/01/2028 @ 100.00	65,000.00	60,082.10
313		ENBRIDGE INC 09/20/22 VAR 01/15/83 OPT CALL 10/15/2027 @ 100.00	ENBRIDGE INC 09/20/22 VAR 01/15/83 OPT CALL 10/15/2027 @ 100.00	38,000.00	37,367.30
314		HSBC HLDGS PLC 03/09/23 VAR 03/09/44	HSBC HLDGS PLC 03/09/23 VAR 03/09/44	\$200,000.00	\$215,540.00
315		JBS USA LUX S A / JBS USA FOOD 06/01/23 6.500 12/01/52	JBS USA LUX S A / JBS USA FOOD 06/01/23 6.500 12/01/52	71,349.00	75,412.50
316		LYB INTL FIN B V 07/16/13 5.250 07/15/43	LYB INTL FIN B V 07/16/13 5.250 07/15/43	53,821.90	52,362.75
317		MYLAN N V 01/31/17 5.250 06/15/46	MYLAN N V 01/31/17 5.250 06/15/46	25,419.75	20,818.00
318		NUTRIEN LTD SR GLBL NT 03/15/18 4.125 03/15/35	NUTRIEN LTD SR GLBL NT 03/15/18 4.125 03/15/35	39,644.00	36,972.80
319		NUTRIEN LTD 04/01/19 5.000 04/01/49	NUTRIEN LTD 04/01/19 5.000 04/01/49	28,989.24	26,482.12
320		NUTRIEN LTD 03/27/23 5.800 03/27/53	NUTRIEN LTD 03/27/23 5.800 03/27/53	27,822.76	29,932.56
321		PETRO-CDA 05/15/08 6.800 05/15/38	PETRO-CDA 05/15/08 6.800 05/15/38	65,934.04	60,150.20
322		PFIZER INVT ENTERPRISES PTE 05/19/23 5.110 05/19/43	PFIZER INVT ENTERPRISES PTE 05/19/23 5.110 05/19/43	108,163.15	111,601.28
323		PFIZER INVT ENTERPRISES PTE 05/19/23 5.300 05/19/53	PFIZER INVT ENTERPRISES PTE 05/19/23 5.300 05/19/53	195,319.96	202,134.24
324		PFIZER INVT ENTERPRISES PTE 05/19/23 5.340 05/19/63	PFIZER INVT ENTERPRISES PTE 05/19/23 5.340 05/19/63	143,172.72	147,401.60
325		PROLOGIS L P 03/30/23 5.250 06/15/53	PROLOGIS L P 03/30/23 5.250 06/15/53	12,655.24	13,569.40
326		ROGERS COMMUNICATIONS INC 10/02/13 5.450 10/01/43	ROGERS COMMUNICATIONS INC 10/02/13 5.450 10/01/43	49,700.50	48,459.00
327		ROGERS COMMUNICATIONS INC 02/08/18 4.300 02/15/48	ROGERS COMMUNICATIONS INC 02/08/18 4.300 02/15/48	110,408.20	116,701.20
328		ROYALTY PHARMA PLC 07/26/21 3.350 09/02/51	ROYALTY PHARMA PLC 07/26/21 3.350 09/02/51	148,938.51	102,774.80
329		SHELL INTERNATIONAL FIN 12/11/08 6.375 12/15/38	SHELL INTERNATIONAL FIN 12/11/08 6.375 12/15/38	81,187.80	68,991.00

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330		SHELL INTERNATIONAL FIN BV SR 05/11/15 4.125 05/11/35	SHELL INTERNATIONAL FIN BV SR 05/11/15 4.125 05/11/35	69,416.20	66,661.00
331		SHELL INTERNATIONAL FIN 09/12/16 3.750 09/12/46	SHELL INTERNATIONAL FIN 09/12/16 3.750 09/12/46	\$34,671.96	\$30,744.78
332		SUNCOR ENERGY INC SR GLBL BD 11/15/17 4.000 11/15/47	SUNCOR ENERGY INC SR GLBL BD 11/15/17 4.000 11/15/47	69,648.60	55,385.40
333		TAKEDA PHARMACEUTICAL CO LTD 07/09/20 3.025 07/09/40	TAKEDA PHARMACEUTICAL CO LTD 07/09/20 3.025 07/09/40	200,000.00	153,710.00
334		TOTAL CAPITAL SR GLBL NT 05/29/20 3.127 05/29/50	TOTAL CAPITAL SR GLBL NT 05/29/20 3.127 05/29/50	160,950.00	115,090.42
335		TRANS-CANADA PIPELINES 02/28/14 4.625 03/01/34	TRANS-CANADA PIPELINES 02/28/14 4.625 03/01/34	39,819.20	37,868.80
336		TRANSCANADA CORP 01/09/09 7.625 01/15/39	TRANSCANADA CORP 01/09/09 7.625 01/15/39	78,690.60	71,841.00
337		WESTPAC BKG CORP 11/16/20 VAR 11/15/35 OPT CALL 11/15/2030 @ 100.00	WESTPAC BKG CORP 11/16/20 VAR 11/15/35 OPT CALL 11/15/2030 @ 100.00	38,000.00	30,908.82
338			TOTAL FOREIGN BONDS	\$2,488,957.33	\$2,293,607.87
339			MUTUAL EQUITY FUNDS		
340		BLACKROCK EVENT DRIVEN EQTY FD	BLACKROCK EVENT DRIVEN EQTY FD	4,270,103.09	4,476,215.10
341		FIDELITY 500 INDEX FD INST PREMIUM	FIDELITY 500 INDEX FD INST PREMIUM	5,258,650.11	9,831,156.86
342		FIDELITY TOTAL INTL INDEX INST PREMIUM	FIDELITY TOTAL INTL INDEX INST PREMIUM	1,824,127.40	2,275,832.58
343		VANGUARD SMALL CAP INDEX ADMIRAL SHARES	VANGUARD SMALL CAP INDEX ADMIRAL SHARES	1,154,634.70	1,822,553.54
344			TOTAL MUTUAL EQUITY FUNDS	\$12,507,515.30	\$18,405,758.08