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

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024

A This return/report is for:
- [X] 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) ____

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1965

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

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

2b Employer Identification Number (EIN) 99-6009479

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

2d Business code (see instructions) 238220

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/22/2025	KEVIN HIRAYAMA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/22/2025	ARTHUR TOLENTINO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1260
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	463
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	455
b	Retired or separated participants receiving benefits	**6b**	401
c	Other retired or separated participants entitled to future benefits	**6c**	173
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1029
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	105
f	Total. Add lines **6d** and **6e**.	**6f**	1134
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	47

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

1B

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
HAWAII SHEET METAL WORKERS PENSION FUND

D Employer Identification Number (EIN)
99-6009479

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 02 Day 01 Year 2023		
b	Assets		
(1)	Current value of assets	**1b(1)**	277302715
(2)	Actuarial value of assets for funding standard account	**1b(2)**	284314989
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	238297853
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	226021658
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	393068579
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	8978153
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	16975368
(3)	Expected plan disbursements for the plan year	**1d(3)**	17425368

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary	10/29/2024 Date
PAUL C. POON, ASA, MAAA	23-06069
Type or print name of actuary	Most recent enrollment number
SEGAL	415-263-8200
Firm name	Telephone number (including area code)
180 HOWARD STREET, SUITE 1100, SAN FRANCISCO, CA 94105-6147	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	277912715
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		514	207120894
(2) For terminated vested participants		140	29739863
(3) For active participants:			
(a) Non-vested benefits			7058677
(b) Vested benefits			149149145
(c) Total active		409	156207822
(4) Total		1063	393068579
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	3570348	0			

	Totals ►	**3(b)**	3570348	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	627001

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	125.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.60 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8P	8P
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-4.5 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	433889	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	1517226

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	59481997		6955241
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	593073
e Total charges. Add lines 9a through 9d			**9e**	9065540
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	48975579
g Employer contributions. Total from column (b) of line 3			**9g**	3570348
			Outstanding balance	
h Amortization credits as of valuation date	**9h**	16906527		5115523
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	3911339
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	12292099		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	69590238		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	61572789
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	52507249
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024

A Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
99-6009479

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

DODGE & COX

94-1441976

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

NYL INVESTORS

94-3390961

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

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

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

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

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	205102	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	175053	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CENTRAL PACIFIC BANK

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	158651	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BOSTON PARTNERS

04-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	148697	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HSM ADMIN OFFICE

1405 N. KING STREET, RM 403
HONOLULU, HI 96817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	148663	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ZIEGLER

85-0597999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	129852	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MILLER HOWARD

14-1710657

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	91122	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STONEBRIDGE

34-2027194

(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	90538	Yes [ ] No [ ]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

LAZARD

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	76302	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MORGAN STANLEY

81-5465684

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	75000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	70840	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POLEN CAPITAL

1825 CORPORATE BLVD NW 300
BOCA RATON, FL 33431

(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?
51 28	NONE	58455	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SALTZMAN & JOHNSON

94-2376174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	47968	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BROWN ADVISORY LLC

26-4560299

(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	18009	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DSM

7111 FAIRWAY DR. SUITE 350
PALM BEACH, FL 33418

(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?
51 28	NONE	24916	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WEINBERG, ROGER & ROSENFELD

94-2458080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	18921	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	14315	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JPM

13-4994650

(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	13039	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WITHUM SMITH & BROWN

22-2027002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	11685	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BENESYS

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	11521	Yes [ ] No [ ]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

GW CAPITAL

1232 6TH STREET
BELOIT, WI 53511

(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	9781	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024

A Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
99-6009479

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		210111
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	192006	197052
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2670104	7158859
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9488471	11796700
(2) U.S. Government securities	1c(2)	28977649	34539847
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	37269830	40015185
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	6002071	4618097
(B) Common	1c(4)(B)	143985141	145570098
(5) Partnership/joint venture interests	1c(5)	20280061	15752763
(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)	30785903	29508057
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	-148019	-261265

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	279503217	289105504
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	120993	143861
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	1469509	869516
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1590502	1013377
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	277912715	288092127

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	2960348	
	(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)		2960348
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	397330	
	(B) U.S. Government securities	2b(1)(B)	961455	
	(C) Corporate debt instruments	2b(1)(C)	2151184	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	437561	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3947530
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	370136	
	(B) Common stock	2b(2)(B)	2621850	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	497714	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3489700
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	210586365	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	200400853	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		10185512
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	9375763	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		9375763

		(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)		-2394556
c Other income	2c		195233
d Total income. Add all **income** amounts in column (b) and enter total	2d		27759530
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15733151	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		15733151
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)	148663	
(3) Recordkeeping fees	2i(3)	11685	
(4) IQPA audit fees	2i(4)	175053	
(5) Investment advisory and investment management fees	2i(5)	957471	
(6) Bank or trust company trustee/custodial fees	2i(6)	158651	
(7) Actuarial fees	2i(7)	70840	
(8) Legal fees	2i(8)	66889	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	257715	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1846967
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		17580118
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		10179412
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

d The opinion of an independent qualified public accountant is **not attached** 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**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 563173.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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 02/01/2023 and ending 01/31/2024

A Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
99-6009479

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer UNIFAB, L.L.C.

b EIN 30-0596921 **c** Dollar amount contributed by employer 134859

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer PAN PACIFIC MECHANICAL

b EIN 99-6009479 **c** Dollar amount contributed by employer 257377

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer DORVIN D LEIS COMPANY INC

b EIN 99-0199453 **c** Dollar amount contributed by employer 343731

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer COMMERCIAL SHEETMETAL CO INC

b EIN 99-0140230 **c** Dollar amount contributed by employer 158613

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer ALAKA'I MECHANICAL CORP.

b EIN 99-0157116 **c** Dollar amount contributed by employer 500823

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer CONTINENTAL MECHANICAL

b EIN 99-6009479 **c** Dollar amount contributed by employer 120217

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer STANDARD SHT MTL & MECH INC

b EIN 99-6009479 **c** Dollar amount contributed by employer 183098

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer OAHU PLUMBLING

b EIN 99-6009479 **c** Dollar amount contributed by employer 85452

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer HEIDE & COOK, LTD.

b EIN 99-6009479 **c** Dollar amount contributed by employer 130857

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer MASTER SHEET METAL INC

b EIN 99-6009479 **c** Dollar amount contributed by employer 132267

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	0
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	0
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	0

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.10
b The corresponding number for the second preceding plan year	**15b**	1.07

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 64.0 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 19.0 %

High-Yield Debt: 2.0 % Real Assets: _____% Cash or Cash Equivalents: _____% Other: 15.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Financial Statements
January 31, 2024 and 2023

Hawaii Sheet Metal Workers Pension Fund

Hawaii Sheet Metal Workers Pension Fund

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January 31, 2024 and 2023

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

The Board of Trustees
Hawaii Sheet Metal Workers Pension Fund
Honolulu, Hawaii

Opinion

We have audited the accompanying financial statements of Hawaii Sheet Metal Workers Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA) which comprise the statements of net assets available for benefits as of January 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Hawaii Sheet Metal Workers Pension Fund as of January 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Sheet Metal Workers Pension Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i – schedule of assets held at end of year, and schedule H, line 4j – schedule of reportable transactions as of or for the year ended January 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was

derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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



Walnut Creek, California
January 22, 2025

Hawaii Sheet Metal Workers Pension Fund

Statements of Net Assets Available for Benefits

January 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value	$ 281,539,482	$ 276,418,313
Receivables		
Employer contributions	197,052	192,006
Assessed withdrawal liability	-	610,000
Due from broker for securities sold	5,843,522	833,256
Accrued interest and dividends	814,528	725,393
Advances to Hawaii Sheet Metal Workers' administrative office	328,631	312,375
Other receivables	137,630	145,407
Total receivables	7,321,363	2,818,437
Cash	210,111	222,794
Other		
Due from Hawaii Sheet Metal Workers Annuity Profit Sharing Fund	34,548	-
Prepaid expenses	-	43,673
Total other assets	34,548	43,673
Total assets	289,105,504	279,503,217
Liabilities		
Accounts payable	143,861	120,993
Due to broker for securities purchased	869,516	1,439,734
Advances from Hawaii Sheet Metal Workers' Health and Welfare Plan	-	29,775
Total liabilities	1,013,377	1,590,502
Net Assets Available for Benefits	$ 288,092,127	$ 277,912,715

Hawaii Sheet Metal Workers Pension Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended January 31, 2024 and 2023

	2024	2023
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ 17,166,719	$ (19,668,175)
Interest and dividends	7,437,230	7,515,632
	24,603,949	(12,152,543)
Less investment expenses	(1,116,122)	(1,244,859)
Net investment income (loss)	23,487,827	(13,397,402)
Employer contributions	2,943,347	2,824,926
Withdrawal liability income (loss)	17,001	(64,671)
Other income	195,233	28,783
	3,155,581	2,789,038
Total additions, net of investment income (loss)	26,643,408	(10,608,364)
Deductions		
Pension benefits	15,733,151	15,496,324
Operating expenses		
Administrative fees	148,663	138,743
Professional services		
Actuary	70,840	59,598
Legal and collection	66,889	15,207
Auditing	186,738	58,109
Tabular services	11,521	16,130
	335,988	149,044

	2024	2023
General expenses		
Insurance policies	$ 79,248	$ 74,325
PBGC insurance	37,800	34,624
Stationary and printing	4,105	3,374
Postage	2,148	1,256
Educational seminars	-	4,318
Miscellaneous	122,893	81,077
	246,194	198,974
Total operating expenses	730,845	486,761
Total deductions	16,463,996	15,983,085
Net Increase (Decrease)	10,179,412	(26,591,449)
Net Assets Available For Benefits		
Beginning of year	277,912,715	304,504,164
End of Year	$ 288,092,127	$ 277,912,715

Note 1 - Description of the Plan

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

General

The Plan, a multiemployer defined benefit pension plan, was established on February 1, 1976 for the purpose of providing pension to eligible participants covered by the collective bargaining agreements between the Local 293 of the Sheet Metal Workers' International Association and individual employees signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board of consisting of equal representation from the participating employers and the Local 293 of the Sheet Metal Workers' International Association.

Eligibility

An employee may become eligible to participate in the Plan on August 1 or February 1 next following the initial 12-consecutive-month period or a subsequent Plan credit year during which they accumulate at least 500 hours of service in covered employment. The 500-hour requirement may also be completed with Hours of Service in continuous non-covered employment with a contributing employer.

Vesting

Participants who have one hour of service after January 1, 1997 and has at least five years of credited service without a permanent break in service will have obtained vesting status. Vesting status before January 1, 1997 varies by period and can be found in the Plan document.

Pension Benefits

Participants with ten or more years of credited service without a permanent break in service are entitled to a monthly pension benefit (beginning at the normal retirement age of 60) equal to $160 for each benefit unit earned through July 31, 2026 and $79 for each benefit unit earned thereafter. If the participant incurs a separation from covered employment, the amount of pension earned is frozen at the applicable rate at the time of separation. If a participant incurs a permanent break in service before accumulating five years of credited service, all of the credited service and benefit units are forfeited. Early retirement is permitted from age 55. pension benefits can vary depending on individual circumstances which can be found in the Plan document.

Participants receive a lifetime annuity with sixty (60) months payments guaranteed. Married participants can elect a 50% or 75% joint and survivor annuity with or without a reversion feature.

Death and Disability Benefits

If a vested participant elects out of the "Husband-and-Wife" pension and dies before retirement, his beneficiary will receive sixty (60) monthly payments equal to the amount of the regular pension earned to the date of death. If a pensioner dies before receiving sixty (60) monthly payments, his beneficiary will receive the remaining payments. A lump-sum death benefit equal to $100 for each benefit unit earned (not to exceed 25) is payable to the beneficiary of a pensioner and other eligible participants.

Active vested participants who become totally disabled, are eligible to receive a disability pension benefit equal to his accrued regular pension amount.

Note 2 - Significant of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Employer Contributions, Contributions Receivable, Allowance for Credit Losses

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Employer contributions reported in the financial statements include amounts relating to hours worked by active participants through January 31, plus material delinquent contributions, together with related liquidated damages which may be imposed. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of January 31, 2024 and 2023, there was no allowance taken.

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

Assessed Withdrawal Liability Receivable and Allowance for Credit Losses

The Plan's policy is to recognize a receivable at its present value, net of any allowance for collectability once a withdrawal liability has been actuarially determined and formally assessed by the Plan.

At each balance sheet date, the Plan recognizes an expected allowance for credit losses. In addition, at each reporting date, this estimate is updated to reflect any changes in credit risk since the receivable was initially recorded. Each withdrawal liability receivable is evaluated individually. The allowance for credit losses estimate is derived from a review of each individual employer's payment history. This estimate is adjusted for management's assessment of current conditions, reasonable and supportable forecasts regarding future events, and any other factors deemed relevant by the Plan. The Plan believes historical payment information is a reasonable starting point in which to calculate the expected allowance for credit losses as the employers subject to withdrawal liability have remained constant. Additionally, the Plan has determined that the current and reasonable and supportable forecasted economic conditions are consistent with the economic conditions included in the historical information. Accordingly, no allowance for credit losses was taken at January 31, 2024 and 2023.

The Plan writes off withdrawal liability receivables when there is information that indicates the employer is facing significant financial difficulty and there is no possibility of recovery. If any recoveries are made from any accounts previously written off, they will offset against the allowance for credit losses in the year of recovery, in accordance with the Plan's accounting policy election. The total amount of write-offs was immaterial to the financial statements as a whole for the year ending January 31, 2024 and 2023.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements. The Plan's Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors and custodians.

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

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

Due to/from broker represents securities purchased/sold and held by the Plan at year-end and the settlement of the transactions is completed post year-end.

Expenses

Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefit. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investment presented in the accompanying statements of changes in net assets available for benefits.

Derivative Financial Instruments

The Plan uses covered call options to enhance investment returns on certain equity securities which the Plan owns. When the Plan writes an option, an amount equal to the premium received by the Plan is recorded as a liability and is subsequently adjusted to the current fair value of the option written. Premiums received from writing options that expire unexercised are treated as realized gains from investments and are included in the net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits. The difference between the premiums and any amount paid on effecting a closing transaction, including brokerage commissions, is also treated as a realized gain or loss and included in the net appreciation (depreciation) in fair value of investments. If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security or currency in determining whether the Plan has realized a gain or loss.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are accumulated based on the benefit levels in effect as of the benefit information date. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to participant service rendered to the valuation date.

Adoption of New Accounting Standard

As of February 01, 2023, the Plan adopted Accounting Standards Update (ASU) No. 2016-13, Financial Instruments – Credit Losses (Topic 326): *Measurement of Credit Losses on Financial Instruments* (ASU 2016-13), which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (CECL) methodology. The CECL model is applicable to the measurement of credit losses on financial assets measured at amortized cost, including contribution receivables, and withdrawal liability receivables. CECL requires entities to measure all expected credit losses for financial assets held at the reporting date based on historical experience, current conditions, and reasonable and supportable forecasts. This standard provides financial statement users with more decision-useful information about the expected losses on financial instruments.

The Plan adopted ASU 2016-13 using the modified retrospective review method for all financial assets measured at amortized cost. Results for reporting periods beginning after February 01, 2023, are presented under Topic 326 while prior period amounts continue to be reported in accordance with previously applicable GAAP. The adoption of the new standard did not materially impact the Plan's financial statements. See Accounting Policies Notes for further disclosure of the Plan's contributions and withdrawal liability receivable.

Reclassifications

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

Subsequent Events

The Plan has evaluated subsequent events through January 22, 2025, the date which the financial statements were available to be issued.

Note 3 - Funding Policy

Contributions

The participating employers contribute such amounts as are specified in the collective bargaining agreements. During the years ended January 31, 2024 and 2023, the Plan received contributions from employers for each hour worked by participants at the following principal rates:

February 1, 2022- February 26, 2022	$	4.19
February 27, 2022- September 3, 2022		4.28
September 4, 2022-March 4, 2023		4.38
March 5, 2023-September 2, 2023		4.62
September 3, 2023-January 31, 2024		4.72

The Plan's actuary has advised that the minimum funding requirements of ERISA has been met as of January 31, 2024.

Pension Protection Act Funding Status

Under the Pension Protection Act of 2006 (the Act), the Plan's actuary certified that the Plan was in neither critical nor endangered status, which is considered the "green zone" as of January 31, 2024. The Plan was over 80% funded for the year ended January 31, 2024.

For the plan year beginning February 1, 2023, the plan's actuary certified the Plan will be in neither critical nor endangered status, which is considered the "green zone."

Note 4 - Priorities Upon Plan Termination

The Plan may be terminated at any time by the Trustees by an instrument in writing executed by mutual consent, subject to the provisions of the Plan document. Upon the termination of the Plan, after providing for any administrative expenses, assets will be allocated among the pensioners, beneficiaries, participants, and former participants who have not incurred a permanent break in service in the following order:

1. First, in the case of benefits payable as a pension:

    a. in the case of the pension of a Participant or Beneficiary which was in pay status as of the beginning of the three-year period ending on the termination of the Plan, to each such pension, based on the provisions of the Plan (as in effect during the five-year period ending on such elate) under which such pension would be the least.

The lowest pension in pay status during the three-year period shall be considered the pension in pay status for such period.

    b. in the case of a Participant or Beneficiary which would have been in pay status as of the beginning of such three-year period if the Participant had retired prior to the beginning of the three-year period and if his pension had commenced (in the standard form) as of the beginning of such period to each such pension based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least.

2. Second, to all other benefits (if any) of individuals under the Plan guaranteed under Title IV of ERISA.
3. Third, to all other vested benefits under this Plan.
4. Fourth, to all other benefits under this Plan.

Certain benefits under the Plan are covered by the insurance protection of the Pension Benefit Guaranty Corporation (“PBGC”) if the Plan terminates. The PBGC does not guarantee all benefits under the Plan, and the amount of protection is subject to certain limitations. Whether participants receive the full amount of benefits to which they are entitled should the Plan terminate at some future time will depend on the sufficiency of the Plan’s net assets on the date of payment to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

Note 5 - Fair Value Measurements

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at January 31, 2024 and 2023.

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

Derivatives – valued at fair value, based on quoted prices from the applicable primary market.

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

Corporate bonds – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

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

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

The following tables set forth by level within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2024 and 2023:

	2024			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 11,796,700	$ -	$ -	$ 11,796,700
U.S. government securities	-	34,539,847	-	34,539,847
Corporate bonds	-	40,015,185	-	40,015,185
Preferred stock	4,618,097	-	-	4,618,097
Common stock	145,570,098	-	-	145,570,098
Mutual funds	29,508,057	-	-	29,508,057
Covered call options	(261,265)	-	-	(261,265)
Investments at fair value	$191,231,687	$ 74,555,032	$ -	265,786,719
Investments at net asset value (*)				15,752,763
Total investments at fair value				$281,539,482

	2023			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 12,485,560	$ -	$ -	$ 12,485,560
U.S. government securities	-	28,977,649	-	28,977,649
Corporate bonds	-	37,269,830	-	37,269,830
Preferred stock	6,002,071	-	-	6,002,071
Common stock	143,985,141	-	-	143,985,141
Mutual funds	27,566,020	-	-	27,566,020
Covered call options	(148,019)	-	-	(148,019)
Investments at fair value	$189,890,773	$ 66,247,479	$ -	256,138,252
Investments at net asset value (*)				20,280,061
Total investments at fair value				$276,418,313

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

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAVs per share as of January 31, 2024 and 2023, respectively.

	Fair Value January 31, 2024	Fair Value January 31, 2023	Unfunded Commitments, 2024 & 2023	Redemption Frequency	Redemption Notice Period
Madison Core Property Fund LP	$ 15,752,763	$ 20,280,061	$ -	No limit	90 days
Total	$ 15,752,763	$ 20,280,061			

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

Note 6 - Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary and it is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment. The significant actuarial assumptions used in the valuation as of January 31, 2023, were as follows:

Assumed rate of return on investments	7% per annum
Mortality	PRI-2012, Amount-weighted Mortality Table, with generational projections using Scale MP-2020
Assumed retirement age	Weighted Average, 57.9

The actuarial present value of accumulated plan benefits as of January 31, 2023, follows:

Vested benefits of participants and beneficiaries currently receiving benefits	$ 142,055,063
Other vested benefits	81,396,286
Non-vested benefits	2,570,309
	$ 226,021,658

The changes in the actuarial present value of accumulated plan benefits for the year ended January 31, 2023, are as follows:

Actuarial present value of accumulated plan benefits, January 31, 2022	$ 223,665,578
Increase (decrease) during the year attributable to	
Increase for interest	15,114,219
Benefits accumulated and actuarial experience	2,738,185
Benefits paid	(15,496,324)
Actuarial present value of accumulated plan benefits, January 31, 2023	$ 226,021,658

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The computations of the actuarial present value of accumulated Plan benefits were made as of February 1, 2023. Had the valuation been performed as of January 31, 2023, there would be no material differences.

Note 7 - Assessed Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years.

The Plan entered into one settlement agreement with a participating employer who withdrew from the Plan and was subject to withdrawal liability assessments. Assessments are due until all obligations of the plan have been funded. The Trustees, at times, approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

At January 31, 2024, the Plan came to a release agreement with the former participating employer and was paid a lump-sum of $610,000 in September 2023. As of January 31, 2024 there is no receivable to be collected.

During the years ended January 31, 2024 and 2023, the Plan recognized withdrawal liability income (loss) of $17,001 and ($64,671), respectively and is compromised of the following:

	2024	2023
Withdrawal liability payments received	$ 627,001	$ -
Less: payments received on prior assessed withdrawal liability	(610,000)	(68,004)
Year end present value adjustment	-	3,333
Withdrawal liability income (loss)	$ 17,001	$ (64,671)

Note 8 - Tax Status

The Plan obtained its latest determination letter on April 10, 2003, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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

Note 9 - Related Party and Party-in-Interest Transactions

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

The Plan shares the same Trustees with several other Hawaii Sheet Metal Related Plans. The same persons are also responsible for the Hawaii Sheet Metal Administrative Office (Ad Office). These entities are considered related parties. The Plan entered into an agreement with the Hawaii Sheet Metal Workers' administrative office to act in the capacity of an administrative office, on behalf of the Plan, and to provide general services. The operating expenses of the administrative office are allocated to the plans on the basis of fixed percentage rates determined by the Trustees. The Plan's share of such expenses amounted to $148,663 and $138,743 for the years ended January 31, 2024 and 2023, respectively. At January 31, 2024 and 2023, advances to the Hawaii Sheet Metal Workers' administrative office of $328,631 and $312,375 were owed from the Plan, respectively.

At January 31, 2024 and 2023, $0 and $29,775 were owed for the years ended, respectively, from the Plan to Hawaii Sheet Metal Workers’ Health and Welfare Plan for advances relating to trustee education seminars.

At January 31, 2024, $34,548 was due from the Hawaii Sheet Metal Workers Annuity Profit Sharing Fund for inadvertent benefit payments which were corrected shortly after the plan year end.

Note 10 - Derivative Financial Instruments

Derivatives are financial instruments whose values are derived from other financial instruments or market indices. Plan management authorized an investment manager to write (sell) covered call options. A covered call option when written is an agreement to sell a quantity of common stock at a predetermined future date and price. The buyer has the right but not the obligation to exercise the option. All changes in the value of open options contracts are settled on a regular basis, usually daily.

Objectives – The Plan has exposure to derivatives through writing covered call options. In most cases, the derivatives are used to a earn limited return for limited risk.

Permissible Instruments:

- Covered call options

The Plan has restricted use of covered call options to one account with a value of $6,023,030 and $5,198,885 at January 31, 2024 and 2023, respectively.

Derivative positions are reported at market value and any changes in market value are reflected in net appreciation in fair value of assets in the statements of changes in net assets available for benefits. The Plan had sold 323 and 386 call options as of January 31, 2024 and 2023, respectively. Such call options represent 32,300 and 38,600 shares of common stock, respectively.

During the years ended January 31, 2024 and 2023, the Plan's option contracts had a net realized and unrealized (loss) gain of ($113,247) and $772,242, respectively. Such loss excluded any change in fair value of the common stock underlying the call option.

At January 31, 2024 and 2023, the net fair value of the Plan's options positions amounted to $(261,265) and $(148,019), respectively, and are included as a component of investments, at fair value within the accompanying statements of net assets available for benefits.

Note 11 - Risks and Uncertainties

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Exhibit K: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	February 1 through January 31
Pension Credit Year	August 1 through July 31
Plan Status	Ongoing plan
Regular Pension	• *Age and Service Requirement:* Age 60 and 10 years; or age 65 and 5 years; or attainment of Normal Retirement Age. • *Amount:* $160 per Past Service Benefit Unit; plus $160 per Future Service Benefit Unit earned through July 31, 2026; and $79 per Future Service Benefit Unit earned thereafter.
Early Retirement Pension	• *Age and Service Requirement:* 55 and 10 years • *Amount:* Accrued Regular Pension amount, reduced 3% for each year that the retiring participant is younger than age 60.
Disability Pension	• *Age and Service Requirement:* 10 years of Credited Service; and, as a result of actual employment, earned at least two quarters of Credited Service in the two-consecutive Plan Credit Year period preceding the date of disability. • *Other Requirement:* Totally disabled and entitlement to a Social Security Disability award. • *Amount:* Accrued Regular Pension amount
Vesting	• *Age and Service Requirement:* 5 years • *Amount:* Regular Pension amount accrued, payable commencing at Normal Retirement Age or (on a reduced basis) as early as age 55. • *Normal Retirement Age:* Later of age 65 or attainment of fifth anniversary of participation.
Pro Rata Pension	This pension is available for participants who have earned at least 5 years of Combined Credited Service under this Plan and Related Pension Plans.
Spouse's Benefit	• *Age and Service Requirement:* 5 years • *Amount:* 50% of the benefit that the participant would have received had he or she retired, on a Husband-and-Wife pension, the day before death occurred. If death occurs before attainment of age 55, payments will commence when the participant would have reached that age, and the amount will equal the amount that would have been payable had the participant left Covered Employment on the date of death, retired on a Husband-and-Wife pension upon reaching age 55, and died immediately thereafter.

Section 3: Certificate of Actuarial Valuation

Pre-Retirement Death Benefit	• *Age and Service Requirement:* 10 years • *Amount:* Regular Pension amount accrued (to the day before the Participant died) payable immediately to the designated beneficiary until 60 payments are made. This benefit is normally applicable only if payments are not due under the Spouse's Benefit. Surviving spouses may elect this benefit in lieu of the Spouse's Benefit. In that case, any excess in the present value of the Spouse's Benefit over that of this benefit is payable in a lump sum immediately following the participant's death.
Husband-and-Wife Pension	If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. The benefit amount otherwise payable is reduced (90% for same age participant/spouse retiring on a non-disability pension) to reflect the joint and survivor coverage. If this type of pension is rejected, or if the participant is unmarried, benefits are payable for the life of the participant (with a minimum guarantee of 60 monthly payments) without reduction or in any other available optional form elected by the participant.
Optional Forms of Benefits	• 50% Joint and Survivor with or without a reversion feature • 75% Joint and Survivor with or without a reversion feature • Life Annuity with 5-year Guarantee • Social Security Level Income Option
Lump Sum Death Benefit	• *Age and Service requirements*: 10 years of Credited Service, and, as a result of actual employment, earned two quarters of Credited Service in the two-consecutive Plan Credit Year period preceding date of death (unless the member had retired). • *Amount*: $100 for each Benefit Unit (up to 25 years) payable to the designated beneficiary. This benefit is also payable upon the death of a pensioner.
Service Schedules	• *Credited Service*: A participant who works at least 500 hours in a Plan Credit Year receives 1/4 year of Credited Service for each 250 hours of work, up to a maximum of one year for 1,000 hours or more. • *Benefit Units*: A participant who works at least 500 hours in a Plan Credit Year receives 1/14 of a Benefit Unit for each 100 hours of work, up to a maximum of one Benefit Unit for 1,400 hours or more.
Break in Service Rules	• *One-Year Break*: A participant incurs a One-Year Break in Service if he or she fails to work at least 500 hours in a Plan Credit Year. • *Permanent Break*: A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service (including at least one after December 31, 1984) equals or exceeds the greater of five or the number of full years of Credited Service previously accumulated. At this time, all the accumulated Credited Service and Benefit Units are canceled.

Section 3: Certificate of Actuarial Valuation

Participation Rules	• *Participation*: An employee becomes a "Participant" on August 1 or February 1 next following a twelve-month period during which he or she worked at least 500 hours in Covered Employment. • *Termination of Participation*: A Participant who incurs a One-Year Break in Service ceases to be a Participant as of the last day of the Plan Credit Year which constituted the One-Year Break in Service, unless he or she has retired or attained vested rights. • *Separation from Employment*: A participant is deemed to be separated from employment at the end of any two consecutive Plan Credit Years in which he or she does not work at least 500 hours in Covered Employment in either of the two Plan Credit Years. The monthly amount payable for Benefit Units earned prior to the last separation from employment is frozen at the benefit level in effect at the time.
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.

Supplementary Information
January 31, 2024

Hawaii Sheet Metal Workers Pension Fund

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Money market mutual funds			
	Money market mutual funds	Money Market / Cash Reserves	$ 3,048,234	$ 3,048,234
	Money market mutual funds	SEI Daily Income Trust - Government Fund	8,748,467	8,748,466
		Total Money market mutual funds	11,796,701	11,796,700
	US Government and State securities			
	Municipal obligations	California St Build America Bonds 01 Dec 2010 7.6% 01 Nov 2040	80,252	82,921
	Municipal obligations	California St Build America Bonds-Taxable-Va 28 Apr 2009 7.55% 01 Apr 2039	83,212	88,500
	Municipal obligations	Illinois St Taxable-Pension 12 Jun 2003 5.1% 01 Jun 2033	155,631	158,928
	Municipal obligations	Los Angeles Ca Unif Sch Dist Build America Bonds-Ser Ry 04 Mar 2010 6.758% 01 Jul 2034	25,000	28,281
	Municipal obligations	New Jersey St Turnpike Auth Tu Build America Bds-Taxable-Ser 28 Apr 2009 7.414% 01 Jan 2040	24,508	24,877
	Municipal obligations	New Jersey St Turnpike Auth Tu Build America Bonds-Taxable-A- 15 Dec 2010 7.102% 01 Jan 2041	45,667	42,343
	Municipal obligations	Univ Of California Ca Rgts Med Txbl-Medical Center Pooled Rev 11 May 2022 4.563% 15 May 2053	50,000	45,959
	US Govt Obligations	Tennessee Valley Authority 4.65% 15 Jun 2035	77,554	76,555
	US Govt Obligations	Fannie Mae Grantor Trust 2001-T4 FNGT 2001-T4 A1 7.5% 25 Jul 2041	14,966	15,168
	US Govt Obligations	Fannie Mae Pool FN 190344 6% 01 Dec 2033	6,000	6,199
	US Govt Obligations	Fannie Mae Pool FN 555531 5.5% 01 Jun 2033	8,408	8,577
	US Govt Obligations	Fannie Mae Pool FN 735415 6.5% 01 Dec 2032	1,694	1,752
	US Govt Obligations	Fannie Mae Pool FN 745275 5% 01 Feb 2036	20,299	19,623
	US Govt Obligations	Fannie Mae Pool FN 888367 7% 01 Mar 2037	15,783	16,063
	US Govt Obligations	Fannie Mae Pool FN 888817 5.5% 01 Aug 2037	6,279	6,314
	US Govt Obligations	Fannie Mae Pool FN 995018 5.5% 01 Jun 2038	84,988	83,704
	US Govt Obligations	Fannie Mae Pool FN 995487 6% 01 Aug 2037	12,654	12,928
	US Govt Obligations	Fannie Mae Pool FN AB1763 4% 01 Nov 2030	118,551	114,020
	US Govt Obligations	Fannie Mae Pool FN AD9193 5% 01 Sep 2040	11,375	11,000
	US Govt Obligations	Fannie Mae Pool FN AE0875 5.5% 01 Jan 2025	4	4
	US Govt Obligations	Fannie Mae Pool FN AI8716 4.5% 01 Aug 2041	3,955	3,831
	US Govt Obligations	Fannie Mae Pool FN AJ5311 4.5% 01 Nov 2041	34,307	33,306
	US Govt Obligations	Fannie Mae Pool FN AJ7670 4.5% 01 Dec 2041	11,818	11,485
	US Govt Obligations	Fannie Mae Pool FN AL0778 6.5% 01 Jan 2049	3,850	3,916
	US Govt Obligations	Fannie Mae Pool FN AL1900 4.5% 01 Aug 2026	9,326	9,200
	US Govt Obligations	Fannie Mae Pool FN AL3085 5.5% 01 Aug 2037	12,234	11,771
	US Govt Obligations	Fannie Mae Pool FN AL4577 4.5% 01 Jan 2034	114,844	111,482
	US Govt Obligations	Fannie Mae Pool FN AL4980 Flt 01 Feb 2044	1,552	1,573
	US Govt Obligations	Fannie Mae Pool FN AL5097 4.5% 01 Sep 2043	12,773	12,228
	US Govt Obligations	Fannie Mae Pool FN AL5145 4% 01 Oct 2033	13,759	13,201
	US Govt Obligations	Fannie Mae Pool FN AL5861 4.5% 01 Jan 2031	2,042	1,988
	US Govt Obligations	Fannie Mae Pool FN AL6872 Flt 01 May 2045	8,881	8,942
	US Govt Obligations	Fannie Mae Pool FN AL7205 3.5% 01 Dec 2029	3,427	3,306
	US Govt Obligations	Fannie Mae Pool FN AL7731 Flt 01 Dec 2045	3,823	3,874
	US Govt Obligations	Fannie Mae Pool FN AL8182 Flt 01 Feb 2046	7,220	7,263
	US Govt Obligations	Fannie Mae Pool FN AL8745 4.5% 01 Feb 2045	85,431	81,612
	US Govt Obligations	Fannie Mae Pool FN AL9096 4.5% 01 Oct 2042	27,676	26,289
	US Govt Obligations	Fannie Mae Pool FN AL9893 5% 01 Feb 2045	79,754	76,912
	US Govt Obligations	Fannie Mae Pool FN AO4105 Flt 01 Jun 2042	1,828	1,791
	US Govt Obligations	Fannie Mae Pool FN AW5446 Flt 01 Aug 2044	3,259	3,273
	US Govt Obligations	Fannie Mae Pool FN AX5628 Flt 01 Sep 2045	1,831	1,843
	US Govt Obligations	Fannie Mae Pool FN AZ4765 4% 01 Oct 2045	114,517	107,823
	US Govt Obligations	Fannie Mae Pool FN BJ7082 Flt 01 Aug 2048	40,334	38,100
	US Govt Obligations	Fannie Mae Pool FN BK7906 Flt 01 Nov 2048	41,410	38,988
	US Govt Obligations	Fannie Mae Pool FN BM1106 4.5% 01 Feb 2046	86,831	83,234
	US Govt Obligations	Fannie Mae Pool FN BM1814 Flt 01 Oct 2047	31,631	31,328
	US Govt Obligations	Fannie Mae Pool FN BM3386 4% 01 Feb 2047	40,664	38,484
	US Govt Obligations	Fannie Mae Pool FN BM5117 4.5% 01 Nov 2048	33,497	31,610
	US Govt Obligations	Fannie Mae Pool FN BM6120 Flt 01 Sep 2049	29,469	28,125
	US Govt Obligations	Fannie Mae Pool FN BM6921 Flt 01 May 2052	243,001	230,594
	US Govt Obligations	Fannie Mae Pool FN BO8628 3% 01 Feb 2050	75,767	64,631
	US Govt Obligations	Fannie Mae Pool FN BU1062 2.5% 01 Oct 2051	402,149	366,902
	US Govt Obligations	Fannie Mae Pool FN CA2056 4.5% 01 Jul 2048	36,449	35,153
	US Govt Obligations	Fannie Mae Pool FN CA3641 4% 01 Jun 2049	24,916	22,955
	US Govt Obligations	Fannie Mae Pool FN CA5700 2.5% 01 May 2050	262,893	241,401
	US Govt Obligations	Fannie Mae Pool FN CA6271 2.5% 01 Jul 2050	149,486	123,081
	US Govt Obligations	Fannie Mae Pool FN CA6329 2.5% 01 Jul 2050	338,201	277,339
	US Govt Obligations	Fannie Mae Pool FN CA6401 2.5% 01 Jul 2050	139,883	114,831

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	US Govt Obligations	Fannie Mae Pool FN CA6902 2% 01 Sep 2050	$ 352,828	$ 280,716
	US Govt Obligations	Fannie Mae Pool FN CA7241 2.5% 01 Oct 2050	229,939	187,147
	US Govt Obligations	Fannie Mae Pool FN CA8099 2% 01 Dec 2050	195,615	155,394
	US Govt Obligations	Fannie Mae Pool FN CA8440 2% 01 Jan 2051	93,911	74,710
	US Govt Obligations	Fannie Mae Pool FN CA8473 2% 01 Jan 2051	131,486	104,624
	US Govt Obligations	Fannie Mae Pool FN CB2848 2% 01 Feb 2052	219,475	199,277
	US Govt Obligations	Fannie Mae Pool FN CB3841 3.5% 01 Jun 2052	303,324	291,460
	US Govt Obligations	Fannie Mae Pool FN CB4361 3.5% 01 Aug 2052	1,259,901	1,371,469
	US Govt Obligations	Fannie Mae Pool FN FM4714 2.5% 01 Oct 2050	305,265	248,826
	US Govt Obligations	Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051	612,725	573,305
	US Govt Obligations	Fannie Mae Pool FN FM8768 2.5% 01 Feb 2051	33,265	27,242
	US Govt Obligations	Fannie Mae Pool FN FM9014 2% 01 Sep 2051	182,116	148,473
	US Govt Obligations	Fannie Mae Pool FN FM9868 2.5% 01 Dec 2051	454,761	379,809
	US Govt Obligations	Fannie Mae Pool FN FS1443 3.5% 01 Apr 2052	312,978	312,496
	US Govt Obligations	Fannie Mae Pool FN FS1453 3.5% 01 Apr 2052	463,686	443,464
	US Govt Obligations	Fannie Mae Pool FN FS1865 3.5% 01 May 2052	188,219	176,107
	US Govt Obligations	Fannie Mae Pool FN FS4522 5% 01 May 2053	49,966	50,846
	US Govt Obligations	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	63,135	63,963
	US Govt Obligations	Fannie Mae Pool FN MA0634 4.5% 01 Jan 2031	2,816	2,748
	US Govt Obligations	Fannie Mae Pool FN MA0908 4% 01 Nov 2031	28,535	27,486
	US Govt Obligations	Fannie Mae Pool FN MA1960 4% 01 Jul 2034	5,431	5,205
	US Govt Obligations	Fannie Mae Pool FN MA2019 4% 01 Sep 2034	27,949	26,760
	US Govt Obligations	Fannie Mae Pool FN MA2670 3% 01 Jul 2046	56,407	49,322
	US Govt Obligations	Fannie Mae Pool FN MA2806 3% 01 Nov 2046	127,869	120,452
	US Govt Obligations	Fannie Mae Pool FN MA3058 4% 01 Jul 2047	135,856	124,596
	US Govt Obligations	Fannie Mae Pool FN MA3238 3.5% 01 Jan 2048	137,849	127,863
	US Govt Obligations	Fannie Mae Pool FN MA3384 4% 01 Jun 2048	32,300	30,754
	US Govt Obligations	Fannie Mae Pool FN MA3747 4.5% 01 Aug 2049	14,460	13,687
	US Govt Obligations	Fannie Mae Pool FN MA3833 2.5% 01 Nov 2049	144,524	141,802
	US Govt Obligations	Fannie Mae Pool FN MA3936 2.5% 01 Feb 2050	146,210	143,214
	US Govt Obligations	Fannie Mae Pool FN MA4600 3.5% 01 May 2052	171,780	171,086
	US Govt Obligations	Fannie Mae Pool FN MA4625 3.5% 01 Jun 2052	585,903	612,014
	US Govt Obligations	Fannie Mae Pool FN MA4631 2.5% 01 Jun 2042	285,845	287,401
	US Govt Obligations	Fannie Mae Pool FN MA4700 4% 01 Aug 2052	146,448	143,644
	US Govt Obligations	Fannie Mae REMICS FNR 2001-2 ZK 6.5% 25 Feb 2031	9,783	9,966
	US Govt Obligations	Fannie Mae REMICS FNR 2009-11 MP 7% 25 Mar 2049	3,295	3,455
	US Govt Obligations	Fannie Mae REMICS FNR 2013-18 NA 2% 25 Dec 2042	45,964	43,071
	US Govt Obligations	Fannie Mae REMICS FNR 2013-27 PE 3% 25 Apr 2043	41,590	45,176
	US Govt Obligations	Fannie Mae REMICS FNR 2013-77 BP 1.7% 25 Jun 2043	38,518	38,242
	US Govt Obligations	Fannie Mae REMICS FNR 2013-86 CA 2.5% 25 Jul 2043	59,557	63,837
	US Govt Obligations	Fannie Mae REMICS FNR 2014-86 PA 2% 25 Dec 2044	56,368	53,275
	US Govt Obligations	Fannie Mae REMICS FNR 2015-20 EV 3.5% 25 Jul 2026	43,864	43,587
	US Govt Obligations	Fannie Mae REMICS FNR 2016-39 LA 2.5% 25 Mar 2045	41,720	39,867
	US Govt Obligations	Fannie Mae REMICS FNR 2017-13 PA 3% 25 Aug 2046	71,619	68,017
	US Govt Obligations	Fannie Mae REMICS FNR 2017-34 JK 3% 25 May 2047	52,859	51,150
	US Govt Obligations	Fannie Mae REMICS FNR 2018-14 KC 3% 25 Mar 2048	56,999	55,061
	US Govt Obligations	Federal Farm Credit Banks Fun Fannie Mae REMICS FNR 2019-25 PA 3% 25 May 2048	51,488	48,448
	US Govt Obligations	Federal Farm Credit Banks Funding Corp 2.4% 24 Mar 2036	50,186	51,647
	US Govt Obligations	Federal Farm Credit Banks Funding Corp 4% 23 Mar 2033	63,164	63,400
	US Govt Obligations	Freddie Mac Gold Pool FG A93101 5% 01 Jul 2040	45,622	44,221
	US Govt Obligations	Freddie Mac Gold Pool FG C91013 6.5% 01 Jan 2027	4,164	4,261
	US Govt Obligations	Freddie Mac Gold Pool FG C91925 3.5% 01 Apr 2037	35,757	33,600
	US Govt Obligations	Freddie Mac Gold Pool FG G01767 6.5% 01 Dec 2032	10,865	11,261
	US Govt Obligations	Freddie Mac Gold Pool FG G03073 5.5% 01 Jul 2037	8,384	8,403
	US Govt Obligations	Freddie Mac Gold Pool FG G06447 4.5% 01 May 2041	5,439	5,270
	US Govt Obligations	Freddie Mac Gold Pool FG G07480 6% 01 May 2039	12,313	12,427
	US Govt Obligations	Freddie Mac Gold Pool FG G07805 4.5% 01 May 2042	8,354	7,846
	US Govt Obligations	Freddie Mac Gold Pool FG G07962 5% 01 Nov 2041	49,010	47,441
	US Govt Obligations	Freddie Mac Gold Pool FG G08737 3% 01 Dec 2046	137,594	118,321
	US Govt Obligations	Freddie Mac Gold Pool FG G08741 3% 01 Jan 2047	64,646	57,589
	US Govt Obligations	Freddie Mac Gold Pool FG G14674 5.5% 01 Dec 2024	2	2
	US Govt Obligations	Freddie Mac Gold Pool FG G60855 4.5% 01 Dec 2045	30,341	28,998
	US Govt Obligations	Freddie Mac Gold Pool FG G61030 4.5% 01 Mar 2047	31,327	29,927
	US Govt Obligations	Freddie Mac Gold Pool FG G61169 4.5% 01 Oct 2047	33,289	31,798
	US Govt Obligations	Freddie Mac Gold Pool FG H09098 6.5% 01 Oct 2037	1,165	1,178

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	US Govt Obligations	Freddie Mac Gold Pool FG Q48237 4.5% 01 May 2047	$ 35,145	$ 33,960
	US Govt Obligations	Freddie Mac Non Gold Pool FH 840286 Flt 01 May 2046	5,448	5,459
	US Govt Obligations	Freddie Mac Non Gold Pool FH 841408 Flt 01 May 2052	296,373	280,824
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849207 Flt 01 Aug 2042	980	991
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849278 Flt 01 Apr 2044	1,705	1,721
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849409 Flt 01 Aug 2044	2,805	2,819
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849506 Flt 01 Nov 2044	9,189	9,355
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849625 Flt 01 Jan 2045	9,765	9,752
	US Govt Obligations	Freddie Mac Pool FR QE8117 3.5% 01 Aug 2052	665,694	619,086
	US Govt Obligations	Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053	61,126	63,041
	US Govt Obligations	Freddie Mac Pool FR RA2957 2% 01 Jul 2050	387,872	311,779
	US Govt Obligations	Freddie Mac Pool FR RA3454 2% 01 Sep 2050	34,056	26,963
	US Govt Obligations	Freddie Mac Pool FR RA4119 2% 01 Dec 2050	186,389	148,537
	US Govt Obligations	Freddie Mac Pool FR RA5190 2.5% 01 May 2051	267,729	221,280
	US Govt Obligations	Freddie Mac Pool FR RA6239 2% 01 Nov 2051	166,178	135,543
	US Govt Obligations	Freddie Mac Pool FR RA7278 3.5% 01 May 2052	1,060,694	1,054,701
	US Govt Obligations	Freddie Mac Pool FR RA7654 3.5% 01 Jul 2052	727,864	692,081
	US Govt Obligations	Freddie Mac Pool FR SD0752 2.5% 01 Nov 2051	195,710	161,860
	US Govt Obligations	Freddie Mac Pool FR SD0931 2.5% 01 Mar 2052	155,763	156,824
	US Govt Obligations	Freddie Mac Pool FR SD1000 3% 01 Apr 2052	697,683	653,355
	US Govt Obligations	Freddie Mac Pool FR SD1581 2.5% 01 Sep 2052	267,345	262,249
	US Govt Obligations	Freddie Mac Pool FR SD3366 5% 01 Jul 2053	53,288	53,541
	US Govt Obligations	Freddie Mac Pool FR SD7504 3.5% 01 Aug 2049	105,917	94,872
	US Govt Obligations	Freddie Mac Pool FR SD7530 2.5% 01 Nov 2050	496,285	403,706
	US Govt Obligations	Freddie Mac Pool FR SD7536 2.5% 01 Feb 2051	321,151	266,377
	US Govt Obligations	Freddie Mac Pool FR SD8128 2% 01 Feb 2051	229,678	207,191
	US Govt Obligations	Freddie Mac Pool FR SD8134 2% 01 Mar 2051	183,427	148,321
	US Govt Obligations	Freddie Mac Pool FR SD8179 3% 01 Nov 2051	145,064	122,252
	US Govt Obligations	Freddie Mac Pool FR SD8196 3.5% 01 Feb 2052	41,836	37,042
	US Govt Obligations	Freddie Mac Pool FR SD8207 3.5% 01 Apr 2052	540,163	564,804
	US Govt Obligations	Freddie Mac Pool FR SD8214 3.5% 01 May 2052	212,705	224,904
	US Govt Obligations	Freddie Mac Pool FR SD8243 3.5% 01 Sep 2052	100,585	107,672
	US Govt Obligations	Freddie Mac REMICS FHR 2836 YE 5% 15 Aug 2034	145,748	142,787
	US Govt Obligations	Freddie Mac REMICS FHR 3427 Z 5% 15 Mar 2038	58,777	56,942
	US Govt Obligations	Freddie Mac REMICS FHR 4142 BD 1.5% 15 Dec 2032	33,546	33,218
	US Govt Obligations	Freddie Mac REMICS FHR 4183 PA 3.5% 15 Jan 2043	39,280	38,541
	US Govt Obligations	Freddie Mac REMICS FHR 4283 EW Var 15 Dec 2043	5,158	4,894
	US Govt Obligations	Freddie Mac REMICS FHR 4319 MA Var 15 Mar 2044	6,716	6,259
	US Govt Obligations	Freddie Mac REMICS FHR 4426 QC 1.75% 15 Jul 2037	41,555	40,223
	US Govt Obligations	Freddie Mac REMICS FHR 4427 KA 2.25% 15 Jul 2044	39,290	38,986
	US Govt Obligations	Freddie Mac REMICS FHR 4441 KP 3.5% 15 Feb 2045	59,946	55,714
	US Govt Obligations	Freddie Mac REMICS FHR 4480 NA 3.5% 15 Mar 2045	63,024	62,640
	US Govt Obligations	Freddie Mac REMICS FHR 4621 KA 2.5% 15 Apr 2046	40,978	38,686
	US Govt Obligations	Freddie Mac REMICS FHR 4742 PA 3% 15 Oct 2047	66,958	62,988
	US Govt Obligations	Freddie Mac REMICS FHR 4951 MB 2.5% 15 Nov 2049	67,363	62,792
	US Govt Obligations	Freddie Mac REMICS FHR 5133 BD 3% 25 Jul 2041	151,111	156,257
	US Govt Obligations	Freddie Mac REMICS FHR 5145 AB 1.5% 25 Sep 2049	59,973	58,124
	US Govt Obligations	Freddie Mac REMICS FHR 5155 MQ 1% 25 Oct 2051	58,945	57,227
	US Govt Obligations	Freddie Mac Structured Pass-Through Certificates FSPC T-41 2A Var 25 Jul 2032	13,727	13,260
	US Govt Obligations	Freddie Mac Structured Pass-Through Certificates FSPC T-48 1A4 5.538% 25 Jul 2033	8,478	8,632
	US Govt Obligations	Freddie Mac Structured Pass-Through Certificates FSPC T-54 3A 7% 25 Feb 2043	22,069	23,039
	US Govt Obligations	FRESB 2019-SB64 Mortgage Trust FRESB 2019-SB64 A5H Var 25 Apr 2039	98,446	97,084
	US Govt Obligations	Ginnie Mae II Pool G2 MA7883 3.5% 20 Feb 2052	291,583	261,110
	US Govt Obligations	Government National Mortgage Association GNR 2017-96 PC 3% 20 Oct 2046	39,305	37,272
	US Govt Obligations	Government National Mortgage Association GNR 2018-11 PC 2.75% 20 Dec 2047	57,049	52,926
	US Govt Obligations	United States Small Business Administration SBAP 2005-20K 1 5.36% 01 Nov 2025	2,126	2,101
	US Govt Obligations	United States Small Business Administration SBAP 2006-20E 1 5.87% 01 May 2026	1,841	1,820
	US Govt Obligations	United States Treasury Inflation Indexed Bonds 1.5% 15 Feb 2053	163,740	167,465
	US Govt Obligations	United States Treasury Note/Bond 1.125% 15 May 2040	840,048	656,946
	US Govt Obligations	United States Treasury Note/Bond 1.125% 31 Oct 2026	569,093	541,078
	US Govt Obligations	United States Treasury Note/Bond 1.25% 30 Jun 2028	232,528	232,326
	US Govt Obligations	United States Treasury Note/Bond 1.5% 15 Feb 2030	40,440	34,864
	US Govt Obligations	United States Treasury Note/Bond 1.625% 15 Feb 2026	518,417	498,750
	US Govt Obligations	United States Treasury Note/Bond 1.625% 15 May 2031	882,502	835,604
	US Govt Obligations	United States Treasury Note/Bond 1.875% 15 Feb 2032	31,782	30,925

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	US Govt Obligations	United States Treasury Note/Bond 2% 31 May 2024	$ 85,711	$ 84,103
	US Govt Obligations	United States Treasury Note/Bond 2.375% 15 May 2029	177,680	169,875
	US Govt Obligations	United States Treasury Note/Bond 2.375% 15 Nov 2049	1,125,597	844,737
	US Govt Obligations	United States Treasury Note/Bond 2.375% 31 Mar 2029	1,102,120	1,087,457
	US Govt Obligations	United States Treasury Note/Bond 2.5% 15 Feb 2045	119,987	115,511
	US Govt Obligations	United States Treasury Note/Bond 2.75% 15 Aug 2032	580,646	586,506
	US Govt Obligations	United States Treasury Note/Bond 2.75% 15 Feb 2028	138,742	135,820
	US Govt Obligations	United States Treasury Note/Bond 2.875% 15 May 2032	83,789	76,762
	US Govt Obligations	United States Treasury Note/Bond 2.875% 15 May 2052	45,894	38,627
	US Govt Obligations	United States Treasury Note/Bond 3% 15 Aug 2052	38,751	35,685
	US Govt Obligations	United States Treasury Note/Bond 3% 15 May 2042	136,720	120,269
	US Govt Obligations	United States Treasury Note/Bond 3.375% 15 May 2033	306,445	311,584
	US Govt Obligations	United States Treasury Note/Bond 3.5% 15 Feb 2033	132,977	130,407
	US Govt Obligations	United States Treasury Note/Bond 3.5% 15 Feb 2039	67,121	65,387
	US Govt Obligations	United States Treasury Note/Bond 3.625% 15 Feb 2053	99,716	94,270
	US Govt Obligations	United States Treasury Note/Bond 3.625% 15 May 2026	950,345	954,443
	US Govt Obligations	United States Treasury Note/Bond .375% 30 Apr 2025	343,369	327,657
	US Govt Obligations	United States Treasury Note/Bond 3.75% 30 Jun 2030	1,569,837	1,579,736
	US Govt Obligations	United States Treasury Note/Bond 4.125% 15 Nov 2032	270,541	276,584
	US Govt Obligations	United States Treasury Note/Bond 4% 31 Jul 2030	931,214	944,221
	US Govt Obligations	United States Treasury Note/Bond 4.5% 15 Nov 2033	81,028	83,538
	US Govt Obligations	United States Treasury Note/Bond 4.625% 30 Sep 2030	1,108,821	1,170,743
	US Govt Obligations	United States Treasury Note/Bond 4.75% 15 Nov 2043	82,769	84,687
	US Govt Obligations	United States Treasury Note/Bond 4.75% 15 Nov 2053	308,631	301,359
	US Govt Obligations	United States Treasury Note/Bond 4.875% 31 Oct 2030	1,010,709	1,045,074
	US Govt Obligations	United States Treasury Note/Bond .5% 31 May 2027	345,040	321,441
	US Govt Obligations	USA Treasury Bonds 4% 15 Aug 2053	613,094	672,564
	US Govt Obligations	Vendee Mortgage Trust 1995-2 VENDE 1995-2C	960	975
		Total US government securities	36,320,944	34,539,847
	Corporate obligations			
	Corporate bonds	AbbVie Inc 4.875% 14 Nov 2048	85,364	77,123
	Corporate bonds	Acrisure LLC / Acrisure Finance Inc 10.125% 01 Aug 2026	80,507	83,296
	Corporate bonds	AerCap Holdings NV Variable 5.875% 10 Oct 2079	675,391	660,564
	Corporate bonds	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29 Oct 2028	91,154	81,561
	Corporate bonds	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	12,070	12,546
	Corporate bonds	Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082	828,608	837,494
	Corporate bonds	Ally Financial Inc Variable 4.7%	111,152	114,275
	Corporate bonds	American Airlines 2017-1 Class B Pass Through Trust 4.95% 15 Feb 2025	73,769	72,787
	Corporate bonds	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	31,870	33,648
	Corporate bonds	American Electric Power Co Inc 5.699% 15 Aug 2025	39,821	40,308
	Corporate bonds	American Electric Power Co Inc Variable 3.875% 15 Feb 2062	193,125	219,805
	Corporate bonds	American Express Co Variable 6.489% 30 Oct 2031	75,120	81,253
	Corporate bonds	American Homes 4 Rent LP 2.375% 15 Jul 2031	27,955	27,101
	Corporate bonds	American Tower Corp 4.05% 15 Mar 2032	34,393	35,463
	Corporate bonds	AmeriCredit Automobile Receivables Trust 2020-3 AMCAR 2020-3 C 1.06% 18 Aug 2026	149,475	145,034
	Corporate bonds	Amgen Inc 5.15% 02 Mar 2028	49,913	50,905
	Corporate bonds	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 01 Mar 2027	75,631	74,443
	Corporate bonds	Applied Materials Inc 5.85% 15 Jun 2041	33,553	34,031
	Corporate bonds	Aptiv PLC 3.1% 01 Dec 2051	91,241	61,812
	Corporate bonds	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7% 01 Nov 2026	98,040	99,942
	Corporate bonds	Assurant Inc Variable 7% 27 Mar 2048	734,286	720,200
	Corporate bonds	AT&T Inc 2.55% 01 Dec 2033	28,414	24,338
	Corporate bonds	AT&T Inc 2.75% 01 Jun 2031	49,920	43,418
	Corporate bonds	AT&T Inc 3.8% 01 Dec 2057	35,577	36,814
	Corporate bonds	AT&T Inc 5.4% 15 Feb 2034	55,437	61,492
	Corporate bonds	AutoZone Inc 4.75% 01 Aug 2032	32,944	33,377
	Corporate bonds	Aviation Capital Group LLC 6.375% 15 Jul 2030	33,522	35,288
	Corporate bonds	AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040	421,532	426,814
	Corporate bonds	Bank 2017-BNK4 Bank 2019-BN17 A4 3.714% 15 Apr 2052	157,403	146,783
	Corporate bonds	Bank 2021-BNK33 Bank 2021-BN33 A3 2.021% 15 May 2064	181,101	159,322
	Corporate bonds	Bank of America Corp 4.183% 25 Nov 2027	53,321	48,773
	Corporate bonds	Bank of America Corp 4.2% 26 Aug 2024	145,097	143,850
	Corporate bonds	Bank of America Corp 4.25% 22 Oct 2026	50,701	49,331
	Corporate bonds	Bank of America Corp 7.25%	313,234	282,541
	Corporate bonds	Bank of America Corp Variable 2.676% 19 Jun 2041	108,193	75,783

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	Corporate bonds	Bank of America Corp Variable 3.846% 08 Mar 2037	$ 194,432	$ 186,541
	Corporate bonds	Bank of America Corp Variable 5.288% 25 Apr 2034	34,009	35,215
	Corporate bonds	Bank of America Corp Variable 6.125%	308,317	308,698
	Corporate bonds	Bank of America Corp Variable 6.25%	457,245	409,414
	Corporate bonds	Bank of New York Mellon Corp/The Variable 3.7%	49,675	50,893
	Corporate bonds	Bank of New York Mellon Corp/The Variable 5.834% 25 Oct 2033	49,575	52,905
	Corporate bonds	Bank of Nova Scotia/The Variable 4.9%	379,287	362,918
	Corporate bonds	Barclays PLC Variable 5.088% 20 Jun 2030	179,342	192,405
	Corporate bonds	Barclays PLC Variable 5.501% 09 Aug 2028	200,000	200,960
	Corporate bonds	Barclays PLC Variable 6.49% 13 Sep 2029	80,298	83,454
	Corporate bonds	BAT Capital Corp 2.726% 25 Mar 2031	50,000	41,888
	Corporate bonds	BAT Capital Corp 3.984% 25 Sep 2050	49,912	34,799
	Corporate bonds	BAT Capital Corp 4.54% 15 Aug 2047	62,895	60,950
	Corporate bonds	BAT Capital Corp 4.742% 16 Mar 2032	131,350	129,134
	Corporate bonds	BAT Capital Corp 5.65% 16 Mar 2052	24,126	22,426
	Corporate bonds	BAT Capital Corp 6.343% 02 Aug 2030	25,000	26,305
	Corporate bonds	BAT Capital Corp 6.421% 02 Aug 2033	49,850	52,391
	Corporate bonds	BAT Capital Corp 7.081% 02 Aug 2053	15,000	15,899
	Corporate bonds	Bayer US Finance II LLC 4.375% 15 Dec 2028	201,221	189,658
	Corporate bonds	BBCMS Mortgage Trust 2024-C24 BBCMS 2024-C24 A5 5.419% 15 Feb 2057	56,647	57,446
	Corporate bonds	BellSouth LLC 6.875% 15 Oct 2031	33,892	34,345
	Corporate bonds	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	26,316	25,301
	Corporate bonds	BGC Group Inc 8% 25 May 2028	65,945	68,758
	Corporate bonds	B&G Foods Inc 5.25% 15 Sep 2027	64,380	67,660
	Corporate bonds	Blackstone Private Credit Fund 3.25% 15 Mar 2027	26,795	28,496
	Corporate bonds	Block Inc 2.75% 01 Jun 2026	69,157	70,200
	Corporate bonds	Blue Owl Capital Corp 2.625% 15 Jan 2027	26,953	27,255
	Corporate bonds	BNP Paribas SA 4.375% 28 Sep 2025	447,052	442,886
	Corporate bonds	BNSF Railway Co 2007-1 Pass Through Trust 5.996% 01 Apr 2024	5,569	5,569
	Corporate bonds	Boeing Co 2.196% 04 Feb 2026	85,000	80,038
	Corporate bonds	Boeing Co/The 5.805% 01 May 2050	46,602	50,045
	Corporate bonds	Bombardier Inc 7.875% 15 Apr 2027	65,835	65,916
	Corporate bonds	Boston Properties LP 3.2% 15 Jan 2025	24,939	24,454
	Corporate bonds	Boston Properties LP 3.25% 30 Jan 2031	97,721	85,983
	Corporate bonds	Boston Properties LP 3.4% 21 Jun 2029	81,633	85,204
	Corporate bonds	Boston Properties LP 3.8% 01 Feb 2024	50,420	50,000
	Corporate bonds	Boston Properties LP 6.5% 15 Jan 2034	95,982	104,426
	Corporate bonds	BP Capital Markets America Inc 3.06% 17 Jun 2041	90,000	68,851
	Corporate bonds	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	27,392	25,947
	Corporate bonds	Broadcom Inc 4.3% 15 Nov 2032	28,173	29,425
	Corporate bonds	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.75% '15 May 2	76,600	77,230
	Corporate bonds	Brundage-Bone Concrete Pumping Holdings Inc 6% 01 Feb 2026	77,019	78,806
	Corporate bonds	Burford Capital Global Finance LLC 6.25% 15 Apr 2028	118,665	110,998
	Corporate bonds	Burlington Northern and Santa Fe Railway Co 2006-2 Pass Through Trust 5.629% 01 Apr 2024	898	899
	Corporate bonds	Burlington Northern Santa Fe LLC 5.15% 01 Sep 2043	85,342	76,211
	Corporate bonds	Capital One Financial Corp 3.75% 28 Jul 2026	51,140	48,173
	Corporate bonds	Capital One Financial Corp 4.2% 29 Oct 2025	24,662	24,575
	Corporate bonds	Capital One Financial Corp Variable 4.927% 10 May 2028	88,362	88,728
	Corporate bonds	Capital One Financial Corp Variable 5.268% 10 May 2033	25,000	24,371
	Corporate bonds	Capital One Financial Corp Variable 6.312% 08 Jun 2029	104,994	108,245
	Corporate bonds	Capital One Financial Corp Variable 7.624% 30 Oct 2031	50,000	55,231
	Corporate bonds	Capital One Finl Corp Sr Nt 6.377% 08 Jun 2034	25,000	25,976
	Corporate bonds	CarMax Auto Owner Trust 2024-1 CARMX 2024-1 A3 4.92% 16 Oct 2028	44,997	45,203
	Corporate bonds	Carnival Corp 7.625% 01 Mar 2026	78,212	86,341
	Corporate bonds	Carvana Auto Receivables Trust 2020-P1 CRVNA 2020-P1 A4 0.61% 08 Oct 2026	33,956	34,568
	Corporate bonds	Carvana Auto Receivables Trust 2021-N2 CRVNA 2021-N2 C 1.07% 10 Mar 2028	24,726	23,210
	Corporate bonds	Carvana Auto Receivables Trust 2021-N3 CRVNA 2021-N3 C 1.02% 12 Jun 2028	11,841	11,140
	Corporate bonds	CCO Holdings LLC / CCO Holdings Capital Corp 4.25% 15 Jan 2034	113,240	99,388
	Corporate bonds	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 Jun 2033	50,049	41,010
	Corporate bonds	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 2032	49,676	45,884
	Corporate bonds	Century Communities Inc 6.75% 01 Jun 2027	74,209	74,563
	Corporate bonds	Charles Schwab Corp/The Variable 4%	446,366	438,936
	Corporate bonds	Charles Schwab Corp/The Variable 4%	778,002	834,301
	Corporate bonds	Charles Schwab Corp/The Variable 5.375%	206,378	211,960
	Corporate bonds	Charles Schwab Corp/The Variable 5.643% 19 May 2029	30,000	30,695

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	Corporate bonds	Charles Schwab Corp/The Variable 5.853% 19 May 2034	$ 10,000	$ 10,359
	Corporate bonds	Charles Schwab Corp/The Variable 6.136% 24 Aug 2034	25,000	26,422
	Corporate bonds	Charles Schwab Corp/The Variable 6.196% 17 Nov 2029	75,000	78,441
	Corporate bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 5.25%	216,253	225,717
	Corporate bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375%	59,731	50,227
	Corporate bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 5.75%	97,542	87,184
	Corporate bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484%	133,650	120,214
	Corporate bonds	Cigna Group/The 4.125% 15 Nov 2025	49,959	49,294
	Corporate bonds	Cigna Group/The 4.375% 15 Oct 2028	25,958	24,641
	Corporate bonds	Citigroup Commercial Mortgage Trust 2019-C7 CGCMT 2019-C7 A3 2.86% 15 Dec 2072	182,491	156,695
	Corporate bonds	Citigroup Inc 4% 05 Aug 2024	50,030	49,579
	Corporate bonds	Citigroup Inc 4.125% 25 Jul 2028	50,303	48,292
	Corporate bonds	Citigroup Inc Variable 2.561% 01 May 2032	135,190	113,046
	Corporate bonds	Citigroup Inc Variable 3.785% 17 Mar 2033	105,752	99,242
	Corporate bonds	Citigroup Inc Variable 4.15%	58,920	53,474
	Corporate bonds	Citigroup Inc Variable 4%	224,172	211,186
	Corporate bonds	Citigroup Inc Variable 5.95%	697,093	673,991
	Corporate bonds	Citigroup Inc Variable 6.174% 25 May 2034	65,122	67,421
	Corporate bonds	Citizens Financial Group Inc Variable 4%	451,139	481,440
	Corporate bonds	Clearwater Paper Corp 4.75% 15 Aug 2028	71,032	74,806
	Corporate bonds	Cloud Software Group Inc 6.5% 31 Mar 2029	102,107	107,379
	Corporate bonds	Coinbase Global Inc 3.625% 01 Oct 2031	108,518	82,499
	Corporate bonds	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	44,877	41,304
	Corporate bonds	Comcast Corp 5.5% 15 Nov 2032	74,655	79,025
	Corporate bonds	Commonwealth Edison Co 5.9% 15 Mar 2036	55,131	53,858
	Corporate bonds	Corebridge Financial Inc Variable 6.875% 15 Dec	409,185	421,218
	Corporate bonds	Cox Communications Inc 1.8% 01 Oct 2030	58,936	61,055
	Corporate bonds	Cox Communications Inc 3.35% 15 Sep 2026	24,736	23,973
	Corporate bonds	Cox Communications Inc 3.5% 15 Aug 2027	129,609	119,221
	Corporate bonds	Crown Castle Inc 5.1% 01 May 2033	34,829	35,521
	Corporate bonds	CVS Health Corp 4.125% 01 Apr 2040	24,608	21,193
	Corporate bonds	CVS Health Corp 4.78% 25 Mar 2038	46,347	42,218
	Corporate bonds	CVS Health Corp 5.625% 21 Feb 2053	79,885	79,657
	Corporate bonds	CVS Pass-Through Trust 5.773% 10 Jan 2033	33,653	33,399
	Corporate bonds	CVS Pass-Through Trust 6.943% 10 Jan 2030	10,954	11,175
	Corporate bonds	DB Master Finance LLC DNKN 2021-1A A2II	34,046	34,515
	Corporate bonds	Dell International LLC / EMC Corp 6.1% 15 Jul	49,946	51,981
	Corporate bonds	Deutsche Bank AG/New York NY Variable 3.547%	88,079	74,831
	Corporate bonds	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15 Aug 2027	90,586	90,316
	Corporate bonds	Discovery Communications LLC 5% 20 Sep 2037	33,237	36,031
	Corporate bonds	Dominion Energy Inc Variable 4.65%	216,047	206,396
	Corporate bonds	Dominion Energy Inc Variable 5.75% 01 Oct	158,251	158,904
	Corporate bonds	Dow Chemical Co/The 5.25% 15 Nov 2041	26,237	24,350
	Corporate bonds	Dow Chemical Co/The 7.375% 01 Nov 2029	62,450	59,563
	Corporate bonds	DR Horton Inc 1.4% 15 Oct 2027	129,627	116,019
	Corporate bonds	Duke Energy Corp 3.75% 01 Sep 2046	116,314	96,136
	Corporate bonds	Elanco Animal Health Inc 6.65% 28 Aug 2028	62,834	60,900
	Corporate bonds	Elevance Health Inc 3.65% 01 Dec 2027	74,591	72,260
	Corporate bonds	Elevance Health Inc 4.375% 01 Dec 2047	82,629	74,752
	Corporate bonds	Elwood Energy LLC 8.159% 05 Jul 2026	48,600	42,610
	Corporate bonds	Emera Inc Variable 6.75% 15 Jun 2076	464,192	416,458
	Corporate bonds	Enbridge Inc 2.5% 01 Aug 2033	89,661	72,387
	Corporate bonds	Enbridge Inc 5.7% 08 Mar 2033	31,988	33,012
	Corporate bonds	Enbridge Inc Variable 6.25% 01 Mar 2078	215,336	205,162
	Corporate bonds	Enbridge Inc Variable 7.625% 15 Jan 2083	313,855	315,313
	Corporate bonds	Enbridge Inc Variable 8.5% 15 Jan 2084	467,558	497,132
	Corporate bonds	Enel Finance International NV 5% 15 Jun 2032	167,407	195,712
	Corporate bonds	Energizer Holdings Inc 6.5% 31 Dec 2027	74,913	74,659
	Corporate bonds	Energy Transfer LP 6.25% 15 Apr 2049	79,133	67,367
	Corporate bonds	Energy Transfer LP Variable 8% 15 May 2054	227,080	231,800
	Corporate bonds	Enstar Finance LLC Variable 5.5% 15 Jan 2042	246,059	216,330
	Corporate bonds	Enstar Finance LLC Variable 5.75% 01 Sep 2040	109,925	103,569
	Corporate bonds	Entergy Texas Inc 4% 30 Mar 2029	82,125	77,902

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	Corporate bonds	EQT Corp 3.9% 01 Oct 2027	$ 74,051	$ 71,704
	Corporate bonds	Fairfax Financial Holdings Ltd 5.625% 16 Aug	31,616	33,041
	Corporate bonds	Fidelity National Financial Inc 3.4% 15 Jun 2030	27,350	26,846
	Corporate bonds	Fifth Third Bancorp Variable 4.5%	200,212	210,719
	Corporate bonds	First American Financial Corp 4% 15 May 2030	36,673	36,229
	Corporate bonds	First Citizens BancShares Inc/NC Variable	90,034	85,734
	Corporate bonds	Fiserv Inc 4.2% 01 Oct 2028	80,050	78,032
	Corporate bonds	Flowers Foods Inc 2.4% 15 Mar 2031	26,778	26,201
	Corporate bonds	Fly Leasing Ltd 7% 15 Oct 2024	115,734	110,400
	Corporate bonds	Ford Holdings LLC 9.3% 01 Mar 2030	75,189	75,195
	Corporate bonds	Ford Motor Credit Co LLC 6.95% 06 Mar 2026	324,568	332,438
	Corporate bonds	Ford Motor Credit Co LLC 7.122% 07 Nov 2033	80,090	85,643
	Corporate bonds	Ford Motor Credit Co LLC 7.35% 04 Nov 2027	200,000	210,750
	Corporate bonds	Fortress Transportation and Infrastructure	73,772	77,792
	Corporate bonds	Fortune Brands Innovations Inc 5.875% 01 Jun	34,131	35,455
	Corporate bonds	FS KKR Capital Corp 3.4% 15 Jan 2026	28,415	28,524
	Corporate bonds	GE HealthCare Technologies Inc 5.905% 22 Nov	100,000	105,688
	Corporate bonds	Gen Digital Inc 6.75% 30 Sep 2027	75,311	76,138
	Corporate bonds	General Motors Co 5.95% 01 Apr 2049	71,501	54,068
	Corporate bonds	Georgia-Pacific LLC 7.75% 15 Nov 2029	27,427	26,465
	Corporate bonds	GM Financial Consumer Automobile Receivables Trust 2021-4 GMCAR 2021-4 A3 0.68%	32,377	32,662
	Corporate bonds	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	24,935	26,244
	Corporate bonds	Goldman Sachs Group Inc/The Variable 3.615% 15 Mar 2028	211,375	206,181
	Corporate bonds	Goldman Sachs Group Inc/The Variable 3.8%	230,258	213,634
	Corporate bonds	Goldman Sachs Group Inc/The Variable 4.125%	55,206	50,038
	Corporate bonds	Goldman Sachs Group Inc/The Variable 4.95%	371,850	361,124
	Corporate bonds	Goldman Sachs Group Inc/The Variable 7.5%	297,183	309,859
	Corporate bonds	Goldman Sachs Group Inc/The Variable .855% 12 Feb 2026	64,451	61,899
	Corporate bonds	Grand Canyon University 4.125% 01 Oct 2024	76,410	77,200
	Corporate bonds	Gray Oak Pipeline LLC 3.45% 15 Oct 2027	35,744	35,572
	Corporate bonds	Grupo Televisa SAB 6.625% 18 Mar 2025	103,732	101,408
	Corporate bonds	Harvest Midstream I LP 7.5% 01 Sep 2028	77,813	75,758
	Corporate bonds	HAT Holdings I LLC / HAT Holdings II LLC	27,647	27,879
	Corporate bonds	HCA Inc 4.125% 15 Jun 2029	48,358	47,676
	Corporate bonds	Healthpeak OP LLC 3.25% 15 Jul 2026	54,995	52,954
	Corporate bonds	Heartland Dental LLC / Heartland Dental Finance	106,000	104,543
	Corporate bonds	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	26,119	25,688
	Corporate bonds	Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027	59,990	60,166
	Corporate bonds	Howard Midstream Energy Partners LLC 6.75%	78,764	79,660
	Corporate bonds	HSBC Holdings PLC 6.5% 15 Sep 2037	119,929	108,275
	Corporate bonds	HSBC Holdings PLC Variable 2.357% 18 Aug 2031	197,228	166,952
	Corporate bonds	HSBC Holdings PLC Variable 4.762% 29 Mar	367,356	371,455
	Corporate bonds	HSBC Holdings USA 2.099% 04 Jun 2026	135,121	129,080
	Corporate bonds	HUB International Ltd 5.625% 01 Dec 2029	84,699	89,643
	Corporate bonds	Huntington Bancshares 5.709% 02 Feb 2035	85,257	85,609
	Corporate bonds	Huntington Bancshares Inc/OH Variable 4.45%	231,183	209,535
	Corporate bonds	Huntington Bancshares Inc/OH Variable 5.625%	256,854	266,652
	Corporate bonds	Hyatt Hotels Corp 5.75% 30 Jan 2027	24,994	25,565
	Corporate bonds	Imperial Brands Finance PLC 3.875% 26 Jul	493,931	466,395
	Corporate bonds	Jackson Financial Inc 3.125% 23 Nov 2031	26,705	27,131
	Corporate bonds	Jefferson Capital Holdings LLC 6% 15 Aug 2026	111,374	105,832
	Corporate bonds	John Deere Owner Trust 2023-B JDOT 2023-B A3 5.18% 15 Mar 2028	49,992	50,410
	Corporate bonds	JPMorgan Chase & Co 2.95% 01 Oct 2026	85,065	81,374
	Corporate bonds	JPMorgan Chase & Co 4.25% 01 Oct 2027	76,341	74,034
	Corporate bonds	JPMorgan Chase & Co 5.717% 14 Sep 2033	157,708	164,888
	Corporate bonds	JPMorgan Chase & Co 8.75% 01 Sep 2030	68,531	72,019
	Corporate bonds	JPMorgan Chase & Co Variable 2.083% 22 Apr 2026	90,000	86,549
	Corporate bonds	JPMorgan Chase & Co Variable 2.522% 22 Apr 2031	50,000	43,476
	Corporate bonds	JPMorgan Chase & Co Variable 2.956% 13 May 2031	221,834	220,650
	Corporate bonds	JPMorgan Chase & Co Variable 6.1%	375,000	375,446
	Corporate bonds	Kennedy-Wilson Inc 4.75% 01 Mar 2029	77,091	75,348
	Corporate bonds	Kinder Morgan Energy Partners LP 5.4% 01 Sep	32,670	32,802
	Corporate bonds	Kinder Morgan Energy Partners LP 5.5% 01 Mar	26,720	23,761
	Corporate bonds	Kinder Morgan Inc 5.2% 01 Jun 2033	36,433	39,732
	Corporate bonds	Kinder Morgan Inc 5.45% 01 Aug 2052	68,312	71,343

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	Corporate bonds	KLA Corp 5.65% 01 Nov 2034	$ 26,432	$ 28,845
	Corporate bonds	Leidos Inc 5.5% 01 Jul 2033	25,472	26,393
	Corporate bonds	Lincoln National Corp Variable 9.25%	97,080	104,677
	Corporate bonds	Lloyds Banking Group PLC 4.65% 24 Mar 2026	297,341	295,029
	Corporate bonds	Markel Group Inc Variable 6%	233,441	229,358
	Corporate bonds	Marriott International Inc/MD 4% 15 Apr 2028	68,176	63,133
	Corporate bonds	Marriott International Inc/MD 4.65% 01 Dec	27,055	24,892
	Corporate bonds	MasTec Inc 4.5% 15 Aug 2028	26,636	28,136
	Corporate bonds	MBIA Inc 7% 15 Dec 2025	109,370	107,388
	Corporate bonds	McDonald's Corp 4.8% 14 Aug 2028	59,979	60,894
	Corporate bonds	McDonald's Corp 5.45% 14 Aug 2053	54,847	57,202
	Corporate bonds	Medline Borrower LP 5.25% 01 Oct 2029	111,710	102,565
	Corporate bonds	Mercedes-Benz Auto Lease Trust 2023-A MBALT 2023-A A3 4.74% 15 Jan 2027	154,995	154,437
	Corporate bonds	MetLife Inc Variable 3.85%	114,868	110,007
	Corporate bonds	Microchip Technology Inc. Note 0.983% 9/01/24	75,000	73,010
	Corporate bonds	MicroStrategy Inc 6.125% 15 Jun 2028	90,907	90,635
	Corporate bonds	MIWD Holdco II LLC / MIWD Finance Corp 5.5% 01 Feb 2030	76,659	81,900
	Corporate bonds	Morgan Stanley Bank NA 5% 31 Mar 2025	35,000	35,071
	Corporate bonds	Morgan Stanley Variable 3.971% 22 Jul 2038	79,173	65,815
	Corporate bonds	Mosaic Co/The 5.45% 15 Nov 2033	60,937	50,406
	Corporate bonds	M&T Bank Corp Variable 5%	362,377	338,962
	Corporate bonds	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	29,696	29,767
	Corporate bonds	Navient Corp 5% 15 Mar 2027	74,193	76,276
	Corporate bonds	New Fortress Energy Inc 6.5% 30 Sep 2026	80,647	77,506
	Corporate bonds	New York Community Bancorp Inc Variable 8.33207% 06 Nov 2028	13,643	13,055
	Corporate bonds	NextEra Energy Capital Holdings Inc 4.255% 01 Sep 2024	50,061	49,608
	Corporate bonds	NextEra Energy Capital Holdings Inc 4.625% 15 Jul 2027	64,975	64,798
	Corporate bonds	NextEra Energy Capital Holdings Inc 4.9% 15 Mar 2029	99,789	100,213
	Corporate bonds	NextEra Energy Capital Holdings Inc 5.749% 01 Sep 2025	24,995	25,251
	Corporate bonds	NSG Holdings LLC / NSG Holdings Inc 7.75% 15 Dec 2025	7,832	7,582
	Corporate bonds	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	35,651	35,333
	Corporate bonds	Occidental Petroleum Corp 2.9% 15 Aug 2024	67,443	68,900
	Corporate bonds	Owens Corning 3.4% 15 Aug 2026	106,715	101,296
	Corporate bonds	Paramount Global 7.875% 30 Jul 2030	26,304	25,070
	Corporate bonds	PennyMac Corp 5.5% 01 Nov 2024	127,813	121,563
	Corporate bonds	Petroleos Mexicanos 6.375% 23 Jan 204	66,081	44,108
	Corporate bonds	Petroleos Mexicanos 6.5% 13 Mar 2027	98,969	93,774
	Corporate bonds	Petroleos Mexicanos 6.625% 15 Jun 2035	49,555	37,636
	Corporate bonds	Petroleos Mexicanos 6.75% 21 Sep 2047	60,307	41,460
	Corporate bonds	Petroleos Mexicanos 6.84% 23 Jan 2030	55,922	52,377
	Corporate bonds	Petroleos Mexicanos 7.69% 23 Jan 2050	90,091	87,389
	Corporate bonds	Pfizer Investment Enterprises Pte Ltd 4.45% 19 May 2026	79,916	79,631
	Corporate bonds	Philip Morris International Inc 5.375% 15 Feb 2033	49,897	50,978
	Corporate bonds	Philip Morris International Inc 5.625% 17 Nov 2029	14,987	15,655
	Corporate bonds	Philip Morris International Inc 5.75% 17 Nov 2032	14,987	15,700
	Corporate bonds	Phillips 66 2.15% 15 Dec 2030	99,701	84,496
	Corporate bonds	Phillips 66 Partners LP 3.55% 01 Oct 2026	20,477	20,774
	Corporate bonds	Phillips 66 Partners LP 3.75% 01 Mar 2028	28,274	28,268
	Corporate bonds	PNC Financial Services Group Inc/The Variable 5.582% 12 Jun 2029	165,695	168,429
	Corporate bonds	PNC Financial Services Group Inc/The Variable 6.2%	426,920	420,197
	Corporate bonds	PNC Financial Services Group Inc/The Variable 6.25%	331,528	333,411
	Corporate bonds	Potomac Electric Power Co 7.9% 15 Dec 2038	32,286	35,998
	Corporate bonds	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01 Sep 2031	117,510	83,538
	Corporate bonds	Prime Healthcare Services Inc 7.25% 01 Nov 2025	77,519	84,575
	Corporate bonds	Prologis LP 4.875% 15 Jun 2028	79,487	81,041
	Corporate bonds	Prosus NV 4.85% 06 Jul 2027	227,446	216,977
	Corporate bonds	Prosus Nv 4.987% 19 Jan 2052	379,787	312,452
	Corporate bonds	Prudential Financial Inc Variable 6% 01 Sep 2052	224,222	225,078
	Corporate bonds	Quanta Services Inc 2.9% 01 Oct 2030	85,034	74,512
	Corporate bonds	Regions Financial Corp 1.8% 12 Aug 2028	134,030	120,430
	Corporate bonds	Regions Financial Corp Variable 5.75%	269,678	261,836
	Corporate bonds	Rithm Capital Corp 6.25% 15 Oct 2025	80,508	79,065
	Corporate bonds	Royal Bank of Scotland Group PLC 5.125% 28 May 2024	126,762	124,708
	Corporate bonds	RTX Corp 6.1% 15 Mar 2034	29,944	32,563
	Corporate bonds	RTX Corp 6% 15 Mar 2031	24,983	26,589
	Corporate bonds	RXO Inc 7.5% 15 Nov 2027	30,439	30,900
	Corporate bonds	Sabre GLBL Inc 11.25% 15 Dec 2027	74,736	70,088

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	Corporate bonds	SBA Tower Trust 1.884% 15 Jan 2026	$ 27,683	$ 27,894
	Corporate bonds	Sempra Variable 4.125% 01 Apr 2052	461,465	441,080
	Corporate bonds	SM Energy Co 6.625% 15 Jan 2027	78,672	79,856
	Corporate bonds	Southern California Edison Co 6.25%	226,943	205,258
	Corporate bonds	Southern Co/The 5.113% 01 Aug 2027	75,260	75,909
	Corporate bonds	Southern Co/The Step Cpn 4.475% 01 Aug 2024	50,102	49,687
	Corporate bonds	Southern Co/The Variable 3.75% 15 Sep 2051	110,779	111,859
	Corporate bonds	Southern Co/The Variable 4% 15 Jan 2051	141,820	139,351
	Corporate bonds	Southwest Airlines Co 5.125% 15 Jun 2027	87,198	80,528
	Corporate bonds	Southwestern Energy Co 8.375% 15 Sep 2028	52,094	51,962
	Corporate bonds	Asset Backed Securities Corp Home Equity Loan Trust Series 2001-HE2 ABSHE 2001-HE2 A1 Flt '15 .	50,229	51,440
	Corporate bonds	Structured Asset Mortgage Investments II Trust 2004-AR2 SAMI 2004-AR2 1A Flt 19 May 2034	43,893	43,414
	Corporate bonds	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	42,444	42,863
	Corporate bonds	State Street Corp Variable 6.7%	175,525	174,563
	Corporate bonds	StoneX Group Inc 8.625% 15 Jun 2025	75,976	75,789
	Corporate bonds	Sunnova Energy Corp 5.875% 01 Sep 2026	80,220	66,400
	Corporate bonds	Tapestry Inc 7.85% 27 Nov 2033	81,704	85,499
	Corporate bonds	TD SYNNEX Corp 2.375% 09 Aug 2028	26,373	26,282
	Corporate bonds	Telecom Italia Capital SA 7.2% 18 Jul 2036	9,816	10,040
	Corporate bonds	Tenet Healthcare Corp 4.625% 15 Jun 2028	80,051	85,349
	Corporate bonds	Texas Capital Bancshares Inc Variable 4% 06 May 2031	57,499	52,499
	Corporate bonds	Time Warner Cable LLC 6.75% 15 Jun 2039	83,903	74,502
	Corporate bonds	T-Mobile USA Inc 2.25% 15 Feb 2026	25,033	23,702
	Corporate bonds	T-Mobile USA Inc 2.55% 15 Feb 2031	104,596	107,173
	Corporate bonds	T-Mobile USA Inc 3.375% 15 Apr 2029	50,347	46,386
	Corporate bonds	T-Mobile USA Inc 3.5% 15 Apr 2031	50,378	45,544
	Corporate bonds	T-Mobile USA Inc 4.375% 15 Apr 2040	49,013	45,122
	Corporate bonds	T Mobile Usa Inc Sr Nt 6% 15 Jun 2054	49,951	54,644
	Corporate bonds	Transcanada Trust Variable 5.3% 15 Mar 2077	154,056	148,211
	Corporate bonds	Transcanada Trust Variable 5.5% 15 Sep 2079	422,411	399,029
	Corporate bonds	Transcanada Trust Variable 5.6% 07 Mar 2082	76,295	70,232
	Corporate bonds	Transcanada Trust Variable 5.625% 20 May 2075	40,005	38,753
	Corporate bonds	Transcanada Trust Variable 5.875% 15 Aug 2076	515,189	486,099
	Corporate bonds	Truist Financial Corp Variable 4.8%	106,660	108,813
	Corporate bonds	Uber Technologies Inc 4.5% 15 Aug 2029	84,320	80,456
	Corporate bonds	UBS Group AG Variable 6.301% 22 Sep 2034	225,000	238,327
	Corporate bonds	United Airlines 2016-1 Class B Pass Through Trust 3.65% 07/01/2026	68,800	66,671
	Corporate bonds	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15 Oct 2027	24,980	25,978
	Corporate bonds	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	26,809	27,154
	Corporate bonds	UnitedHealth Group Inc 3.1% 15 Mar 2026	75,421	72,878
	Corporate bonds	United Wholesale Mortgage LLC 5.5% 15 Nov 2025	76,608	79,010
	Corporate bonds	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.5% 15 Feb 2028	86,777	86,526
	Corporate bonds	Unum Group 6.75% 15 Dec 2028	16,319	17,965
	Corporate bonds	US Bancorp Variable 4.839% 01 Feb 2034	123,614	120,156
	Corporate bonds	Verizon Communications Inc 2.55% 21 Mar 2031	51,228	55,808
	Corporate bonds	Verizon Master Trust VZMT 2023-2 A 4.89% 13 Apr 2028	144,998	144,662
	Corporate bonds	VMware LLC 1.4% 15 Aug 2026	39,932	36,613
	Corporate bonds	Vodafone Group PLC Variable 7% 04 Apr 2079	75,000	77,506
	Corporate bonds	Warnermedia Holdings Inc 5.141% 15 Mar 2052	64,008	73,063
	Corporate bonds	Wells Fargo & Co 4.3% 22 Jul 2027	111,163	108,014
	Corporate bonds	Wells Fargo & Co 7.5%	967,142	888,140
	Corporate bonds	Wells Fargo & Co Variable 2.188% 30 Apr 2026	171,394	163,547
	Corporate bonds	Wells Fargo & Co Variable 2.572% 11 Feb 2031	24,436	21,753
	Corporate bonds	Wells Fargo & Co Variable 3.9%	220,527	216,447
	Corporate bonds	Wells Fargo & Co Variable 4.8ᵹ (CUSIP:949746TD3)	30,000	29,318
	Corporate bonds	Wells Fargo & Co Variable 5.198% 23 Jan 2030	75,000	75,584
	Corporate bonds	Wells Fargo & Co Variable 5.389% 24 Apr 2034	156,119	171,528
	Corporate bonds	Wells Fargo & Co Variable 5.875%	250,000	248,438
	Corporate bonds	Wells Fargo & Co Variable 7.625%	97,485	101,610
	Corporate bonds	Western Union Co/The 2.85% 10 Jan 2025	89,939	87,732
	Corporate bonds	White Cap Parent LLC Pay-In-Kind 8.25% 15 Mar 2026	110,741	109,870
		Total corporate bonds	41,053,840	40,015,185

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Mutual Funds			
	Mutual Funds	iShares Russell 1000 Growth ETF	$ 4,078,252	$ 5,292,253
	Mutual Funds	iShares Russell 2000 Growth ETF	4,574,130	6,767,583
	Mutual Funds	iShares Russell 2000 Value ETF	5,048,286	8,761,592
	Mutual Funds	iShares Russell Mid-Cap Value ETF	3,242,357	5,816,505
	Mutual Funds	Lazard Emerging Markets Equity Portfolio	3,244,536	2,870,125
		Total mutual funds	20,187,561	29,508,057
	Preferred Stock			
	Preferred Stock	Affiliated Managers Group Inc 4.2% 30 Sep 2061	141,886	109,069
	Preferred Stock	Affiliated Managers Group Inc 4.75% 30 Sep 2060	67,198	55,334
	Preferred Stock	AGNC Investment Corp Variable 10.6866%	106,067	105,502
	Preferred Stock	Air Lease Corp Variable 6.15%	104,135	100,702
	Preferred Stock	Allstate Corp/The 7.375%	98,939	106,349
	Preferred Stock	American Equity Investment Life Holding Co Variable 6.625%	217,667	217,717
	Preferred Stock	Annaly Capital Management Inc Variable 6.75%	110,609	112,685
	Preferred Stock	Apollo Global Management Inc Variable 7.625% 15 Sep 2053	150,549	161,727
	Preferred Stock	Arch Capital Group Ltd 4.55%	64,439	56,375
	Preferred Stock	Aspen Insurance Holdings Ltd 5.625%	197,050	178,994
	Preferred Stock	Aspen Insurance Holdings Ltd Variable 9.65177%	326,436	317,740
	Preferred Stock	Athene Holding Ltd 6.35%Dep 1/1000th Perp Non Cum Pfd Ser A	152,367	146,295
	Preferred Stock	Athene Holding Ltd Variable 7.75%	206,653	215,590
	Preferred Stock	AT&T Inc 4.75%	204,071	230,468
	Preferred Stock	AT&T Inc 5%	100,130	111,932
	Preferred Stock	Capital One Financial Corp 5%	243,434	233,558
	Preferred Stock	CHS Inc Variable 6.75%	109,574	102,215
	Preferred Stock	Citigroup Capital XIII Variable 7.875% 30 Oct 2040	108,160	119,749
	Preferred Stock	Equitable Holdings Inc 5.25%	100,000	111,400
	Preferred Stock	F&G Annuities & Life Inc 7.95% 15 Dec 2053	100,972	105,423
	Preferred Stock	Ford Motor Co 6.5% 15 Aug 2062	113,947	116,696
	Preferred Stock	Jackson Financial Inc Variable 8%	105,992	114,754
	Preferred Stock	Lincoln National Corp 9%	140,589	154,027
	Preferred Stock	NuStar Logistics LP Variable 12.3096% 15 Jan 2043	84,728	100,337
	Preferred Stock	Pinnacle Financial Partners Inc 6.75%	167,579	162,973
	Preferred Stock	SCE Trust IV Variable 5.375%	251,162	246,838
	Preferred Stock	SCE Trust VII 7.5%	153,604	159,483
	Preferred Stock	United States Cellular Corp 6.25% 01/09/2069	150,804	168,507
	Preferred Stock	Wintrust Financial Corp Variable 6.875%	91,039	88,452
	Preferred Stock	Algonquin Power & Utilities Corp Variable 6.2% 01/07/2079	109,274	112,614
	Preferred Stock	Brookfield BRP Holdings Canada Inc 4.625%	146,088	106,589
	Preferred Stock	Brookfield Finance Inc 4.625% 16 Oct 2080	71,995	54,556
	Preferred Stock	RenaissanceRe Holdings Ltd 4.2%	71,274	55,803
	Preferred Stock	Brookfield Property Partners LP 6.375%	117,392	77,648
		Total preferred stock	4,685,803	4,618,097
	Common Stock			
	Common Stock	Abbott Laboratories	577,527	729,365
	Common Stock	AbbVie INC	332,222	683,575
	Common Stock	Adobe Inc	699,623	1,458,579
	Common Stock	Advanced Micro Devices Inc	308,875	703,124
	Common Stock	Agilent Technologies Inc	44,566	47,226
	Common Stock	Airbnb Inc	356,922	330,225
	Common Stock	Align Technology Inc	80,882	80,196
	Common Stock	Allegion plc	193,429	211,232
	Common Stock	Allstate Corp/The	130,262	170,775
	Common Stock	Alnylam Pharmaceuticals Inc	62,870	138,328
	Common Stock	Alphabet Inc	531,770	1,707,272
	Common Stock	Alphabet Inc	1,944,578	3,224,402
	Common Stock	Amazon.com Inc	2,714,713	3,870,843
	Common Stock	American Express Co	528,605	655,215
	Common Stock	American Tower Corp	163,760	155,150
	Common Stock	Amgen Inc	373,578	464,791
	Common Stock	Amphenol Corp	34,820	44,585
	Common Stock	Analog Devices Inc	105,182	106,952

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	Common Stock	Aon PLC	$ 288,421	$ 416,608
	Common Stock	Apple Inc	628,174	1,741,658
	Common Stock	Applied Materials Inc	141,122	392,677
	Common Stock	Ares Management Corp	86,590	137,272
	Common Stock	Arista Networks Inc	31,593	41,130
	Common Stock	Arthur J Gallagher & Co	263,934	306,916
	Common Stock	Atlassian Corp Ltd	67,017	105,902
	Common Stock	Autodesk Inc	431,012	440,107
	Common Stock	Automatic Data Processing Inc	321,647	349,008
	Common Stock	AutoZone Inc	257,147	574,523
	Common Stock	Avantor Inc	654,844	676,573
	Common Stock	Baker Hughes Co	320,216	339,150
	Common Stock	Bank of America Corp	856,591	1,108,488
	Common Stock	Bank of New York Mellon Corp/The	946,821	1,307,525
	Common Stock	Baxter International Inc	231,974	243,747
	Common Stock	Berkshire Hathaway Inc	531,998	1,133,952
	Common Stock	BioMarin Pharmaceutical Inc	243,584	281,856
	Common Stock	BlackRock Inc	185,186	232,293
	Common Stock	Blackstone Inc	110,597	165,021
	Common Stock	Block Inc	7,604	6,826
	Common Stock	Boeing Co/The	340,191	365,521
	Common Stock	Booking Holdings Inc	614,539	1,104,853
	Common Stock	Boston Scientific Corp	302,624	436,494
	Common Stock	Brighthouse Financial Inc	117,009	129,373
	Common Stock	Bristol-Myers Squibb Co	1,133,720	850,094
	Common Stock	Broadcom Inc	519,555	1,853,780
	Common Stock	Builders FirstSource Inc	139,867	146,628
	Common Stock	Cadence Design Systems Inc	96,135	129,807
	Common Stock	Camden Property Trust	206,966	164,877
	Common Stock	Capital One Financial Corp	324,965	811,920
	Common Stock	Cardinal Health Inc	188,999	344,604
	Common Stock	Carrier Global Corp	75,451	213,369
	Common Stock	Caterpillar Inc	98,306	204,511
	Common Stock	Celanese Corp	69,684	219,435
	Common Stock	Celsius Holdings Inc	33,618	31,287
	Common Stock	Cencora Inc	214,739	476,296
	Common Stock	Centene Corp	328,143	324,360
	Common Stock	CenterPoint Energy Inc	108,706	143,053
	Common Stock	Charles Schwab Corp/The	1,178,431	1,872,877
	Common Stock	Charter Communications Inc	584,208	685,814
	Common Stock	Cheniere Energy Inc	21,601	23,615
	Common Stock	Chevron Corp	154,467	191,659
	Common Stock	Chipotle Mexican Grill Inc	432,277	599,784
	Common Stock	Cigna Group/The	841,416	1,334,713
	Common Stock	Cisco Systems Inc	839,069	954,825
	Common Stock	CMS Energy Corp	289,633	253,562
	Common Stock	Coca-Cola Co/The	675,077	670,690
	Common Stock	Cognizant Technology Solutions Corp	614,556	710,969
	Common Stock	Coherent Corp	222,068	180,652
	Common Stock	Comcast Corp	1,022,673	1,606,049
	Common Stock	ConocoPhillips	398,874	787,453
	Common Stock	Costco Wholesale Corp	136,969	424,572
	Common Stock	CVS Health Corp	676,584	691,641
	Common Stock	Danaher Corp	164,267	180,412
	Common Stock	Deere & Co	109,385	203,874
	Common Stock	Dell Technologies Inc	219,063	410,670
	Common Stock	Digital Realty Trust Inc	105,110	140,460
	Common Stock	Discover Financial Services	327,563	353,914
	Common Stock	Dominion Resources Inc/VA	305,279	260,604
	Common Stock	DoorDash Inc	33,898	36,470
	Common Stock	Dover Corp	102,281	140,044
	Common Stock	DR Horton Inc	36,696	37,157
	Common Stock	DuPont de Nemours Inc	133,728	117,544
	Common Stock	Dynatrace Inc	208,952	245,271
	Common Stock	EastGroup Properties Inc	154,705	149,751

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	Common Stock	Eaton Corp PLC	$ 275,044	$ 661,217
	Common Stock	EchoStar Corp	334,785	50,266
	Common Stock	Ecolab Inc	81,191	97,326
	Common Stock	Edwards Lifesciences Corp	144,720	144,228
	Common Stock	Elanco Animal Health Inc	448,463	308,066
	Common Stock	Eli Lilly & Co	415,218	718,564
	Common Stock	Entegris Inc	71,220	105,930
	Common Stock	EOG Resources Inc	431,484	466,539
	Common Stock	EPAM Systems Inc	385,243	318,436
	Common Stock	Exact Sciences Corp	35,305	29,365
	Common Stock	Exelon Corp	609,528	441,878
	Common Stock	Experian PLC	109,641	122,204
	Common Stock	Exxon Mobil Corp	241,864	463,262
	Common Stock	FedEx Corp	472,218	760,064
	Common Stock	Fidelity National Information Services Inc	682,765	572,792
	Common Stock	FirstEnergy Corp	250,110	232,588
	Common Stock	First Solar Inc	17,708	11,411
	Common Stock	Fiserv Inc	1,087,966	1,442,818
	Common Stock	FleetCor Technologies Inc	311,225	372,850
	Common Stock	Fortive Corp	371,070	446,955
	Common Stock	Fox Corp	292,016	274,550
	Common Stock	Fox Corp	77,700	69,023
	Common Stock	Freeport-McMoRan Inc	132,971	138,082
	Common Stock	Gaming and Leisure Properties Inc	76,744	77,925
	Common Stock	Gap Inc/The	194,382	175,686
	Common Stock	Gartner Inc	134,804	304,198
	Common Stock	GE HealthCare Technologies Inc	227,895	271,432
	Common Stock	General Dynamics Corp	380,792	507,191
	Common Stock	General Electric Co	251,823	542,922
	Common Stock	Gilead Sciences Inc	1,010,198	1,154,648
	Common Stock	Global Payments Inc	379,067	425,537
	Common Stock	Goldman Sachs Group Inc/The	983,890	1,491,495
	Common Stock	GSK PLC	678,062	692,566
	Common Stock	Haleon PLC	165,261	219,760
	Common Stock	Halliburton Co	191,327	209,016
	Common Stock	Hartford Financial Services Group Inc/The	231,799	245,227
	Common Stock	HCA Healthcare Inc	11,410	12,806
	Common Stock	Hewlett Packard Enterprise Co	128,102	218,647
	Common Stock	Home Depot Inc/The	380,077	504,380
	Common Stock	Honeywell International Inc	94,810	101,130
	Common Stock	Host Hotels & Resorts Inc	385,532	373,425
	Common Stock	Howmet Aerospace Inc	153,553	344,761
	Common Stock	HP Inc	140,446	249,777
	Common Stock	HubSpot Inc	24,060	35,438
	Common Stock	Huntington Bancshares Inc/OH	316,438	312,763
	Common Stock	IDEXX Laboratories Inc	112,976	122,074
	Common Stock	Incyte Corp	291,618	223,326
	Common Stock	Intercontinental Exchange Inc	238,654	296,806
	Common Stock	International Flavors & Fragrances Inc	372,266	381,778
	Common Stock	Interpublic Group of Cos Inc/The	380,211	584,946
	Common Stock	Intuit Inc	481,224	729,186
	Common Stock	Intuitive Surgical Inc	168,672	223,906
	Common Stock	Jabil Inc	26,150	26,060
	Common Stock	Jacobs Solutions Inc	286,382	294,338
	Common Stock	Jefferies Financial Group Inc	345,050	546,062
	Common Stock	JM Smucker Co/The	160,378	160,096
	Common Stock	Johnson & Johnson	813,091	873,632
	Common Stock	JPMorgan Chase & Co	1,635,522	2,352,814
	Common Stock	Juniper Networks Inc	239,437	347,424
	Common Stock	Kenvue INC	315,225	311,525
	Common Stock	Keurig Dr Pepper Inc	332,233	289,782
	Common Stock	KKR & Co Inc	3,014	-
	Common Stock	KKR & Co Inc	48,425	49,610
	Common Stock	Lamar Advertising Co	330,166	343,350
	Common Stock	Lam Research Corp	232,512	512,431
	Common Stock	Leidos Holdings Inc	229,484	278,274

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	LKQ Corp	$ 82,777	$ 87,413
	Common Stock	Lockheed Martin Corp	141,530	171,764
	Common Stock	Lowe's Cos Inc	37,851	38,737
	Common Stock	LyondellBasell Industries NV	712,146	778,184
	Common Stock	Marathon Petroleum Corp	207,273	699,991
	Common Stock	Marriott International Inc/MD	53,608	72,878
	Common Stock	Martin Marietta Materials Inc	123,885	190,149
	Common Stock	Marvell Technology Inc	86,073	139,056
	Common Stock	Masco Corp	218,919	281,138
	Common Stock	Mastercard Inc	867,638	1,350,385
	Common Stock	McDonald's Corp	154,341	179,437
	Common Stock	McKesson Corp	281,198	451,901
	Common Stock	MercadoLibre Inc	66,005	85,591
	Common Stock	Merck & Co Inc	353,784	552,931
	Common Stock	Meta Platforms Inc	916,383	1,311,651
	Common Stock	MetLife Inc	650,641	1,064,201
	Common Stock	MGM Resorts International	249,399	245,691
	Common Stock	Microchip Technology Inc	541,177	767,727
	Common Stock	Micron Technology Inc	417,991	550,687
	Common Stock	Microsoft Corp	1,895,031	5,300,139
	Common Stock	Mid-America Apartment Communities Inc	204,550	162,777
	Common Stock	Moderna Inc	8,530	6,063
	Common Stock	Molson Coors Beverage Co	205,890	240,981
	Common Stock	MongoDB Inc	15,506	21,628
	Common Stock	Monolithic Power Systems Inc	113,394	141,639
	Common Stock	Monster Beverage Corp	149,768	162,859
	Common Stock	Morgan Stanley	822,218	912,705
	Common Stock	MSCI Inc	134,901	153,845
	Common Stock	MSC Industrial Direct Co Inc	232,268	245,911
	Common Stock	Netflix Inc	395,512	751,959
	Common Stock	Neurocrine Biosciences Inc	226,798	306,795
	Common Stock	News Corp	20,236	59,136
	Common Stock	NextEra Energy Inc	230,868	218,514
	Common Stock	NIKE Inc	109,936	186,104
	Common Stock	Norfolk Southern Corp	444,177	494,004
	Common Stock	Nov Inc	136,486	127,225
	Common Stock	NVIDIA Corp	637,673	2,166,981
	Common Stock	Occidental Petroleum Corp	830,317	1,070,802
	Common Stock	OGE Energy Corp	238,256	229,223
	Common Stock	Old Republic International Corp	472,797	610,066
	Common Stock	Olin Corp	128,535	119,501
	Common Stock	Omnicom Group Inc	334,072	330,429
	Common Stock	ON Semiconductor Corp	5,639	5,904
	Common Stock	Oracle Corp	583,454	608,318
	Common Stock	Otis Worldwide Corp	76,469	94,985
	Common Stock	Palo Alto Networks Inc	160,917	300,258
	Common Stock	Paychex Inc	676,809	684,731
	Common Stock	Paycom Software Inc	145,009	96,071
	Common Stock	PayPal Holdings INC	336,728	268,836
	Common Stock	Peabody Energy Corp	163,750	154,620
	Common Stock	PepsiCo Inc	279,629	273,693
	Common Stock	Philip Morris International Inc	702,347	668,747
	Common Stock	Phillips 66	362,719	404,790
	Common Stock	PPL Corp	192,744	180,020
	Common Stock	Procter & Gamble Co/The	228,200	243,724
	Common Stock	Qualcomm Inc	136,694	144,797
	Common Stock	Quanta Services Inc	183,845	201,618
	Common Stock	Realty Income Corp	176,083	151,911
	Common Stock	Regeneron Pharmaceuticals Inc	525,719	813,619
	Common Stock	Ross Stores Inc	174,447	214,488
	Common Stock	RTX Corp	1,239,967	1,523,526
	Common Stock	Saia Inc	109,649	167,616
	Common Stock	Salesforce Inc	351,900	514,395
	Common Stock	Sanofi SA	1,440,353	1,591,960
	Common Stock	Schlumberger NV	353,224	495,717

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	ServiceNow Inc	$ 470,667	$ 842,705
	Common Stock	Spotify Technology SA	104,861	169,050
	Common Stock	STAG Industrial Inc	180,869	223,376
	Common Stock	Starbucks Corp	36,604	31,816
	Common Stock	State Street Corp	321,859	376,737
	Common Stock	Stryker Corp	116,128	221,752
	Common Stock	Synopsys Inc	45,075	62,402
	Common Stock	Take-Two Interactive Software Inc	109,097	128,151
	Common Stock	Tesla Inc	444,580	332,627
	Common Stock	Texas Instruments Inc	455,047	688,356
	Common Stock	Thermo Fisher Scientific INC	478,541	471,608
	Common Stock	Trade Desk Inc/The	32,397	34,626
	Common Stock	Trane Technologies PLC	40,152	55,703
	Common Stock	TransDigm Group Inc	57,254	75,395
	Common Stock	Truist Financial Corp	381,778	448,426
	Common Stock	Tyson Foods Inc	113,888	114,229
	Common Stock	Uber Technologies Inc	290,481	388,095
	Common Stock	Ulta Beauty Inc	156,313	178,730
	Common Stock	Union Pacific Corp	149,428	195,144
	Common Stock	UnitedHealth Group Inc	1,201,141	1,923,119
	Common Stock	United Parcel Service Inc	293,477	235,412
	Common Stock	United Rentals Inc	320,582	713,581
	Common Stock	US Foods Holding Corp	309,620	378,156
	Common Stock	Veralto Corp	60,424	59,895
	Common Stock	Verisk Analytics Inc	81,748	103,858
	Common Stock	Vertex Pharmaceuticals Inc	171,678	214,956
	Common Stock	VF Corp	152,419	136,618
	Common Stock	Visa Inc	768,560	1,325,038
	Common Stock	Walmart Inc	578,689	728,918
	Common Stock	Warner Bros Discovery Inc	219,149	167,955
	Common Stock	Webster Financial Corp	115,979	112,369
	Common Stock	Wells Fargo & Co	1,729,832	2,176,156
	Common Stock	WESCO International Inc	246,558	292,208
	Common Stock	Westinghouse Air Brake Technologies Corp	190,353	286,165
	Common Stock	West Pharmaceutical Services Inc	117,866	125,711
	Common Stock	Williams Cos Inc/The	188,150	329,270
	Common Stock	Workday Inc	167,436	226,452
	Common Stock	WW Grainger Inc	26,170	32,243
	Common Stock	Zimmer Biomet Holdings Inc	549,696	559,046
	Common Stock	Zoetis Inc	77,880	186,871
	Common Stock	Advantest Corp	73,109	93,008
	Common Stock	AIA Group Ltd	236,431	201,398
	Common Stock	Asics Corp	50,940	93,174
	Common Stock	Bandai Namco Holdings Inc	94,626	81,886
	Common Stock	BP PLC	520,120	519,761
	Common Stock	Canadian Natural Resources Ltd	120,857	354,249
	Common Stock	Cenovus Energy Inc	402,442	389,194
	Common Stock	Coca-Cola Europacific Partners PLC	274,468	377,917
	Common Stock	Compass Group PLC	171,968	232,296
	Common Stock	Daikin Industries Ltd	103,829	85,895
	Common Stock	Daiwa House Industry Co Ltd	59,320	93,020
	Common Stock	DBS Group Holdings Ltd	59,736	90,582
	Common Stock	Diploma PLC	75,149	75,051
	Common Stock	Disco Corp	37,993	101,855
	Common Stock	FANUC Corp	149,070	145,535
	Common Stock	Gildan Activewear Inc	93,229	86,255
	Common Stock	Halma PLC	70,867	83,563
	Common Stock	Honda Motor Co Ltd	266,510	298,061
	Common Stock	Hoya Corp	142,582	170,286
	Common Stock	HSBC Holdings PLC	176,088	209,039
	Common Stock	London Stock Exchange Group PLC	116,309	126,157
	Common Stock	Nomura Research Institute Ltd	149,629	165,741
	Common Stock	Nutrien Ltd	399,401	319,068
	Common Stock	Recruit Holdings Co Ltd	70,169	87,373
	Common Stock	RELX PLC	203,997	350,359

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	Renesas Electronics Corp	$ 104,005	$ 122,815
	Common Stock	Roche Holding AG	637,020	541,578
	Common Stock	Royal Bank of Canada	496,019	485,903
	Common Stock	Shin-Etsu Chemical Co Ltd	142,086	143,047
	Common Stock	Shopify Inc	57,436	77,027
	Common Stock	Suncor Energy Inc	107,968	140,859
	Common Stock	Suzuki Motor Corp	124,430	113,582
	Common Stock	Taiwan Semiconductor Manufacturing Co Ltd	41,127	42,021
	Common Stock	Teck Resources Ltd	199,370	194,689
	Common Stock	Tokyo Electron Ltd	96,078	107,775
	Common Stock	Unilever PLC	199,633	200,262
	Common Stock	WillScot Mobile Mini Holdings Corp	194,098	206,938
	Common Stock	ZOZO Inc	92,149	81,562
	Common Stock	ABB Ltd	102,760	187,404
	Common Stock	Accenture PLC	330,049	661,898
	Common Stock	Aegon Ltd	294,044	171,666
	Common Stock	Airbus SE	133,066	190,600
	Common Stock	Air Liquide SA	143,876	183,587
	Common Stock	Akzo Nobel NV	152,225	112,190
	Common Stock	Anheuser-Busch InBev SA/NV	463,178	500,094
	Common Stock	ASM International NV	129,666	203,853
	Common Stock	ASML Holding NV	259,924	413,165
	Common Stock	Bureau Veritas SA	179,112	160,995
	Common Stock	Capgemini SE	113,087	138,054
	Common Stock	Carlsberg AS	93,300	97,222
	Common Stock	Chubb Ltd	351,556	467,460
	Common Stock	Cie Financiere Richemont SA	187,120	200,769
	Common Stock	Continental AG	175,569	150,590
	Common Stock	Covestro AG	89,595	98,931
	Common Stock	CRH PLC	283,218	448,213
	Common Stock	Engie SA	175,454	203,582
	Common Stock	Henkel AG & Co KGaA	101,116	103,694
	Common Stock	ICON PLC	522,949	605,218
	Common Stock	IMCD NV	85,320	91,008
	Common Stock	ING Groep NV	143,892	158,444
	Common Stock	Johnson Controls International plc	476,457	663,894
	Common Stock	KBC Groep NV	124,059	120,827
	Common Stock	Legrand SA	114,893	109,125
	Common Stock	Medtronic PLC	778,747	852,202
	Common Stock	Merck KGaA	138,290	133,919
	Common Stock	MTU Aero Engines AG	98,521	108,914
	Common Stock	NICE Systems Ltd	126,003	131,519
	Common Stock	Novartis AG	204,464	341,451
	Common Stock	Novo Nordisk A/S	420,200	554,079
	Common Stock	NXP Semiconductors NV	34,053	77,700
	Common Stock	Pernod Ricard SA	139,902	130,218
	Common Stock	Ryanair Holdings PLC	180,864	254,775
	Common Stock	Sampo Oyj	107,187	133,232
	Common Stock	Sandvik AB	122,941	119,349
	Common Stock	SAP SE	136,973	177,428
	Common Stock	Siemens Healthineers AG	91,684	111,480
	Common Stock	STMicroelectronics NV	106,071	101,961
	Common Stock	TE Connectivity Ltd	109,236	412,351
	Common Stock	Thales SA	145,211	170,673
	Common Stock	T-Mobile US Inc	662,873	867,095
	Common Stock	TotalEnergies SE	168,845	215,811
	Common Stock	UBS Group AG	104,493	182,451
	Common Stock	Universal Music Group NV	93,614	128,756
	Common Stock	Occidental Petroleum Corp	18,869	135,879
	Common Stock	Enterprise Products Partners LP	416,585	414,914
	Common Stock	Mplx Lp Com Unit Repstg Ltd Partner	475,362	699,336
	Corporate bonds	GLOBAL VALUE EQUITY FUND	3,623,146	5,522,342
		Total common stock	106,203,857	145,570,098

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Covered calls/options			
	Options	CALL ALLSTATE CORP AT 160.000 EXPIRES 04/19/2024	$ (5,676)	$ (5,170)
	Options	CALL ALPHABET INC CL A AT 150.000 EXPIRES 03/15/2024	(11,150)	(3,688)
	Options	CALL AMAZON COM INC AT 155.000 EXPIRES 03/15/2024	(7,370)	(8,066)
	Options	CALL APPLE INC AT 195.000 EXPIRES 03/15/2024	(11,336)	(6,110)
	Options	CALL BANK OF AMERICA CORP AT 33.000 EXPIRES 03/15/2024	(2,257)	(6,302)
	Options	CALL BLACKROCK INC CL A AT 810.000 EXPIRES 03/15/2024	(6,030)	(2,250)
	Options	CALL BOOKING HOLDINGS INC AT 3600.000 EXPIRES	(17,398)	(15,062)
	Options	CALL BROADCOM INC AT 1100.000 EXPIRES 03/15/2024	(26,688)	(32,547)
	Options	CALL CHEVRON TEXACO CORP AT 150.000 EXPIRES 02/16/2024	(3,070)	(2,438)
	Options	CALL COSTCO WHOLESALE CORP NE AT 685.000 EXPIRES	(8,400)	(10,608)
	Options	CALL DIGITAL REALTY TRUST INC AT 140.000 EXPIRES	(3,750)	(6,166)
	Options	CALL EXXON MOBIL CORP AT 105.000 EXPIRES 04/19/2024	(3,077)	(6,120)
	Options	CALL HOME DEPOT INC AT 360.000 EXPIRES 04/19/2024	(8,016)	(9,040)
	Options	CALL HONEYWELL INTERNATIONAL AT 210.000 EXPIRES	(1,835)	(738)
	Options	CALL JP MORGAN CHASE&CO AT 160.000 EXPIRES 02/16/2024	(8,921)	(16,491)
	Options	CALL LOCKHEED MARTIN CORP AT 465.000 EXPIRES	(3,986)	(270)
	Options	CALL MASTERCARD INC CL A AT 425.000 EXPIRES 02/16/2024	(6,750)	(15,595)
	Options	CALL MEDTRONIC PLC SHS AT 85.000 EXPIRES 02/16/2024	(3,220)	(6,616)
	Options	CALL MERCK & CO INC NEW COM AT 120.000 EXPIRES	(2,440)	(3,091)
	Options	CALL MICRON TECH INC AT 82.500 EXPIRES 02/16/2024	(5,840)	(7,191)
	Options	CALL MICROSOFT CORP AT 400.000 EXPIRES 04/19/2024	(23,309)	(21,060)
	Options	CALL NEXTERA ENERGY INC COM AT 60.000 EXPIRES	(2,445)	(2,250)
	Options	CALL NVIDIA CORPORATION AT 500.000 EXPIRES 02/16/2024	(11,450)	(58,514)
	Options	CALL PEPSICO INC NC AT 170.000 EXPIRES 03/15/2024	(2,261)	(2,468)
	Options	CALL PHILIP MORRIS INTL INC AT 95.000 EXPIRES 03/15/2024	(2,123)	(990)
	Options	CALL RAYTHEON TECHNOLOGIES CO AT 85.000 EXPIRES	(1,320)	(6,489)
	Options	CALL TESLA MOTORS INC AT 235.000 EXPIRES 02/16/2024	(5,871)	(85)
	Options	CALL TEXAS INSTRUMENTS AT 175.000 EXPIRES 02/16/2024	(3,800)	(152)
	Options	CALL UNION PACIFIC CORP AT 240.000 EXPIRES 02/16/2024	(4,536)	(5,272)
	Options	CALL UNITEDHEALTH GP INC AT 540.000 EXPIRES 02/16/2024	(4,700)	(430)
		Total options	(209,023)	(261,265)
	Partnerships	MADISON CORE PROPERTY FUND LLC	7,035,476	15,752,763
		Total partnerships	7,035,476	15,752,763
		Total investments	$ 227,075,159	$ 281,539,482

Exhibit E: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended January 31, 2023.

		Benefit Units								
Age	**Total**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	15	15	–	–	–	–	–	–	–	–
25 - 29	46	25	21	–	–	–	–	–	–	–
30 - 34	69	22	27	20	–	–	–	–	–	–
35 - 39	58	–	16	23	19	–	–	–	–	–
40 - 44	54	4	12	14	19	5	–	–	–	–
45 - 49	52	3	6	13	14	12	4	–	–	–
50 - 54	61	–	5	6	14	5	18	13	–	–
55 - 59	44	–	2	3	6	3	5	17	8	–
60 - 64	9	–	–	1	2	1	–	3	1	1
65 - 69	1	1	–	–	–	–	–	–	–	–
Total	**409**	**70**	**89**	**80**	**74**	**26**	**27**	**33**	**9**	**1**

Schedule MB, line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
05/11/2023	$17,001.00	$0.00	$17,001.00
09/13/2023	$0.00	$375,000.00	$375,000.00
09/21/2023	$0.00	$235,000.00	$235,000.00

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Base due to 2009 Investment Loss	02/01/2009	$38,171,147	15	$3,916,810
Experience Loss	02/01/2010	1,748,113	2	903,614
Base due to Jan. 31, 2009 Investment Loss	02/01/2011	14,626,803	15	1,500,883
Base due to Jan. 31, 2009 Investment Loss	02/01/2012	2,481,420	15	254,623
Experience Loss	02/01/2013	117,798	5	26,850
Experience Loss	02/01/2014	203,123	6	39,826
Experience Loss	02/01/2015	213,303	7	36,990
Experience Loss	02/01/2016	504,450	8	78,952
Experience Loss	02/01/2017	799,061	9	114,622
Experience Loss	02/01/2018	616,779	10	82,071
Total		**$59,481,997**		**$6,955,241**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	02/01/2009	$1,272,327	16	$125,874
Experience Gain	02/01/2009	1,957,066	1	1,957,066
Base due to 2009 Investment Loss	02/01/2010	6,872,149	15	705,164
Experience Gain	02/01/2011	5,608,197	3	1,997,208
Experience Gain	02/01/2012	1,196,788	4	330,211
Total		**$16,906,527**		**$5,115,523**

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.21% to 2.60% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scale were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy: PRI-2012 Healthy Retiree, Amount-weighted Mortality Table, with generational projection using Scale MP-2020

Disabled: PRI-2012 Disabled Retiree Amount-weighted Mortality Table, with generational projection using Scale MP-2020

Employee: PRI-2012 Employee Amount-weighted Mortality table, with generational projection using Scale MP-2020

The underlying tables with generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the assumption over the most recent 5 years.

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.6	0.4	2.2	1.5
60	0.8	0.6	2.4	1.7
65	1.1	0.8	2.9	2.1
70	1.7	1.3	3.9	2.8
75	2.9	2.3	5.8	4.0
80	5.0	4.1	8.9	6.1
85	8.9	7.1	13.7	9.9
90	15.7	12.5	20.5	16.1

[1] Mortality rates shown for base table.

Termination Rates

	Rate (%)			
	Mortality[1]			
Age	Male	Female	Disability	Withdrawal[2]
20	0.06	0.02	0.06	2.72
25	0.05	0.02	0.09	2.65
30	0.06	0.02	0.11	2.53
35	0.06	0.03	0.15	2.35
40	0.07	0.04	0.22	2.09
45	0.10	0.07	0.36	1.77
50	0.15	0.10	0.61	1.24
55	0.23	0.15	1.01	0.47
60	0.37	0.22	1.63	0.05

[1] Mortality rates shown for base table.

[2] The withdrawal rates apply after 5 years of service. The withdrawal rate is 10% before five years of service. Withdrawal rates do not apply at or beyond retirement eligibility.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the assumption over the most recent 5 years.

Retirement Rates

Age	Annual Retirement Rates (%)
55-60	25
61	50
62-64	75
65	100

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the assumption over the most recent 5 years.

Section 3: Certificate of Actuarial Valuation

Description of Weighted Average Retirement Age	Age 57.9, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.
Retirement Age for Inactive Vested Participants	56, or completion of service requirement, if later The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect plan design, estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.
Future Benefit Accruals	1.0 Benefit Unit per year The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent 5 years.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Active participants are defined as those with at least 500 hours in the most recent Pension Credit Year and who have accumulated at least one year of Credited Service by July 31, 2022, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive participants over age 70 are excluded from the valuation, with one excluded in this valuation. The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.
Percent Married	85%
Age of Spouse	Spouses of male participants are four years younger and spouses of female participants are four years older.
Benefit Election	All future pensioners are assumed to elect the Life Annuity with 5-year Guarantee form of payment. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent 5 years.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's asset allocation.

Section 3: Certificate of Actuarial Valuation

Annual Administrative Expenses	$450,000, payable monthly (equivalent to $433,889 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is defined as current age minus Credited Service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit K.
Current Liability Assumptions	*Interest: 2.60%*, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2021 (previously, the MP-2020 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 6.9%, for the Plan Year ending January 31, 2023 *On current (market) value of assets (Schedule MB, line 6h):* -4.5%, for the Plan Year ending January 31, 2023
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to an August 1 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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FOOTNOTES TO SCHEDULE MB

Item 3 All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This figure was obtained from a draft audit and includes $627,001 in withdrawal liability payments.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the Fund Administrator with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	$908,024	$318,640	$15,745,070	$16,971,734
2024	$1,722,658	$407,840	$15,329,169	$17,459,667
2025	$2,460,453	$508,768	$14,897,783	$17,867,005
2026	$3,159,498	$624,520	$14,401,946	$18,185,964
2027	$3,781,195	$712,614	$13,883,553	$18,377,361
2028	$4,220,537	$757,874	$13,371,938	$18,350,349
2029	$4,605,246	$812,814	$12,861,834	$18,279,894
2030	$4,944,785	$857,866	$12,352,735	$18,155,386
2031	$5,229,836	$870,562	$11,832,546	$17,932,944
2032	$5,507,721	$902,772	$11,303,238	$17,713,731
2033	$5,766,906	$1,020,309	$10,767,184	$17,554,398
2034	$5,997,143	$1,064,825	$10,226,969	$17,288,936
2035	$6,226,476	$1,113,803	$9,685,304	$17,025,583
2036	$6,424,351	$1,131,574	$9,144,921	$16,700,846
2037	$6,588,490	$1,215,808	$8,608,402	$16,412,700
2038	$6,740,997	$1,267,194	$8,078,167	$16,086,358
2039	$6,889,244	$1,291,896	$7,556,579	$15,737,720
2040	$7,072,543	$1,365,591	$7,045,811	$15,483,946
2041	$7,236,869	$1,355,183	$6,547,793	$15,139,845
2042	$7,340,605	$1,396,399	$6,064,248	$14,801,251
2043	$7,437,236	$1,469,795	$5,596,664	$14,503,695

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2044	$7,543,557	$1,475,341	$5,146,275	$14,165,172
2045	$7,612,663	$1,483,411	$4,714,058	$13,810,132
2046	$7,637,217	$1,481,664	$4,300,718	$13,419,599
2047	$7,617,889	$1,499,227	$3,906,723	$13,023,839
2048	$7,548,357	$1,472,778	$3,532,306	$12,553,441
2049	$7,447,870	$1,464,008	$3,177,547	$12,089,425
2050	$7,339,462	$1,453,979	$2,842,468	$11,635,908
2051	$7,208,278	$1,431,063	$2,527,039	$11,166,380
2052	$7,064,798	$1,420,798	$2,231,261	$10,716,857
2053	$6,875,606	$1,408,330	$1,955,238	$10,239,173
2054	$6,670,157	$1,392,049	$1,699,155	$9,761,360
2055	$6,436,727	$1,342,274	$1,463,249	$9,242,251
2056	$6,188,215	$1,289,117	$1,247,771	$8,725,103
2057	$5,928,125	$1,233,439	$1,052,910	$8,214,474
2058	$5,655,435	$1,190,352	$878,723	$7,724,510
2059	$5,375,106	$1,137,092	$725,000	$7,237,198
2060	$5,092,732	$1,094,944	$591,181	$6,778,857
2061	$4,816,691	$1,036,721	$476,381	$6,329,793
2062	$4,537,447	$978,546	$379,383	$5,895,375
2063	$4,265,892	$920,122	$298,692	$5,484,706
2064	$3,997,065	$862,626	$232,601	$5,092,293

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2065	$3,736,214	$805,555	$179,279	$4,721,048
2066	$3,484,826	$750,149	$136,894	$4,371,868
2067	$3,241,776	$696,039	$103,692	$4,041,507
2068	$3,008,340	$643,326	$78,044	$3,729,710
2069	$2,784,960	$592,096	$58,485	$3,435,542
2070	$2,571,294	$542,434	$43,733	$3,157,461
2071	$2,367,069	$494,416	$32,700	$2,894,185
2072	$2,172,065	$448,148	$24,494	$2,644,707

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are convered by the Plan.
- Benefits are paid in the form assumed with valuation.

Exhibit C: Actuarial Assumptions and Methods

Investment Return	To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used. PBGC Interest Rates as of January 31, 2023: – First 20 years 4.86% – After 20 years 4.70% To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 7.00% The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits. The present value of vested benefits is based on a blend of two liability calculations. The first calculation is performed on a market value basis, using discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability essentially settles an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient to cover their market value, the first calculation basis is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second basis: the interest rate used for plan funding calculations.
Mortality Rates	*Healthy:* PRI-2012 Healthy Retiree Amount-weighted Table, with generational projection using Scale MP-2020 *Disabled:* PRI-2012 Disabled Retiree Amount-weighted Table, with generational projection using Scale MP-2020 *Preretirement:* PRI-2012 Employee Amount-weighted Table, with generational projection using Scale MP-2020 The underlying tables with generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years. The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the assumption over the most recent 5 years.

Schedule MB, line 6f(1) - Description of Withdrawal Liability Interest Rate

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	$3,157,000	$0	$3,157,000
2024	$3,290,000	$0	$3,290,000
2025	$3,325,000	$0	$3,325,000
2026	$3,325,000	$0	$3,325,000
2027	$3,325,000	$0	$3,325,000
2028	$3,325,000	$0	$3,325,000
2029	$3,325,000	$0	$3,325,000
2030	$3,325,000	$0	$3,325,000
2031	$3,325,000	$0	$3,325,000
2032	$3,325,000	$0	$3,325,000

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

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024

A This return/report is for: [X] 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) _____

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1965

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

1405 N KING ST SUITE 403

HONOLULU HI 96817-4244

2b Employer Identification Number (EIN) 99-6009479

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

2d Business code (see instructions) 238220

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

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

SIGN HERE		01/22/2025	KEVIN HIRAYAMA,CO-CHAIR/TRUSTEE
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2023) v. 230728**

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

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024

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

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1965

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

1405 N KING ST SUITE 403

HONOLULU HI 96817-4244

2b Employer Identification Number (EIN) 99-6009479

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

2d Business code (see instructions) 238220

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

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

SIGN HERE	Signature of plan administrator	1-22-25 Date	ARTHUR TOLENTINO, CO-CHAIR/TRUSTEE Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

318401 11-21-23

5% Series Reportable Transactions By Broker

Beginning Market Value: $277,511,180.73
Comparative Value (5%): $13,875,559.04

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation					
Purchases					
December 16, 2022 December 16, 2022	Purchase 82,621.11 Units of MSILF Government Portfolio @ $1.00	82,621.11	82,621.11	82,621.11	
December 19, 2022 December 19, 2022	Purchase 120,218.73 Units of MSILF Government Portfolio @ $1.00	120,218.73	120,218.73	120,218.73	
January 30, 2023 February 1, 2023	Purchase 997.00 Shares of US Bancorp @ $48.8495	997.00	48,702.95	48,702.95	
January 30, 2023 February 1, 2023	Purchase 35,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.38% Paid Accrued Interest of $257.15	35,000.00	34,784.05	34,784.05	
January 30, 2023 February 1, 2023	Purchase 30,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 87.94% Paid Accrued Interest of $83.34	30,000.00	26,382.90	26,382.90	
January 30, 2023 February 1, 2023	Purchase 30,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 87.94% Paid Accrued Interest of $83.34	30,000.00	26,382.90	26,382.90	
January 30, 2023 February 1, 2023	Purchase 35,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.38% Paid Accrued Interest of $257.15	35,000.00	34,784.05	34,784.05	
February 1, 2023 February 1, 2023	Purchase 3,375.12 Units of Money Market / Cash Reserves @ $1.00	3,375.12	3,375.12	3,375.12	
February 1, 2023 February 1, 2023	Purchase 2,812.50 Units of Money Market / Cash Reserves @ $1.00	2,812.50	2,812.50	2,812.50	
February 1, 2023 February 1, 2023	Purchase 13,629.54 Units of Money Market / Cash Reserves @ $1.00	13,629.54	13,629.54	13,629.54	
February 1, 2023 February 1, 2023	Purchase 712.07 Units of Money Market / Cash Reserves @ $1.00	712.07	712.07	712.07	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 30, 2023 February 1, 2023	Purchase 30,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 87.94% Paid Accrued Interest of $83.34	30,000.00	26,382.90	26,382.90	
January 30, 2023 February 1, 2023	Purchase 35,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.38% Paid Accrued Interest of $257.15	35,000.00	34,784.05	34,784.05	
January 31, 2023 February 2, 2023	Purchase 572.00 Shares of Peabody Energy Corp @ $27.9583	572.00	15,992.15	15,992.15	
January 31, 2023 February 2, 2023	Purchase 649.00 Shares of US Bancorp @ $49.5428	649.00	32,153.28	32,153.28	
January 31, 2023 February 2, 2023	Purchase 270,000.00 Par Value of Sempra Energy Variable 4.125% 01 Apr 2052 @ 87.07% Paid Accrued Interest of $3,743.44	270,000.00	235,097.10	235,097.10	
February 2, 2023 February 2, 2023	Purchase 7,716.84 Units of Money Market / Cash Reserves @ $1.00	7,716.84	7,716.84	7,716.84	
January 31, 2023 February 2, 2023	Purchase 7,964.00 Shares of UniCredit SpA @ $9.3873, Paid $1.72	7,964.00	74,761.92	74,761.92	
February 1, 2023 February 3, 2023	Purchase 80,000.00 Par Value of Enbridge Inc Variable 6% 15 Jan 2077 @ 96.28% Paid Accrued Interest of $240.00	80,000.00	77,026.40	77,026.40	
February 1, 2023 February 3, 2023	Purchase 5,243.00 Shares of Olympus Corp @ $18.8808	5,243.00	98,992.03	98,992.03	
February 3, 2023 February 3, 2023	Purchase 609.18 Units of Money Market / Cash Reserves @ $1.00	609.18	609.18	609.18	
February 3, 2023 February 3, 2023	Purchase 3,849.85 Units of Money Market / Cash Reserves @ $1.00	3,849.85	3,849.85	3,849.85	
February 2, 2023 February 6, 2023	Purchase 100.00 Shares of Accenture PLC @ $289.5972	100.00	28,959.72	28,959.72	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 2, 2023 February 6, 2023	Purchase 98.00 Shares of Amazon.com Inc @ $110.5955	98.00	10,838.36	10,838.36	
February 6, 2023 February 6, 2023	Purchase 714.00 Units of Money Market / Cash Reserves @ $1.00	714.00	714.00	714.00	
February 6, 2023 February 6, 2023	Purchase 49,310.87 Units of Money Market / Cash Reserves @ $1.00	49,310.87	49,310.87	49,310.87	
February 6, 2023 February 6, 2023	Purchase 4,533.96 Units of Money Market / Cash Reserves @ $1.00	4,533.96	4,533.96	4,533.96	
February 3, 2023 February 7, 2023	Purchase 990.00 Shares of Yamaha Corp @ $39.2411	990.00	38,848.69	38,848.69	
February 2, 2023 February 7, 2023	Purchase 116,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.75%	116,000.00	116,870.00	116,870.00	
February 3, 2023 February 7, 2023	Purchase 11.00 Shares of Amazon.com Inc @ $106.4931	11.00	1,171.42	1,171.42	
February 3, 2023 February 7, 2023	Purchase 124.00 Shares of Amazon.com Inc @ $106.34	124.00	13,186.16	13,186.16	
February 2, 2023 February 7, 2023	Purchase 116,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.75%	116,000.00	116,870.00	116,870.00	
February 7, 2023 February 7, 2023	Purchase 127,511.70 Units of Money Market / Cash Reserves @ $1.00	127,511.70	127,511.70	127,511.70	
February 7, 2023 February 7, 2023	Purchase 48.08 Units of Money Market / Cash Reserves @ $1.00	48.08	48.08	48.08	
February 7, 2023 February 7, 2023	Purchase 8,198.58 Units of Money Market / Cash Reserves @ $1.00	8,198.58	8,198.58	8,198.58	
February 7, 2023 February 7, 2023	Purchase 4,210.87 Units of Money Market / Cash Reserves @ $1.00	4,210.87	4,210.87	4,210.87	
February 2, 2023 February 7, 2023	Purchase 116,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.75%	116,000.00	116,870.00	116,870.00	

continued on next page

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 8, 2023 February 8, 2023	Purchase 79,025.26 Units of Money Market / Cash Reserves @ $1.00	79,025.26	79,025.26	79,025.26	
February 8, 2023 February 8, 2023	Purchase 13,959.98 Units of Money Market / Cash Reserves @ $1.00	13,959.98	13,959.98	13,959.98	
February 8, 2023 February 8, 2023	Purchase 1,222.80 Units of Money Market / Cash Reserves @ $1.00	1,222.80	1,222.80	1,222.80	
February 7, 2023 February 9, 2023	Purchase 453.00 Shares of Saia Inc @ $294.7551	453.00	133,524.06	133,524.06	
February 7, 2023 February 9, 2023	Purchase 884.00 Shares of Activision Blizzard Inc @ $75.6027	884.00	66,832.79	66,832.79	
February 7, 2023 February 9, 2023	Purchase 164.00 Shares of Intuitive Surgical Inc @ $251.501	164.00	41,246.16	41,246.16	
February 7, 2023 February 9, 2023	Purchase 1,695.00 Shares of Activision Blizzard Inc @ $75.4277	1,695.00	127,849.95	127,849.95	
February 7, 2023 February 9, 2023	Purchase 700.00 Shares of Spotify Technology SA @ $124.6367	700.00	87,245.69	87,245.69	
February 9, 2023 February 9, 2023	Purchase 7,368.51 Units of Money Market / Cash Reserves @ $1.00	7,368.51	7,368.51	7,368.51	
February 9, 2023 February 9, 2023	Purchase 285.00 Units of Money Market / Cash Reserves @ $1.00	285.00	285.00	285.00	
February 9, 2023 February 9, 2023	Purchase 18,386.50 Units of Money Market / Cash Reserves @ $1.00	18,386.50	18,386.50	18,386.50	
February 9, 2023 February 9, 2023	Purchase 889.20 Units of Money Market / Cash Reserves @ $1.00	889.20	889.20	889.20	
February 9, 2023 February 9, 2023	Purchase 296.40 Units of Money Market / Cash Reserves @ $1.00	296.40	296.40	296.40	
February 10, 2023 February 10, 2023	Purchase 9,157.50 Units of Money Market / Cash Reserves @ $1.00	9,157.50	9,157.50	9,157.50	

continued on next page

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 10, 2023 February 10, 2023	Purchase 1,607.76 Units of Money Market / Cash Reserves @ $1.00	1,607.76	1,607.76	1,607.76	
February 10, 2023 February 10, 2023	Purchase 125,733.49 Units of Money Market / Cash Reserves @ $1.00	125,733.49	125,733.49	125,733.49	
February 9, 2023 February 13, 2023	Purchase 882.00 Shares of Activision Blizzard Inc @ $75.35	882.00	66,458.70	66,458.70	
February 13, 2023 February 13, 2023	Purchase 198,922.86 Units of Money Market / Cash Reserves @ $1.00	198,922.86	198,922.86	198,922.86	
February 13, 2023 February 13, 2023	Purchase 26,082.79 Units of Money Market / Cash Reserves @ $1.00	26,082.79	26,082.79	26,082.79	
February 13, 2023 February 13, 2023	Purchase 558.90 Units of Money Market / Cash Reserves @ $1.00	558.90	558.90	558.90	
February 14, 2023 February 14, 2023	Purchase 1,240.00 Units of Money Market / Cash Reserves @ $1.00	1,240.00	1,240.00	1,240.00	
February 14, 2023 February 14, 2023	Purchase 1,357.02 Units of Money Market / Cash Reserves @ $1.00	1,357.02	1,357.02	1,357.02	
February 14, 2023 February 14, 2023	Purchase 17,764.86 Units of Money Market / Cash Reserves @ $1.00	17,764.86	17,764.86	17,764.86	
February 13, 2023 February 15, 2023	Purchase 472.00 Shares of Fortive Corp @ $69.1093	472.00	32,619.59	32,619.59	
February 13, 2023 February 15, 2023	Purchase 830.00 Shares of Halliburton Co @ $39.3472	830.00	32,658.18	32,658.18	
February 15, 2023 February 15, 2023	Purchase 65,891.84 Units of Money Market / Cash Reserves @ $1.00	65,891.84	65,891.84	65,891.84	
February 15, 2023 February 15, 2023	Purchase 2,467.01 Units of Money Market / Cash Reserves @ $1.00	2,467.01	2,467.01	2,467.01	
February 15, 2023 February 15, 2023	Purchase 114,781.84 Units of Money Market / Cash Reserves @ $1.00	114,781.84	114,781.84	114,781.84	

continued on next page

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 15, 2023 February 15, 2023	Purchase 6,059.39 Units of Money Market / Cash Reserves @ $1.00	6,059.39	6,059.39	6,059.39	
February 15, 2023 February 15, 2023	Purchase 6,650.62 Units of Money Market / Cash Reserves @ $1.00	6,650.62	6,650.62	6,650.62	
February 15, 2023 February 15, 2023	Purchase 3,888.90 Units of Money Market / Cash Reserves @ $1.00	3,888.90	3,888.90	3,888.90	
February 15, 2023 February 15, 2023	Purchase 46,814.32 Units of Money Market / Cash Reserves @ $1.00	46,814.32	46,814.32	46,814.32	
February 14, 2023 February 16, 2023	Purchase 185,000.00 Par Value of M&T Bank Corp Variable 6.45% @ 100.13% Paid Accrued Interest of $33.15	185,000.00	185,231.25	185,231.25	
February 16, 2023 February 16, 2023	Purchase 598.00 Units of Money Market / Cash Reserves @ $1.00	598.00	598.00	598.00	
February 16, 2023 February 16, 2023	Purchase 1,381.38 Units of Money Market / Cash Reserves @ $1.00	1,381.38	1,381.38	1,381.38	
February 14, 2023 February 16, 2023	Purchase 185,000.00 Par Value of M&T Bank Corp Variable 6.45% @ 100.13% Paid Accrued Interest of $33.15	185,000.00	185,231.25	185,231.25	
February 16, 2023 February 16, 2023	Purchase 187,175.26 Units of Money Market / Cash Reserves @ $1.00	187,175.26	187,175.26	187,175.26	
February 15, 2023 February 17, 2023	Purchase 845.00 Shares of Activision Blizzard Inc @ $77.542	845.00	65,522.99	65,522.99	
February 15, 2023 February 17, 2023	Purchase 214,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.88% Paid Accrued Interest of $4,736.53	214,000.00	205,172.50	205,172.50	
February 15, 2023 February 17, 2023	Purchase 94,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 97.50% Paid Accrued Interest of $163.19	94,000.00	91,650.00	91,650.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 15, 2023 February 17, 2023	Purchase 103,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.75% Paid Accrued Interest of $1,168.76	103,000.00	102,742.50	102,742.50	
February 15, 2023 February 17, 2023	Purchase 214,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.88% Paid Accrued Interest of $4,736.53	214,000.00	205,172.50	205,172.50	
February 15, 2023 February 17, 2023	Purchase 296,000.00 Par Value of Citigroup Inc Variable 6.25% @ 100.25% Paid Accrued Interest of $102.78	296,000.00	296,740.00	296,740.00	
February 15, 2023 February 17, 2023	Purchase 94,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 97.50% Paid Accrued Interest of $163.19	94,000.00	91,650.00	91,650.00	
February 15, 2023 February 17, 2023	Purchase 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 97.75% Paid Accrued Interest of $33.67	101,000.00	98,727.50	98,727.50	
February 15, 2023 February 17, 2023	Purchase 103,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.75% Paid Accrued Interest of $1,168.76	103,000.00	102,742.50	102,742.50	
February 17, 2023 February 17, 2023	Purchase 1,604.70 Units of Money Market / Cash Reserves @ $1.00	1,604.70	1,604.70	1,604.70	
February 17, 2023 February 17, 2023	Purchase 19,288.39 Units of Money Market / Cash Reserves @ $1.00	19,288.39	19,288.39	19,288.39	
February 15, 2023 February 17, 2023	Purchase 214,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.88% Paid Accrued Interest of $4,736.53	214,000.00	205,172.50	205,172.50	
February 17, 2023 February 17, 2023	Purchase 30,615.45 Units of Money Market / Cash Reserves @ $1.00	30,615.45	30,615.45	30,615.45	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 15, 2023 February 17, 2023	Purchase 296,000.00 Par Value of Citigroup Inc Variable 6.25% @ 100.25% Paid Accrued Interest of $102.78	296,000.00	296,740.00	296,740.00	
February 15, 2023 February 17, 2023	Purchase 94,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 97.50% Paid Accrued Interest of $163.19	94,000.00	91,650.00	91,650.00	
February 15, 2023 February 17, 2023	Purchase 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 97.75% Paid Accrued Interest of $33.67	101,000.00	98,727.50	98,727.50	
February 15, 2023 February 17, 2023	Purchase 103,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.75% Paid Accrued Interest of $1,168.76	103,000.00	102,742.50	102,742.50	
February 21, 2023 February 21, 2023	Purchase 8,348.33 Units of Money Market / Cash Reserves @ $1.00	8,348.33	8,348.33	8,348.33	
February 21, 2023 February 21, 2023	Purchase 187,346.43 Units of Money Market / Cash Reserves @ $1.00	187,346.43	187,346.43	187,346.43	
February 21, 2023 February 21, 2023	Purchase 41,715.42 Units of Money Market / Cash Reserves @ $1.00	41,715.42	41,715.42	41,715.42	
February 17, 2023 February 22, 2023	Purchase 641.00 Shares of Activision Blizzard Inc @ $77.5082	641.00	49,682.76	49,682.76	
February 17, 2023 February 22, 2023	Purchase 1,654.00 Shares of Halliburton Co @ $37.79	1,654.00	62,504.66	62,504.66	
February 17, 2023 February 22, 2023	Purchase 588.00 Shares of Coca-Cola Europacific Partners PLC @ $56.215	588.00	33,054.42	33,054.42	
February 17, 2023 February 22, 2023	Purchase 7,978.00 Shares of BP PLC @ $40.0381	7,978.00	319,423.96	319,423.96	
February 17, 2023 February 22, 2023	Purchase 108,000.00 Par Value of Bank of America Corp Variable 6.125% @ 98.25% Paid Accrued Interest of $459.38	108,000.00	106,110.00	106,110.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 17, 2023 February 22, 2023	Purchase 108,000.00 Par Value of Bank of America Corp Variable 6.125% @ 98.25% Paid Accrued Interest of $459.38	108,000.00	106,110.00	106,110.00	
February 22, 2023 February 22, 2023	Purchase 8,339.14 Units of Money Market / Cash Reserves @ $1.00	8,339.14	8,339.14	8,339.14	
February 22, 2023 February 22, 2023	Purchase 133.00 Units of Money Market / Cash Reserves @ $1.00	133.00	133.00	133.00	
February 22, 2023 February 22, 2023	Purchase 848.04 Units of Money Market / Cash Reserves @ $1.00	848.04	848.04	848.04	
February 17, 2023 February 22, 2023	Purchase 108,000.00 Par Value of Bank of America Corp Variable 6.125% @ 98.25% Paid Accrued Interest of $459.38	108,000.00	106,110.00	106,110.00	
February 21, 2023 February 23, 2023	Purchase 821.00 Shares of US Foods Holding Corp @ $39.2917	821.00	32,258.49	32,258.49	
February 21, 2023 February 23, 2023	Purchase 348,000.00 Par Value of Citigroup Inc Variable 5.95% @ 97.50% Paid Accrued Interest of $5,636.63	348,000.00	339,300.00	339,300.00	
February 21, 2023 February 23, 2023	Purchase 348,000.00 Par Value of Citigroup Inc Variable 5.95% @ 97.50% Paid Accrued Interest of $5,636.63	348,000.00	339,300.00	339,300.00	
February 21, 2023 February 23, 2023	Purchase 348,000.00 Par Value of Citigroup Inc Variable 5.95% @ 97.50% Paid Accrued Interest of $5,636.63	348,000.00	339,300.00	339,300.00	
February 22, 2023 February 24, 2023	Purchase 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 94.18% Paid Accrued Interest of $1,187.36	103,000.00	97,002.31	97,002.31	
February 24, 2023 February 24, 2023	Purchase 3,880.50 Units of Money Market / Cash Reserves @ $1.00	3,880.50	3,880.50	3,880.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 24, 2023 February 24, 2023	Purchase 1,212.50 Units of Money Market / Cash Reserves @ $1.00	1,212.50	1,212.50	1,212.50	
February 24, 2023 February 24, 2023	Purchase 1,625.51 Units of Money Market / Cash Reserves @ $1.00	1,625.51	1,625.51	1,625.51	
February 24, 2023 February 24, 2023	Purchase 1,736.00 Units of Money Market / Cash Reserves @ $1.00	1,736.00	1,736.00	1,736.00	
February 24, 2023 February 24, 2023	Purchase 114,283.64 Units of Money Market / Cash Reserves @ $1.00	114,283.64	114,283.64	114,283.64	
February 22, 2023 February 24, 2023	Purchase 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 94.18% Paid Accrued Interest of $1,187.36	103,000.00	97,002.31	97,002.31	
February 23, 2023 February 27, 2023	Purchase 409.00 Shares of Activision Blizzard Inc @ $77.0449	409.00	31,511.36	31,511.36	
February 23, 2023 February 27, 2023	Purchase 443.00 Shares of Bristol-Myers Squibb Co @ $71.3699	443.00	31,616.87	31,616.87	
February 23, 2023 February 27, 2023	Purchase 2,627.00 Shares of Corteva Inc @ $61.8907	2,627.00	162,586.87	162,586.87	
February 23, 2023 February 27, 2023	Purchase 101.00 Shares of Old Republic International Corp @ $26.2229	101.00	2,648.51	2,648.51	
February 23, 2023 February 27, 2023	Purchase 88.00 Shares of Interpublic Group of Cos Inc/The @ $36.605	88.00	3,221.24	3,221.24	
February 23, 2023 February 27, 2023	Purchase 59.00 Shares of Comcast Corp @ $37.60	59.00	2,218.40	2,218.40	
February 23, 2023 February 27, 2023	Purchase 41.00 Shares of Coca-Cola Co/The @ $59.885	41.00	2,455.29	2,455.29	
February 23, 2023 February 27, 2023	Purchase 85.00 Shares of STAG Industrial Inc @ $34.1678	85.00	2,904.26	2,904.26	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 23, 2023 February 27, 2023	Purchase 47.00 Shares of TotalEnergies SE @ $62.9112, Paid $8.87	47.00	2,965.70	2,965.70	
February 23, 2023 February 27, 2023	Purchase 8.00 Shares of Goldman Sachs Group Inc/The @ $360.95	8.00	2,887.60	2,887.60	
February 23, 2023 February 27, 2023	Purchase 53.00 Shares of Huntsman Corp @ $28.9686	53.00	1,535.34	1,535.34	
February 23, 2023 February 27, 2023	Purchase 33.00 Shares of Cardinal Health Inc @ $77.4991	33.00	2,557.47	2,557.47	
February 23, 2023 February 27, 2023	Purchase 21.00 Shares of LyondellBasell Industries NV @ $94.4064	21.00	1,982.53	1,982.53	
February 23, 2023 February 27, 2023	Purchase 18.00 Shares of Lamar Advertising Co @ $103.4806	18.00	1,862.65	1,862.65	
February 23, 2023 February 27, 2023	Purchase 31.00 Shares of Cisco Systems Inc @ $48.795	31.00	1,512.65	1,512.65	
February 23, 2023 February 27, 2023	Purchase 114.00 Shares of MPLX LP @ $34.76	114.00	3,962.64	3,962.64	
February 23, 2023 February 27, 2023	Purchase 60.00 Shares of Exelon Corp @ $41.5459	60.00	2,492.75	2,492.75	
February 23, 2023 February 27, 2023	Purchase 36.00 Shares of Gilead Sciences Inc @ $82.3233	36.00	2,963.64	2,963.64	
February 23, 2023 February 27, 2023	Purchase 4.00 Shares of Broadcom Inc @ $578.0668	4.00	2,312.27	2,312.27	
February 23, 2023 February 27, 2023	Purchase 36.00 Shares of Merck & Co Inc @ $109.67	36.00	3,948.12	3,948.12	
February 23, 2023 February 27, 2023	Purchase 22.00 Shares of EOG Resources Inc @ $119.32	22.00	2,625.04	2,625.04	
February 23, 2023 February 27, 2023	Purchase 13.00 Shares of JPMorgan Chase & Co @ $138.9173	13.00	1,805.92	1,805.92	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 23, 2023 February 27, 2023	Purchase 22.00 Shares of Johnson & Johnson @ $156.93	22.00	3,452.46	3,452.46	
February 23, 2023 February 27, 2023	Purchase 11.00 Shares of United Parcel Service Inc @ $178.9834	11.00	1,968.82	1,968.82	
February 23, 2023 February 27, 2023	Purchase 69.00 Shares of Jefferies Financial Group Inc @ $37.86	69.00	2,612.34	2,612.34	
February 23, 2023 February 27, 2023	Purchase 11.00 Shares of Extra Space Storage Inc @ $158.2912	11.00	1,741.20	1,741.20	
February 23, 2023 February 27, 2023	Purchase 14.00 Shares of Texas Instruments Inc @ $170.185	14.00	2,382.59	2,382.59	
February 23, 2023 February 27, 2023	Purchase 42.00 Shares of CMS Energy Corp @ $60.46	42.00	2,539.32	2,539.32	
February 23, 2023 February 27, 2023	Purchase 22.00 Shares of Genuine Parts Co @ $179.14	22.00	3,941.08	3,941.08	
February 23, 2023 February 27, 2023	Purchase 118.00 Shares of US Bancorp @ $47.5371	118.00	5,609.38	5,609.38	
February 23, 2023 February 27, 2023	Purchase 47.00 Shares of Bank of New York Mellon Corp/The @ $50.265	47.00	2,362.46	2,362.46	
February 23, 2023 February 27, 2023	Purchase 21.00 Shares of AbbVie Inc @ $151.83	21.00	3,188.43	3,188.43	
February 23, 2023 February 27, 2023	Purchase 80.00 Shares of Walgreens Boots Alliance Inc @ $36.03	80.00	2,882.40	2,882.40	
February 27, 2023 February 27, 2023	Purchase 202,028.33 Units of Money Market / Cash Reserves @ $1.00	202,028.33	202,028.33	202,028.33	
February 28, 2023 February 28, 2023	Purchase 13.04 Units of Money Market / Cash Reserves @ $1.00	13.04	13.04	13.04	
February 28, 2023 February 28, 2023	Purchase 71.93 Units of Money Market / Cash Reserves @ $1.00	71.93	71.93	71.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 28, 2023 February 28, 2023	Purchase 8.50 Units of Money Market / Cash Reserves @ $1.00	8.50	8.50	8.50	
February 28, 2023 February 28, 2023	Purchase 3.23 Units of Money Market / Cash Reserves @ $1.00	3.23	3.23	3.23	
February 28, 2023 February 28, 2023	Purchase 33.70 Units of Money Market / Cash Reserves @ $1.00	33.70	33.70	33.70	
February 28, 2023 February 28, 2023	Purchase 232.57 Units of Money Market / Cash Reserves @ $1.00	232.57	232.57	232.57	
February 28, 2023 February 28, 2023	Purchase 8.50 Units of Money Market / Cash Reserves @ $1.00	8.50	8.50	8.50	
February 28, 2023 February 28, 2023	Purchase 1,125.20 Units of Money Market / Cash Reserves @ $1.00	1,125.20	1,125.20	1,125.20	
February 28, 2023 February 28, 2023	Purchase 22.69 Units of Money Market / Cash Reserves @ $1.00	22.69	22.69	22.69	
February 28, 2023 February 28, 2023	Purchase 0.24 Units of Money Market / Cash Reserves @ $1.00	0.24	0.24	0.24	
February 28, 2023 February 28, 2023	Purchase 1,264.42 Units of Money Market / Cash Reserves @ $1.00	1,264.42	1,264.42	1,264.42	
February 28, 2023 February 28, 2023	Purchase 84.74 Units of Money Market / Cash Reserves @ $1.00	84.74	84.74	84.74	
February 28, 2023 February 28, 2023	Purchase 5.03 Units of Money Market / Cash Reserves @ $1.00	5.03	5.03	5.03	
February 28, 2023 February 28, 2023	Purchase 8.87 Units of Money Market / Cash Reserves @ $1.00	8.87	8.87	8.87	
February 28, 2023 February 28, 2023	Purchase 22.55 Units of Money Market / Cash Reserves @ $1.00	22.55	22.55	22.55	
February 28, 2023 February 28, 2023	Purchase 54.27 Units of Money Market / Cash Reserves @ $1.00	54.27	54.27	54.27	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 28, 2023 February 28, 2023	Purchase 3,693.79 Units of Money Market / Cash Reserves @ $1.00	3,693.79	3,693.79	3,693.79	
February 28, 2023 February 28, 2023	Purchase 2.38 Units of Money Market / Cash Reserves @ $1.00	2.38	2.38	2.38	
February 28, 2023 February 28, 2023	Purchase 8.50 Units of Money Market / Cash Reserves @ $1.00	8.50	8.50	8.50	
February 28, 2023 February 28, 2023	Purchase 83.88 Units of Money Market / Cash Reserves @ $1.00	83.88	83.88	83.88	
February 28, 2023 February 28, 2023	Purchase 7.43 Units of Money Market / Cash Reserves @ $1.00	7.43	7.43	7.43	
February 28, 2023 February 28, 2023	Purchase 2.66 Units of Money Market / Cash Reserves @ $1.00	2.66	2.66	2.66	
February 28, 2023 February 28, 2023	Purchase 8.50 Units of Money Market / Cash Reserves @ $1.00	8.50	8.50	8.50	
February 28, 2023 February 28, 2023	Purchase 66.23 Units of Money Market / Cash Reserves @ $1.00	66.23	66.23	66.23	
February 27, 2023 March 1, 2023	Purchase 124.00 Shares of ASM International NV @ $338.3498	124.00	41,955.38	41,955.38	
February 27, 2023 March 1, 2023	Purchase 95,000.00 Par Value of Enbridge Inc Variable 7.625% 15 Jan 2083 @ 102.38% Paid Accrued Interest of $925.59	95,000.00	97,256.25	97,256.25	
February 27, 2023 March 1, 2023	Purchase 160.00 Shares of ICON PLC @ $224.0503	160.00	35,848.05	35,848.05	
February 27, 2023 March 1, 2023	Purchase 476.00 Shares of Fortive Corp @ $66.8363	476.00	31,814.08	31,814.08	
March 1, 2023 March 1, 2023	Purchase 1,761.23 Units of Money Market / Cash Reserves @ $1.00	1,761.23	1,761.23	1,761.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 1, 2023 March 1, 2023	Purchase 190,513.46 Units of Money Market / Cash Reserves @ $1.00	190,513.46	190,513.46	190,513.46	
March 1, 2023 March 1, 2023	Purchase 1,363.05 Units of Money Market / Cash Reserves @ $1.00	1,363.05	1,363.05	1,363.05	
March 1, 2023 March 1, 2023	Purchase 683.01 Units of Money Market / Cash Reserves @ $1.00	683.01	683.01	683.01	
March 1, 2023 March 1, 2023	Purchase 95,358.00 Units of Money Market / Cash Reserves @ $1.00	95,358.00	95,358.00	95,358.00	
March 1, 2023 March 1, 2023	Purchase 1,044.00 Units of Money Market / Cash Reserves @ $1.00	1,044.00	1,044.00	1,044.00	
March 1, 2023 March 1, 2023	Purchase 90.00 Units of Money Market / Cash Reserves @ $1.00	90.00	90.00	90.00	
March 1, 2023 March 1, 2023	Purchase 1,844.85 Units of Money Market / Cash Reserves @ $1.00	1,844.85	1,844.85	1,844.85	
March 1, 2023 March 1, 2023	Purchase 83,755.99 Units of Money Market / Cash Reserves @ $1.00	83,755.99	83,755.99	83,755.99	
February 28, 2023 March 2, 2023	Purchase 884.00 Shares of Halliburton Co @ $36.4894	884.00	32,256.63	32,256.63	
February 28, 2023 March 2, 2023	Purchase 1,358.00 Shares of Keurig Dr Pepper Inc @ $34.5529	1,358.00	46,922.84	46,922.84	
March 2, 2023 March 2, 2023	Purchase 34,090.86 Units of Money Market / Cash Reserves @ $1.00	34,090.86	34,090.86	34,090.86	
March 2, 2023 March 2, 2023	Purchase 46,087.24 Units of Money Market / Cash Reserves @ $1.00	46,087.24	46,087.24	46,087.24	
March 3, 2023 March 3, 2023	Purchase 5,119.94 Units of Money Market / Cash Reserves @ $1.00	5,119.94	5,119.94	5,119.94	
March 3, 2023 March 3, 2023	Purchase 20,215.36 Units of Money Market / Cash Reserves @ $1.00	20,215.36	20,215.36	20,215.36	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 2, 2023 March 6, 2023	Purchase 764.00 Shares of Kroger Co/The @ $45.7139	764.00	34,925.42	34,925.42	
March 6, 2023 March 6, 2023	Purchase 42,322.05 Units of Money Market / Cash Reserves @ $1.00	42,322.05	42,322.05	42,322.05	
March 6, 2023 March 6, 2023	Purchase 1,917.06 Units of Money Market / Cash Reserves @ $1.00	1,917.06	1,917.06	1,917.06	
March 6, 2023 March 6, 2023	Purchase 16,983.50 Units of Money Market / Cash Reserves @ $1.00	16,983.50	16,983.50	16,983.50	
March 3, 2023 March 7, 2023	Purchase 971.00 Shares of Cisco Systems Inc @ $49.35	971.00	47,918.85	47,918.85	
March 3, 2023 March 7, 2023	Purchase 18,493.00 Shares of Renesas Electronics Corp @ $6.3844	18,493.00	118,066.71	118,066.71	
March 7, 2023 March 7, 2023	Purchase 4,729.05 Units of Money Market / Cash Reserves @ $1.00	4,729.05	4,729.05	4,729.05	
March 7, 2023 March 7, 2023	Purchase 2,856.00 Units of Money Market / Cash Reserves @ $1.00	2,856.00	2,856.00	2,856.00	
March 7, 2023 March 7, 2023	Purchase 1,400.07 Units of Money Market / Cash Reserves @ $1.00	1,400.07	1,400.07	1,400.07	
March 7, 2023 March 7, 2023	Purchase 39,789.39 Units of Money Market / Cash Reserves @ $1.00	39,789.39	39,789.39	39,789.39	
March 9, 2023 March 9, 2023	Purchase 1,959.08 Units of Money Market / Cash Reserves @ $1.00	1,959.08	1,959.08	1,959.08	
March 9, 2023 March 9, 2023	Purchase 2,866.39 Units of Money Market / Cash Reserves @ $1.00	2,866.39	2,866.39	2,866.39	
March 9, 2023 March 9, 2023	Purchase 884.00 Units of Money Market / Cash Reserves @ $1.00	884.00	884.00	884.00	
March 9, 2023 March 9, 2023	Purchase 1,361.36 Units of Money Market / Cash Reserves @ $1.00	1,361.36	1,361.36	1,361.36	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 9, 2023 March 9, 2023	Purchase 2,781.20 Units of Money Market / Cash Reserves @ $1.00	2,781.20	2,781.20	2,781.20	
March 9, 2023 March 9, 2023	Purchase 1,843.48 Units of Money Market / Cash Reserves @ $1.00	1,843.48	1,843.48	1,843.48	
March 8, 2023 March 10, 2023	Purchase 28,000.00 Par Value of Southern Co/The Variable 3.75% 15 Sep 2051 @ 86.00% Paid Accrued Interest of $510.42	28,000.00	24,080.00	24,080.00	
March 10, 2023 March 10, 2023	Purchase 4,130.00 Units of Money Market / Cash Reserves @ $1.00	4,130.00	4,130.00	4,130.00	
March 10, 2023 March 10, 2023	Purchase 917.18 Units of Money Market / Cash Reserves @ $1.00	917.18	917.18	917.18	
March 10, 2023 March 10, 2023	Purchase 6,005.63 Units of Money Market / Cash Reserves @ $1.00	6,005.63	6,005.63	6,005.63	
March 10, 2023 March 10, 2023	Purchase 15,505.68 Units of Money Market / Cash Reserves @ $1.00	15,505.68	15,505.68	15,505.68	
March 10, 2023 March 10, 2023	Purchase 4,016.61 Units of Money Market / Cash Reserves @ $1.00	4,016.61	4,016.61	4,016.61	
March 9, 2023 March 13, 2023	Purchase 702.00 Shares of Bristol-Myers Squibb Co @ $66.5685	702.00	46,731.09	46,731.09	
March 9, 2023 March 13, 2023	Purchase 841.00 Shares of Arthur J Gallagher & Co @ $188.8462	841.00	158,819.65	158,819.65	
March 7, 2023 March 13, 2023	Purchase 4,247.00 Shares of Jackson Financial Inc Variable 8% @ $24.957	4,247.00	105,992.38	105,992.38	
March 13, 2023 March 13, 2023	Purchase 5,274.08 Units of Money Market / Cash Reserves @ $1.00	5,274.08	5,274.08	5,274.08	
March 13, 2023 March 13, 2023	Purchase 9,514.91 Units of Money Market / Cash Reserves @ $1.00	9,514.91	9,514.91	9,514.91	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 13, 2023 March 13, 2023	Purchase 83,461.73 Units of Money Market / Cash Reserves @ $1.00	83,461.73	83,461.73	83,461.73	
March 10, 2023 March 14, 2023	Purchase 758.00 Shares of Truist Financial Corp @ $37.9838	758.00	28,791.72	28,791.72	
March 10, 2023 March 14, 2023	Purchase 1,129.00 Shares of Truist Financial Corp @ $39.9559	1,129.00	45,110.21	45,110.21	
March 10, 2023 March 14, 2023	Purchase 734.00 Shares of US Bancorp @ $41.348	734.00	30,349.43	30,349.43	
March 10, 2023 March 14, 2023	Purchase 741.00 Shares of US Bancorp @ $41.0568	741.00	30,423.09	30,423.09	
March 10, 2023 March 14, 2023	Purchase 1,044.00 Shares of Ares Management Corp @ $77.0334	1,044.00	80,422.87	80,422.87	
March 10, 2023 March 14, 2023	Purchase 88,000.00 Par Value of SVB Financial Group Flat Trading 4.1% @ 2.00% Paid Accrued Interest of $290.64	88,000.00	1,760.00	1,760.00	
March 10, 2023 March 14, 2023	Purchase 243,000.00 Par Value of SVB Financial Group Flat Trading 4% @ 2.00% Paid Accrued Interest of $783.00	243,000.00	4,860.00	4,860.00	
March 10, 2023 March 14, 2023	Purchase 192,000.00 Par Value of SVB Financial Group Flat Trading 4.25% @ 2.00% Paid Accrued Interest of $657.33	192,000.00	3,840.00	3,840.00	
March 14, 2023 March 14, 2023	Purchase 1,488.50 Units of Money Market / Cash Reserves @ $1.00	1,488.50	1,488.50	1,488.50	
March 10, 2023 March 14, 2023	Purchase 88,000.00 Par Value of SVB Financial Group Flat Trading 4.1% @ 2.00% Paid Accrued Interest of $290.64	88,000.00	1,760.00	1,760.00	
March 14, 2023 March 14, 2023	Purchase 12,190.97 Units of Money Market / Cash Reserves @ $1.00	12,190.97	12,190.97	12,190.97	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 10, 2023 March 14, 2023	Purchase 243,000.00 Par Value of SVB Financial Group Flat Trading 4% @ 2.00% Paid Accrued Interest of $783.00	243,000.00	4,860.00	4,860.00	
March 10, 2023 March 14, 2023	Purchase 192,000.00 Par Value of SVB Financial Group Flat Trading 4.25% @ 2.00% Paid Accrued Interest of $657.33	192,000.00	3,840.00	3,840.00	
March 10, 2023 March 14, 2023	Purchase 88,000.00 Par Value of SVB Financial Group Flat Trading 4.1% @ 2.00% Paid Accrued Interest of $290.64	88,000.00	1,760.00	1,760.00	
March 10, 2023 March 14, 2023	Purchase 243,000.00 Par Value of SVB Financial Group Flat Trading 4% @ 2.00% Paid Accrued Interest of $783.00	243,000.00	4,860.00	4,860.00	
March 10, 2023 March 14, 2023	Purchase 192,000.00 Par Value of SVB Financial Group Flat Trading 4.25% @ 2.00% Paid Accrued Interest of $657.33	192,000.00	3,840.00	3,840.00	
March 15, 2023 March 15, 2023	Purchase 15,647.49 Units of Money Market / Cash Reserves @ $1.00	15,647.49	15,647.49	15,647.49	
March 15, 2023 March 15, 2023	Purchase 1,075.25 Units of Money Market / Cash Reserves @ $1.00	1,075.25	1,075.25	1,075.25	
March 15, 2023 March 15, 2023	Purchase 100,532.36 Units of Money Market / Cash Reserves @ $1.00	100,532.36	100,532.36	100,532.36	
March 15, 2023 March 15, 2023	Purchase 2,528.51 Units of Money Market / Cash Reserves @ $1.00	2,528.51	2,528.51	2,528.51	
March 15, 2023 March 15, 2023	Purchase 31,387.40 Units of Money Market / Cash Reserves @ $1.00	31,387.40	31,387.40	31,387.40	
March 14, 2023 March 16, 2023	Purchase 165.00 Shares of Arthur J Gallagher & Co @ $182.862	165.00	30,172.23	30,172.23	
March 14, 2023 March 16, 2023	Purchase 184.00 Shares of Goldman Sachs Group Inc/The @ $321.3296	184.00	59,124.65	59,124.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 14, 2023 March 16, 2023	Purchase 64.00 Shares of Discover Financial Services @ $101.86	64.00	6,519.04	6,519.04	
March 14, 2023 March 16, 2023	Purchase 3,727.00 Shares of Amazon.com Inc @ $93.9875	3,727.00	350,291.41	350,291.41	
March 14, 2023 March 16, 2023	Purchase 116,000.00 Par Value of Enterprise Products Operating LLC Variable 5.25% 16 Aug 2077 @ 86.50% Paid Accrued Interest of $507.50	116,000.00	100,340.00	100,340.00	
March 14, 2023 March 16, 2023	Purchase 90,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 80.00% Paid Accrued Interest of $150.00	90,000.00	72,000.00	72,000.00	
March 14, 2023 March 16, 2023	Purchase 112,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 92.50% Paid Accrued Interest of $250.83	112,000.00	103,600.00	103,600.00	
March 14, 2023 March 16, 2023	Purchase 112,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 92.50% Paid Accrued Interest of $250.83	112,000.00	103,600.00	103,600.00	
March 14, 2023 March 16, 2023	Purchase 90,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 80.00% Paid Accrued Interest of $150.00	90,000.00	72,000.00	72,000.00	
March 16, 2023 March 16, 2023	Purchase 510.86 Units of Money Market / Cash Reserves @ $1.00	510.86	510.86	510.86	
March 16, 2023 March 16, 2023	Purchase 23,425.78 Units of Money Market / Cash Reserves @ $1.00	23,425.78	23,425.78	23,425.78	
March 16, 2023 March 16, 2023	Purchase 8,592.39 Units of Money Market / Cash Reserves @ $1.00	8,592.39	8,592.39	8,592.39	
March 14, 2023 March 16, 2023	Purchase 90,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 80.00% Paid Accrued Interest of $150.00	90,000.00	72,000.00	72,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 14, 2023 March 16, 2023	Purchase 112,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 92.50% Paid Accrued Interest of $250.83	112,000.00	103,600.00	103,600.00	
March 15, 2023 March 17, 2023	Purchase 301.00 Shares of Fortive Corp @ $64.2839	301.00	19,349.45	19,349.45	
March 15, 2023 March 17, 2023	Purchase 570.00 Shares of Kroger Co/The @ $48.2988	570.00	27,530.32	27,530.32	
March 15, 2023 March 17, 2023	Purchase 597.00 Shares of Activision Blizzard Inc @ $78.8994	597.00	47,102.94	47,102.94	
March 15, 2023 March 17, 2023	Purchase 2,341.00 Shares of HSBC Holdings PLC @ $33.1254	2,341.00	77,546.56	77,546.56	
March 15, 2023 March 17, 2023	Purchase 175.00 Shares of IMCD NV @ $77.1267	175.00	13,497.17	13,497.17	
March 15, 2023 March 17, 2023	Purchase 77.00 Shares of Linde PLC @ $326.1691	77.00	25,115.02	25,115.02	
March 17, 2023 March 17, 2023	Purchase 1,646.59 Units of Money Market / Cash Reserves @ $1.00	1,646.59	1,646.59	1,646.59	
March 17, 2023 March 17, 2023	Purchase 7,681.62 Units of Money Market / Cash Reserves @ $1.00	7,681.62	7,681.62	7,681.62	
March 17, 2023 March 17, 2023	Purchase 148,360.53 Units of Money Market / Cash Reserves @ $1.00	148,360.53	148,360.53	148,360.53	
March 16, 2023 March 20, 2023	Purchase 5,744.00 Shares of Cisco Systems Inc @ $49.9249	5,744.00	286,768.63	286,768.63	
March 16, 2023 March 20, 2023	Purchase 1,849.00 Shares of Cardinal Health Inc @ $70.3915	1,849.00	130,153.88	130,153.88	
March 16, 2023 March 20, 2023	Purchase 461.00 Shares of Aon PLC @ $298.7232	461.00	137,711.40	137,711.40	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 16, 2023 March 20, 2023	Purchase 232.00 Shares of JPMorgan Chase & Co @ $127.18	232.00	29,505.76	29,505.76	
March 16, 2023 March 20, 2023	Purchase 590.00 Shares of Alphabet Inc @ $100.489	590.00	59,288.51	59,288.51	
March 20, 2023 March 20, 2023	Purchase 76,203.79 Units of Money Market / Cash Reserves @ $1.00	76,203.79	76,203.79	76,203.79	
March 20, 2023 March 20, 2023	Purchase 499.50 Units of Money Market / Cash Reserves @ $1.00	499.50	499.50	499.50	
March 20, 2023 March 20, 2023	Purchase 5,237.38 Units of Money Market / Cash Reserves @ $1.00	5,237.38	5,237.38	5,237.38	
March 20, 2023 March 20, 2023	Purchase 6,491.66 Units of Money Market / Cash Reserves @ $1.00	6,491.66	6,491.66	6,491.66	
March 17, 2023 March 21, 2023	Purchase 829.00 Shares of Coca-Cola Europacific Partners PLC @ $55.2022	829.00	45,762.62	45,762.62	
March 17, 2023 March 21, 2023	Purchase 97.00 Shares of UnitedHealth Group Inc @ $468.8976	97.00	45,483.07	45,483.07	
March 17, 2023 March 21, 2023	Purchase 413.00 Shares of General Dynamics Corp @ $218.9964	413.00	90,445.51	90,445.51	
March 17, 2023 March 21, 2023	Purchase 198.00 Shares of AmerisourceBergen Corp @ $151.4193	198.00	29,981.02	29,981.02	
March 17, 2023 March 21, 2023	Purchase 89.00 Shares of McKesson Corp @ $337.3271	89.00	30,022.11	30,022.11	
March 17, 2023 March 21, 2023	Purchase 101.00 Shares of Aon PLC @ $297.7684	101.00	30,074.61	30,074.61	
March 17, 2023 March 21, 2023	Purchase 599.00 Shares of Cisco Systems Inc @ $49.9189	599.00	29,901.42	29,901.42	
March 17, 2023 March 21, 2023	Purchase 449.00 Shares of Ares Management Corp @ $76.0128	449.00	34,129.75	34,129.75	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 17, 2023 March 21, 2023	Purchase 166.00 Shares of Arthur J Gallagher & Co @ $180.7868	166.00	30,010.61	30,010.61	
March 21, 2023 March 21, 2023	Purchase 2,179.98 Units of Money Market / Cash Reserves @ $1.00	2,179.98	2,179.98	2,179.98	
March 21, 2023 March 21, 2023	Purchase 965.25 Units of Money Market / Cash Reserves @ $1.00	965.25	965.25	965.25	
March 21, 2023 March 21, 2023	Purchase 1,138.50 Units of Money Market / Cash Reserves @ $1.00	1,138.50	1,138.50	1,138.50	
March 21, 2023 March 21, 2023	Purchase 1,440.45 Units of Money Market / Cash Reserves @ $1.00	1,440.45	1,440.45	1,440.45	
March 20, 2023 March 22, 2023	Purchase 208.00 Shares of Coca-Cola Europacific Partners PLC @ $55.955	208.00	11,638.64	11,638.64	
March 20, 2023 March 22, 2023	Purchase 2,701.00 Shares of Walmart Inc @ $141.0501	2,701.00	380,976.32	380,976.32	
March 21, 2023 March 23, 2023	Purchase 920.00 Shares of Fiserv Inc @ $112.5678	920.00	103,562.38	103,562.38	
March 21, 2023 March 23, 2023	Purchase 1,010.00 Shares of PayPal Holdings Inc @ $75.2837	1,010.00	76,036.54	76,036.54	
March 21, 2023 March 23, 2023	Purchase 380.00 Shares of Automatic Data Processing Inc @ $217.1871	380.00	82,531.10	82,531.10	
March 21, 2023 March 23, 2023	Purchase 1,019.00 Shares of Coca-Cola Europacific Partners PLC @ $56.4401	1,019.00	57,512.46	57,512.46	
March 21, 2023 March 23, 2023	Purchase 161,000.00 Par Value of NiSource Inc Variable 5.65% @ 92.00% Paid Accrued Interest of $2,476.27	161,000.00	148,120.00	148,120.00	
March 21, 2023 March 23, 2023	Purchase 130.00 Shares of McDonald's Corp @ $268.8361	130.00	34,948.69	34,948.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 21, 2023 March 23, 2023	Purchase 138.00 Shares of NVIDIA Corp @ $260.5614	138.00	35,957.47	35,957.47	
March 21, 2023 March 23, 2023	Purchase 240.00 Shares of Amazon.com Inc @ $99.705	240.00	23,929.20	23,929.20	
March 21, 2023 March 23, 2023	Purchase 193.00 Shares of Microsoft Corp @ $271.5467	193.00	52,408.51	52,408.51	
March 21, 2023 March 23, 2023	Purchase 606.00 Shares of Quanta Services Inc @ $160.1744	606.00	97,065.69	97,065.69	
March 21, 2023 March 23, 2023	Purchase 23.00 Shares of Chipotle Mexican Grill Inc @ $1,626.2111	23.00	37,402.86	37,402.86	
March 21, 2023 March 23, 2023	Purchase 122.00 Shares of Home Depot Inc/The @ $289.051	122.00	35,264.22	35,264.22	
March 21, 2023 March 23, 2023	Purchase 1,979.00 Shares of Raytheon Technologies Corp @ $98.5024	1,979.00	194,936.25	194,936.25	
March 21, 2023 March 23, 2023	Purchase 161,000.00 Par Value of NiSource Inc Variable 5.65% @ 92.00% Paid Accrued Interest of $2,476.27	161,000.00	148,120.00	148,120.00	
March 23, 2023 March 23, 2023	Purchase 3,222.00 Units of Money Market / Cash Reserves @ $1.00	3,222.00	3,222.00	3,222.00	
March 23, 2023 March 23, 2023	Purchase 66,655.85 Units of Money Market / Cash Reserves @ $1.00	66,655.85	66,655.85	66,655.85	
March 23, 2023 March 23, 2023	Purchase 1,345.50 Units of Money Market / Cash Reserves @ $1.00	1,345.50	1,345.50	1,345.50	
March 21, 2023 March 23, 2023	Purchase 161,000.00 Par Value of NiSource Inc Variable 5.65% @ 92.00% Paid Accrued Interest of $2,476.27	161,000.00	148,120.00	148,120.00	
March 22, 2023 March 24, 2023	Purchase 1,885.00 Shares of Halliburton Co @ $31.2464	1,885.00	58,899.46	58,899.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 24, 2023 March 24, 2023	Purchase 2,221.92 Units of Money Market / Cash Reserves @ $1.00	2,221.92	2,221.92	2,221.92	
March 24, 2023 March 24, 2023	Purchase 1,200.00 Units of Money Market / Cash Reserves @ $1.00	1,200.00	1,200.00	1,200.00	
March 24, 2023 March 24, 2023	Purchase 55,069.17 Units of Money Market / Cash Reserves @ $1.00	55,069.17	55,069.17	55,069.17	
March 24, 2023 March 24, 2023	Purchase 1,146.38 Units of Money Market / Cash Reserves @ $1.00	1,146.38	1,146.38	1,146.38	
March 22, 2023 March 24, 2023	Purchase 7,964.00 Shares of UniCredit SpA @ $9.3877, Paid $149.53	7,964.00	74,913.17	74,913.17	
March 23, 2023 March 27, 2023	Purchase 190.00 Shares of EPAM Systems Inc @ $283.4575	190.00	53,856.93	53,856.93	
March 23, 2023 March 27, 2023	Purchase 170.00 Shares of Automatic Data Processing Inc @ $215.0926	170.00	36,565.74	36,565.74	
March 23, 2023 March 27, 2023	Purchase 139.00 Shares of Arthur J Gallagher & Co @ $184.5747	139.00	25,655.88	25,655.88	
March 23, 2023 March 27, 2023	Purchase 212.00 Shares of Walmart Inc @ $140.3969	212.00	29,764.14	29,764.14	
March 23, 2023 March 27, 2023	Purchase 9.00 Shares of Block Inc @ $60.97	9.00	548.73	548.73	
March 23, 2023 March 27, 2023	Purchase 121.00 Shares of Block Inc @ $60.9474	121.00	7,374.64	7,374.64	
March 27, 2023 March 27, 2023	Purchase 24,535.00 Units of Money Market / Cash Reserves @ $1.00	24,535.00	24,535.00	24,535.00	
March 27, 2023 March 27, 2023	Purchase 4,953.24 Units of Money Market / Cash Reserves @ $1.00	4,953.24	4,953.24	4,953.24	
March 24, 2023 March 28, 2023	Purchase 216.00 Shares of Walmart Inc @ $142.2254	216.00	30,720.69	30,720.69	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 24, 2023 March 28, 2023	Purchase 598.00 Shares of Cisco Systems Inc @ $50.52	598.00	30,210.96	30,210.96	
March 28, 2023 March 28, 2023	Purchase 518.93 Units of Money Market / Cash Reserves @ $1.00	518.93	518.93	518.93	
March 28, 2023 March 28, 2023	Purchase 803.25 Units of Money Market / Cash Reserves @ $1.00	803.25	803.25	803.25	
March 28, 2023 March 28, 2023	Purchase 12,131,984.78 Units of Money Market / Cash Reserves @ $1.00	12,131,984.78	12,131,984.78	12,131,984.78	
March 28, 2023 March 28, 2023	Purchase 89,600.33 Units of Money Market / Cash Reserves @ $1.00	89,600.33	89,600.33	89,600.33	
March 27, 2023 March 29, 2023	Purchase 431.00 Shares of Alphabet Inc @ $102.7284	431.00	44,275.94	44,275.94	
March 27, 2023 March 29, 2023	Purchase 413.00 Shares of Walmart Inc @ $144.2052	413.00	59,556.75	59,556.75	
March 27, 2023 March 29, 2023	Purchase 436.00 Shares of Bristol-Myers Squibb Co @ $68.2058	436.00	29,737.73	29,737.73	
March 29, 2023 March 29, 2023	Purchase 488.00 Units of Money Market / Cash Reserves @ $1.00	488.00	488.00	488.00	
March 29, 2023 March 29, 2023	Purchase 40.36 Units of Money Market / Cash Reserves @ $1.00	40.36	40.36	40.36	
March 29, 2023 March 29, 2023	Purchase 32,974.63 Units of Money Market / Cash Reserves @ $1.00	32,974.63	32,974.63	32,974.63	
March 29, 2023 March 29, 2023	Purchase 49.20 Units of Money Market / Cash Reserves @ $1.00	49.20	49.20	49.20	
March 29, 2023 March 29, 2023	Purchase 45,883.95 Units of Money Market / Cash Reserves @ $1.00	45,883.95	45,883.95	45,883.95	
March 30, 2023 March 30, 2023	Purchase 12,585.75 Units of Money Market / Cash Reserves @ $1.00	12,585.75	12,585.75	12,585.75	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 30, 2023 March 30, 2023	Purchase 11,070.93 Units of Money Market / Cash Reserves @ $1.00	11,070.93	11,070.93	11,070.93	
March 30, 2023 March 30, 2023	Purchase 20,392.73 Units of Money Market / Cash Reserves @ $1.00	20,392.73	20,392.73	20,392.73	
March 30, 2023 March 30, 2023	Purchase 127,819.45 Units of Money Market / Cash Reserves @ $1.00	127,819.45	127,819.45	127,819.45	
March 30, 2023 March 30, 2023	Purchase 518.88 Units of Money Market / Cash Reserves @ $1.00	518.88	518.88	518.88	
March 31, 2023 March 31, 2023	Purchase 2.94 Units of Money Market / Cash Reserves @ $1.00	2.94	2.94	2.94	
March 31, 2023 March 31, 2023	Purchase 9.04 Units of Money Market / Cash Reserves @ $1.00	9.04	9.04	9.04	
March 31, 2023 March 31, 2023	Purchase 15.57 Units of Money Market / Cash Reserves @ $1.00	15.57	15.57	15.57	
March 31, 2023 March 31, 2023	Purchase 5.57 Units of Money Market / Cash Reserves @ $1.00	5.57	5.57	5.57	
March 31, 2023 March 31, 2023	Purchase 7,658.76 Units of Money Market / Cash Reserves @ $1.00	7,658.76	7,658.76	7,658.76	
March 31, 2023 March 31, 2023	Purchase 118.89 Units of Money Market / Cash Reserves @ $1.00	118.89	118.89	118.89	
March 31, 2023 March 31, 2023	Purchase 60.17 Units of Money Market / Cash Reserves @ $1.00	60.17	60.17	60.17	
March 31, 2023 March 31, 2023	Purchase 2.64 Units of Money Market / Cash Reserves @ $1.00	2.64	2.64	2.64	
March 31, 2023 March 31, 2023	Purchase 15,518.49 Units of Money Market / Cash Reserves @ $1.00	15,518.49	15,518.49	15,518.49	
March 31, 2023 March 31, 2023	Purchase 9.52 Units of Money Market / Cash Reserves @ $1.00	9.52	9.52	9.52	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 31, 2023 March 31, 2023	Purchase 27.89 Units of Money Market / Cash Reserves @ $1.00	27.89	27.89	27.89	
March 31, 2023 March 31, 2023	Purchase 103.75 Units of Money Market / Cash Reserves @ $1.00	103.75	103.75	103.75	
March 31, 2023 March 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	
March 31, 2023 March 31, 2023	Purchase 10,901.03 Units of Money Market / Cash Reserves @ $1.00	10,901.03	10,901.03	10,901.03	
March 31, 2023 March 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	
March 31, 2023 March 31, 2023	Purchase 106.14 Units of Money Market / Cash Reserves @ $1.00	106.14	106.14	106.14	
March 31, 2023 March 31, 2023	Purchase 3,364.00 Units of Money Market / Cash Reserves @ $1.00	3,364.00	3,364.00	3,364.00	
March 31, 2023 March 31, 2023	Purchase 47.92 Units of Money Market / Cash Reserves @ $1.00	47.92	47.92	47.92	
March 31, 2023 March 31, 2023	Purchase 3.57 Units of Money Market / Cash Reserves @ $1.00	3.57	3.57	3.57	
March 31, 2023 March 31, 2023	Purchase 23.30 Units of Money Market / Cash Reserves @ $1.00	23.30	23.30	23.30	
March 31, 2023 March 31, 2023	Purchase 126.21 Units of Money Market / Cash Reserves @ $1.00	126.21	126.21	126.21	
March 31, 2023 March 31, 2023	Purchase 0.43 Units of Money Market / Cash Reserves @ $1.00	0.43	0.43	0.43	
March 31, 2023 March 31, 2023	Purchase 72.31 Units of Money Market / Cash Reserves @ $1.00	72.31	72.31	72.31	
March 31, 2023 March 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 31, 2023 March 31, 2023	Purchase 6,779.52 Units of Money Market / Cash Reserves @ $1.00	6,779.52	6,779.52	6,779.52	
March 31, 2023 March 31, 2023	Purchase 262.94 Units of Money Market / Cash Reserves @ $1.00	262.94	262.94	262.94	
March 31, 2023 March 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	
March 31, 2023 March 31, 2023	Purchase 270,280.92 Units of Money Market / Cash Reserves @ $1.00	270,280.92	270,280.92	270,280.92	
March 30, 2023 April 3, 2023	Purchase 150.00 Shares of FleetCor Technologies Inc @ $205.4383	150.00	30,815.75	30,815.75	
March 30, 2023 April 3, 2023	Purchase 1,007.00 Shares of Amgen Inc @ $241.5281	1,007.00	243,218.80	243,218.80	
March 30, 2023 April 3, 2023	Purchase 120.00 Shares of EPAM Systems Inc @ $292.899	120.00	35,147.88	35,147.88	
March 30, 2023 April 3, 2023	Purchase 460.00 Shares of PayPal Holdings Inc @ $74.4222	460.00	34,234.21	34,234.21	
April 3, 2023 April 3, 2023	Purchase 164,551.80 Units of Money Market / Cash Reserves @ $1.00	164,551.80	164,551.80	164,551.80	
April 3, 2023 April 3, 2023	Purchase 785.18 Units of Money Market / Cash Reserves @ $1.00	785.18	785.18	785.18	
April 3, 2023 April 3, 2023	Purchase 731.34 Units of Money Market / Cash Reserves @ $1.00	731.34	731.34	731.34	
April 3, 2023 April 3, 2023	Purchase 7,238.14 Units of Money Market / Cash Reserves @ $1.00	7,238.14	7,238.14	7,238.14	
April 3, 2023 April 3, 2023	Purchase 29,235.01 Units of Money Market / Cash Reserves @ $1.00	29,235.01	29,235.01	29,235.01	
April 3, 2023 April 3, 2023	Purchase 4,425.33 Units of Money Market / Cash Reserves @ $1.00	4,425.33	4,425.33	4,425.33	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 31, 2023 April 4, 2023	Purchase 1,475.00 Shares of Halliburton Co @ $31.4898	1,475.00	46,447.46	46,447.46	
April 4, 2023 April 4, 2023	Purchase 11,481.89 Units of Money Market / Cash Reserves @ $1.00	11,481.89	11,481.89	11,481.89	
April 4, 2023 April 4, 2023	Purchase 95,549.40 Units of Money Market / Cash Reserves @ $1.00	95,549.40	95,549.40	95,549.40	
April 4, 2023 April 4, 2023	Purchase 1,397.26 Units of Money Market / Cash Reserves @ $1.00	1,397.26	1,397.26	1,397.26	
April 3, 2023 April 5, 2023	Purchase 1,816.00 Shares of Halliburton Co @ $33.5419	1,816.00	60,912.09	60,912.09	
April 3, 2023 April 5, 2023	Purchase 861.00 Shares of ConocoPhillips @ $108.6085	861.00	93,511.92	93,511.92	
April 3, 2023 April 5, 2023	Purchase 1,231.00 Shares of Peabody Energy Corp @ $26.278	1,231.00	32,348.22	32,348.22	
April 3, 2023 April 5, 2023	Purchase 80.00 Shares of EPAM Systems Inc @ $297.7442	80.00	23,819.54	23,819.54	
April 3, 2023 April 5, 2023	Purchase 100.00 Shares of Accenture PLC @ $284.7567	100.00	28,475.67	28,475.67	
April 3, 2023 April 5, 2023	Purchase 3,344.00 Shares of Cenovus Energy Inc @ $19.1199	3,344.00	63,936.95	63,936.95	
April 5, 2023 April 5, 2023	Purchase 6,308.99 Units of Money Market / Cash Reserves @ $1.00	6,308.99	6,308.99	6,308.99	
April 5, 2023 April 5, 2023	Purchase 11,266.89 Units of Money Market / Cash Reserves @ $1.00	11,266.89	11,266.89	11,266.89	
April 5, 2023 April 5, 2023	Purchase 520.95 Units of Money Market / Cash Reserves @ $1.00	520.95	520.95	520.95	
April 4, 2023 April 6, 2023	Purchase 253.00 Shares of Amgen Inc @ $247.561	253.00	62,632.93	62,632.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 4, 2023 April 6, 2023	Purchase 529.00 Shares of Micron Technology Inc @ $58.6191	529.00	31,009.50	31,009.50	
April 6, 2023 April 6, 2023	Purchase 1,460.00 Units of Money Market / Cash Reserves @ $1.00	1,460.00	1,460.00	1,460.00	
April 6, 2023 April 6, 2023	Purchase 4,325.95 Units of Money Market / Cash Reserves @ $1.00	4,325.95	4,325.95	4,325.95	
April 10, 2023 April 10, 2023	Purchase 7,334.83 Units of Money Market / Cash Reserves @ $1.00	7,334.83	7,334.83	7,334.83	
April 10, 2023 April 10, 2023	Purchase 170,534.38 Units of Money Market / Cash Reserves @ $1.00	170,534.38	170,534.38	170,534.38	
April 10, 2023 April 10, 2023	Purchase 99,827.13 Units of Money Market / Cash Reserves @ $1.00	99,827.13	99,827.13	99,827.13	
April 10, 2023 April 10, 2023	Purchase 803.00 Units of Money Market / Cash Reserves @ $1.00	803.00	803.00	803.00	
April 10, 2023 April 10, 2023	Purchase 151,000.00 Par Value of Principal Financial Group Inc Variable 15 May 2055 @ 100.00%	151,000.00	151,000.00	151,000.00	
April 11, 2023 April 11, 2023	Purchase 1,397.00 Units of Money Market / Cash Reserves @ $1.00	1,397.00	1,397.00	1,397.00	
April 11, 2023 April 11, 2023	Purchase 435.22 Units of Money Market / Cash Reserves @ $1.00	435.22	435.22	435.22	
April 11, 2023 April 11, 2023	Purchase 257,307.74 Units of Money Market / Cash Reserves @ $1.00	257,307.74	257,307.74	257,307.74	
April 10, 2023 April 12, 2023	Purchase 136,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.50% Paid Accrued Interest of $90.67	136,000.00	105,400.00	105,400.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 10, 2023 April 12, 2023	Purchase 136,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.50% Paid Accrued Interest of $90.67	136,000.00	105,400.00	105,400.00	
April 10, 2023 April 12, 2023	Purchase 136,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.50% Paid Accrued Interest of $90.67	136,000.00	105,400.00	105,400.00	
April 11, 2023 April 13, 2023	Purchase 112,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.40% Paid Accrued Interest of $87.11	112,000.00	86,688.00	86,688.00	
April 11, 2023 April 13, 2023	Purchase 112,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.40% Paid Accrued Interest of $87.11	112,000.00	86,688.00	86,688.00	
April 13, 2023 April 13, 2023	Purchase 2,022,743.40 Units of Money Market / Cash Reserves @ $1.00	2,022,743.40	2,022,743.40	2,022,743.40	
April 13, 2023 April 13, 2023	Purchase 59,298.24 Units of Money Market / Cash Reserves @ $1.00	59,298.24	59,298.24	59,298.24	
April 11, 2023 April 13, 2023	Purchase 112,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.40% Paid Accrued Interest of $87.11	112,000.00	86,688.00	86,688.00	
April 12, 2023 April 14, 2023	Purchase 114,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.38% Paid Accrued Interest of $101.33	114,000.00	88,207.50	88,207.50	
April 12, 2023 April 14, 2023	Purchase 26,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 87.70% Paid Accrued Interest of $361.56	26,000.00	22,802.00	22,802.00	
April 12, 2023 April 14, 2023	Purchase 114,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.38% Paid Accrued Interest of $101.33	114,000.00	88,207.50	88,207.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 12, 2023 April 14, 2023	Purchase 26,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 87.70% Paid Accrued Interest of $361.56	26,000.00	22,802.00	22,802.00	
April 14, 2023 April 14, 2023	Purchase 1,791.30 Units of Money Market / Cash Reserves @ $1.00	1,791.30	1,791.30	1,791.30	
April 14, 2023 April 14, 2023	Purchase 5,347.60 Units of Money Market / Cash Reserves @ $1.00	5,347.60	5,347.60	5,347.60	
April 14, 2023 April 14, 2023	Purchase 239.05 Units of Money Market / Cash Reserves @ $1.00	239.05	239.05	239.05	
April 14, 2023 April 14, 2023	Purchase 1,668.00 Units of Money Market / Cash Reserves @ $1.00	1,668.00	1,668.00	1,668.00	
April 14, 2023 April 14, 2023	Purchase 380.11 Units of Money Market / Cash Reserves @ $1.00	380.11	380.11	380.11	
April 14, 2023 April 14, 2023	Purchase 1,783.73 Units of Money Market / Cash Reserves @ $1.00	1,783.73	1,783.73	1,783.73	
April 12, 2023 April 14, 2023	Purchase 114,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.38% Paid Accrued Interest of $101.33	114,000.00	88,207.50	88,207.50	
April 12, 2023 April 14, 2023	Purchase 26,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 87.70% Paid Accrued Interest of $361.56	26,000.00	22,802.00	22,802.00	
April 13, 2023 April 17, 2023	Purchase 413.00 Shares of Bristol-Myers Squibb Co @ $70.6892	413.00	29,194.64	29,194.64	
April 17, 2023 April 17, 2023	Purchase 63,200.11 Units of Money Market / Cash Reserves @ $1.00	63,200.11	63,200.11	63,200.11	
April 17, 2023 April 17, 2023	Purchase 8,945.35 Units of Money Market / Cash Reserves @ $1.00	8,945.35	8,945.35	8,945.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 17, 2023 April 17, 2023	Purchase 101,662.52 Units of Money Market / Cash Reserves @ $1.00	101,662.52	101,662.52	101,662.52	
April 14, 2023 April 18, 2023	Purchase 244,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 88.75% Paid Accrued Interest of $114.38	244,000.00	216,550.00	216,550.00	
April 14, 2023 April 18, 2023	Purchase 244,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 88.75% Paid Accrued Interest of $114.38	244,000.00	216,550.00	216,550.00	
April 18, 2023 April 18, 2023	Purchase 48.48 Units of Money Market / Cash Reserves @ $1.00	48.48	48.48	48.48	
April 18, 2023 April 18, 2023	Purchase 101,527.77 Units of Money Market / Cash Reserves @ $1.00	101,527.77	101,527.77	101,527.77	
April 18, 2023 April 18, 2023	Purchase 54,130.64 Units of Money Market / Cash Reserves @ $1.00	54,130.64	54,130.64	54,130.64	
April 18, 2023 April 18, 2023	Purchase 776.10 Units of Money Market / Cash Reserves @ $1.00	776.10	776.10	776.10	
April 18, 2023 April 18, 2023	Purchase 10,281.90 Units of Money Market / Cash Reserves @ $1.00	10,281.90	10,281.90	10,281.90	
April 14, 2023 April 18, 2023	Purchase 244,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 88.75% Paid Accrued Interest of $114.38	244,000.00	216,550.00	216,550.00	
April 18, 2023 April 20, 2023	Purchase 179.00 Shares of Amgen Inc @ $246.48	179.00	44,119.92	44,119.92	
April 18, 2023 April 20, 2023	Purchase 137.00 Shares of ICON PLC @ $213.017	137.00	29,183.33	29,183.33	
April 18, 2023 April 20, 2023	Purchase 1,867.00 Shares of MSC Industrial Direct Co Inc @ $89.7385	1,867.00	167,541.78	167,541.78	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 19, 2023 April 21, 2023	Purchase 2,147.00 Shares of Henkel AG & Co KGaA @ $20.9023	2,147.00	44,877.24	44,877.24	
April 19, 2023 April 21, 2023	Purchase 930.00 Shares of Charles Schwab Corp/The @ $55.3865	930.00	51,509.45	51,509.45	
April 21, 2023 April 21, 2023	Purchase 102,422.29 Units of Money Market / Cash Reserves @ $1.00	102,422.29	102,422.29	102,422.29	
April 21, 2023 April 21, 2023	Purchase 173,542.44 Units of Money Market / Cash Reserves @ $1.00	173,542.44	173,542.44	173,542.44	
April 20, 2023 April 24, 2023	Purchase 20,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 95.68% Paid Accrued Interest of $180.35	20,000.00	19,136.60	19,136.60	
April 20, 2023 April 24, 2023	Purchase 35,000.00 Par Value of Enbridge Inc Variable 6.25% 01 Mar 2078 @ 91.77% Paid Accrued Interest of $322.05	35,000.00	32,118.80	32,118.80	
April 20, 2023 April 24, 2023	Purchase 50,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 79.25% Paid Accrued Interest of $294.44	50,000.00	39,626.50	39,626.50	
April 20, 2023 April 24, 2023	Purchase 627.00 Shares of Athene Holding Ltd Variable 7.75% @ $23.9961	627.00	15,045.55	15,045.55	
April 20, 2023 April 24, 2023	Purchase 15,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.17% Paid Accrued Interest of $77.19	15,000.00	14,575.95	14,575.95	
April 20, 2023 April 24, 2023	Purchase 40,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 77.36% Paid Accrued Interest of $232.61	40,000.00	30,945.60	30,945.60	
April 20, 2023 April 24, 2023	Purchase 15,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 85.44% Paid Accrued Interest of $16.69	15,000.00	12,816.45	12,816.45	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 20, 2023 April 24, 2023	Purchase 50,000.00 Par Value of Transcanada Trust Variable 5.5% 15 Sep 2079 @ 86.57% Paid Accrued Interest of $297.92	50,000.00	43,286.50	43,286.50	
April 20, 2023 April 24, 2023	Purchase 890.00 Shares of Charles Schwab Corp/The @ $54.8402	890.00	48,807.78	48,807.78	
April 20, 2023 April 24, 2023	Purchase 15,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 85.44% Paid Accrued Interest of $16.69	15,000.00	12,816.45	12,816.45	
April 20, 2023 April 24, 2023	Purchase 50,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 79.25% Paid Accrued Interest of $294.44	50,000.00	39,626.50	39,626.50	
April 20, 2023 April 24, 2023	Purchase 250,000.00 Par Value of Zions Bancorp NA Variable 7.2% @ 85.50% Paid Accrued Interest of $1,950.00	250,000.00	213,750.00	213,750.00	
April 20, 2023 April 24, 2023	Purchase 15,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.17% Paid Accrued Interest of $77.19	15,000.00	14,575.95	14,575.95	
April 20, 2023 April 24, 2023	Purchase 40,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 77.36% Paid Accrued Interest of $232.61	40,000.00	30,945.60	30,945.60	
April 20, 2023 April 24, 2023	Purchase 20,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 95.68% Paid Accrued Interest of $180.35	20,000.00	19,136.60	19,136.60	
April 24, 2023 April 24, 2023	Purchase 3,752.59 Units of Money Market / Cash Reserves @ $1.00	3,752.59	3,752.59	3,752.59	
April 20, 2023 April 24, 2023	Purchase 15,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 85.44% Paid Accrued Interest of $16.69	15,000.00	12,816.45	12,816.45	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 24, 2023 April 24, 2023	Purchase 14,590.21 Units of Money Market / Cash Reserves @ $1.00	14,590.21	14,590.21	14,590.21	
April 20, 2023 April 24, 2023	Purchase 627.00 Shares of Athene Holding Ltd Variable 7.75% @ $23.9961	627.00	15,045.55	15,045.55	
April 20, 2023 April 24, 2023	Purchase 50,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 79.25% Paid Accrued Interest of $294.44	50,000.00	39,626.50	39,626.50	
April 20, 2023 April 24, 2023	Purchase 250,000.00 Par Value of Zions Bancorp NA Variable 7.2% @ 85.50% Paid Accrued Interest of $1,950.00	250,000.00	213,750.00	213,750.00	
April 20, 2023 April 24, 2023	Purchase 15,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.17% Paid Accrued Interest of $77.19	15,000.00	14,575.95	14,575.95	
April 20, 2023 April 24, 2023	Purchase 40,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 77.36% Paid Accrued Interest of $232.61	40,000.00	30,945.60	30,945.60	
April 20, 2023 April 24, 2023	Purchase 20,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 95.68% Paid Accrued Interest of $180.35	20,000.00	19,136.60	19,136.60	
April 21, 2023 April 25, 2023	Purchase 4,867.00 Shares of Royal Bank of Canada @ $99.7361	4,867.00	485,415.60	485,415.60	
April 25, 2023 April 25, 2023	Purchase 122,162.48 Units of Money Market / Cash Reserves @ $1.00	122,162.48	122,162.48	122,162.48	
April 25, 2023 April 25, 2023	Purchase 21,220.81 Units of Money Market / Cash Reserves @ $1.00	21,220.81	21,220.81	21,220.81	
April 24, 2023 April 26, 2023	Purchase 15,140.00 Shares of Enterprise Products Partners LP @ $26.8751	15,140.00	406,889.01	406,889.01	
April 26, 2023 April 26, 2023	Purchase 4,000,000.00 Units of Money Market / Cash Reserves @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 26, 2023 April 26, 2023	Purchase 6,020.43 Units of Money Market / Cash Reserves @ $1.00	6,020.43	6,020.43	6,020.43	
April 25, 2023 April 27, 2023	Purchase 3,429.00 Shares of Dell Technologies Inc @ $42.6092	3,429.00	146,106.95	146,106.95	
April 25, 2023 April 27, 2023	Purchase 498.00 Shares of Westinghouse Air Brake Technologies Corp @ $100.7019	498.00	50,149.55	50,149.55	
April 27, 2023 April 27, 2023	Purchase 5,307.07 Units of Money Market / Cash Reserves @ $1.00	5,307.07	5,307.07	5,307.07	
April 27, 2023 April 27, 2023	Purchase 203,500.26 Units of Money Market / Cash Reserves @ $1.00	203,500.26	203,500.26	203,500.26	
April 26, 2023 April 28, 2023	Purchase 1,415.00 Shares of Amadeus IT Group SA @ $69.5813, Paid $196.92	1,415.00	98,654.46	98,654.46	
April 26, 2023 April 28, 2023	Purchase 205.00 Shares of General Dynamics Corp @ $214.4112	205.00	43,954.30	43,954.30	
April 26, 2023 April 28, 2023	Purchase 215,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 89.25% Paid Accrued Interest of $752.50	215,000.00	191,887.50	191,887.50	
April 26, 2023 April 28, 2023	Purchase 215,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 89.25% Paid Accrued Interest of $752.50	215,000.00	191,887.50	191,887.50	
April 28, 2023 April 28, 2023	Purchase 13.23 Units of Money Market / Cash Reserves @ $1.00	13.23	13.23	13.23	
April 28, 2023 April 28, 2023	Purchase 348.03 Units of Money Market / Cash Reserves @ $1.00	348.03	348.03	348.03	
April 28, 2023 April 28, 2023	Purchase 87.96 Units of Money Market / Cash Reserves @ $1.00	87.96	87.96	87.96	
April 28, 2023 April 28, 2023	Purchase 5.07 Units of Money Market / Cash Reserves @ $1.00	5.07	5.07	5.07	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 28, 2023 April 28, 2023	Purchase 784.00 Units of Money Market / Cash Reserves @ $1.00	784.00	784.00	784.00	
April 28, 2023 April 28, 2023	Purchase 134.12 Units of Money Market / Cash Reserves @ $1.00	134.12	134.12	134.12	
April 28, 2023 April 28, 2023	Purchase 7.89 Units of Money Market / Cash Reserves @ $1.00	7.89	7.89	7.89	
April 28, 2023 April 28, 2023	Purchase 11.66 Units of Money Market / Cash Reserves @ $1.00	11.66	11.66	11.66	
April 28, 2023 April 28, 2023	Purchase 68.75 Units of Money Market / Cash Reserves @ $1.00	68.75	68.75	68.75	
April 28, 2023 April 28, 2023	Purchase 11.73 Units of Money Market / Cash Reserves @ $1.00	11.73	11.73	11.73	
April 28, 2023 April 28, 2023	Purchase 37.89 Units of Money Market / Cash Reserves @ $1.00	37.89	37.89	37.89	
April 28, 2023 April 28, 2023	Purchase 13.36 Units of Money Market / Cash Reserves @ $1.00	13.36	13.36	13.36	
April 28, 2023 April 28, 2023	Purchase 89.24 Units of Money Market / Cash Reserves @ $1.00	89.24	89.24	89.24	
April 28, 2023 April 28, 2023	Purchase 528.75 Units of Money Market / Cash Reserves @ $1.00	528.75	528.75	528.75	
April 28, 2023 April 28, 2023	Purchase 5.73 Units of Money Market / Cash Reserves @ $1.00	5.73	5.73	5.73	
April 28, 2023 April 28, 2023	Purchase 109.58 Units of Money Market / Cash Reserves @ $1.00	109.58	109.58	109.58	
April 28, 2023 April 28, 2023	Purchase 154.01 Units of Money Market / Cash Reserves @ $1.00	154.01	154.01	154.01	
April 28, 2023 April 28, 2023	Purchase 3.74 Units of Money Market / Cash Reserves @ $1.00	3.74	3.74	3.74	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 28, 2023 April 28, 2023	Purchase 5,027.90 Units of Money Market / Cash Reserves @ $1.00	5,027.90	5,027.90	5,027.90	
April 28, 2023 April 28, 2023	Purchase 26.68 Units of Money Market / Cash Reserves @ $1.00	26.68	26.68	26.68	
April 28, 2023 April 28, 2023	Purchase 2.98 Units of Money Market / Cash Reserves @ $1.00	2.98	2.98	2.98	
April 28, 2023 April 28, 2023	Purchase 17.10 Units of Money Market / Cash Reserves @ $1.00	17.10	17.10	17.10	
April 28, 2023 April 28, 2023	Purchase 13.36 Units of Money Market / Cash Reserves @ $1.00	13.36	13.36	13.36	
April 28, 2023 April 28, 2023	Purchase 135.06 Units of Money Market / Cash Reserves @ $1.00	135.06	135.06	135.06	
April 26, 2023 April 28, 2023	Purchase 215,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 89.25% Paid Accrued Interest of $752.50	215,000.00	191,887.50	191,887.50	
May 1, 2023 May 1, 2023	Purchase 3,712.50 Units of Money Market / Cash Reserves @ $1.00	3,712.50	3,712.50	3,712.50	
May 1, 2023 May 1, 2023	Purchase 4,542.23 Units of Money Market / Cash Reserves @ $1.00	4,542.23	4,542.23	4,542.23	
May 1, 2023 May 1, 2023	Purchase 19,693.39 Units of Money Market / Cash Reserves @ $1.00	19,693.39	19,693.39	19,693.39	
May 1, 2023 May 1, 2023	Purchase 5,317.12 Units of Money Market / Cash Reserves @ $1.00	5,317.12	5,317.12	5,317.12	
May 1, 2023 May 1, 2023	Purchase 2,855.00 Units of Money Market / Cash Reserves @ $1.00	2,855.00	2,855.00	2,855.00	
May 1, 2023 May 1, 2023	Purchase 10,151.87 Units of Money Market / Cash Reserves @ $1.00	10,151.87	10,151.87	10,151.87	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 28, 2023 May 2, 2023	Purchase 266.00 Shares of Allegion plc @ $110.402	266.00	29,366.93	29,366.93	
April 28, 2023 May 2, 2023	Purchase 1,013.00 Shares of Global Payments Inc @ $112.8429	1,013.00	114,309.86	114,309.86	
April 28, 2023 May 2, 2023	Purchase 160.00 Shares of Thermo Fisher Scientific Inc @ $555.0319	160.00	88,805.10	88,805.10	
May 2, 2023 May 2, 2023	Purchase 17,211.35 Units of Money Market / Cash Reserves @ $1.00	17,211.35	17,211.35	17,211.35	
May 2, 2023 May 2, 2023	Purchase 3,997.41 Units of Money Market / Cash Reserves @ $1.00	3,997.41	3,997.41	3,997.41	
May 1, 2023 May 3, 2023	Purchase 581.00 Shares of Microchip Technology Inc @ $75.751	581.00	44,011.33	44,011.33	
May 1, 2023 May 3, 2023	Purchase 628.00 Shares of Centene Corp @ $68.7692	628.00	43,187.06	43,187.06	
May 3, 2023 May 3, 2023	Purchase 12,551.29 Units of Money Market / Cash Reserves @ $1.00	12,551.29	12,551.29	12,551.29	
May 2, 2023 May 4, 2023	Purchase 268.00 Shares of Crown Castle Inc @ $119.6375	268.00	32,062.85	32,062.85	
May 2, 2023 May 4, 2023	Purchase 1,016.00 Shares of Chubb Ltd @ $198.4438	1,016.00	201,618.90	201,618.90	
May 2, 2023 May 4, 2023	Purchase 148.00 Shares of Adobe Inc @ $370.1439	148.00	54,781.30	54,781.30	
May 2, 2023 May 4, 2023	Purchase 173.00 Shares of PepsiCo Inc @ $190.8226	173.00	33,012.31	33,012.31	
May 2, 2023 May 4, 2023	Purchase 517.00 Shares of Realty Income Corp @ $61.49	517.00	31,790.33	31,790.33	
May 2, 2023 May 4, 2023	Purchase 1,416.00 Shares of International Flavors & Fragrances Inc @ $94.7672	1,416.00	134,190.36	134,190.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 4, 2023 May 4, 2023	Purchase 23,229.21 Units of Money Market / Cash Reserves @ $1.00	23,229.21	23,229.21	23,229.21	
May 3, 2023 May 5, 2023	Purchase 30.00 Shares of AbbVie Inc @ $149.3408	30.00	4,480.22	4,480.22	
May 3, 2023 May 5, 2023	Purchase 8.00 Shares of Broadcom Inc @ $613.14	8.00	4,905.12	4,905.12	
May 3, 2023 May 5, 2023	Purchase 44.00 Shares of Merck & Co Inc @ $118.2377	44.00	5,202.46	5,202.46	
May 3, 2023 May 5, 2023	Purchase 35.00 Shares of LyondellBasell Industries NV @ $89.53	35.00	3,133.55	3,133.55	
May 3, 2023 May 5, 2023	Purchase 13.00 Shares of Goldman Sachs Group Inc/The @ $328.7875	13.00	4,274.24	4,274.24	
May 3, 2023 May 5, 2023	Purchase 27.00 Shares of Genuine Parts Co @ $172.245	27.00	4,650.62	4,650.62	
May 3, 2023 May 5, 2023	Purchase 31.00 Shares of Johnson & Johnson @ $162.7082	31.00	5,043.95	5,043.95	
May 3, 2023 May 5, 2023	Purchase 29.00 Shares of EOG Resources Inc @ $111.0953	29.00	3,221.76	3,221.76	
May 3, 2023 May 5, 2023	Purchase 54.00 Shares of Cisco Systems Inc @ $45.9694	54.00	2,482.35	2,482.35	
May 3, 2023 May 5, 2023	Purchase 23.00 Shares of United Parcel Service Inc @ $175.6747	23.00	4,040.52	4,040.52	
May 3, 2023 May 5, 2023	Purchase 110.00 Shares of MPLX LP @ $34.97	110.00	3,846.70	3,846.70	
May 3, 2023 May 5, 2023	Purchase 40.00 Shares of Cardinal Health Inc @ $81.76	40.00	3,270.40	3,270.40	
May 3, 2023 May 5, 2023	Purchase 167.00 Shares of Old Republic International Corp @ $25.4161	167.00	4,244.49	4,244.49	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 3, 2023 May 5, 2023	Purchase 76.00 Shares of Portland General Electric Co @ $49.9544	76.00	3,796.53	3,796.53	
May 3, 2023 May 5, 2023	Purchase 29.00 Shares of Texas Instruments Inc @ $163.5291	29.00	4,742.34	4,742.34	
May 3, 2023 May 5, 2023	Purchase 86.00 Shares of Bank of New York Mellon Corp/The @ $40.815	86.00	3,510.09	3,510.09	
May 3, 2023 May 5, 2023	Purchase 43.00 Shares of Gilead Sciences Inc @ $79.2907	43.00	3,409.50	3,409.50	
May 3, 2023 May 5, 2023	Purchase 57.00 Shares of Coca-Cola Co/The @ $63.614	57.00	3,626.00	3,626.00	
May 3, 2023 May 5, 2023	Purchase 100.00 Shares of Walgreens Boots Alliance Inc @ $31.9567	100.00	3,195.67	3,195.67	
May 3, 2023 May 5, 2023	Purchase 97.00 Shares of Exelon Corp @ $42.335	97.00	4,106.50	4,106.50	
May 3, 2023 May 5, 2023	Purchase 55.00 Shares of CMS Energy Corp @ $61.1443	55.00	3,362.94	3,362.94	
May 3, 2023 May 5, 2023	Purchase 110.00 Shares of Comcast Corp @ $40.8866	110.00	4,497.53	4,497.53	
May 3, 2023 May 5, 2023	Purchase 23.00 Shares of JPMorgan Chase & Co @ $136.14	23.00	3,131.22	3,131.22	
May 3, 2023 May 5, 2023	Purchase 131.00 Shares of Interpublic Group of Cos Inc/The @ $34.6272	131.00	4,536.16	4,536.16	
May 3, 2023 May 5, 2023	Purchase 946.00 Shares of Omnicom Group Inc @ $89.7426	946.00	84,896.50	84,896.50	
May 3, 2023 May 5, 2023	Purchase 521.00 Shares of Advanced Micro Devices Inc @ $83.40	521.00	43,451.40	43,451.40	
May 3, 2023 May 5, 2023	Purchase 636.00 Shares of Dell Technologies Inc @ $45.1882	636.00	28,739.70	28,739.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 3, 2023 May 5, 2023	Purchase 298.00 Shares of Global Payments Inc @ $105.487	298.00	31,435.13	31,435.13	
May 5, 2023 May 5, 2023	Purchase 2,546.15 Units of Money Market / Cash Reserves @ $1.00	2,546.15	2,546.15	2,546.15	
May 4, 2023 May 8, 2023	Purchase 1,280.00 Shares of Avantor Inc @ $20.2701	1,280.00	25,945.73	25,945.73	
May 8, 2023 May 8, 2023	Purchase 182,877.34 Units of Money Market / Cash Reserves @ $1.00	182,877.34	182,877.34	182,877.34	
May 8, 2023 May 8, 2023	Purchase 603.75 Units of Money Market / Cash Reserves @ $1.00	603.75	603.75	603.75	
May 8, 2023 May 8, 2023	Purchase 41,413.36 Units of Money Market / Cash Reserves @ $1.00	41,413.36	41,413.36	41,413.36	
May 8, 2023 May 8, 2023	Purchase 1,140.00 Units of Money Market / Cash Reserves @ $1.00	1,140.00	1,140.00	1,140.00	
May 5, 2023 May 9, 2023	Purchase 121,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 86.00% Paid Accrued Interest of $1,932.64	121,000.00	104,060.00	104,060.00	
May 5, 2023 May 9, 2023	Purchase 332.00 Shares of Omnicom Group Inc @ $89.6956	332.00	29,778.94	29,778.94	
May 5, 2023 May 9, 2023	Purchase 6,974.00 Shares of Warner Bros Discovery Inc @ $12.9246	6,974.00	90,136.16	90,136.16	
May 5, 2023 May 9, 2023	Purchase 190,000.00 Par Value of First Citizens BancShares Inc/NC Variable 8.83829% @ 87.68% Paid Accrued Interest of $6,717.03	190,000.00	166,586.30	166,586.30	
May 5, 2023 May 9, 2023	Purchase 121,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 86.00% Paid Accrued Interest of $1,932.64	121,000.00	104,060.00	104,060.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 9, 2023 May 9, 2023	Purchase 513.99 Units of Money Market / Cash Reserves @ $1.00	513.99	513.99	513.99	
May 9, 2023 May 9, 2023	Purchase 296.40 Units of Money Market / Cash Reserves @ $1.00	296.40	296.40	296.40	
May 9, 2023 May 9, 2023	Purchase 285.00 Units of Money Market / Cash Reserves @ $1.00	285.00	285.00	285.00	
May 9, 2023 May 9, 2023	Purchase 1,965.10 Units of Money Market / Cash Reserves @ $1.00	1,965.10	1,965.10	1,965.10	
May 9, 2023 May 9, 2023	Purchase 889.20 Units of Money Market / Cash Reserves @ $1.00	889.20	889.20	889.20	
May 5, 2023 May 9, 2023	Purchase 190,000.00 Par Value of First Citizens BancShares Inc/NC Variable 8.83829% @ 87.68% Paid Accrued Interest of $2,518.91	190,000.00	166,586.30	166,586.30	
May 9, 2023 May 9, 2023	Purchase 63,112.57 Units of Money Market / Cash Reserves @ $1.00	63,112.57	63,112.57	63,112.57	
May 5, 2023 May 9, 2023	Purchase 121,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 86.00% Paid Accrued Interest of $1,932.64	121,000.00	104,060.00	104,060.00	
May 8, 2023 May 10, 2023	Purchase 481.00 Shares of Corteva Inc @ $57.7106	481.00	27,758.80	27,758.80	
May 10, 2023 May 10, 2023	Purchase 639.55 Units of Money Market / Cash Reserves @ $1.00	639.55	639.55	639.55	
May 10, 2023 May 10, 2023	Purchase 27,463.88 Units of Money Market / Cash Reserves @ $1.00	27,463.88	27,463.88	27,463.88	
May 10, 2023 May 10, 2023	Purchase 14,817.26 Units of Money Market / Cash Reserves @ $1.00	14,817.26	14,817.26	14,817.26	
May 10, 2023 May 10, 2023	Purchase 3,699.18 Units of Money Market / Cash Reserves @ $1.00	3,699.18	3,699.18	3,699.18	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 9, 2023 May 11, 2023	Purchase 634.00 Shares of Omnicom Group Inc @ $92.0908	634.00	58,385.57	58,385.57	
May 9, 2023 May 11, 2023	Purchase 1,090.00 Shares of Progressive Corp/The @ $135.8513	1,090.00	148,077.92	148,077.92	
May 11, 2023 May 11, 2023	Purchase 9,640.21 Units of Money Market / Cash Reserves @ $1.00	9,640.21	9,640.21	9,640.21	
May 11, 2023 May 11, 2023	Purchase 3,867.24 Units of Money Market / Cash Reserves @ $1.00	3,867.24	3,867.24	3,867.24	
May 11, 2023 May 11, 2023	Purchase 15,876.23 Units of Money Market / Cash Reserves @ $1.00	15,876.23	15,876.23	15,876.23	
May 10, 2023 May 12, 2023	Purchase 1,978.00 Shares of BorgWarner Inc @ $44.2747	1,978.00	87,575.36	87,575.36	
May 12, 2023 May 12, 2023	Purchase 7,695.75 Units of Money Market / Cash Reserves @ $1.00	7,695.75	7,695.75	7,695.75	
May 12, 2023 May 12, 2023	Purchase 31,259.90 Units of Money Market / Cash Reserves @ $1.00	31,259.90	31,259.90	31,259.90	
May 12, 2023 May 12, 2023	Purchase 4,104.47 Units of Money Market / Cash Reserves @ $1.00	4,104.47	4,104.47	4,104.47	
May 12, 2023 May 12, 2023	Purchase 7,418.60 Units of Money Market / Cash Reserves @ $1.00	7,418.60	7,418.60	7,418.60	
May 15, 2023 May 15, 2023	Purchase 20,440.61 Units of Money Market / Cash Reserves @ $1.00	20,440.61	20,440.61	20,440.61	
May 15, 2023 May 15, 2023	Purchase 4,363.09 Units of Money Market / Cash Reserves @ $1.00	4,363.09	4,363.09	4,363.09	
May 15, 2023 May 15, 2023	Purchase 6,120.66 Units of Money Market / Cash Reserves @ $1.00	6,120.66	6,120.66	6,120.66	
May 15, 2023 May 15, 2023	Purchase 190.68 Units of Money Market / Cash Reserves @ $1.00	190.68	190.68	190.68	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 15, 2023 May 15, 2023	Purchase 47,980.75 Units of Money Market / Cash Reserves @ $1.00	47,980.75	47,980.75	47,980.75	
May 15, 2023 May 15, 2023	Purchase 2,163.20 Units of Money Market / Cash Reserves @ $1.00	2,163.20	2,163.20	2,163.20	
May 15, 2023 May 15, 2023	Purchase 2,545.69 Units of Money Market / Cash Reserves @ $1.00	2,545.69	2,545.69	2,545.69	
May 15, 2023 May 15, 2023	Purchase 3,888.90 Units of Money Market / Cash Reserves @ $1.00	3,888.90	3,888.90	3,888.90	
May 12, 2023 May 16, 2023	Purchase 1,100.00 Shares of Allstate Corp/The @ $118.42	1,100.00	130,262.00	130,262.00	
May 16, 2023 May 16, 2023	Purchase 4,243.28 Units of Money Market / Cash Reserves @ $1.00	4,243.28	4,243.28	4,243.28	
May 16, 2023 May 16, 2023	Purchase 18,268.84 Units of Money Market / Cash Reserves @ $1.00	18,268.84	18,268.84	18,268.84	
May 16, 2023 May 16, 2023	Purchase 55,844.32 Units of Money Market / Cash Reserves @ $1.00	55,844.32	55,844.32	55,844.32	
May 15, 2023 May 17, 2023	Purchase 1,180.00 Shares of BP PLC @ $36.13	1,180.00	42,633.40	42,633.40	
May 15, 2023 May 17, 2023	Purchase 3,450.00 Shares of Warner Bros Discovery Inc @ $12.62	3,450.00	43,539.00	43,539.00	
May 17, 2023 May 17, 2023	Purchase 1,357.02 Units of Money Market / Cash Reserves @ $1.00	1,357.02	1,357.02	1,357.02	
May 16, 2023 May 18, 2023	Purchase 3,733.00 Shares of Allstate Corp/The 7.375% @ $25.25	3,733.00	94,258.25	94,258.25	
May 17, 2023 May 19, 2023	Purchase 1,730.00 Shares of Roche Holding AG @ $39.5188	1,730.00	68,367.52	68,367.52	
May 17, 2023 May 19, 2023	Purchase 776.00 Shares of Omnicom Group Inc @ $93.0201	776.00	72,183.60	72,183.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 19, 2023 May 19, 2023	Purchase 306.00 Units of Money Market / Cash Reserves @ $1.00	306.00	306.00	306.00	
May 19, 2023 May 19, 2023	Purchase 1,380.42 Units of Money Market / Cash Reserves @ $1.00	1,380.42	1,380.42	1,380.42	
May 18, 2023 May 22, 2023	Purchase 655.00 Shares of WESCO International Inc @ $136.8436	655.00	89,632.56	89,632.56	
May 18, 2023 May 22, 2023	Purchase 624.00 Shares of Take-Two Interactive Software Inc @ $139.9523	624.00	87,330.24	87,330.24	
May 22, 2023 May 22, 2023	Purchase 67,060.49 Units of Money Market / Cash Reserves @ $1.00	67,060.49	67,060.49	67,060.49	
May 19, 2023 May 23, 2023	Purchase 209.00 Shares of WESCO International Inc @ $134.7785	209.00	28,168.71	28,168.71	
May 19, 2023 May 23, 2023	Purchase 8,869.00 Shares of Recruit Holdings Co Ltd @ $6.3203	8,869.00	56,054.74	56,054.74	
May 19, 2023 May 23, 2023	Purchase 2,890.00 Shares of Cie Financiere Richemont SA @ $17.3746	2,890.00	50,212.59	50,212.59	
May 23, 2023 May 23, 2023	Purchase 7,274.93 Units of Money Market / Cash Reserves @ $1.00	7,274.93	7,274.93	7,274.93	
May 23, 2023 May 23, 2023	Purchase 29,505.99 Units of Money Market / Cash Reserves @ $1.00	29,505.99	29,505.99	29,505.99	
May 22, 2023 May 24, 2023	Purchase 1,211.00 Shares of Dell Technologies Inc @ $47.8066	1,211.00	57,893.79	57,893.79	
May 22, 2023 May 24, 2023	Purchase 3,124.00 Shares of Recruit Holdings Co Ltd @ $6.3489	3,124.00	19,833.96	19,833.96	
May 24, 2023 May 24, 2023	Purchase 4,719.57 Units of Money Market / Cash Reserves @ $1.00	4,719.57	4,719.57	4,719.57	
May 24, 2023 May 24, 2023	Purchase 119.50 Units of Money Market / Cash Reserves @ $1.00	119.50	119.50	119.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 24, 2023 May 24, 2023	Purchase 700.04 Units of Money Market / Cash Reserves @ $1.00	700.04	700.04	700.04	
May 23, 2023 May 25, 2023	Purchase 257.00 Shares of Ryanair Holdings PLC @ $105.4103	257.00	27,090.45	27,090.45	
May 25, 2023 May 25, 2023	Purchase 28,128.81 Units of Money Market / Cash Reserves @ $1.00	28,128.81	28,128.81	28,128.81	
May 24, 2023 May 26, 2023	Purchase 1,931.00 Shares of KBC Groep NV @ $32.3479	1,931.00	62,463.79	62,463.79	
May 24, 2023 May 26, 2023	Purchase 1,093.00 Shares of Kenvue Inc @ $26.4927	1,093.00	28,956.52	28,956.52	
May 26, 2023 May 26, 2023	Purchase 249.47 Units of Money Market / Cash Reserves @ $1.00	249.47	249.47	249.47	
May 26, 2023 May 26, 2023	Purchase 3,901.20 Units of Money Market / Cash Reserves @ $1.00	3,901.20	3,901.20	3,901.20	
May 26, 2023 May 26, 2023	Purchase 1,146.38 Units of Money Market / Cash Reserves @ $1.00	1,146.38	1,146.38	1,146.38	
May 26, 2023 May 26, 2023	Purchase 927.50 Units of Money Market / Cash Reserves @ $1.00	927.50	927.50	927.50	
May 25, 2023 May 30, 2023	Purchase 5,000.00 Shares of Equitable Holdings Inc 5.25% @ $20.00	5,000.00	100,000.00	100,000.00	
May 25, 2023 May 30, 2023	Purchase 1,116.00 Shares of KBC Groep NV @ $32.7534	1,116.00	36,552.79	36,552.79	
May 30, 2023 May 30, 2023	Purchase 89.03 Units of Money Market / Cash Reserves @ $1.00	89.03	89.03	89.03	
May 30, 2023 May 30, 2023	Purchase 7,655.73 Units of Money Market / Cash Reserves @ $1.00	7,655.73	7,655.73	7,655.73	
May 30, 2023 May 30, 2023	Purchase 6,011.63 Units of Money Market / Cash Reserves @ $1.00	6,011.63	6,011.63	6,011.63	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 30, 2023 May 30, 2023	Purchase 788.31 Units of Money Market / Cash Reserves @ $1.00	788.31	788.31	788.31	
May 30, 2023 May 30, 2023	Purchase 15,561.48 Units of Money Market / Cash Reserves @ $1.00	15,561.48	15,561.48	15,561.48	
May 26, 2023 May 31, 2023	Purchase 3.00 Shares of Mastercard Inc @ $374.592	3.00	1,123.78	1,123.78	
May 26, 2023 May 31, 2023	Purchase 19.00 Shares of Ecolab Inc @ $166.2976	19.00	3,159.65	3,159.65	
May 26, 2023 May 31, 2023	Purchase 47.00 Shares of Fortive Corp @ $67.3579	47.00	3,165.82	3,165.82	
May 26, 2023 May 31, 2023	Purchase 125.00 Shares of WESCO International Inc @ $146.68	125.00	18,335.00	18,335.00	
May 26, 2023 May 31, 2023	Purchase 460.00 Shares of Fortive Corp @ $67.6733	460.00	31,129.72	31,129.72	
May 26, 2023 May 31, 2023	Purchase 246.00 Shares of Hoya Corp @ $121.1021	246.00	29,791.12	29,791.12	
May 31, 2023 May 31, 2023	Purchase 0.52 Units of Money Market / Cash Reserves @ $1.00	0.52	0.52	0.52	
May 31, 2023 May 31, 2023	Purchase 3,741.08 Units of Money Market / Cash Reserves @ $1.00	3,741.08	3,741.08	3,741.08	
May 31, 2023 May 31, 2023	Purchase 50.64 Units of Money Market / Cash Reserves @ $1.00	50.64	50.64	50.64	
May 31, 2023 May 31, 2023	Purchase 2.64 Units of Money Market / Cash Reserves @ $1.00	2.64	2.64	2.64	
May 31, 2023 May 31, 2023	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	
May 31, 2023 May 31, 2023	Purchase 33.93 Units of Money Market / Cash Reserves @ $1.00	33.93	33.93	33.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 31, 2023 May 31, 2023	Purchase 9.35 Units of Money Market / Cash Reserves @ $1.00	9.35	9.35	9.35	
May 31, 2023 May 31, 2023	Purchase 22.84 Units of Money Market / Cash Reserves @ $1.00	22.84	22.84	22.84	
May 31, 2023 May 31, 2023	Purchase 83.71 Units of Money Market / Cash Reserves @ $1.00	83.71	83.71	83.71	
May 31, 2023 May 31, 2023	Purchase 5.57 Units of Money Market / Cash Reserves @ $1.00	5.57	5.57	5.57	
May 31, 2023 May 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	
May 31, 2023 May 31, 2023	Purchase 69.06 Units of Money Market / Cash Reserves @ $1.00	69.06	69.06	69.06	
May 31, 2023 May 31, 2023	Purchase 0.56 Units of Money Market / Cash Reserves @ $1.00	0.56	0.56	0.56	
May 31, 2023 May 31, 2023	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
May 31, 2023 May 31, 2023	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
May 31, 2023 May 31, 2023	Purchase 3.58 Units of Money Market / Cash Reserves @ $1.00	3.58	3.58	3.58	
May 31, 2023 May 31, 2023	Purchase 60.39 Units of Money Market / Cash Reserves @ $1.00	60.39	60.39	60.39	
May 31, 2023 May 31, 2023	Purchase 16.41 Units of Money Market / Cash Reserves @ $1.00	16.41	16.41	16.41	
May 31, 2023 May 31, 2023	Purchase 189.20 Units of Money Market / Cash Reserves @ $1.00	189.20	189.20	189.20	
May 31, 2023 May 31, 2023	Purchase 35,602.26 Units of Money Market / Cash Reserves @ $1.00	35,602.26	35,602.26	35,602.26	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 31, 2023 May 31, 2023	Purchase 9.22 Units of Money Market / Cash Reserves @ $1.00	9.22	9.22	9.22	
May 31, 2023 May 31, 2023	Purchase 47.11 Units of Money Market / Cash Reserves @ $1.00	47.11	47.11	47.11	
May 31, 2023 May 31, 2023	Purchase 25.17 Units of Money Market / Cash Reserves @ $1.00	25.17	25.17	25.17	
May 30, 2023 June 1, 2023	Purchase 20.00 Shares of Salesforce Inc @ $218.15	20.00	4,363.00	4,363.00	
May 30, 2023 June 1, 2023	Purchase 352.00 Shares of Leidos Holdings Inc @ $79.7497	352.00	28,071.89	28,071.89	
June 1, 2023 June 1, 2023	Purchase 1,479.53 Units of Money Market / Cash Reserves @ $1.00	1,479.53	1,479.53	1,479.53	
June 1, 2023 June 1, 2023	Purchase 10,775.63 Units of Money Market / Cash Reserves @ $1.00	10,775.63	10,775.63	10,775.63	
June 1, 2023 June 1, 2023	Purchase 33,309.73 Units of Money Market / Cash Reserves @ $1.00	33,309.73	33,309.73	33,309.73	
June 1, 2023 June 1, 2023	Purchase 1,844.85 Units of Money Market / Cash Reserves @ $1.00	1,844.85	1,844.85	1,844.85	
June 1, 2023 June 1, 2023	Purchase 148,890.01 Units of Money Market / Cash Reserves @ $1.00	148,890.01	148,890.01	148,890.01	
June 1, 2023 June 1, 2023	Purchase 369.80 Units of Money Market / Cash Reserves @ $1.00	369.80	369.80	369.80	
June 1, 2023 June 1, 2023	Purchase 940.50 Units of Money Market / Cash Reserves @ $1.00	940.50	940.50	940.50	
June 1, 2023 June 1, 2023	Purchase 28,366.69 Units of Money Market / Cash Reserves @ $1.00	28,366.69	28,366.69	28,366.69	
June 1, 2023 June 1, 2023	Purchase 390.15 Units of Money Market / Cash Reserves @ $1.00	390.15	390.15	390.15	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 1, 2023 June 1, 2023	Purchase 4,361.04 Units of Money Market / Cash Reserves @ $1.00	4,361.04	4,361.04	4,361.04	
May 31, 2023 June 2, 2023	Purchase 13.00 Shares of UnitedHealth Group Inc @ $482.7038	13.00	6,275.15	6,275.15	
May 31, 2023 June 2, 2023	Purchase 14.00 Shares of MSCI Inc @ $470.5368	14.00	6,587.52	6,587.52	
May 31, 2023 June 2, 2023	Purchase 35.00 Shares of American Tower Corp @ $183.99	35.00	6,439.65	6,439.65	
May 31, 2023 June 2, 2023	Purchase 21.00 Shares of Netflix Inc @ $394.84	21.00	8,291.64	8,291.64	
June 2, 2023 June 2, 2023	Purchase 2,541.96 Units of Money Market / Cash Reserves @ $1.00	2,541.96	2,541.96	2,541.96	
June 2, 2023 June 2, 2023	Purchase 9,098.44 Units of Money Market / Cash Reserves @ $1.00	9,098.44	9,098.44	9,098.44	
June 2, 2023 June 2, 2023	Purchase 58,464.49 Units of Money Market / Cash Reserves @ $1.00	58,464.49	58,464.49	58,464.49	
June 1, 2023 June 5, 2023	Purchase 1,600.00 Shares of Micron Technology Inc @ $68.84	1,600.00	110,144.00	110,144.00	
June 1, 2023 June 5, 2023	Purchase 1,000.00 Shares of Digital Realty Trust Inc @ $105.11	1,000.00	105,110.00	105,110.00	
June 1, 2023 June 5, 2023	Purchase 6,636.00 Shares of Conagra Brands Inc @ $34.4957	6,636.00	228,913.47	228,913.47	
June 1, 2023 June 5, 2023	Purchase 347.00 Shares of Capgemini SE @ $35.9095, Paid $37.38	347.00	12,497.98	12,497.98	
June 5, 2023 June 5, 2023	Purchase 4,483.50 Units of Money Market / Cash Reserves @ $1.00	4,483.50	4,483.50	4,483.50	
June 5, 2023 June 5, 2023	Purchase 118,730.99 Units of Money Market / Cash Reserves @ $1.00	118,730.99	118,730.99	118,730.99	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 5, 2023 June 5, 2023	Purchase 1,623.54 Units of Money Market / Cash Reserves @ $1.00	1,623.54	1,623.54	1,623.54	
June 2, 2023 June 6, 2023	Purchase 26.00 Shares of Meta Platforms Inc @ $272.3429	26.00	7,080.92	7,080.92	
June 2, 2023 June 6, 2023	Purchase 12.00 Shares of Mastercard Inc @ $374.4198	12.00	4,493.04	4,493.04	
June 2, 2023 June 6, 2023	Purchase 26.00 Shares of Marriott International Inc/MD @ $173.63	26.00	4,514.38	4,514.38	
June 2, 2023 June 6, 2023	Purchase 133.00 Shares of Uber Technologies Inc @ $39.3093	133.00	5,228.14	5,228.14	
June 2, 2023 June 6, 2023	Purchase 16.00 Shares of Netflix Inc @ $397.2121	16.00	6,355.39	6,355.39	
June 2, 2023 June 6, 2023	Purchase 11.00 Shares of Eli Lilly & Co @ $440.0314	11.00	4,840.35	4,840.35	
June 2, 2023 June 6, 2023	Purchase 110.00 Shares of EPAM Systems Inc @ $262.3242	110.00	28,855.66	28,855.66	
June 2, 2023 June 6, 2023	Purchase 90.00 Shares of Thermo Fisher Scientific Inc @ $521.8402	90.00	46,965.62	46,965.62	
June 2, 2023 June 6, 2023	Purchase 1,872.00 Shares of Capgemini SE @ $36.0327, Paid $202.36	1,872.00	67,655.57	67,655.57	
June 6, 2023 June 6, 2023	Purchase 5,790.54 Units of Money Market / Cash Reserves @ $1.00	5,790.54	5,790.54	5,790.54	
June 6, 2023 June 6, 2023	Purchase 1,474.41 Units of Money Market / Cash Reserves @ $1.00	1,474.41	1,474.41	1,474.41	
June 6, 2023 June 6, 2023	Purchase 10,626.97 Units of Money Market / Cash Reserves @ $1.00	10,626.97	10,626.97	10,626.97	
June 5, 2023 June 7, 2023	Purchase 7.00 Shares of TransDigm Group Inc @ $789.95	7.00	5,529.65	5,529.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 5, 2023 June 7, 2023	Purchase 16.00 Shares of Meta Platforms Inc @ $270.8769	16.00	4,334.03	4,334.03	
June 5, 2023 June 7, 2023	Purchase 53.00 Shares of Exact Sciences Corp @ $84.4376	53.00	4,475.19	4,475.19	
June 5, 2023 June 7, 2023	Purchase 87.00 Shares of Trade Desk Inc/The @ $74.8991	87.00	6,516.22	6,516.22	
June 5, 2023 June 7, 2023	Purchase 107.00 Shares of Uber Technologies Inc @ $40.4393	107.00	4,327.01	4,327.01	
June 5, 2023 June 7, 2023	Purchase 11.00 Shares of Netflix Inc @ $405.96	11.00	4,465.56	4,465.56	
June 6, 2023 June 8, 2023	Purchase 1,423.00 Shares of Avantor Inc @ $20.1274	1,423.00	28,641.29	28,641.29	
June 6, 2023 June 8, 2023	Purchase 532.00 Shares of Intercontinental Exchange Inc @ $108.5819	532.00	57,765.57	57,765.57	
June 6, 2023 June 8, 2023	Purchase 11.00 Shares of Netflix Inc @ $400.66	11.00	4,407.26	4,407.26	
June 6, 2023 June 8, 2023	Purchase 192.00 Shares of Shopify Inc @ $62.9829	192.00	12,092.72	12,092.72	
June 6, 2023 June 8, 2023	Purchase 43.00 Shares of Starbucks Corp @ $98.20	43.00	4,222.60	4,222.60	
June 6, 2023 June 8, 2023	Purchase 63.00 Shares of Block Inc @ $65.91	63.00	4,152.33	4,152.33	
June 6, 2023 June 8, 2023	Purchase 51.00 Shares of Blackstone Inc @ $87.3042	51.00	4,452.51	4,452.51	
June 8, 2023 June 8, 2023	Purchase 2,090.32 Units of Money Market / Cash Reserves @ $1.00	2,090.32	2,090.32	2,090.32	
June 8, 2023 June 8, 2023	Purchase 2,499.00 Units of Money Market / Cash Reserves @ $1.00	2,499.00	2,499.00	2,499.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 8, 2023 June 8, 2023	Purchase 3,412.81 Units of Money Market / Cash Reserves @ $1.00	3,412.81	3,412.81	3,412.81	
June 8, 2023 June 8, 2023	Purchase 884.00 Units of Money Market / Cash Reserves @ $1.00	884.00	884.00	884.00	
June 8, 2023 June 8, 2023	Purchase 544.28 Units of Money Market / Cash Reserves @ $1.00	544.28	544.28	544.28	
June 8, 2023 June 8, 2023	Purchase 1,366.12 Units of Money Market / Cash Reserves @ $1.00	1,366.12	1,366.12	1,366.12	
June 7, 2023 June 9, 2023	Purchase 633.00 Shares of BorgWarner Inc @ $46.9385	633.00	29,712.07	29,712.07	
June 9, 2023 June 9, 2023	Purchase 29,242.25 Units of Money Market / Cash Reserves @ $1.00	29,242.25	29,242.25	29,242.25	
June 9, 2023 June 9, 2023	Purchase 1,547.00 Units of Money Market / Cash Reserves @ $1.00	1,547.00	1,547.00	1,547.00	
June 9, 2023 June 9, 2023	Purchase 4,469.04 Units of Money Market / Cash Reserves @ $1.00	4,469.04	4,469.04	4,469.04	
June 9, 2023 June 9, 2023	Purchase 187.58 Units of Money Market / Cash Reserves @ $1.00	187.58	187.58	187.58	
June 9, 2023 June 9, 2023	Purchase 3,506.00 Units of Money Market / Cash Reserves @ $1.00	3,506.00	3,506.00	3,506.00	
June 8, 2023 June 12, 2023	Purchase 2,048.00 Shares of Teck Resources Ltd @ $42.7119	2,048.00	87,473.97	87,473.97	
June 8, 2023 June 12, 2023	Purchase 25.00 Shares of Adobe Inc @ $436.5818	25.00	10,914.55	10,914.55	
June 12, 2023 June 12, 2023	Purchase 2,068.00 Units of Money Market / Cash Reserves @ $1.00	2,068.00	2,068.00	2,068.00	
June 12, 2023 June 12, 2023	Purchase 6,852.00 Units of Money Market / Cash Reserves @ $1.00	6,852.00	6,852.00	6,852.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 12, 2023 June 12, 2023	Purchase 8,961.46 Units of Money Market / Cash Reserves @ $1.00	8,961.46	8,961.46	8,961.46	
June 12, 2023 June 12, 2023	Purchase 1,044.75 Units of Money Market / Cash Reserves @ $1.00	1,044.75	1,044.75	1,044.75	
June 12, 2023 June 12, 2023	Purchase 2,260.00 Units of Money Market / Cash Reserves @ $1.00	2,260.00	2,260.00	2,260.00	
June 12, 2023 June 12, 2023	Purchase 183,291.92 Units of Money Market / Cash Reserves @ $1.00	183,291.92	183,291.92	183,291.92	
June 12, 2023 June 12, 2023	Purchase 218.34 Units of Money Market / Cash Reserves @ $1.00	218.34	218.34	218.34	
June 9, 2023 June 13, 2023	Purchase 1,003.00 Shares of Avantor Inc @ $19.8835	1,003.00	19,943.15	19,943.15	
June 13, 2023 June 13, 2023	Purchase 6,660.36 Units of Money Market / Cash Reserves @ $1.00	6,660.36	6,660.36	6,660.36	
June 13, 2023 June 13, 2023	Purchase 37,717.87 Units of Money Market / Cash Reserves @ $1.00	37,717.87	37,717.87	37,717.87	
June 13, 2023 June 13, 2023	Purchase 28,710.48 Units of Money Market / Cash Reserves @ $1.00	28,710.48	28,710.48	28,710.48	
June 12, 2023 June 14, 2023	Purchase 129.00 Shares of Uber Technologies Inc @ $41.565	129.00	5,361.89	5,361.89	
June 12, 2023 June 14, 2023	Purchase 15.00 Shares of Netflix Inc @ $422.8408	15.00	6,342.61	6,342.61	
June 12, 2023 June 14, 2023	Purchase 17.00 Shares of Meta Platforms Inc @ $267.3898	17.00	4,545.63	4,545.63	
June 12, 2023 June 14, 2023	Purchase 17.00 Shares of Meta Platforms Inc @ $270.5653	17.00	4,599.61	4,599.61	
June 12, 2023 June 14, 2023	Purchase 6.00 Shares of Broadcom Inc @ $855.9826	6.00	5,135.90	5,135.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 12, 2023 June 14, 2023	Purchase 105.00 Shares of Shopify Inc @ $65.16	105.00	6,841.80	6,841.80	
June 12, 2023 June 14, 2023	Purchase 19.00 Shares of Salesforce Inc @ $213.4527	19.00	4,055.60	4,055.60	
June 12, 2023 June 14, 2023	Purchase 20.00 Shares of Salesforce Inc @ $218.655	20.00	4,373.10	4,373.10	
June 14, 2023 June 14, 2023	Purchase 425.70 Units of Money Market / Cash Reserves @ $1.00	425.70	425.70	425.70	
June 14, 2023 June 14, 2023	Purchase 1,162.72 Units of Money Market / Cash Reserves @ $1.00	1,162.72	1,162.72	1,162.72	
June 13, 2023 June 15, 2023	Purchase 100.00 Shares of BlackRock Inc @ $691.18	100.00	69,118.00	69,118.00	
June 15, 2023 June 15, 2023	Purchase 7,887.33 Units of Money Market / Cash Reserves @ $1.00	7,887.33	7,887.33	7,887.33	
June 15, 2023 June 15, 2023	Purchase 66.00 Units of Money Market / Cash Reserves @ $1.00	66.00	66.00	66.00	
June 15, 2023 June 15, 2023	Purchase 4,436.04 Units of Money Market / Cash Reserves @ $1.00	4,436.04	4,436.04	4,436.04	
June 15, 2023 June 15, 2023	Purchase 4,922.99 Units of Money Market / Cash Reserves @ $1.00	4,922.99	4,922.99	4,922.99	
June 15, 2023 June 15, 2023	Purchase 5,931.45 Units of Money Market / Cash Reserves @ $1.00	5,931.45	5,931.45	5,931.45	
June 15, 2023 June 15, 2023	Purchase 424,607.86 Units of Money Market / Cash Reserves @ $1.00	424,607.86	424,607.86	424,607.86	
June 15, 2023 June 15, 2023	Purchase 518.32 Units of Money Market / Cash Reserves @ $1.00	518.32	518.32	518.32	
June 14, 2023 June 16, 2023	Purchase 100.00 Shares of Mastercard Inc @ $375.76	100.00	37,576.00	37,576.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 14, 2023 June 16, 2023	Purchase 545.00 Shares of Dollar General Corp @ $163.8231	545.00	89,283.59	89,283.59	
June 14, 2023 June 16, 2023	Purchase 2,938.00 Shares of PayPal Holdings Inc @ $63.8016	2,938.00	187,449.10	187,449.10	
June 14, 2023 June 16, 2023	Purchase 865.00 Shares of Workday Inc @ $216.7213	865.00	187,463.92	187,463.92	
June 16, 2023 June 16, 2023	Purchase 3,284.21 Units of Money Market / Cash Reserves @ $1.00	3,284.21	3,284.21	3,284.21	
June 16, 2023 June 16, 2023	Purchase 132,836.47 Units of Money Market / Cash Reserves @ $1.00	132,836.47	132,836.47	132,836.47	
June 16, 2023 June 16, 2023	Purchase 65,655.17 Units of Money Market / Cash Reserves @ $1.00	65,655.17	65,655.17	65,655.17	
June 16, 2023 June 16, 2023	Purchase 14,001.72 Units of Money Market / Cash Reserves @ $1.00	14,001.72	14,001.72	14,001.72	
June 15, 2023 June 20, 2023	Purchase 1,024.00 Shares of Teck Resources Ltd @ $43.3572	1,024.00	44,397.77	44,397.77	
June 15, 2023 June 20, 2023	Purchase 18.00 Shares of Danaher Corp @ $244.36	18.00	4,398.48	4,398.48	
June 15, 2023 June 20, 2023	Purchase 9.00 Shares of Intuit Inc @ $458.6849	9.00	4,128.16	4,128.16	
June 20, 2023 June 20, 2023	Purchase 4,461.84 Units of Money Market / Cash Reserves @ $1.00	4,461.84	4,461.84	4,461.84	
June 20, 2023 June 20, 2023	Purchase 3,826.48 Units of Money Market / Cash Reserves @ $1.00	3,826.48	3,826.48	3,826.48	
June 20, 2023 June 20, 2023	Purchase 14,126.30 Units of Money Market / Cash Reserves @ $1.00	14,126.30	14,126.30	14,126.30	
June 20, 2023 June 20, 2023	Purchase 991.04 Units of Money Market / Cash Reserves @ $1.00	991.04	991.04	991.04	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 20, 2023 June 20, 2023	Purchase 17,603.75 Units of Money Market / Cash Reserves @ $1.00	17,603.75	17,603.75	17,603.75	
June 20, 2023 June 20, 2023	Purchase 5,375.09 Units of Money Market / Cash Reserves @ $1.00	5,375.09	5,375.09	5,375.09	
June 20, 2023 June 20, 2023	Purchase 499.50 Units of Money Market / Cash Reserves @ $1.00	499.50	499.50	499.50	
June 20, 2023 June 20, 2023	Purchase 8,622.04 Units of Money Market / Cash Reserves @ $1.00	8,622.04	8,622.04	8,622.04	
June 16, 2023 June 21, 2023	Purchase 1,487.00 Shares of RELX PLC @ $33.9641	1,487.00	50,504.62	50,504.62	
June 16, 2023 June 21, 2023	Purchase 55.00 Shares of Thermo Fisher Scientific Inc @ $535.6038	55.00	29,458.21	29,458.21	
June 16, 2023 June 21, 2023	Purchase 198.00 Shares of Ulta Beauty Inc @ $445.8236	198.00	88,273.07	88,273.07	
June 16, 2023 June 21, 2023	Purchase 91.00 Shares of Fortive Corp @ $72.1665	91.00	6,567.15	6,567.15	
June 16, 2023 June 21, 2023	Purchase 1,240.00 Shares of Novo Nordisk A/S @ $161.8263	1,240.00	200,664.61	200,664.61	
June 21, 2023 June 21, 2023	Purchase 38,999.68 Units of Money Market / Cash Reserves @ $1.00	38,999.68	38,999.68	38,999.68	
June 21, 2023 June 21, 2023	Purchase 30,200.33 Units of Money Market / Cash Reserves @ $1.00	30,200.33	30,200.33	30,200.33	
June 21, 2023 June 21, 2023	Purchase 79,815.86 Units of Money Market / Cash Reserves @ $1.00	79,815.86	79,815.86	79,815.86	
June 20, 2023 June 22, 2023	Purchase 147.00 Shares of McKesson Corp @ $410.1439	147.00	60,291.15	60,291.15	
June 20, 2023 June 22, 2023	Purchase 297.00 Shares of Mohawk Industries Inc @ $100.0491	297.00	29,714.58	29,714.58	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 20, 2023 June 22, 2023	Purchase 35.00 Shares of Alphabet Inc @ $123.91	35.00	4,336.85	4,336.85	
June 20, 2023 June 22, 2023	Purchase 31.00 Shares of Meta Platforms Inc @ $282.23	31.00	8,749.13	8,749.13	
June 23, 2023 June 23, 2023	Purchase 76,864.46 Units of Money Market / Cash Reserves @ $1.00	76,864.46	76,864.46	76,864.46	
June 23, 2023 June 23, 2023	Purchase 2,200.00 Units of Money Market / Cash Reserves @ $1.00	2,200.00	2,200.00	2,200.00	
June 23, 2023 June 23, 2023	Purchase 6,774.67 Units of Money Market / Cash Reserves @ $1.00	6,774.67	6,774.67	6,774.67	
June 22, 2023 June 26, 2023	Purchase 450.00 Shares of Fiserv Inc @ $119.3206	450.00	53,694.27	53,694.27	
June 22, 2023 June 26, 2023	Purchase 100.00 Shares of FleetCor Technologies Inc @ $240.3599	100.00	24,035.99	24,035.99	
June 26, 2023 June 26, 2023	Purchase 323,439.23 Units of Money Market / Cash Reserves @ $1.00	323,439.23	323,439.23	323,439.23	
June 26, 2023 June 26, 2023	Purchase 96,704.82 Units of Money Market / Cash Reserves @ $1.00	96,704.82	96,704.82	96,704.82	
June 26, 2023 June 26, 2023	Purchase 104,408.46 Units of Money Market / Cash Reserves @ $1.00	104,408.46	104,408.46	104,408.46	
June 23, 2023 June 27, 2023	Purchase 78.00 Shares of Meta Platforms Inc @ $286.70	78.00	22,362.60	22,362.60	
June 23, 2023 June 27, 2023	Purchase 44.00 Shares of Adobe Inc @ $481.4153	44.00	21,182.27	21,182.27	
June 23, 2023 June 27, 2023	Purchase 34.00 Shares of Alphabet Inc @ $123.3076	34.00	4,192.46	4,192.46	
June 27, 2023 June 27, 2023	Purchase 1,297.20 Units of Money Market / Cash Reserves @ $1.00	1,297.20	1,297.20	1,297.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 27, 2023 June 27, 2023	Purchase 1,214.48 Units of Money Market / Cash Reserves @ $1.00	1,214.48	1,214.48	1,214.48	
June 27, 2023 June 27, 2023	Purchase 746.36 Units of Money Market / Cash Reserves @ $1.00	746.36	746.36	746.36	
June 27, 2023 June 27, 2023	Purchase 31,710.59 Units of Money Market / Cash Reserves @ $1.00	31,710.59	31,710.59	31,710.59	
June 27, 2023 June 27, 2023	Purchase 5,392.29 Units of Money Market / Cash Reserves @ $1.00	5,392.29	5,392.29	5,392.29	
June 27, 2023 June 27, 2023	Purchase 441.80 Units of Money Market / Cash Reserves @ $1.00	441.80	441.80	441.80	
June 27, 2023 June 27, 2023	Purchase 752.00 Units of Money Market / Cash Reserves @ $1.00	752.00	752.00	752.00	
June 26, 2023 June 28, 2023	Purchase 3,730.00 Shares of Philip Morris International Inc @ $95.7853	3,730.00	357,279.17	357,279.17	
June 26, 2023 June 28, 2023	Purchase 20.00 Shares of MongoDB Inc @ $386.6148	20.00	7,732.30	7,732.30	
June 26, 2023 June 28, 2023	Purchase 16.00 Shares of Broadcom Inc @ $831.5799	16.00	13,305.28	13,305.28	
June 26, 2023 June 28, 2023	Purchase 14.00 Shares of Eli Lilly & Co @ $457.4978	14.00	6,404.97	6,404.97	
June 26, 2023 June 28, 2023	Purchase 137.00 Shares of Monster Beverage Corp @ $58.4148	137.00	8,002.83	8,002.83	
June 26, 2023 June 28, 2023	Purchase 103.00 Shares of Shopify Inc @ $64.2556	103.00	6,618.33	6,618.33	
June 28, 2023 June 28, 2023	Purchase 11,239.16 Units of Money Market / Cash Reserves @ $1.00	11,239.16	11,239.16	11,239.16	
June 28, 2023 June 28, 2023	Purchase 30,115.08 Units of Money Market / Cash Reserves @ $1.00	30,115.08	30,115.08	30,115.08	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 29, 2023 June 29, 2023	Purchase 89,460.24 Units of Money Market / Cash Reserves @ $1.00	89,460.24	89,460.24	89,460.24	
June 29, 2023 June 29, 2023	Purchase 76,686.71 Units of Money Market / Cash Reserves @ $1.00	76,686.71	76,686.71	76,686.71	
June 29, 2023 June 29, 2023	Purchase 8,670.50 Units of Money Market / Cash Reserves @ $1.00	8,670.50	8,670.50	8,670.50	
June 28, 2023 June 30, 2023	Purchase 269.00 Shares of PepsiCo Inc @ $184.065	269.00	49,513.49	49,513.49	
June 28, 2023 June 30, 2023	Purchase 258.00 Shares of Chubb Ltd @ $185.962	258.00	47,978.20	47,978.20	
June 28, 2023 June 30, 2023	Purchase 3,603.00 Shares of Truist Financial Corp @ $30.3382	3,603.00	109,308.53	109,308.53	
June 28, 2023 June 30, 2023	Purchase 1,012.00 Shares of Zimmer Biomet Holdings Inc @ $145.2017	1,012.00	146,944.12	146,944.12	
June 28, 2023 June 30, 2023	Purchase 527.00 Shares of Vertex Pharmaceuticals Inc @ $346.1256	527.00	182,408.19	182,408.19	
June 28, 2023 June 30, 2023	Purchase 147.00 Shares of Quanta Services Inc @ $194.8838	147.00	28,647.92	28,647.92	
June 28, 2023 June 30, 2023	Purchase 997.00 Shares of Akzo Nobel NV @ $26.854	997.00	26,773.44	26,773.44	
June 30, 2023 June 30, 2023	Purchase 8.10 Units of Money Market / Cash Reserves @ $1.00	8.10	8.10	8.10	
June 30, 2023 June 30, 2023	Purchase 75.47 Units of Money Market / Cash Reserves @ $1.00	75.47	75.47	75.47	
June 30, 2023 June 30, 2023	Purchase 20,578.19 Units of Money Market / Cash Reserves @ $1.00	20,578.19	20,578.19	20,578.19	
June 30, 2023 June 30, 2023	Purchase 3.46 Units of Money Market / Cash Reserves @ $1.00	3.46	3.46	3.46	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 30, 2023 June 30, 2023	Purchase 4,604.00 Units of Money Market / Cash Reserves @ $1.00	4,604.00	4,604.00	4,604.00	
June 30, 2023 June 30, 2023	Purchase 36.29 Units of Money Market / Cash Reserves @ $1.00	36.29	36.29	36.29	
June 30, 2023 June 30, 2023	Purchase 16.76 Units of Money Market / Cash Reserves @ $1.00	16.76	16.76	16.76	
June 30, 2023 June 30, 2023	Purchase 370.32 Units of Money Market / Cash Reserves @ $1.00	370.32	370.32	370.32	
June 30, 2023 June 30, 2023	Purchase 3.94 Units of Money Market / Cash Reserves @ $1.00	3.94	3.94	3.94	
June 30, 2023 June 30, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
June 30, 2023 June 30, 2023	Purchase 7,688.79 Units of Money Market / Cash Reserves @ $1.00	7,688.79	7,688.79	7,688.79	
June 30, 2023 June 30, 2023	Purchase 8.93 Units of Money Market / Cash Reserves @ $1.00	8.93	8.93	8.93	
June 30, 2023 June 30, 2023	Purchase 188.73 Units of Money Market / Cash Reserves @ $1.00	188.73	188.73	188.73	
June 30, 2023 June 30, 2023	Purchase 7,385.25 Units of Money Market / Cash Reserves @ $1.00	7,385.25	7,385.25	7,385.25	
June 30, 2023 June 30, 2023	Purchase 5.40 Units of Money Market / Cash Reserves @ $1.00	5.40	5.40	5.40	
June 30, 2023 June 30, 2023	Purchase 78.75 Units of Money Market / Cash Reserves @ $1.00	78.75	78.75	78.75	
June 30, 2023 June 30, 2023	Purchase 19.58 Units of Money Market / Cash Reserves @ $1.00	19.58	19.58	19.58	
June 30, 2023 June 30, 2023	Purchase 750.14 Units of Money Market / Cash Reserves @ $1.00	750.14	750.14	750.14	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 30, 2023 June 30, 2023	Purchase 1.17 Units of Money Market / Cash Reserves @ $1.00	1.17	1.17	1.17	
June 30, 2023 June 30, 2023	Purchase 2.55 Units of Money Market / Cash Reserves @ $1.00	2.55	2.55	2.55	
June 30, 2023 June 30, 2023	Purchase 52.60 Units of Money Market / Cash Reserves @ $1.00	52.60	52.60	52.60	
June 30, 2023 June 30, 2023	Purchase 10,933.43 Units of Money Market / Cash Reserves @ $1.00	10,933.43	10,933.43	10,933.43	
June 30, 2023 June 30, 2023	Purchase 38,385.87 Units of Money Market / Cash Reserves @ $1.00	38,385.87	38,385.87	38,385.87	
June 30, 2023 June 30, 2023	Purchase 72.02 Units of Money Market / Cash Reserves @ $1.00	72.02	72.02	72.02	
June 30, 2023 June 30, 2023	Purchase 9.12 Units of Money Market / Cash Reserves @ $1.00	9.12	9.12	9.12	
June 30, 2023 June 30, 2023	Purchase 52.54 Units of Money Market / Cash Reserves @ $1.00	52.54	52.54	52.54	
June 30, 2023 June 30, 2023	Purchase 44.40 Units of Money Market / Cash Reserves @ $1.00	44.40	44.40	44.40	
June 30, 2023 June 30, 2023	Purchase 5.76 Units of Money Market / Cash Reserves @ $1.00	5.76	5.76	5.76	
June 30, 2023 June 30, 2023	Purchase 26.92 Units of Money Market / Cash Reserves @ $1.00	26.92	26.92	26.92	
June 30, 2023 June 30, 2023	Purchase 4.56 Units of Money Market / Cash Reserves @ $1.00	4.56	4.56	4.56	
June 29, 2023 July 3, 2023	Purchase 39.00 Shares of Alphabet Inc @ $119.6492	39.00	4,666.32	4,666.32	
June 29, 2023 July 3, 2023	Purchase 16.00 Shares of Meta Platforms Inc @ $283.537	16.00	4,536.59	4,536.59	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 3, 2023 July 3, 2023	Purchase 3,542.24 Units of Money Market / Cash Reserves @ $1.00	3,542.24	3,542.24	3,542.24	
July 3, 2023 July 3, 2023	Purchase 528.85 Units of Money Market / Cash Reserves @ $1.00	528.85	528.85	528.85	
July 3, 2023 July 3, 2023	Purchase 7,893.89 Units of Money Market / Cash Reserves @ $1.00	7,893.89	7,893.89	7,893.89	
July 3, 2023 July 3, 2023	Purchase 1,218.75 Units of Money Market / Cash Reserves @ $1.00	1,218.75	1,218.75	1,218.75	
July 3, 2023 July 3, 2023	Purchase 979.00 Units of Money Market / Cash Reserves @ $1.00	979.00	979.00	979.00	
July 3, 2023 July 3, 2023	Purchase 2,082.98 Units of Money Market / Cash Reserves @ $1.00	2,082.98	2,082.98	2,082.98	
July 3, 2023 July 3, 2023	Purchase 7,290.01 Units of Money Market / Cash Reserves @ $1.00	7,290.01	7,290.01	7,290.01	
June 30, 2023 July 5, 2023	Purchase 475.00 Shares of Alphabet Inc @ $120.5495	475.00	57,261.01	57,261.01	
July 5, 2023 July 5, 2023	Purchase 520.95 Units of Money Market / Cash Reserves @ $1.00	520.95	520.95	520.95	
July 5, 2023 July 5, 2023	Purchase 541.62 Units of Money Market / Cash Reserves @ $1.00	541.62	541.62	541.62	
July 5, 2023 July 5, 2023	Purchase 4,961.81 Units of Money Market / Cash Reserves @ $1.00	4,961.81	4,961.81	4,961.81	
July 5, 2023 July 5, 2023	Purchase 326.74 Units of Money Market / Cash Reserves @ $1.00	326.74	326.74	326.74	
July 5, 2023 July 5, 2023	Purchase 572.70 Units of Money Market / Cash Reserves @ $1.00	572.70	572.70	572.70	
July 5, 2023 July 5, 2023	Purchase 1,314.30 Units of Money Market / Cash Reserves @ $1.00	1,314.30	1,314.30	1,314.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 5, 2023 July 5, 2023	Purchase 82.80 Units of Money Market / Cash Reserves @ $1.00	82.80	82.80	82.80	
July 3, 2023 July 6, 2023	Purchase 480.00 Shares of Alphabet Inc @ $119.7496	480.00	57,479.81	57,479.81	
July 6, 2023 July 6, 2023	Purchase 5,166.76 Units of Money Market / Cash Reserves @ $1.00	5,166.76	5,166.76	5,166.76	
July 6, 2023 July 6, 2023	Purchase 76,572.61 Units of Money Market / Cash Reserves @ $1.00	76,572.61	76,572.61	76,572.61	
July 6, 2023 July 6, 2023	Purchase 5,080.00 Units of Money Market / Cash Reserves @ $1.00	5,080.00	5,080.00	5,080.00	
July 5, 2023 July 7, 2023	Purchase 420.00 Shares of Amazon.com Inc @ $130.1627	420.00	54,668.33	54,668.33	
July 5, 2023 July 7, 2023	Purchase 130.00 Shares of Alphabet Inc @ $121.9115	130.00	15,848.50	15,848.50	
July 7, 2023 July 7, 2023	Purchase 873.76 Units of Money Market / Cash Reserves @ $1.00	873.76	873.76	873.76	
July 7, 2023 July 7, 2023	Purchase 93,496.43 Units of Money Market / Cash Reserves @ $1.00	93,496.43	93,496.43	93,496.43	
July 6, 2023 July 10, 2023	Purchase 522.00 Shares of Global Payments Inc @ $105.265	522.00	54,948.33	54,948.33	
July 6, 2023 July 10, 2023	Purchase 18.00 Shares of Intuitive Surgical Inc @ $330.4237	18.00	5,947.63	5,947.63	
July 10, 2023 July 10, 2023	Purchase 803.00 Units of Money Market / Cash Reserves @ $1.00	803.00	803.00	803.00	
July 10, 2023 July 10, 2023	Purchase 2,103.38 Units of Money Market / Cash Reserves @ $1.00	2,103.38	2,103.38	2,103.38	
July 10, 2023 July 10, 2023	Purchase 3,440.28 Units of Money Market / Cash Reserves @ $1.00	3,440.28	3,440.28	3,440.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 10, 2023 July 10, 2023	Purchase 1,304.67 Units of Money Market / Cash Reserves @ $1.00	1,304.67	1,304.67	1,304.67	
July 10, 2023 July 10, 2023	Purchase 4,630.39 Units of Money Market / Cash Reserves @ $1.00	4,630.39	4,630.39	4,630.39	
July 7, 2023 July 11, 2023	Purchase 863.00 Shares of BorgWarner Inc @ $45.1108	863.00	38,930.62	38,930.62	
July 7, 2023 July 11, 2023	Purchase 1,106.00 Shares of SAP SE @ $133.6326	1,106.00	147,797.66	147,797.66	
July 11, 2023 July 11, 2023	Purchase 1,146.96 Units of Money Market / Cash Reserves @ $1.00	1,146.96	1,146.96	1,146.96	
July 11, 2023 July 11, 2023	Purchase 1,397.00 Units of Money Market / Cash Reserves @ $1.00	1,397.00	1,397.00	1,397.00	
July 11, 2023 July 11, 2023	Purchase 45,104.34 Units of Money Market / Cash Reserves @ $1.00	45,104.34	45,104.34	45,104.34	
July 10, 2023 July 12, 2023	Purchase 1,516.00 Shares of Avantor Inc @ $20.6879	1,516.00	31,362.86	31,362.86	
July 10, 2023 July 12, 2023	Purchase 1,121.00 Shares of Capgemini SE @ $37.1709, Paid $125.01	1,121.00	41,793.59	41,793.59	
July 10, 2023 July 12, 2023	Purchase 216.00 Shares of KBC Groep NV @ $35.3645	216.00	7,638.73	7,638.73	
July 10, 2023 July 12, 2023	Purchase 36,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 75.73% Paid Accrued Interest of $24.00	36,000.00	27,262.44	27,262.44	
July 10, 2023 July 12, 2023	Purchase 35,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 67.95% Paid Accrued Interest of $445.76	35,000.00	23,781.80	23,781.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 10, 2023 July 12, 2023	Purchase 42,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 71.37% Paid Accrued Interest of $312.55	42,000.00	29,974.14	29,974.14	
July 10, 2023 July 12, 2023	Purchase 65,000.00 Par Value of M&T Bank Corp Variable 5% @ 81.75% Paid Accrued Interest of $1,453.47	65,000.00	53,137.50	53,137.50	
July 10, 2023 July 12, 2023	Purchase 40,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 97.50% Paid Accrued Interest of $202.50	40,000.00	39,000.00	39,000.00	
July 10, 2023 July 12, 2023	Purchase 42,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 71.37% Paid Accrued Interest of $312.55	42,000.00	29,974.14	29,974.14	
July 10, 2023 July 12, 2023	Purchase 36,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 75.73% Paid Accrued Interest of $24.00	36,000.00	27,262.44	27,262.44	
July 10, 2023 July 12, 2023	Purchase 65,000.00 Par Value of M&T Bank Corp Variable 5% @ 81.75% Paid Accrued Interest of $1,453.47	65,000.00	53,137.50	53,137.50	
July 10, 2023 July 12, 2023	Purchase 35,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 67.95% Paid Accrued Interest of $445.76	35,000.00	23,781.80	23,781.80	
July 12, 2023 July 12, 2023	Purchase 111.93 Units of Money Market / Cash Reserves @ $1.00	111.93	111.93	111.93	
July 10, 2023 July 12, 2023	Purchase 36,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 75.73% Paid Accrued Interest of $24.00	36,000.00	27,262.44	27,262.44	
July 10, 2023 July 12, 2023	Purchase 65,000.00 Par Value of M&T Bank Corp Variable 5% @ 81.75% Paid Accrued Interest of $1,453.47	65,000.00	53,137.50	53,137.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 10, 2023 July 12, 2023	Purchase 35,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 67.95% Paid Accrued Interest of $445.76	35,000.00	23,781.80	23,781.80	
July 10, 2023 July 12, 2023	Purchase 42,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 71.37% Paid Accrued Interest of $312.55	42,000.00	29,974.14	29,974.14	
July 11, 2023 July 13, 2023	Purchase 732.00 Shares of Teck Resources Ltd @ $41.758	732.00	30,566.86	30,566.86	
July 11, 2023 July 13, 2023	Purchase 12.00 Shares of Adobe Inc @ $500.8665	12.00	6,010.40	6,010.40	
July 11, 2023 July 13, 2023	Purchase 10.00 Shares of Regeneron Pharmaceuticals Inc @ $707.265	10.00	7,072.65	7,072.65	
July 11, 2023 July 13, 2023	Purchase 14.00 Shares of Meta Platforms Inc @ $297.9269	14.00	4,170.98	4,170.98	
July 11, 2023 July 13, 2023	Purchase 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 72.98% Paid Accrued Interest of $466.67	100,000.00	72,976.00	72,976.00	
July 11, 2023 July 13, 2023	Purchase 25,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 81.94% Paid Accrued Interest of $116.67	25,000.00	20,485.25	20,485.25	
July 11, 2023 July 13, 2023	Purchase 25,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 81.94% Paid Accrued Interest of $116.67	25,000.00	20,485.25	20,485.25	
July 11, 2023 July 13, 2023	Purchase 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 72.98% Paid Accrued Interest of $466.67	100,000.00	72,976.00	72,976.00	
July 13, 2023 July 13, 2023	Purchase 90,779.88 Units of Money Market / Cash Reserves @ $1.00	90,779.88	90,779.88	90,779.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 11, 2023 July 13, 2023	Purchase 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 72.98% Paid Accrued Interest of $466.67	100,000.00	72,976.00	72,976.00	
July 11, 2023 July 13, 2023	Purchase 25,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 81.94% Paid Accrued Interest of $116.67	25,000.00	20,485.25	20,485.25	
July 12, 2023 July 14, 2023	Purchase 325.00 Shares of T-Mobile US Inc @ $140.8065	325.00	45,762.11	45,762.11	
July 12, 2023 July 14, 2023	Purchase 16.00 Shares of Tesla Inc @ $273.39	16.00	4,374.24	4,374.24	
July 12, 2023 July 14, 2023	Purchase 726.00 Shares of KBC Groep NV @ $37.0714	726.00	26,913.84	26,913.84	
July 14, 2023 July 14, 2023	Purchase 177.80 Units of Money Market / Cash Reserves @ $1.00	177.80	177.80	177.80	
July 14, 2023 July 14, 2023	Purchase 1,984.86 Units of Money Market / Cash Reserves @ $1.00	1,984.86	1,984.86	1,984.86	
July 14, 2023 July 14, 2023	Purchase 1,380.00 Units of Money Market / Cash Reserves @ $1.00	1,380.00	1,380.00	1,380.00	
July 14, 2023 July 14, 2023	Purchase 344.70 Units of Money Market / Cash Reserves @ $1.00	344.70	344.70	344.70	
July 13, 2023 July 17, 2023	Purchase 52.00 Shares of Meta Platforms Inc @ $314.7862	52.00	16,368.88	16,368.88	
July 13, 2023 July 17, 2023	Purchase 5.00 Shares of Broadcom Inc @ $890.8224	5.00	4,454.11	4,454.11	
July 13, 2023 July 17, 2023	Purchase 18.00 Shares of Tesla Inc @ $279.0557	18.00	5,023.00	5,023.00	
July 13, 2023 July 17, 2023	Purchase 13.00 Shares of Adobe Inc @ $518.80	13.00	6,744.40	6,744.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 13, 2023 July 17, 2023	Purchase 98.00 Shares of Spotify Technology SA @ $172.3475	98.00	16,890.06	16,890.06	
July 13, 2023 July 17, 2023	Purchase 89.00 Shares of Shopify Inc @ $70.3657	89.00	6,262.55	6,262.55	
July 13, 2023 July 17, 2023	Purchase 4,159.00 Shares of Paychex Inc @ $119.6747	4,159.00	497,727.08	497,727.08	
July 13, 2023 July 17, 2023	Purchase 458.00 Shares of Philip Morris International Inc @ $100.4393	458.00	46,001.20	46,001.20	
July 13, 2023 July 17, 2023	Purchase 279.00 Shares of General Dynamics Corp @ $217.3216	279.00	60,632.73	60,632.73	
July 13, 2023 July 17, 2023	Purchase 473.00 Shares of Omnicom Group Inc @ $96.3131	473.00	45,556.10	45,556.10	
July 13, 2023 July 17, 2023	Purchase 2,599.00 Shares of MGM Resorts International @ $49.0273	2,599.00	127,421.95	127,421.95	
July 13, 2023 July 17, 2023	Purchase 618,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 80.60% Paid Accrued Interest of $14,595.96	618,000.00	498,108.00	498,108.00	
July 17, 2023 July 17, 2023	Purchase 4,401.52 Units of Money Market / Cash Reserves @ $1.00	4,401.52	4,401.52	4,401.52	
July 17, 2023 July 17, 2023	Purchase 38,515.41 Units of Money Market / Cash Reserves @ $1.00	38,515.41	38,515.41	38,515.41	
July 17, 2023 July 17, 2023	Purchase 260.23 Units of Money Market / Cash Reserves @ $1.00	260.23	260.23	260.23	
July 14, 2023 July 18, 2023	Purchase 13.00 Shares of Align Technology Inc @ $368.36	13.00	4,788.68	4,788.68	
July 14, 2023 July 18, 2023	Purchase 273.00 Shares of Global Payments Inc @ $111.8621	273.00	30,538.35	30,538.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 18, 2023 July 18, 2023	Purchase 31,820.29 Units of Money Market / Cash Reserves @ $1.00	31,820.29	31,820.29	31,820.29	
July 18, 2023 July 18, 2023	Purchase 181,298.27 Units of Money Market / Cash Reserves @ $1.00	181,298.27	181,298.27	181,298.27	
July 18, 2023 July 18, 2023	Purchase 698.10 Units of Money Market / Cash Reserves @ $1.00	698.10	698.10	698.10	
July 18, 2023 July 18, 2023	Purchase 308.88 Units of Money Market / Cash Reserves @ $1.00	308.88	308.88	308.88	
July 18, 2023 July 18, 2023	Purchase 29,418.58 Units of Money Market / Cash Reserves @ $1.00	29,418.58	29,418.58	29,418.58	
July 17, 2023 July 19, 2023	Purchase 514.00 Shares of Progressive Corp/The @ $121.2268	514.00	62,310.58	62,310.58	
July 19, 2023 July 19, 2023	Purchase 9,708.09 Units of Money Market / Cash Reserves @ $1.00	9,708.09	9,708.09	9,708.09	
July 19, 2023 July 19, 2023	Purchase 6,659.57 Units of Money Market / Cash Reserves @ $1.00	6,659.57	6,659.57	6,659.57	
July 18, 2023 July 20, 2023	Purchase 1,350.00 Shares of Charles Schwab Corp/The @ $64.3286	1,350.00	86,843.61	86,843.61	
July 18, 2023 July 20, 2023	Purchase 261.00 Shares of Uber Technologies Inc @ $47.5676	261.00	12,415.14	12,415.14	
July 18, 2023 July 20, 2023	Purchase 64.00 Shares of NIKE Inc @ $109.60	64.00	7,014.40	7,014.40	
July 18, 2023 July 20, 2023	Purchase 29.00 Shares of UnitedHealth Group Inc @ $500.44	29.00	14,512.76	14,512.76	
July 19, 2023 July 21, 2023	Purchase 555.00 Shares of Charles Schwab Corp/The @ $67.9621	555.00	37,718.97	37,718.97	
July 19, 2023 July 21, 2023	Purchase 311.00 Shares of Philip Morris International Inc @ $98.7995	311.00	30,726.64	30,726.64	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 19, 2023 July 21, 2023	Purchase 260.00 Shares of Uber Technologies Inc @ $47.2478	260.00	12,284.43	12,284.43	
July 21, 2023 July 21, 2023	Purchase 158,946.70 Units of Money Market / Cash Reserves @ $1.00	158,946.70	158,946.70	158,946.70	
July 21, 2023 July 21, 2023	Purchase 3,930.26 Units of Money Market / Cash Reserves @ $1.00	3,930.26	3,930.26	3,930.26	
July 21, 2023 July 21, 2023	Purchase 7,089.87 Units of Money Market / Cash Reserves @ $1.00	7,089.87	7,089.87	7,089.87	
July 17, 2023 July 24, 2023	Purchase 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 17, 2023 July 24, 2023	Purchase 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 17, 2023 July 24, 2023	Purchase 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 20, 2023 July 24, 2023	Purchase 202.00 Shares of Dollar General Corp @ $169.5496	202.00	34,249.02	34,249.02	
July 20, 2023 July 24, 2023	Purchase 351.00 Shares of Omnicom Group Inc @ $88.0158	351.00	30,893.55	30,893.55	
July 20, 2023 July 24, 2023	Purchase 441.00 Shares of Discover Financial Services @ $105.0032	441.00	46,306.41	46,306.41	
July 17, 2023 July 24, 2023	Purchase 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 17, 2023 July 24, 2023	Purchase 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 24, 2023 July 24, 2023	Purchase 2,765.25 Units of Money Market / Cash Reserves @ $1.00	2,765.25	2,765.25	2,765.25	
July 24, 2023 July 24, 2023	Purchase 4,070.35 Units of Money Market / Cash Reserves @ $1.00	4,070.35	4,070.35	4,070.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 17, 2023 July 24, 2023	Purchase 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 21, 2023 July 25, 2023	Purchase 297.00 Shares of Discover Financial Services @ $106.38	297.00	31,594.86	31,594.86	
July 21, 2023 July 25, 2023	Purchase 227.00 Shares of Chubb Ltd @ $199.9323	227.00	45,384.63	45,384.63	
July 21, 2023 July 25, 2023	Purchase 1,029.00 Shares of AT&T Inc 4.75% @ $18.4131	1,029.00	18,947.08	18,947.08	
July 25, 2023 July 25, 2023	Purchase 1,474.93 Units of Money Market / Cash Reserves @ $1.00	1,474.93	1,474.93	1,474.93	
July 25, 2023 July 25, 2023	Purchase 191,945.70 Units of Money Market / Cash Reserves @ $1.00	191,945.70	191,945.70	191,945.70	
July 25, 2023 July 25, 2023	Purchase 17,266.97 Units of Money Market / Cash Reserves @ $1.00	17,266.97	17,266.97	17,266.97	
July 25, 2023 July 25, 2023	Purchase 184.00 Units of Money Market / Cash Reserves @ $1.00	184.00	184.00	184.00	
July 24, 2023 July 26, 2023	Purchase 98.00 Shares of Advanced Micro Devices Inc @ $110.1117	98.00	10,790.95	10,790.95	
July 24, 2023 July 26, 2023	Purchase 250.00 Shares of Uber Technologies Inc @ $47.20	250.00	11,800.00	11,800.00	
July 24, 2023 July 26, 2023	Purchase 398.00 Shares of AT&T Inc 4.75% @ $18.2831	398.00	7,276.67	7,276.67	
July 26, 2023 July 26, 2023	Purchase 1,431.44 Units of Money Market / Cash Reserves @ $1.00	1,431.44	1,431.44	1,431.44	
July 26, 2023 July 26, 2023	Purchase 27,085.96 Units of Money Market / Cash Reserves @ $1.00	27,085.96	27,085.96	27,085.96	
July 26, 2023 July 26, 2023	Purchase 8,808.94 Units of Money Market / Cash Reserves @ $1.00	8,808.94	8,808.94	8,808.94	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 26, 2023 July 26, 2023	Purchase 5,555.55 Units of Money Market / Cash Reserves @ $1.00	5,555.55	5,555.55	5,555.55	
July 25, 2023 July 27, 2023	Purchase 320.00 Shares of Dover Corp @ $146.3916	320.00	46,845.31	46,845.31	
July 25, 2023 July 27, 2023	Purchase 422.00 Shares of Mohawk Industries Inc @ $113.2219	422.00	47,779.64	47,779.64	
July 25, 2023 July 27, 2023	Purchase 1,225.00 Shares of AT&T Inc 4.75% @ $18.0914	1,225.00	22,161.97	22,161.97	
July 27, 2023 July 27, 2023	Purchase 6,511.99 Units of Money Market / Cash Reserves @ $1.00	6,511.99	6,511.99	6,511.99	
July 26, 2023 July 28, 2023	Purchase 249.00 Shares of Uber Technologies Inc @ $46.9068	249.00	11,679.79	11,679.79	
July 26, 2023 July 28, 2023	Purchase 120.00 Shares of Automatic Data Processing Inc @ $253.1886	120.00	30,382.63	30,382.63	
July 26, 2023 July 28, 2023	Purchase 510.00 Shares of Alphabet Inc @ $129.964	510.00	66,281.64	66,281.64	
July 26, 2023 July 28, 2023	Purchase 666.00 Shares of Discover Financial Services @ $106.6147	666.00	71,005.39	71,005.39	
July 26, 2023 July 28, 2023	Purchase 751.00 Shares of Raytheon Technologies Corp @ $86.0147	751.00	64,597.04	64,597.04	
July 26, 2023 July 28, 2023	Purchase 2,897.00 Shares of Raytheon Technologies Corp @ $86.1534	2,897.00	249,586.40	249,586.40	
July 26, 2023 July 28, 2023	Purchase 2,897.00 Shares of RTX Corp @ $86.1534	2,897.00	249,586.40	249,586.40	
July 26, 2023 July 28, 2023	Purchase 751.00 Shares of RTX Corp @ $86.0147	751.00	64,597.04	64,597.04	
July 28, 2023 July 28, 2023	Purchase 800.00 Units of Money Market / Cash Reserves @ $1.00	800.00	800.00	800.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 28, 2023 July 28, 2023	Purchase 874.77 Units of Money Market / Cash Reserves @ $1.00	874.77	874.77	874.77	
July 28, 2023 July 28, 2023	Purchase 12,581.80 Units of Money Market / Cash Reserves @ $1.00	12,581.80	12,581.80	12,581.80	
July 27, 2023 July 31, 2023	Purchase 50.00 Shares of Chipotle Mexican Grill Inc @ $1,922.0595	50.00	96,102.98	96,102.98	
July 27, 2023 July 31, 2023	Purchase 71.00 Shares of Exact Sciences Corp @ $97.19	71.00	6,900.49	6,900.49	
July 27, 2023 July 31, 2023	Purchase 2.00 Shares of Chipotle Mexican Grill Inc @ $1,901.12	2.00	3,802.24	3,802.24	
July 27, 2023 July 31, 2023	Purchase 269.00 Shares of Allegion plc @ $117.3247	269.00	31,560.34	31,560.34	
July 27, 2023 July 31, 2023	Purchase 505.00 Shares of Masco Corp @ $62.9129	505.00	31,771.01	31,771.01	
July 27, 2023 July 31, 2023	Purchase 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.25% Paid Accrued Interest of $1,070.52	236,000.00	198,830.00	198,830.00	
July 27, 2023 July 31, 2023	Purchase 205,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.13% Paid Accrued Interest of $3,747.66	205,000.00	199,106.25	199,106.25	
July 27, 2023 July 31, 2023	Purchase 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.25% Paid Accrued Interest of $1,070.52	236,000.00	198,830.00	198,830.00	
July 31, 2023 July 31, 2023	Purchase 9.81 Units of Money Market / Cash Reserves @ $1.00	9.81	9.81	9.81	
July 31, 2023 July 31, 2023	Purchase 7.63 Units of Money Market / Cash Reserves @ $1.00	7.63	7.63	7.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 31, 2023 July 31, 2023	Purchase 42.44 Units of Money Market / Cash Reserves @ $1.00	42.44	42.44	42.44	
July 31, 2023 July 31, 2023	Purchase 900.00 Units of Money Market / Cash Reserves @ $1.00	900.00	900.00	900.00	
July 31, 2023 July 31, 2023	Purchase 2.98 Units of Money Market / Cash Reserves @ $1.00	2.98	2.98	2.98	
July 31, 2023 July 31, 2023	Purchase 68.42 Units of Money Market / Cash Reserves @ $1.00	68.42	68.42	68.42	
July 31, 2023 July 31, 2023	Purchase 5.57 Units of Money Market / Cash Reserves @ $1.00	5.57	5.57	5.57	
July 31, 2023 July 31, 2023	Purchase 2.65 Units of Money Market / Cash Reserves @ $1.00	2.65	2.65	2.65	
July 31, 2023 July 31, 2023	Purchase 7,929.83 Units of Money Market / Cash Reserves @ $1.00	7,929.83	7,929.83	7,929.83	
July 31, 2023 July 31, 2023	Purchase 65.70 Units of Money Market / Cash Reserves @ $1.00	65.70	65.70	65.70	
July 31, 2023 July 31, 2023	Purchase 1.90 Units of Money Market / Cash Reserves @ $1.00	1.90	1.90	1.90	
July 31, 2023 July 31, 2023	Purchase 18.28 Units of Money Market / Cash Reserves @ $1.00	18.28	18.28	18.28	
July 31, 2023 July 31, 2023	Purchase 790.22 Units of Money Market / Cash Reserves @ $1.00	790.22	790.22	790.22	
July 31, 2023 July 31, 2023	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	
July 31, 2023 July 31, 2023	Purchase 33.13 Units of Money Market / Cash Reserves @ $1.00	33.13	33.13	33.13	
July 31, 2023 July 31, 2023	Purchase 6,093.34 Units of Money Market / Cash Reserves @ $1.00	6,093.34	6,093.34	6,093.34	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 31, 2023 July 31, 2023	Purchase 44.49 Units of Money Market / Cash Reserves @ $1.00	44.49	44.49	44.49	
July 31, 2023 July 31, 2023	Purchase 2,470.75 Units of Money Market / Cash Reserves @ $1.00	2,470.75	2,470.75	2,470.75	
July 31, 2023 July 31, 2023	Purchase 9.43 Units of Money Market / Cash Reserves @ $1.00	9.43	9.43	9.43	
July 31, 2023 July 31, 2023	Purchase 86.02 Units of Money Market / Cash Reserves @ $1.00	86.02	86.02	86.02	
July 31, 2023 July 31, 2023	Purchase 49.14 Units of Money Market / Cash Reserves @ $1.00	49.14	49.14	49.14	
July 31, 2023 July 31, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
July 31, 2023 July 31, 2023	Purchase 195.41 Units of Money Market / Cash Reserves @ $1.00	195.41	195.41	195.41	
July 31, 2023 July 31, 2023	Purchase 37,566.01 Units of Money Market / Cash Reserves @ $1.00	37,566.01	37,566.01	37,566.01	
July 31, 2023 July 31, 2023	Purchase 9.22 Units of Money Market / Cash Reserves @ $1.00	9.22	9.22	9.22	
July 27, 2023 July 31, 2023	Purchase 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.25% Paid Accrued Interest of $1,070.52	236,000.00	198,830.00	198,830.00	
July 31, 2023 July 31, 2023	Purchase 8.37 Units of Money Market / Cash Reserves @ $1.00	8.37	8.37	8.37	
July 31, 2023 July 31, 2023	Purchase 37,359.72 Units of Money Market / Cash Reserves @ $1.00	37,359.72	37,359.72	37,359.72	
July 31, 2023 July 31, 2023	Purchase 99.87 Units of Money Market / Cash Reserves @ $1.00	99.87	99.87	99.87	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 27, 2023 July 31, 2023	Purchase 205,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.13% Paid Accrued Interest of $3,747.66	205,000.00	199,106.25	199,106.25	
July 28, 2023 August 1, 2023	Purchase 93.00 Shares of Comcast Corp @ $45.125	93.00	4,196.63	4,196.63	
July 28, 2023 August 1, 2023	Purchase 44.00 Shares of Lamar Advertising Co @ $98.2923	44.00	4,324.86	4,324.86	
July 28, 2023 August 1, 2023	Purchase 20.00 Shares of JPMorgan Chase & Co @ $156.6687	20.00	3,133.37	3,133.37	
July 28, 2023 August 1, 2023	Purchase 23.00 Shares of Mid-America Apartment Communities Inc @ $148.76	23.00	3,421.48	3,421.48	
July 28, 2023 August 1, 2023	Purchase 123.00 Shares of Mplx Lp Com Unit Repstg Ltd Partner @ $35.47	123.00	4,362.81	4,362.81	
July 28, 2023 August 1, 2023	Purchase 18.00 Shares of United Parcel Service Inc @ $188.0644	18.00	3,385.16	3,385.16	
July 28, 2023 August 1, 2023	Purchase 7.00 Shares of Broadcom Inc @ $900.7583	7.00	6,305.31	6,305.31	
July 28, 2023 August 1, 2023	Purchase 35.00 Shares of Royal Bank of Canada @ $98.63	35.00	3,452.05	3,452.05	
July 28, 2023 August 1, 2023	Purchase 188.00 Shares of Jefferies Financial Group Inc @ $36.8642	188.00	6,930.47	6,930.47	
July 28, 2023 August 1, 2023	Purchase 86.00 Shares of Exelon Corp @ $41.6658	86.00	3,583.26	3,583.26	
July 28, 2023 August 1, 2023	Purchase 73.00 Shares of Bank of New York Mellon Corp/The @ $44.9491	73.00	3,281.28	3,281.28	
July 28, 2023 August 1, 2023	Purchase 29.00 Shares of Johnson & Johnson @ $174.8422	29.00	5,070.42	5,070.42	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 28, 2023 August 1, 2023	Purchase 86.00 Shares of STAG Industrial Inc @ $36.5184	86.00	3,140.58	3,140.58	
July 28, 2023 August 1, 2023	Purchase 24.00 Shares of Texas Instruments Inc @ $178.378	24.00	4,281.07	4,281.07	
July 28, 2023 August 1, 2023	Purchase 11.00 Shares of Goldman Sachs Group Inc/The @ $352.915	11.00	3,882.07	3,882.07	
July 28, 2023 August 1, 2023	Purchase 158.00 Shares of Huntsman Corp @ $29.71	158.00	4,694.18	4,694.18	
July 28, 2023 August 1, 2023	Purchase 54.00 Shares of CMS Energy Corp @ $60.9558	54.00	3,291.61	3,291.61	
July 28, 2023 August 1, 2023	Purchase 128.00 Shares of Enterprise Products Partners LP @ $26.3685	128.00	3,375.17	3,375.17	
July 28, 2023 August 1, 2023	Purchase 43.00 Shares of Gilead Sciences Inc @ $76.81	43.00	3,302.83	3,302.83	
July 28, 2023 August 1, 2023	Purchase 28.00 Shares of AbbVie Inc @ $150.8455	28.00	4,223.67	4,223.67	
July 28, 2023 August 1, 2023	Purchase 53.00 Shares of Cardinal Health Inc @ $91.89	53.00	4,870.17	4,870.17	
July 28, 2023 August 1, 2023	Purchase 31.00 Shares of Camden Property Trust @ $108.79	31.00	3,372.49	3,372.49	
July 28, 2023 August 1, 2023	Purchase 54.00 Shares of Coca-Cola Co/The @ $62.3066	54.00	3,364.56	3,364.56	
July 28, 2023 August 1, 2023	Purchase 120.00 Shares of Interpublic Group of Cos Inc/The @ $33.3579	120.00	4,002.95	4,002.95	
July 28, 2023 August 1, 2023	Purchase 148.00 Shares of Old Republic International Corp @ $27.4763	148.00	4,066.49	4,066.49	
July 28, 2023 August 1, 2023	Purchase 31.00 Shares of LyondellBasell Industries NV @ $98.5712	31.00	3,055.71	3,055.71	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 28, 2023 August 1, 2023	Purchase 87.00 Shares of Cisco Systems Inc @ $52.03	87.00	4,526.61	4,526.61	
July 28, 2023 August 1, 2023	Purchase 28.00 Shares of EOG Resources Inc @ $130.42	28.00	3,651.76	3,651.76	
August 1, 2023 August 1, 2023	Purchase 44,147.61 Units of Money Market / Cash Reserves @ $1.00	44,147.61	44,147.61	44,147.61	
August 1, 2023 August 1, 2023	Purchase 2,090.10 Units of Money Market / Cash Reserves @ $1.00	2,090.10	2,090.10	2,090.10	
August 1, 2023 August 1, 2023	Purchase 8,966.96 Units of Money Market / Cash Reserves @ $1.00	8,966.96	8,966.96	8,966.96	
August 1, 2023 August 1, 2023	Purchase 158,837.03 Units of Money Market / Cash Reserves @ $1.00	158,837.03	158,837.03	158,837.03	
August 1, 2023 August 1, 2023	Purchase 2,812.50 Units of Money Market / Cash Reserves @ $1.00	2,812.50	2,812.50	2,812.50	
August 1, 2023 August 1, 2023	Purchase 127.80 Units of Money Market / Cash Reserves @ $1.00	127.80	127.80	127.80	
July 31, 2023 August 2, 2023	Purchase 71.00 Shares of Amazon.com Inc @ $133.3179	71.00	9,465.57	9,465.57	
July 31, 2023 August 2, 2023	Purchase 97.00 Shares of Uber Technologies Inc @ $49.00	97.00	4,753.00	4,753.00	
July 31, 2023 August 2, 2023	Purchase 1,496.00 Shares of Avantor Inc @ $20.6555	1,496.00	30,900.63	30,900.63	
August 2, 2023 August 2, 2023	Purchase 15,876.07 Units of Money Market / Cash Reserves @ $1.00	15,876.07	15,876.07	15,876.07	
August 2, 2023 August 2, 2023	Purchase 59,678.67 Units of Money Market / Cash Reserves @ $1.00	59,678.67	59,678.67	59,678.67	
August 2, 2023 August 2, 2023	Purchase 35,555.52 Units of Money Market / Cash Reserves @ $1.00	35,555.52	35,555.52	35,555.52	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 2, 2023 August 2, 2023	Purchase 4,320.24 Units of Money Market / Cash Reserves @ $1.00	4,320.24	4,320.24	4,320.24	
August 1, 2023 August 3, 2023	Purchase 97.00 Shares of Uber Technologies Inc @ $46.9194	97.00	4,551.18	4,551.18	
August 1, 2023 August 3, 2023	Purchase 59.00 Shares of Shopify Inc @ $66.8591	59.00	3,944.69	3,944.69	
August 1, 2023 August 3, 2023	Purchase 202,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 97.38% Paid Accrued Interest of $1,851.67	202,000.00	196,697.50	196,697.50	
August 2, 2023 August 4, 2023	Purchase 260.00 Shares of Global Payments Inc @ $123.6692	260.00	32,153.99	32,153.99	
August 2, 2023 August 4, 2023	Purchase 156.00 Shares of McKesson Corp @ $412.1443	156.00	64,294.51	64,294.51	
August 2, 2023 August 4, 2023	Purchase 102.00 Shares of Uber Technologies Inc @ $46.0857	102.00	4,700.74	4,700.74	
August 2, 2023 August 4, 2023	Purchase 2,724.00 Shares of AT&T Inc 4.75% @ $18.4414	2,724.00	50,234.37	50,234.37	
August 4, 2023 August 4, 2023	Purchase 1,084.42 Units of Money Market / Cash Reserves @ $1.00	1,084.42	1,084.42	1,084.42	
August 2, 2023 August 4, 2023	Purchase 201,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 97.25% Paid Accrued Interest of $1,880.89	201,000.00	195,472.50	195,472.50	
August 3, 2023 August 7, 2023	Purchase 34.00 Shares of Amazon.com Inc @ $127.67	34.00	4,340.78	4,340.78	
August 3, 2023 August 7, 2023	Purchase 455.00 Shares of Cognizant Technology Solutions Corp @ $70.7791	455.00	32,204.49	32,204.49	
August 3, 2023 August 7, 2023	Purchase 188.00 Shares of Uber Technologies Inc @ $46.4149	188.00	8,726.00	8,726.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 7, 2023 August 7, 2023	Purchase 785.26 Units of Money Market / Cash Reserves @ $1.00	785.26	785.26	785.26	
August 7, 2023 August 7, 2023	Purchase 1,606.16 Units of Money Market / Cash Reserves @ $1.00	1,606.16	1,606.16	1,606.16	
August 4, 2023 August 8, 2023	Purchase 367.00 Shares of BorgWarner Inc @ $42.4791	367.00	15,589.83	15,589.83	
August 4, 2023 August 8, 2023	Purchase 678.00 Shares of MGM Resorts International @ $44.9371	678.00	30,467.35	30,467.35	
August 4, 2023 August 8, 2023	Purchase 4,816.00 Shares of Warner Bros Discovery Inc @ $13.8941	4,816.00	66,913.99	66,913.99	
August 4, 2023 August 8, 2023	Purchase 405.00 Shares of WESCO International Inc @ $154.1488	405.00	62,430.26	62,430.26	
August 8, 2023 August 8, 2023	Purchase 3,890.49 Units of Money Market / Cash Reserves @ $1.00	3,890.49	3,890.49	3,890.49	
August 8, 2023 August 8, 2023	Purchase 137.50 Units of Money Market / Cash Reserves @ $1.00	137.50	137.50	137.50	
August 8, 2023 August 8, 2023	Purchase 82,783.71 Units of Money Market / Cash Reserves @ $1.00	82,783.71	82,783.71	82,783.71	
August 7, 2023 August 9, 2023	Purchase 97.00 Shares of Cognizant Technology Solutions Corp @ $72.45	97.00	7,027.65	7,027.65	
August 7, 2023 August 9, 2023	Purchase 12.00 Shares of Netflix Inc @ $431.70	12.00	5,180.40	5,180.40	
August 7, 2023 August 9, 2023	Purchase 11.00 Shares of Tesla Inc @ $247.1539	11.00	2,718.69	2,718.69	
August 9, 2023 August 9, 2023	Purchase 658.92 Units of Money Market / Cash Reserves @ $1.00	658.92	658.92	658.92	
August 9, 2023 August 9, 2023	Purchase 267.90 Units of Money Market / Cash Reserves @ $1.00	267.90	267.90	267.90	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 9, 2023 August 9, 2023	Purchase 342.00 Units of Money Market / Cash Reserves @ $1.00	342.00	342.00	342.00	
August 9, 2023 August 9, 2023	Purchase 203,938.67 Units of Money Market / Cash Reserves @ $1.00	203,938.67	203,938.67	203,938.67	
August 9, 2023 August 9, 2023	Purchase 478.23 Units of Money Market / Cash Reserves @ $1.00	478.23	478.23	478.23	
August 8, 2023 August 10, 2023	Purchase 18.00 Shares of Eli Lilly & Co @ $523.8797	18.00	9,429.83	9,429.83	
August 10, 2023 August 10, 2023	Purchase 548.37 Units of Money Market / Cash Reserves @ $1.00	548.37	548.37	548.37	
August 10, 2023 August 10, 2023	Purchase 4,425.96 Units of Money Market / Cash Reserves @ $1.00	4,425.96	4,425.96	4,425.96	
August 10, 2023 August 10, 2023	Purchase 9,157.50 Units of Money Market / Cash Reserves @ $1.00	9,157.50	9,157.50	9,157.50	
August 9, 2023 August 11, 2023	Purchase 335.00 Shares of Novo Nordisk A/S @ $185.5669	335.00	62,164.91	62,164.91	
August 9, 2023 August 11, 2023	Purchase 360.00 Shares of RTX Corp @ $87.58	360.00	31,528.80	31,528.80	
August 9, 2023 August 11, 2023	Purchase 340.00 Shares of Take-Two Interactive Software Inc @ $140.9939	340.00	47,937.93	47,937.93	
August 9, 2023 August 11, 2023	Purchase 539.00 Shares of Uber Technologies Inc @ $44.11	539.00	23,775.29	23,775.29	
August 11, 2023 August 11, 2023	Purchase 16,515.53 Units of Money Market / Cash Reserves @ $1.00	16,515.53	16,515.53	16,515.53	
August 11, 2023 August 11, 2023	Purchase 592.14 Units of Money Market / Cash Reserves @ $1.00	592.14	592.14	592.14	
August 11, 2023 August 11, 2023	Purchase 4,599.30 Units of Money Market / Cash Reserves @ $1.00	4,599.30	4,599.30	4,599.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 10, 2023 August 14, 2023	Purchase 460.00 Shares of Neurocrine Biosciences Inc @ $104.9512	460.00	48,277.55	48,277.55	
August 10, 2023 August 14, 2023	Purchase 190.00 Shares of Paycom Software Inc @ $291.8448	190.00	55,450.51	55,450.51	
August 10, 2023 August 14, 2023	Purchase 749.00 Shares of BorgWarner Inc @ $41.6391	749.00	31,187.69	31,187.69	
August 10, 2023 August 14, 2023	Purchase 296.00 Shares of Discover Financial Services @ $103.8239	296.00	30,731.87	30,731.87	
August 10, 2023 August 14, 2023	Purchase 319.00 Shares of Amazon.com Inc @ $140.197	319.00	44,722.84	44,722.84	
August 14, 2023 August 14, 2023	Purchase 21,413.83 Units of Money Market / Cash Reserves @ $1.00	21,413.83	21,413.83	21,413.83	
August 11, 2023 August 15, 2023	Purchase 144.00 Shares of Edwards Lifesciences Corp @ $79.1414	144.00	11,396.36	11,396.36	
August 11, 2023 August 15, 2023	Purchase 1,524.00 Shares of Continental AG @ $7.3732	1,524.00	11,236.76	11,236.76	
August 11, 2023 August 15, 2023	Purchase 30.00 Shares of Amazon.com Inc @ $138.6257	30.00	4,158.77	4,158.77	
August 11, 2023 August 15, 2023	Purchase 12.00 Shares of Meta Platforms Inc @ $301.8642	12.00	3,622.37	3,622.37	
August 15, 2023 August 15, 2023	Purchase 10,979.79 Units of Money Market / Cash Reserves @ $1.00	10,979.79	10,979.79	10,979.79	
August 15, 2023 August 15, 2023	Purchase 4,494.16 Units of Money Market / Cash Reserves @ $1.00	4,494.16	4,494.16	4,494.16	
August 15, 2023 August 15, 2023	Purchase 2,881.64 Units of Money Market / Cash Reserves @ $1.00	2,881.64	2,881.64	2,881.64	
August 15, 2023 August 15, 2023	Purchase 992.00 Units of Money Market / Cash Reserves @ $1.00	992.00	992.00	992.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 15, 2023 August 15, 2023	Purchase 2,058.41 Units of Money Market / Cash Reserves @ $1.00	2,058.41	2,058.41	2,058.41	
August 15, 2023 August 15, 2023	Purchase 322.88 Units of Money Market / Cash Reserves @ $1.00	322.88	322.88	322.88	
August 15, 2023 August 15, 2023	Purchase 22,252.47 Units of Money Market / Cash Reserves @ $1.00	22,252.47	22,252.47	22,252.47	
August 14, 2023 August 16, 2023	Purchase 1,013.00 Shares of Continental AG @ $7.3897	1,013.00	7,485.77	7,485.77	
August 14, 2023 August 16, 2023	Purchase 66.00 Shares of Alphabet Inc @ $131.4238	66.00	8,673.97	8,673.97	
August 14, 2023 August 16, 2023	Purchase 52.00 Shares of Exact Sciences Corp @ $83.28	52.00	4,330.56	4,330.56	
August 16, 2023 August 16, 2023	Purchase 45,374.94 Units of Money Market / Cash Reserves @ $1.00	45,374.94	45,374.94	45,374.94	
August 16, 2023 August 16, 2023	Purchase 5,124.76 Units of Money Market / Cash Reserves @ $1.00	5,124.76	5,124.76	5,124.76	
August 15, 2023 August 17, 2023	Purchase 1,375.00 Shares of Microchip Technology Inc @ $81.718	1,375.00	112,362.25	112,362.25	
August 15, 2023 August 17, 2023	Purchase 1,925.00 Shares of PPL Corp @ $25.5769	1,925.00	49,235.53	49,235.53	
August 15, 2023 August 17, 2023	Purchase 209.00 Shares of Quanta Services Inc @ $203.4974	209.00	42,530.96	42,530.96	
August 15, 2023 August 17, 2023	Purchase 215.00 Shares of Novo Nordisk A/S @ $182.6012	215.00	39,259.26	39,259.26	
August 15, 2023 August 17, 2023	Purchase 3,582.00 Shares of Morgan Stanley @ $86.0292	3,582.00	308,156.59	308,156.59	
August 15, 2023 August 17, 2023	Purchase 131.00 Shares of Amazon.com Inc @ $138.23	131.00	18,108.13	18,108.13	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 15, 2023 August 17, 2023	Purchase 208,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 99.85% Paid Accrued Interest of $5,874.55	208,000.00	207,688.00	207,688.00	
August 17, 2023 August 17, 2023	Purchase 624.00 Units of Money Market / Cash Reserves @ $1.00	624.00	624.00	624.00	
August 17, 2023 August 17, 2023	Purchase 271.34 Units of Money Market / Cash Reserves @ $1.00	271.34	271.34	271.34	
August 17, 2023 August 17, 2023	Purchase 419,767.18 Units of Money Market / Cash Reserves @ $1.00	419,767.18	419,767.18	419,767.18	
August 15, 2023 August 17, 2023	Purchase 208,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 99.85% Paid Accrued Interest of $5,874.55	208,000.00	207,688.00	207,688.00	
August 14, 2023 August 18, 2023	Purchase 97,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.72%	97,000.00	97,698.40	97,698.40	
August 14, 2023 August 18, 2023	Purchase 97,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.72%	97,000.00	97,698.40	97,698.40	
August 16, 2023 August 18, 2023	Purchase 66.00 Shares of Ulta Beauty Inc @ $458.6775	66.00	30,272.72	30,272.72	
August 14, 2023 August 18, 2023	Purchase 97,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.72%	97,000.00	97,698.40	97,698.40	
August 15, 2023 August 18, 2023	Purchase 198,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.75%	198,000.00	199,485.00	199,485.00	
August 14, 2023 August 18, 2023	Purchase 97,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.72%	97,000.00	97,698.40	97,698.40	
August 15, 2023 August 18, 2023	Purchase 198,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.75%	198,000.00	199,485.00	199,485.00	
August 18, 2023 August 18, 2023	Purchase 230,046.92 Units of Money Market / Cash Reserves @ $1.00	230,046.92	230,046.92	230,046.92	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 18, 2023 August 18, 2023	Purchase 942.50 Units of Money Market / Cash Reserves @ $1.00	942.50	942.50	942.50	
August 18, 2023 August 18, 2023	Purchase 4,370.90 Units of Money Market / Cash Reserves @ $1.00	4,370.90	4,370.90	4,370.90	
August 14, 2023 August 18, 2023	Purchase 97,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.72%	97,000.00	97,698.40	97,698.40	
August 15, 2023 August 18, 2023	Purchase 198,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.75%	198,000.00	199,485.00	199,485.00	
August 17, 2023 August 21, 2023	Purchase 361.00 Shares of RTX Corp @ $85.2509	361.00	30,775.57	30,775.57	
August 17, 2023 August 21, 2023	Purchase 998.00 Shares of Discover Financial Services @ $92.8453	998.00	92,659.61	92,659.61	
August 17, 2023 August 21, 2023	Purchase 356.00 Shares of Morgan Stanley @ $85.31	356.00	30,370.36	30,370.36	
August 21, 2023 August 21, 2023	Purchase 177,716.70 Units of Money Market / Cash Reserves @ $1.00	177,716.70	177,716.70	177,716.70	
August 18, 2023 August 22, 2023	Purchase 37.00 Shares of Monster Beverage Corp @ $57.4346	37.00	2,125.08	2,125.08	
August 18, 2023 August 22, 2023	Purchase 11.00 Shares of Eli Lilly & Co @ $545.471	11.00	6,000.18	6,000.18	
August 18, 2023 August 22, 2023	Purchase 6.00 Shares of TransDigm Group Inc @ $857.4794	6.00	5,144.88	5,144.88	
August 18, 2023 August 22, 2023	Purchase 6.00 Shares of McKesson Corp @ $419.9347	6.00	2,519.61	2,519.61	
August 22, 2023 August 22, 2023	Purchase 122,420.00 Units of Money Market / Cash Reserves @ $1.00	122,420.00	122,420.00	122,420.00	
August 22, 2023 August 22, 2023	Purchase 10,961.70 Units of Money Market / Cash Reserves @ $1.00	10,961.70	10,961.70	10,961.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 17, 2023 August 23, 2023	Purchase 3,977.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ $25.26	3,977.00	100,459.02	100,459.02	
August 18, 2023 August 23, 2023	Purchase 1,993.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ $25.133	1,993.00	50,090.07	50,090.07	
August 21, 2023 August 23, 2023	Purchase 12.00 Shares of Regeneron Pharmaceuticals Inc @ $840.0435	12.00	10,080.52	10,080.52	
August 21, 2023 August 23, 2023	Purchase 340.00 Shares of Paycom Software Inc @ $284.4455	340.00	96,711.47	96,711.47	
August 21, 2023 August 23, 2023	Purchase 42.00 Shares of Microsoft Corp @ $321.0377	42.00	13,483.58	13,483.58	
August 21, 2023 August 23, 2023	Purchase 2,649.00 Shares of Kenvue INC @ $22.9299	2,649.00	60,741.31	60,741.31	
August 23, 2023 August 23, 2023	Purchase 2,813.66 Units of Money Market / Cash Reserves @ $1.00	2,813.66	2,813.66	2,813.66	
August 23, 2023 August 23, 2023	Purchase 700.04 Units of Money Market / Cash Reserves @ $1.00	700.04	700.04	700.04	
August 21, 2023 August 23, 2023	Purchase 364.00 Shares of Johnson & Johnson @ $167.84, Paid $0.49	364.00	61,093.27	61,093.27	
August 23, 2023 August 23, 2023	Purchase 1,731.32 Units of Money Market / Cash Reserves @ $1.00	1,731.32	1,731.32	1,731.32	
August 21, 2023 August 23, 2023	Purchase 2,649.00 Shares of Kenvue INC @ $22.9299	2,649.00	60,741.31	60,741.31	
August 22, 2023 August 24, 2023	Purchase 52.00 Shares of Mastercard Inc @ $397.6147	52.00	20,675.96	20,675.96	
August 24, 2023 August 24, 2023	Purchase 40,584.65 Units of Money Market / Cash Reserves @ $1.00	40,584.65	40,584.65	40,584.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 24, 2023 August 24, 2023	Purchase 8,542.54 Units of Money Market / Cash Reserves @ $1.00	8,542.54	8,542.54	8,542.54	
August 24, 2023 August 24, 2023	Purchase 2,399.98 Units of Money Market / Cash Reserves @ $1.00	2,399.98	2,399.98	2,399.98	
August 24, 2023 August 24, 2023	Purchase 76,282.00 Units of Money Market / Cash Reserves @ $1.00	76,282.00	76,282.00	76,282.00	
August 23, 2023 August 25, 2023	Purchase 9.00 Shares of Atlassian Corp Ltd @ $191.925	9.00	1,727.33	1,727.33	
August 25, 2023 August 25, 2023	Purchase 1,146.38 Units of Money Market / Cash Reserves @ $1.00	1,146.38	1,146.38	1,146.38	
August 25, 2023 August 25, 2023	Purchase 1,672.28 Units of Money Market / Cash Reserves @ $1.00	1,672.28	1,672.28	1,672.28	
August 25, 2023 August 25, 2023	Purchase 821.31 Units of Money Market / Cash Reserves @ $1.00	821.31	821.31	821.31	
August 25, 2023 August 25, 2023	Purchase 211.26 Units of Money Market / Cash Reserves @ $1.00	211.26	211.26	211.26	
August 25, 2023 August 25, 2023	Purchase 1,403.75 Units of Money Market / Cash Reserves @ $1.00	1,403.75	1,403.75	1,403.75	
August 25, 2023 August 25, 2023	Purchase 5,211.16 Units of Money Market / Cash Reserves @ $1.00	5,211.16	5,211.16	5,211.16	
August 25, 2023 August 25, 2023	Purchase 3,957.60 Units of Money Market / Cash Reserves @ $1.00	3,957.60	3,957.60	3,957.60	
August 24, 2023 August 28, 2023	Purchase 27.00 Shares of Atlassian Corp Ltd @ $189.1882	27.00	5,108.08	5,108.08	
August 28, 2023 August 28, 2023	Purchase 115,844.80 Units of Money Market / Cash Reserves @ $1.00	115,844.80	115,844.80	115,844.80	
August 25, 2023 August 29, 2023	Purchase 208.00 Shares of Eaton Corp PLC @ $222.6223	208.00	46,305.44	46,305.44	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 29, 2023 August 29, 2023	Purchase 1,118.26 Units of Money Market / Cash Reserves @ $1.00	1,118.26	1,118.26	1,118.26	
August 29, 2023 August 29, 2023	Purchase 36,899.79 Units of Money Market / Cash Reserves @ $1.00	36,899.79	36,899.79	36,899.79	
August 28, 2023 August 30, 2023	Purchase 532.00 Shares of RTX Corp @ $85.8752	532.00	45,685.61	45,685.61	
August 28, 2023 August 30, 2023	Purchase 725.00 Shares of Morgan Stanley @ $84.5292	725.00	61,283.67	61,283.67	
August 29, 2023 August 31, 2023	Purchase 16.00 Shares of Meta Platforms Inc @ $298.7719	16.00	4,780.35	4,780.35	
August 29, 2023 August 31, 2023	Purchase 6.00 Shares of Broadcom Inc @ $891.66	6.00	5,349.96	5,349.96	
August 29, 2023 August 31, 2023	Purchase 140.00 Shares of Paycom Software Inc @ $292.8692	140.00	41,001.69	41,001.69	
August 29, 2023 August 31, 2023	Purchase 818.00 Shares of CRH PLC @ $57.7774	818.00	47,261.91	47,261.91	
August 31, 2023 August 31, 2023	Purchase 9.42 Units of Money Market / Cash Reserves @ $1.00	9.42	9.42	9.42	
August 31, 2023 August 31, 2023	Purchase 85.68 Units of Money Market / Cash Reserves @ $1.00	85.68	85.68	85.68	
August 31, 2023 August 31, 2023	Purchase 7.19 Units of Money Market / Cash Reserves @ $1.00	7.19	7.19	7.19	
August 31, 2023 August 31, 2023	Purchase 125.76 Units of Money Market / Cash Reserves @ $1.00	125.76	125.76	125.76	
August 31, 2023 August 31, 2023	Purchase 9.23 Units of Money Market / Cash Reserves @ $1.00	9.23	9.23	9.23	
August 31, 2023 August 31, 2023	Purchase 6,414.93 Units of Money Market / Cash Reserves @ $1.00	6,414.93	6,414.93	6,414.93	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 31, 2023 August 31, 2023	Purchase 43.38 Units of Money Market / Cash Reserves @ $1.00	43.38	43.38	43.38	
August 31, 2023 August 31, 2023	Purchase 2.04 Units of Money Market / Cash Reserves @ $1.00	2.04	2.04	2.04	
August 31, 2023 August 31, 2023	Purchase 5.58 Units of Money Market / Cash Reserves @ $1.00	5.58	5.58	5.58	
August 31, 2023 August 31, 2023	Purchase 47.91 Units of Money Market / Cash Reserves @ $1.00	47.91	47.91	47.91	
August 31, 2023 August 31, 2023	Purchase 2,090.66 Units of Money Market / Cash Reserves @ $1.00	2,090.66	2,090.66	2,090.66	
August 31, 2023 August 31, 2023	Purchase 66.06 Units of Money Market / Cash Reserves @ $1.00	66.06	66.06	66.06	
August 31, 2023 August 31, 2023	Purchase 22.52 Units of Money Market / Cash Reserves @ $1.00	22.52	22.52	22.52	
August 31, 2023 August 31, 2023	Purchase 43.60 Units of Money Market / Cash Reserves @ $1.00	43.60	43.60	43.60	
August 31, 2023 August 31, 2023	Purchase 8.37 Units of Money Market / Cash Reserves @ $1.00	8.37	8.37	8.37	
August 31, 2023 August 31, 2023	Purchase 347.76 Units of Money Market / Cash Reserves @ $1.00	347.76	347.76	347.76	
August 31, 2023 August 31, 2023	Purchase 17.12 Units of Money Market / Cash Reserves @ $1.00	17.12	17.12	17.12	
August 31, 2023 August 31, 2023	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	
August 31, 2023 August 31, 2023	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
August 31, 2023 August 31, 2023	Purchase 73.57 Units of Money Market / Cash Reserves @ $1.00	73.57	73.57	73.57	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 31, 2023 August 31, 2023	Purchase 9.24 Units of Money Market / Cash Reserves @ $1.00	9.24	9.24	9.24	
August 31, 2023 August 31, 2023	Purchase 10,480.20 Units of Money Market / Cash Reserves @ $1.00	10,480.20	10,480.20	10,480.20	
August 31, 2023 August 31, 2023	Purchase 50.39 Units of Money Market / Cash Reserves @ $1.00	50.39	50.39	50.39	
August 31, 2023 August 31, 2023	Purchase 2.64 Units of Money Market / Cash Reserves @ $1.00	2.64	2.64	2.64	
August 31, 2023 August 31, 2023	Purchase 1.66 Units of Money Market / Cash Reserves @ $1.00	1.66	1.66	1.66	
September 1, 2023 September 1, 2023	Purchase 515.00 Units of Money Market / Cash Reserves @ $1.00	515.00	515.00	515.00	
September 1, 2023 September 1, 2023	Purchase 10,864.57 Units of Money Market / Cash Reserves @ $1.00	10,864.57	10,864.57	10,864.57	
September 1, 2023 September 1, 2023	Purchase 57,576.37 Units of Money Market / Cash Reserves @ $1.00	57,576.37	57,576.37	57,576.37	
September 1, 2023 September 1, 2023	Purchase 390.15 Units of Money Market / Cash Reserves @ $1.00	390.15	390.15	390.15	
September 1, 2023 September 1, 2023	Purchase 3,941.51 Units of Money Market / Cash Reserves @ $1.00	3,941.51	3,941.51	3,941.51	
September 1, 2023 September 1, 2023	Purchase 146.37 Units of Money Market / Cash Reserves @ $1.00	146.37	146.37	146.37	
September 1, 2023 September 1, 2023	Purchase 1,305.15 Units of Money Market / Cash Reserves @ $1.00	1,305.15	1,305.15	1,305.15	
September 1, 2023 September 1, 2023	Purchase 940.50 Units of Money Market / Cash Reserves @ $1.00	940.50	940.50	940.50	
August 31, 2023 September 5, 2023	Purchase 11.00 Shares of Salesforce Inc @ $221.90	11.00	2,440.90	2,440.90	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 31, 2023 September 5, 2023	Purchase 74.00 Shares of Shopify Inc @ $66.3573	74.00	4,910.44	4,910.44	
September 5, 2023 September 5, 2023	Purchase 1,352.06 Units of Money Market / Cash Reserves @ $1.00	1,352.06	1,352.06	1,352.06	
September 5, 2023 September 5, 2023	Purchase 1,422.62 Units of Money Market / Cash Reserves @ $1.00	1,422.62	1,422.62	1,422.62	
September 5, 2023 September 5, 2023	Purchase 2,841.97 Units of Money Market / Cash Reserves @ $1.00	2,841.97	2,841.97	2,841.97	
September 5, 2023 September 5, 2023	Purchase 3,619.07 Units of Money Market / Cash Reserves @ $1.00	3,619.07	3,619.07	3,619.07	
September 5, 2023 September 5, 2023	Purchase 5,622.50 Units of Money Market / Cash Reserves @ $1.00	5,622.50	5,622.50	5,622.50	
September 5, 2023 September 5, 2023	Purchase 16,983.50 Units of Money Market / Cash Reserves @ $1.00	16,983.50	16,983.50	16,983.50	
September 1, 2023 September 6, 2023	Purchase 1,027.00 Shares of Whirlpool Corp @ $141.95	1,027.00	145,782.65	145,782.65	
September 6, 2023 September 6, 2023	Purchase 5,136.00 Units of Money Market / Cash Reserves @ $1.00	5,136.00	5,136.00	5,136.00	
September 7, 2023 September 7, 2023	Purchase 2,642.02 Units of Money Market / Cash Reserves @ $1.00	2,642.02	2,642.02	2,642.02	
September 7, 2023 September 7, 2023	Purchase 5,077.73 Units of Money Market / Cash Reserves @ $1.00	5,077.73	5,077.73	5,077.73	
September 7, 2023 September 7, 2023	Purchase 10,261.26 Units of Money Market / Cash Reserves @ $1.00	10,261.26	10,261.26	10,261.26	
September 7, 2023 September 7, 2023	Purchase 590.00 Units of Money Market / Cash Reserves @ $1.00	590.00	590.00	590.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 6, 2023 September 8, 2023	Purchase 291,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 71.63% Paid Accrued Interest of $198.04	291,000.00	208,428.75	208,428.75	
September 8, 2023 September 8, 2023	Purchase 274.29 Units of Money Market / Cash Reserves @ $1.00	274.29	274.29	274.29	
September 8, 2023 September 8, 2023	Purchase 306.00 Units of Money Market / Cash Reserves @ $1.00	306.00	306.00	306.00	
September 8, 2023 September 8, 2023	Purchase 4,500.00 Units of Money Market / Cash Reserves @ $1.00	4,500.00	4,500.00	4,500.00	
September 8, 2023 September 8, 2023	Purchase 1,126.36 Units of Money Market / Cash Reserves @ $1.00	1,126.36	1,126.36	1,126.36	
September 8, 2023 September 8, 2023	Purchase 4,099.73 Units of Money Market / Cash Reserves @ $1.00	4,099.73	4,099.73	4,099.73	
September 8, 2023 September 8, 2023	Purchase 208,626.79 Units of Money Market / Cash Reserves @ $1.00	208,626.79	208,626.79	208,626.79	
September 6, 2023 September 8, 2023	Purchase 291,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 71.63% Paid Accrued Interest of $198.04	291,000.00	208,428.75	208,428.75	
September 7, 2023 September 11, 2023	Purchase 68.00 Shares of Mastercard Inc @ $413.661	68.00	28,128.95	28,128.95	
September 7, 2023 September 11, 2023	Purchase 113.00 Shares of Ulta Beauty Inc @ $417.0788	113.00	47,129.90	47,129.90	
September 7, 2023 September 11, 2023	Purchase 2,053.00 Shares of AT&T Inc 5% @ $19.7399	2,053.00	40,526.01	40,526.01	
September 7, 2023 September 11, 2023	Purchase 2,702.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ $18.27	2,702.00	49,365.54	49,365.54	
September 11, 2023 September 11, 2023	Purchase 3,762.01 Units of Money Market / Cash Reserves @ $1.00	3,762.01	3,762.01	3,762.01	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 11, 2023 September 11, 2023	Purchase 856.23 Units of Money Market / Cash Reserves @ $1.00	856.23	856.23	856.23	
September 11, 2023 September 11, 2023	Purchase 3,057.00 Units of Money Market / Cash Reserves @ $1.00	3,057.00	3,057.00	3,057.00	
September 8, 2023 September 12, 2023	Purchase 2,235.00 Shares of London Stock Exchange Group PLC @ $26.1374	2,235.00	58,417.09	58,417.09	
September 8, 2023 September 12, 2023	Purchase 395.00 Shares of WESCO International Inc @ $157.8732	395.00	62,359.91	62,359.91	
September 8, 2023 September 12, 2023	Purchase 21.00 Shares of Microsoft Corp @ $333.916	21.00	7,012.24	7,012.24	
September 8, 2023 September 12, 2023	Purchase 839.00 Shares of AT&T Inc 5% @ $19.9758	839.00	16,759.70	16,759.70	
September 8, 2023 September 12, 2023	Purchase 256.00 Shares of AT&T Inc 4.75% @ $19.0732	256.00	4,882.74	4,882.74	
September 12, 2023 September 12, 2023	Purchase 184,813.09 Units of Money Market / Cash Reserves @ $1.00	184,813.09	184,813.09	184,813.09	
September 12, 2023 September 12, 2023	Purchase 28,652.95 Units of Money Market / Cash Reserves @ $1.00	28,652.95	28,652.95	28,652.95	
September 11, 2023 September 13, 2023	Purchase 3,361.00 Shares of Coca-Cola Co/The @ $58.9743	3,361.00	198,212.62	198,212.62	
September 11, 2023 September 13, 2023	Purchase 887.00 Shares of AT&T Inc 5% @ $19.9068	887.00	17,657.33	17,657.33	
September 11, 2023 September 13, 2023	Purchase 759.00 Shares of AT&T Inc 4.75% @ $19.024	759.00	14,439.22	14,439.22	
September 11, 2023 September 13, 2023	Purchase 21.00 Shares of Microsoft Corp @ $338.0497	21.00	7,099.04	7,099.04	
September 11, 2023 September 13, 2023	Purchase 1,545.00 Shares of London Stock Exchange Group PLC @ $26.3185	1,545.00	40,662.08	40,662.08	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 11, 2023 September 13, 2023	Purchase 920.00 Shares of Morgan Stanley @ $84.15	920.00	77,418.00	77,418.00	
September 11, 2023 September 13, 2023	Purchase 137.00 Shares of Amazon.com Inc @ $142.3571	137.00	19,502.92	19,502.92	
September 12, 2023 September 14, 2023	Purchase 24.00 Shares of Eli Lilly & Co @ $599.4605	24.00	14,387.05	14,387.05	
September 12, 2023 September 14, 2023	Purchase 19.00 Shares of Tesla Inc @ $274.12	19.00	5,208.28	5,208.28	
September 14, 2023 September 14, 2023	Purchase 1,936.69 Units of Money Market / Cash Reserves @ $1.00	1,936.69	1,936.69	1,936.69	
September 14, 2023 September 14, 2023	Purchase 1,133.56 Units of Money Market / Cash Reserves @ $1.00	1,133.56	1,133.56	1,133.56	
September 14, 2023 September 14, 2023	Purchase 78,572.05 Units of Money Market / Cash Reserves @ $1.00	78,572.05	78,572.05	78,572.05	
September 14, 2023 September 14, 2023	Purchase 1,390.14 Units of Money Market / Cash Reserves @ $1.00	1,390.14	1,390.14	1,390.14	
September 14, 2023 September 14, 2023	Purchase 2,499.00 Units of Money Market / Cash Reserves @ $1.00	2,499.00	2,499.00	2,499.00	
September 14, 2023 September 14, 2023	Purchase 4,479.97 Units of Money Market / Cash Reserves @ $1.00	4,479.97	4,479.97	4,479.97	
September 14, 2023 September 14, 2023	Purchase 4,183.26 Units of Money Market / Cash Reserves @ $1.00	4,183.26	4,183.26	4,183.26	
September 13, 2023 September 15, 2023	Purchase 508.00 Shares of AT&T Inc 4.75% @ $19.0156	508.00	9,659.92	9,659.92	
September 13, 2023 September 15, 2023	Purchase 859.00 Shares of AT&T Inc 5% @ $19.9264	859.00	17,116.78	17,116.78	
September 13, 2023 September 15, 2023	Purchase 17.00 Shares of Tesla Inc @ $272.1189	17.00	4,626.02	4,626.02	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 13, 2023 September 15, 2023	Purchase 164.00 Shares of Eli Lilly & Co @ $596.6428	164.00	97,849.42	97,849.42	
September 13, 2023 September 15, 2023	Purchase 1,524.00 Shares of Shell PLC @ $63.9019	1,524.00	97,386.50	97,386.50	
September 15, 2023 September 15, 2023	Purchase 65,537.33 Units of Money Market / Cash Reserves @ $1.00	65,537.33	65,537.33	65,537.33	
September 15, 2023 September 15, 2023	Purchase 1,869.62 Units of Money Market / Cash Reserves @ $1.00	1,869.62	1,869.62	1,869.62	
September 15, 2023 September 15, 2023	Purchase 19,802.07 Units of Money Market / Cash Reserves @ $1.00	19,802.07	19,802.07	19,802.07	
September 15, 2023 September 15, 2023	Purchase 701.25 Units of Money Market / Cash Reserves @ $1.00	701.25	701.25	701.25	
September 15, 2023 September 15, 2023	Purchase 11,390.54 Units of Money Market / Cash Reserves @ $1.00	11,390.54	11,390.54	11,390.54	
September 14, 2023 September 18, 2023	Purchase 831.00 Shares of RTX Corp @ $75.3775	831.00	62,638.70	62,638.70	
September 14, 2023 September 18, 2023	Purchase 404.00 Shares of AT&T Inc 5% @ $19.9746	404.00	8,069.74	8,069.74	
September 14, 2023 September 18, 2023	Purchase 3,423.00 Shares of AT&T Inc 4.75% @ $19.0841	3,423.00	65,324.87	65,324.87	
September 18, 2023 September 18, 2023	Purchase 991.04 Units of Money Market / Cash Reserves @ $1.00	991.04	991.04	991.04	
September 18, 2023 September 18, 2023	Purchase 14,785.80 Units of Money Market / Cash Reserves @ $1.00	14,785.80	14,785.80	14,785.80	
September 18, 2023 September 18, 2023	Purchase 153,533.63 Units of Money Market / Cash Reserves @ $1.00	153,533.63	153,533.63	153,533.63	
September 15, 2023 September 19, 2023	Purchase 869.00 Shares of Morgan Stanley @ $88.2986	869.00	76,731.48	76,731.48	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 15, 2023 September 19, 2023	Purchase 1,245.00 Shares of American Express Co @ $164.0836	1,245.00	204,284.08	204,284.08	
September 15, 2023 September 19, 2023	Purchase 3.00 Shares of Gartner Inc @ $350.14	3.00	1,050.42	1,050.42	
September 15, 2023 September 19, 2023	Purchase 4.00 Shares of Microsoft Corp @ $330.22	4.00	1,320.88	1,320.88	
September 15, 2023 September 19, 2023	Purchase 131.00 Shares of Alphabet Inc @ $138.1066	131.00	18,091.96	18,091.96	
September 15, 2023 September 19, 2023	Purchase 22.00 Shares of Eaton Corp PLC @ $216.3492	22.00	4,759.68	4,759.68	
September 15, 2023 September 19, 2023	Purchase 67.00 Shares of Amazon.com Inc @ $140.7549	67.00	9,430.58	9,430.58	
September 19, 2023 September 19, 2023	Purchase 1,297.20 Units of Money Market / Cash Reserves @ $1.00	1,297.20	1,297.20	1,297.20	
September 19, 2023 September 19, 2023	Purchase 1,214.48 Units of Money Market / Cash Reserves @ $1.00	1,214.48	1,214.48	1,214.48	
September 19, 2023 September 19, 2023	Purchase 2,286.13 Units of Money Market / Cash Reserves @ $1.00	2,286.13	2,286.13	2,286.13	
September 19, 2023 September 19, 2023	Purchase 4,877.95 Units of Money Market / Cash Reserves @ $1.00	4,877.95	4,877.95	4,877.95	
September 19, 2023 September 19, 2023	Purchase 726.75 Units of Money Market / Cash Reserves @ $1.00	726.75	726.75	726.75	
September 19, 2023 September 19, 2023	Purchase 958.07 Units of Money Market / Cash Reserves @ $1.00	958.07	958.07	958.07	
September 20, 2023 September 20, 2023	Purchase 413,916.17 Units of Money Market / Cash Reserves @ $1.00	413,916.17	413,916.17	413,916.17	
September 20, 2023 September 20, 2023	Purchase 162,143.22 Units of Money Market / Cash Reserves @ $1.00	162,143.22	162,143.22	162,143.22	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 19, 2023 September 21, 2023	Purchase 504.00 Shares of Novo Nordisk A/S @ $186.9934	504.00	94,244.67	94,244.67	
September 19, 2023 September 21, 2023	Purchase 802.00 Shares of MGM Resorts International @ $39.20	802.00	31,438.40	31,438.40	
September 19, 2023 September 21, 2023	Purchase 2,230.00 Shares of Kenvue INC @ $21.06	2,230.00	46,963.80	46,963.80	
September 19, 2023 September 21, 2023	Purchase 2,809.00 Shares of Match Group Inc @ $42.42	2,809.00	119,157.78	119,157.78	
September 19, 2023 September 21, 2023	Purchase 441.00 Shares of T-Mobile US Inc @ $142.47	441.00	62,829.27	62,829.27	
September 21, 2023 September 21, 2023	Purchase 95,303.58 Units of Money Market / Cash Reserves @ $1.00	95,303.58	95,303.58	95,303.58	
September 22, 2023 September 22, 2023	Purchase 2,700.00 Units of Money Market / Cash Reserves @ $1.00	2,700.00	2,700.00	2,700.00	
September 22, 2023 September 22, 2023	Purchase 3,729.88 Units of Money Market / Cash Reserves @ $1.00	3,729.88	3,729.88	3,729.88	
September 22, 2023 September 22, 2023	Purchase 90,103.51 Units of Money Market / Cash Reserves @ $1.00	90,103.51	90,103.51	90,103.51	
September 22, 2023 September 22, 2023	Purchase 4,061.36 Units of Money Market / Cash Reserves @ $1.00	4,061.36	4,061.36	4,061.36	
September 18, 2023 September 25, 2023	Purchase 465,000.00 Par Value of Enbridge Inc 8.5% 15 Jan 2084 @ 100.55%	465,000.00	467,557.50	467,557.50	
September 21, 2023 September 25, 2023	Purchase 156.00 Shares of AT&T Inc 4.75% @ $19.0844	156.00	2,977.17	2,977.17	
September 21, 2023 September 25, 2023	Purchase 9.00 Shares of Eli Lilly & Co @ $549.9405	9.00	4,949.46	4,949.46	
September 22, 2023 September 26, 2023	Purchase 13.00 Shares of Mastercard Inc @ $405.295	13.00	5,268.84	5,268.84	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 22, 2023 September 26, 2023	Purchase 20.00 Shares of Eaton Corp PLC @ $212.965	20.00	4,259.30	4,259.30	
September 22, 2023 September 26, 2023	Purchase 16.00 Shares of Tesla Inc @ $254.10	16.00	4,065.60	4,065.60	
September 22, 2023 September 26, 2023	Purchase 9.00 Shares of Broadcom Inc @ $824.7255	9.00	7,422.53	7,422.53	
September 26, 2023 September 26, 2023	Purchase 2,271.02 Units of Money Market / Cash Reserves @ $1.00	2,271.02	2,271.02	2,271.02	
September 25, 2023 September 27, 2023	Purchase 23.00 Shares of Gartner Inc @ $358.5419	23.00	8,246.46	8,246.46	
September 25, 2023 September 27, 2023	Purchase 37.00 Shares of Microsoft Corp @ $316.4777	37.00	11,709.67	11,709.67	
September 27, 2023 September 27, 2023	Purchase 24,535.00 Units of Money Market / Cash Reserves @ $1.00	24,535.00	24,535.00	24,535.00	
September 27, 2023 September 27, 2023	Purchase 1,392.48 Units of Money Market / Cash Reserves @ $1.00	1,392.48	1,392.48	1,392.48	
September 27, 2023 September 27, 2023	Purchase 54,648.39 Units of Money Market / Cash Reserves @ $1.00	54,648.39	54,648.39	54,648.39	
September 26, 2023 September 28, 2023	Purchase 10.00 Shares of Synopsys Inc @ $444.40	10.00	4,444.00	4,444.00	
September 26, 2023 September 28, 2023	Purchase 5.00 Shares of TransDigm Group Inc @ $842.835	5.00	4,214.18	4,214.18	
September 28, 2023 September 28, 2023	Purchase 409.07 Units of Money Market / Cash Reserves @ $1.00	409.07	409.07	409.07	
September 28, 2023 September 28, 2023	Purchase 9,134.00 Units of Money Market / Cash Reserves @ $1.00	9,134.00	9,134.00	9,134.00	
September 28, 2023 September 28, 2023	Purchase 44.40 Units of Money Market / Cash Reserves @ $1.00	44.40	44.40	44.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 28, 2023 September 28, 2023	Purchase 11,276.88 Units of Money Market / Cash Reserves @ $1.00	11,276.88	11,276.88	11,276.88	
September 28, 2023 September 28, 2023	Purchase 3,093.50 Units of Money Market / Cash Reserves @ $1.00	3,093.50	3,093.50	3,093.50	
September 28, 2023 September 28, 2023	Purchase 16,629.44 Units of Money Market / Cash Reserves @ $1.00	16,629.44	16,629.44	16,629.44	
September 28, 2023 September 28, 2023	Purchase 45.88 Units of Money Market / Cash Reserves @ $1.00	45.88	45.88	45.88	
September 27, 2023 September 29, 2023	Purchase 300.00 Shares of American Express Co @ $150.6295	300.00	45,188.85	45,188.85	
September 27, 2023 September 29, 2023	Purchase 6,339.00 Shares of Nutrien Ltd @ $62.4724	6,339.00	396,012.54	396,012.54	
September 27, 2023 September 29, 2023	Purchase 1,010.00 Shares of Novo Nordisk A/S @ $91.5034	1,010.00	92,418.43	92,418.43	
September 29, 2023 September 29, 2023	Purchase 1.97 Units of Money Market / Cash Reserves @ $1.00	1.97	1.97	1.97	
September 29, 2023 September 29, 2023	Purchase 4,658.00 Units of Money Market / Cash Reserves @ $1.00	4,658.00	4,658.00	4,658.00	
September 29, 2023 September 29, 2023	Purchase 43.67 Units of Money Market / Cash Reserves @ $1.00	43.67	43.67	43.67	
September 29, 2023 September 29, 2023	Purchase 3,851.97 Units of Money Market / Cash Reserves @ $1.00	3,851.97	3,851.97	3,851.97	
September 29, 2023 September 29, 2023	Purchase 8.11 Units of Money Market / Cash Reserves @ $1.00	8.11	8.11	8.11	
September 29, 2023 September 29, 2023	Purchase 68.94 Units of Money Market / Cash Reserves @ $1.00	68.94	68.94	68.94	
September 29, 2023 September 29, 2023	Purchase 15.34 Units of Money Market / Cash Reserves @ $1.00	15.34	15.34	15.34	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 5,998.03 Units of Money Market / Cash Reserves @ $1.00	5,998.03	5,998.03	5,998.03	
September 29, 2023 September 29, 2023	Purchase 3.95 Units of Money Market / Cash Reserves @ $1.00	3.95	3.95	3.95	
September 29, 2023 September 29, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
September 29, 2023 September 29, 2023	Purchase 201.61 Units of Money Market / Cash Reserves @ $1.00	201.61	201.61	201.61	
September 29, 2023 September 29, 2023	Purchase 8.93 Units of Money Market / Cash Reserves @ $1.00	8.93	8.93	8.93	
September 29, 2023 September 29, 2023	Purchase 136,644.86 Units of Money Market / Cash Reserves @ $1.00	136,644.86	136,644.86	136,644.86	
September 29, 2023 September 29, 2023	Purchase 2.55 Units of Money Market / Cash Reserves @ $1.00	2.55	2.55	2.55	
September 29, 2023 September 29, 2023	Purchase 59.85 Units of Money Market / Cash Reserves @ $1.00	59.85	59.85	59.85	
September 29, 2023 September 29, 2023	Purchase 55,963.80 Units of Money Market / Cash Reserves @ $1.00	55,963.80	55,963.80	55,963.80	
September 29, 2023 September 29, 2023	Purchase 1.60 Units of Money Market / Cash Reserves @ $1.00	1.60	1.60	1.60	
September 29, 2023 September 29, 2023	Purchase 5.39 Units of Money Market / Cash Reserves @ $1.00	5.39	5.39	5.39	
September 29, 2023 September 29, 2023	Purchase 57.66 Units of Money Market / Cash Reserves @ $1.00	57.66	57.66	57.66	
September 29, 2023 September 29, 2023	Purchase 849.74 Units of Money Market / Cash Reserves @ $1.00	849.74	849.74	849.74	
September 29, 2023 September 29, 2023	Purchase 46.88 Units of Money Market / Cash Reserves @ $1.00	46.88	46.88	46.88	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 8.92 Units of Money Market / Cash Reserves @ $1.00	8.92	8.92	8.92	
September 29, 2023 September 29, 2023	Purchase 17.73 Units of Money Market / Cash Reserves @ $1.00	17.73	17.73	17.73	
September 29, 2023 September 29, 2023	Purchase 9.13 Units of Money Market / Cash Reserves @ $1.00	9.13	9.13	9.13	
September 29, 2023 September 29, 2023	Purchase 87.71 Units of Money Market / Cash Reserves @ $1.00	87.71	87.71	87.71	
September 29, 2023 September 29, 2023	Purchase 7,775.72 Units of Money Market / Cash Reserves @ $1.00	7,775.72	7,775.72	7,775.72	
September 29, 2023 September 29, 2023	Purchase 6.93 Units of Money Market / Cash Reserves @ $1.00	6.93	6.93	6.93	
September 29, 2023 September 29, 2023	Purchase 56.70 Units of Money Market / Cash Reserves @ $1.00	56.70	56.70	56.70	
September 28, 2023 October 2, 2023	Purchase 58.00 Shares of ASM International NV @ $418.5075	58.00	24,273.44	24,273.44	
September 28, 2023 October 2, 2023	Purchase 1,031.00 Shares of London Stock Exchange Group PLC @ $25.5845	1,031.00	26,377.62	26,377.62	
September 28, 2023 October 2, 2023	Purchase 51.00 Shares of Amphenol Corp @ $84.445	51.00	4,306.70	4,306.70	
September 28, 2023 October 2, 2023	Purchase 21.00 Shares of Eaton Corp PLC @ $216.4834	21.00	4,546.15	4,546.15	
September 28, 2023 October 2, 2023	Purchase 7.00 Shares of Eli Lilly & Co @ $544.7461	7.00	3,813.22	3,813.22	
September 28, 2023 October 2, 2023	Purchase 6.00 Shares of Lam Research Corp @ $629.6374	6.00	3,777.82	3,777.82	
September 28, 2023 October 2, 2023	Purchase 16.00 Shares of Mastercard Inc @ $400.2896	16.00	6,404.63	6,404.63	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 28, 2023 October 2, 2023	Purchase 981.00 Shares of Philip Morris International Inc @ $93.05	981.00	91,282.05	91,282.05	
October 2, 2023 October 2, 2023	Purchase 34,762.98 Units of Money Market / Cash Reserves @ $1.00	34,762.98	34,762.98	34,762.98	
October 2, 2023 October 2, 2023	Purchase 5,587.02 Units of Money Market / Cash Reserves @ $1.00	5,587.02	5,587.02	5,587.02	
October 2, 2023 October 2, 2023	Purchase 8,756.40 Units of Money Market / Cash Reserves @ $1.00	8,756.40	8,756.40	8,756.40	
October 2, 2023 October 2, 2023	Purchase 7,012.21 Units of Money Market / Cash Reserves @ $1.00	7,012.21	7,012.21	7,012.21	
October 2, 2023 October 2, 2023	Purchase 2,544.98 Units of Money Market / Cash Reserves @ $1.00	2,544.98	2,544.98	2,544.98	
October 2, 2023 October 2, 2023	Purchase 979.00 Units of Money Market / Cash Reserves @ $1.00	979.00	979.00	979.00	
October 2, 2023 October 2, 2023	Purchase 541.62 Units of Money Market / Cash Reserves @ $1.00	541.62	541.62	541.62	
October 2, 2023 October 2, 2023	Purchase 55,986.69 Units of Money Market / Cash Reserves @ $1.00	55,986.69	55,986.69	55,986.69	
October 2, 2023 October 2, 2023	Purchase 1,368.75 Units of Money Market / Cash Reserves @ $1.00	1,368.75	1,368.75	1,368.75	
October 2, 2023 October 2, 2023	Purchase 41,923.58 Units of Money Market / Cash Reserves @ $1.00	41,923.58	41,923.58	41,923.58	
October 3, 2023 October 3, 2023	Purchase 2,413.77 Units of Money Market / Cash Reserves @ $1.00	2,413.77	2,413.77	2,413.77	
October 3, 2023 October 3, 2023	Purchase 64,964.61 Units of Money Market / Cash Reserves @ $1.00	64,964.61	64,964.61	64,964.61	
October 3, 2023 October 3, 2023	Purchase 5,277.17 Units of Money Market / Cash Reserves @ $1.00	5,277.17	5,277.17	5,277.17	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 2, 2023 October 4, 2023	Purchase 663.00 Shares of Discover Financial Services @ $90.9157	663.00	60,277.11	60,277.11	
October 2, 2023 October 4, 2023	Purchase 109.00 Shares of Enterprise Products Partners LP @ $27.15	109.00	2,959.35	2,959.35	
October 2, 2023 October 4, 2023	Purchase 78.00 Shares of Huntsman Corp @ $23.92	78.00	1,865.76	1,865.76	
October 2, 2023 October 4, 2023	Purchase 30.00 Shares of AbbVie Inc @ $148.1369	30.00	4,444.11	4,444.11	
October 2, 2023 October 4, 2023	Purchase 96.00 Shares of Comcast Corp @ $44.3814	96.00	4,260.61	4,260.61	
October 2, 2023 October 4, 2023	Purchase 57.00 Shares of Cardinal Health Inc @ $86.28	57.00	4,917.96	4,917.96	
October 2, 2023 October 4, 2023	Purchase 31.00 Shares of Johnson & Johnson @ $154.6633	31.00	4,794.56	4,794.56	
October 2, 2023 October 4, 2023	Purchase 32.00 Shares of LyondellBasell Industries NV @ $93.2986	32.00	2,985.56	2,985.56	
October 2, 2023 October 4, 2023	Purchase 153.00 Shares of Old Republic International Corp @ $26.3505	153.00	4,031.63	4,031.63	
October 2, 2023 October 4, 2023	Purchase 37.00 Shares of Paychex Inc @ $113.75	37.00	4,208.75	4,208.75	
October 2, 2023 October 4, 2023	Purchase 9.00 Shares of Mid-America Apartment Communities Inc @ $127.4574	9.00	1,147.12	1,147.12	
October 2, 2023 October 4, 2023	Purchase 24.00 Shares of Lamar Advertising Co @ $80.8897	24.00	1,941.35	1,941.35	
October 2, 2023 October 4, 2023	Purchase 71.00 Shares of TotalEnergies SE @ $64.61, Paid $13.76	71.00	4,601.07	4,601.07	
October 2, 2023 October 4, 2023	Purchase 125.00 Shares of Interpublic Group of Cos Inc/The @ $28.6624	125.00	3,582.80	3,582.80	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 2, 2023 October 4, 2023	Purchase 128.00 Shares of Mplx Lp Com Unit Repstg Ltd Partner @ $35.1386	128.00	4,497.74	4,497.74	
October 2, 2023 October 4, 2023	Purchase 55.00 Shares of CMS Energy Corp @ $50.4178	55.00	2,772.98	2,772.98	
October 2, 2023 October 4, 2023	Purchase 76.00 Shares of Bank of New York Mellon Corp/The @ $42.11	76.00	3,200.36	3,200.36	
October 2, 2023 October 4, 2023	Purchase 29.00 Shares of EOG Resources Inc @ $123.4927	29.00	3,581.29	3,581.29	
October 2, 2023 October 4, 2023	Purchase 43.00 Shares of STAG Industrial Inc @ $33.8281	43.00	1,454.61	1,454.61	
October 2, 2023 October 4, 2023	Purchase 11.00 Shares of Goldman Sachs Group Inc/The @ $318.1094	11.00	3,499.20	3,499.20	
October 2, 2023 October 4, 2023	Purchase 24.00 Shares of Texas Instruments Inc @ $159.2423	24.00	3,821.82	3,821.82	
October 2, 2023 October 4, 2023	Purchase 35.00 Shares of Royal Bank of Canada @ $85.085	35.00	2,977.98	2,977.98	
October 2, 2023 October 4, 2023	Purchase 35.00 Shares of MSC Industrial Direct Co Inc @ $97.215	35.00	3,402.53	3,402.53	
October 2, 2023 October 4, 2023	Purchase 89.00 Shares of Exelon Corp @ $36.7573	89.00	3,271.40	3,271.40	
October 2, 2023 October 4, 2023	Purchase 94.00 Shares of Jefferies Financial Group Inc @ $35.8226	94.00	3,367.32	3,367.32	
October 2, 2023 October 4, 2023	Purchase 87.00 Shares of Conagra Brands Inc @ $26.80	87.00	2,331.60	2,331.60	
October 2, 2023 October 4, 2023	Purchase 85.00 Shares of Portland General Electric Co @ $38.9909	85.00	3,314.23	3,314.23	
October 2, 2023 October 4, 2023	Purchase 45.00 Shares of Gilead Sciences Inc @ $73.885	45.00	3,324.83	3,324.83	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 2, 2023 October 4, 2023	Purchase 21.00 Shares of JPMorgan Chase & Co @ $143.5148	21.00	3,013.81	3,013.81	
October 2, 2023 October 4, 2023	Purchase 91.00 Shares of Cisco Systems Inc @ $54.3097	91.00	4,942.18	4,942.18	
October 2, 2023 October 4, 2023	Purchase 89.00 Shares of Merck & Co Inc @ $102.3359	89.00	9,107.90	9,107.90	
October 2, 2023 October 4, 2023	Purchase 8.00 Shares of Eli Lilly & Co @ $533.0104	8.00	4,264.08	4,264.08	
October 2, 2023 October 4, 2023	Purchase 6.00 Shares of Broadcom Inc @ $831.3312	6.00	4,987.99	4,987.99	
October 4, 2023 October 4, 2023	Purchase 6,483.06 Units of Money Market / Cash Reserves @ $1.00	6,483.06	6,483.06	6,483.06	
October 4, 2023 October 4, 2023	Purchase 604.00 Units of Money Market / Cash Reserves @ $1.00	604.00	604.00	604.00	
October 3, 2023 October 5, 2023	Purchase 1,034.00 Shares of Jacobs Solutions Inc @ $134.7557	1,034.00	139,337.39	139,337.39	
October 5, 2023 October 5, 2023	Purchase 268.84 Units of Money Market / Cash Reserves @ $1.00	268.84	268.84	268.84	
October 5, 2023 October 5, 2023	Purchase 1,146.96 Units of Money Market / Cash Reserves @ $1.00	1,146.96	1,146.96	1,146.96	
October 4, 2023 October 6, 2023	Purchase 40.00 Shares of Oracle Corp @ $106.278	40.00	4,251.12	4,251.12	
October 4, 2023 October 6, 2023	Purchase 8.00 Shares of Eli Lilly & Co @ $530.82	8.00	4,246.56	4,246.56	
October 6, 2023 October 6, 2023	Purchase 1,095.64 Units of Money Market / Cash Reserves @ $1.00	1,095.64	1,095.64	1,095.64	
October 6, 2023 October 6, 2023	Purchase 5,440.00 Units of Money Market / Cash Reserves @ $1.00	5,440.00	5,440.00	5,440.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 6, 2023 October 6, 2023	Purchase 9,422.92 Units of Money Market / Cash Reserves @ $1.00	9,422.92	9,422.92	9,422.92	
October 6, 2023 October 6, 2023	Purchase 1,327.59 Units of Money Market / Cash Reserves @ $1.00	1,327.59	1,327.59	1,327.59	
October 6, 2023 October 6, 2023	Purchase 3,025.34 Units of Money Market / Cash Reserves @ $1.00	3,025.34	3,025.34	3,025.34	
October 6, 2023 October 6, 2023	Purchase 62,389.16 Units of Money Market / Cash Reserves @ $1.00	62,389.16	62,389.16	62,389.16	
October 5, 2023 October 10, 2023	Purchase 823.00 Shares of Philip Morris International Inc @ $91.8862	823.00	75,622.34	75,622.34	
October 5, 2023 October 10, 2023	Purchase 21.00 Shares of Bank of America Corp 7.25% @ $1,067.7361	21.00	22,422.46	22,422.46	
October 5, 2023 October 10, 2023	Purchase 50.00 Shares of Wells Fargo & Co 7.5% @ $1,081.5311	50.00	54,076.56	54,076.56	
October 5, 2023 October 10, 2023	Purchase 57.00 Shares of Veralto Corp @ $73.416	57.00	4,184.71	4,184.71	
October 5, 2023 October 10, 2023	Purchase 1,012.00 Shares of Halma PLC @ $47.883	1,012.00	48,457.60	48,457.60	
October 10, 2023 October 10, 2023	Purchase 36,863.38 Units of Money Market / Cash Reserves @ $1.00	36,863.38	36,863.38	36,863.38	
October 6, 2023 October 11, 2023	Purchase 6,088.00 Shares of Medtronic PLC @ $76.1449	6,088.00	463,570.15	463,570.15	
October 6, 2023 October 11, 2023	Purchase 903.00 Shares of Pinnacle Financial Partners Inc 6.75% @ $22.468	903.00	20,288.60	20,288.60	
October 6, 2023 October 11, 2023	Purchase 60.00 Shares of Veralto Corp @ $75.8496	60.00	4,550.98	4,550.98	
October 9, 2023 October 11, 2023	Purchase 10.00 Shares of Eli Lilly & Co @ $578.2855	10.00	5,782.86	5,782.86	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 9, 2023 October 11, 2023	Purchase 40.00 Shares of Eaton Corp PLC @ $209.5701	40.00	8,382.80	8,382.80	
October 9, 2023 October 11, 2023	Purchase 87.00 Shares of Jabil Inc @ $133.5291	87.00	11,617.03	11,617.03	
October 9, 2023 October 11, 2023	Purchase 8.00 Shares of TransDigm Group Inc @ $859.955	8.00	6,879.64	6,879.64	
October 11, 2023 October 11, 2023	Purchase 2,609.20 Units of Money Market / Cash Reserves @ $1.00	2,609.20	2,609.20	2,609.20	
October 12, 2023 October 12, 2023	Purchase 1,861.92 Units of Money Market / Cash Reserves @ $1.00	1,861.92	1,861.92	1,861.92	
October 12, 2023 October 12, 2023	Purchase 1,430.00 Units of Money Market / Cash Reserves @ $1.00	1,430.00	1,430.00	1,430.00	
October 12, 2023 October 12, 2023	Purchase 10,409.80 Units of Money Market / Cash Reserves @ $1.00	10,409.80	10,409.80	10,409.80	
October 11, 2023 October 13, 2023	Purchase 1,274.00 Shares of Boeing Co/The @ $198.5206	1,274.00	252,915.24	252,915.24	
October 11, 2023 October 13, 2023	Purchase 419.00 Shares of JPMorgan Chase & Co @ $145.55	419.00	60,985.45	60,985.45	
October 11, 2023 October 13, 2023	Purchase 796.00 Shares of CRH PLC @ $59.1298	796.00	47,067.32	47,067.32	
October 11, 2023 October 13, 2023	Purchase 15.00 Shares of Eli Lilly & Co @ $605.92	15.00	9,088.80	9,088.80	
October 13, 2023 October 13, 2023	Purchase 1,380.00 Units of Money Market / Cash Reserves @ $1.00	1,380.00	1,380.00	1,380.00	
October 13, 2023 October 13, 2023	Purchase 3,359.67 Units of Money Market / Cash Reserves @ $1.00	3,359.67	3,359.67	3,359.67	
October 13, 2023 October 13, 2023	Purchase 91,345.97 Units of Money Market / Cash Reserves @ $1.00	91,345.97	91,345.97	91,345.97	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 13, 2023 October 13, 2023	Purchase 246.98 Units of Money Market / Cash Reserves @ $1.00	246.98	246.98	246.98	
October 13, 2023 October 13, 2023	Purchase 333.70 Units of Money Market / Cash Reserves @ $1.00	333.70	333.70	333.70	
October 13, 2023 October 13, 2023	Purchase 106.75 Units of Money Market / Cash Reserves @ $1.00	106.75	106.75	106.75	
October 13, 2023 October 13, 2023	Purchase 177.80 Units of Money Market / Cash Reserves @ $1.00	177.80	177.80	177.80	
October 13, 2023 October 13, 2023	Purchase 2,124.18 Units of Money Market / Cash Reserves @ $1.00	2,124.18	2,124.18	2,124.18	
October 12, 2023 October 16, 2023	Purchase 17.00 Shares of Adobe Inc @ $567.8699	17.00	9,653.79	9,653.79	
October 12, 2023 October 16, 2023	Purchase 11.00 Shares of Eli Lilly & Co @ $609.95	11.00	6,709.45	6,709.45	
October 12, 2023 October 16, 2023	Purchase 15.00 Shares of McKesson Corp @ $456.7631	15.00	6,851.45	6,851.45	
October 12, 2023 October 16, 2023	Purchase 808.00 Shares of Match Group Inc @ $37.2785	808.00	30,121.03	30,121.03	
October 12, 2023 October 16, 2023	Purchase 1,224.00 Shares of MGM Resorts International @ $37.1098	1,224.00	45,422.40	45,422.40	
October 16, 2023 October 16, 2023	Purchase 7,511.37 Units of Money Market / Cash Reserves @ $1.00	7,511.37	7,511.37	7,511.37	
October 16, 2023 October 16, 2023	Purchase 13,851.80 Units of Money Market / Cash Reserves @ $1.00	13,851.80	13,851.80	13,851.80	
October 13, 2023 October 17, 2023	Purchase 594.00 Shares of Halma PLC @ $47.1572	594.00	28,011.38	28,011.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 13, 2023 October 17, 2023	Purchase 60,000.00 Par Value of Enterprise Products Operating LLC Variable 8.61944% 16 Aug 2077 @ 98.50% Paid Accrued Interest of $890.67	60,000.00	59,100.00	59,100.00	
October 13, 2023 October 17, 2023	Purchase 17,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 66.24% Paid Accrued Interest of $137.61	17,000.00	11,260.46	11,260.46	
October 13, 2023 October 17, 2023	Purchase 17,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 66.24% Paid Accrued Interest of $137.61	17,000.00	11,260.46	11,260.46	
October 17, 2023 October 17, 2023	Purchase 805.50 Units of Money Market / Cash Reserves @ $1.00	805.50	805.50	805.50	
October 17, 2023 October 17, 2023	Purchase 245,257.43 Units of Money Market / Cash Reserves @ $1.00	245,257.43	245,257.43	245,257.43	
October 17, 2023 October 17, 2023	Purchase 1,730.00 Units of Money Market / Cash Reserves @ $1.00	1,730.00	1,730.00	1,730.00	
October 17, 2023 October 17, 2023	Purchase 356.40 Units of Money Market / Cash Reserves @ $1.00	356.40	356.40	356.40	
October 17, 2023 October 17, 2023	Purchase 92.70 Units of Money Market / Cash Reserves @ $1.00	92.70	92.70	92.70	
October 13, 2023 October 17, 2023	Purchase 17,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 66.24% Paid Accrued Interest of $137.61	17,000.00	11,260.46	11,260.46	
October 16, 2023 October 18, 2023	Purchase 21.00 Shares of Chipotle Mexican Grill Inc @ $1,799.4495	21.00	37,788.44	37,788.44	
October 16, 2023 October 18, 2023	Purchase 770.00 Shares of Boston Scientific Corp @ $50.2196	770.00	38,669.09	38,669.09	
October 16, 2023 October 18, 2023	Purchase 127.00 Shares of ON Semiconductor Corp @ $91.2805	127.00	11,592.62	11,592.62	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 16, 2023 October 18, 2023	Purchase 59.00 Shares of Arista Networks Inc @ $196.99	59.00	11,622.41	11,622.41	
October 16, 2023 October 18, 2023	Purchase 62.00 Shares of Veralto Corp @ $74.0232	62.00	4,589.44	4,589.44	
October 16, 2023 October 18, 2023	Purchase 15.00 Shares of Arthur J Gallagher & Co @ $237.22	15.00	3,558.30	3,558.30	
October 16, 2023 October 18, 2023	Purchase 455.00 Shares of AT&T Inc 4.75% @ $17.95	455.00	8,167.25	8,167.25	
October 16, 2023 October 18, 2023	Purchase 839.00 Shares of Capital One Financial Corp 5% @ $17.169	839.00	14,404.79	14,404.79	
October 16, 2023 October 18, 2023	Purchase 753.00 Shares of Ford Motor Co 6.5% 15 Aug 2062 @ $20.9496	753.00	15,775.05	15,775.05	
October 16, 2023 October 18, 2023	Purchase 539.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ $18.12	539.00	9,766.68	9,766.68	
October 16, 2023 October 18, 2023	Purchase 620.00 Shares of Athene Holding Ltd Variable 6.35% @ $20.8083	620.00	12,901.15	12,901.15	
October 17, 2023 October 19, 2023	Purchase 199.00 Shares of American Express Co @ $154.2004	199.00	30,685.88	30,685.88	
October 17, 2023 October 19, 2023	Purchase 61.00 Shares of Veralto Corp @ $74.7317	61.00	4,558.63	4,558.63	
October 17, 2023 October 19, 2023	Purchase 39.00 Shares of Analog Devices Inc @ $172.2105	39.00	6,716.21	6,716.21	
October 17, 2023 October 19, 2023	Purchase 23.00 Shares of Arthur J Gallagher & Co @ $236.436	23.00	5,438.03	5,438.03	
October 17, 2023 October 19, 2023	Purchase 12.00 Shares of NVIDIA Corp @ $438.9645	12.00	5,267.57	5,267.57	
October 17, 2023 October 19, 2023	Purchase 5.00 Shares of Broadcom Inc @ $884.22	5.00	4,421.10	4,421.10	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 17, 2023 October 19, 2023	Purchase 7.00 Shares of Eli Lilly & Co @ $606.2793	7.00	4,243.96	4,243.96	
October 17, 2023 October 19, 2023	Purchase 20,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 82.92% Paid Accrued Interest of $128.00	20,000.00	16,584.60	16,584.60	
October 17, 2023 October 19, 2023	Purchase 25,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 90.02% Paid Accrued Interest of $200.00	25,000.00	22,504.25	22,504.25	
October 17, 2023 October 19, 2023	Purchase 25,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 89.32% Paid Accrued Interest of $146.39	25,000.00	22,329.50	22,329.50	
October 17, 2023 October 19, 2023	Purchase 20,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 83.67% Paid Accrued Interest of $118.06	20,000.00	16,734.60	16,734.60	
October 19, 2023 October 19, 2023	Purchase 10,215.56 Units of Money Market / Cash Reserves @ $1.00	10,215.56	10,215.56	10,215.56	
October 17, 2023 October 19, 2023	Purchase 25,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 89.32% Paid Accrued Interest of $146.39	25,000.00	22,329.50	22,329.50	
October 17, 2023 October 19, 2023	Purchase 20,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 82.92% Paid Accrued Interest of $128.00	20,000.00	16,584.60	16,584.60	
October 17, 2023 October 19, 2023	Purchase 20,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 83.67% Paid Accrued Interest of $118.06	20,000.00	16,734.60	16,734.60	
October 18, 2023 October 20, 2023	Purchase 331.00 Shares of Discover Financial Services @ $92.0819	331.00	30,479.11	30,479.11	
October 18, 2023 October 20, 2023	Purchase 3,827.00 Shares of Abbott Laboratories @ $95.7796	3,827.00	366,548.53	366,548.53	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 18, 2023 October 20, 2023	Purchase 384.00 Shares of Morgan Stanley @ $76.125	384.00	29,232.00	29,232.00	
October 18, 2023 October 20, 2023	Purchase 275.00 Shares of Intercontinental Exchange Inc @ $112.2964	275.00	30,881.51	30,881.51	
October 18, 2023 October 20, 2023	Purchase 62.00 Shares of Veralto Corp @ $73.2432	62.00	4,541.08	4,541.08	
October 18, 2023 October 20, 2023	Purchase 127.00 Shares of Marvell Technology Inc @ $51.59	127.00	6,551.93	6,551.93	
October 18, 2023 October 20, 2023	Purchase 18.00 Shares of Arthur J Gallagher & Co @ $235.63	18.00	4,241.34	4,241.34	
October 20, 2023 October 20, 2023	Purchase 3,615.86 Units of Money Market / Cash Reserves @ $1.00	3,615.86	3,615.86	3,615.86	
October 19, 2023 October 23, 2023	Purchase 8.00 Shares of Eli Lilly & Co @ $589.715	8.00	4,717.72	4,717.72	
October 19, 2023 October 23, 2023	Purchase 45.00 Shares of Blackstone Inc @ $94.6265	45.00	4,258.19	4,258.19	
October 23, 2023 October 23, 2023	Purchase 8,758.59 Units of Money Market / Cash Reserves @ $1.00	8,758.59	8,758.59	8,758.59	
October 23, 2023 October 23, 2023	Purchase 63,342.19 Units of Money Market / Cash Reserves @ $1.00	63,342.19	63,342.19	63,342.19	
October 23, 2023 October 23, 2023	Purchase 29,708.51 Units of Money Market / Cash Reserves @ $1.00	29,708.51	29,708.51	29,708.51	
October 23, 2023 October 23, 2023	Purchase 341.15 Units of Money Market / Cash Reserves @ $1.00	341.15	341.15	341.15	
October 20, 2023 October 24, 2023	Purchase 158.00 Shares of ASML Holding NV @ $581.5418	158.00	91,883.60	91,883.60	
October 24, 2023 October 24, 2023	Purchase 36,993.66 Units of Money Market / Cash Reserves @ $1.00	36,993.66	36,993.66	36,993.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 23, 2023 October 25, 2023	Purchase 61.00 Shares of Veralto Corp @ $72.2834	61.00	4,409.29	4,409.29	
October 23, 2023 October 25, 2023	Purchase 19.00 Shares of Arthur J Gallagher & Co @ $228.0916	19.00	4,333.74	4,333.74	
October 23, 2023 October 25, 2023	Purchase 625.00 Shares of Pernod Ricard SA @ $35.5221, Paid $66.60	625.00	22,267.91	22,267.91	
October 23, 2023 October 25, 2023	Purchase 57.00 Shares of Oracle Corp @ $102.942	57.00	5,867.69	5,867.69	
October 25, 2023 October 25, 2023	Purchase 8,933.17 Units of Money Market / Cash Reserves @ $1.00	8,933.17	8,933.17	8,933.17	
October 25, 2023 October 25, 2023	Purchase 184.00 Units of Money Market / Cash Reserves @ $1.00	184.00	184.00	184.00	
October 25, 2023 October 25, 2023	Purchase 5,783.97 Units of Money Market / Cash Reserves @ $1.00	5,783.97	5,783.97	5,783.97	
October 25, 2023 October 25, 2023	Purchase 1,431.44 Units of Money Market / Cash Reserves @ $1.00	1,431.44	1,431.44	1,431.44	
October 24, 2023 October 26, 2023	Purchase 151.00 Shares of Pernod Ricard SA @ $35.9778, Paid $16.30	151.00	5,448.95	5,448.95	
October 24, 2023 October 26, 2023	Purchase 23.00 Shares of Arista Networks Inc @ $188.15	23.00	4,327.45	4,327.45	
October 24, 2023 October 26, 2023	Purchase 5.00 Shares of Broadcom Inc @ $870.7809	5.00	4,353.90	4,353.90	
October 24, 2023 October 26, 2023	Purchase 37.00 Shares of Jabil Inc @ $124.7911	37.00	4,617.27	4,617.27	
October 24, 2023 October 26, 2023	Purchase 52.00 Shares of ON Semiconductor Corp @ $85.0022	52.00	4,420.11	4,420.11	
October 24, 2023 October 26, 2023	Purchase 43.00 Shares of Oracle Corp @ $103.80	43.00	4,463.40	4,463.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 24, 2023 October 26, 2023	Purchase 21.00 Shares of Eaton Corp PLC @ $196.4461	21.00	4,125.37	4,125.37	
October 25, 2023 October 27, 2023	Purchase 250.00 Shares of Boeing Co/The @ $184.2793	250.00	46,069.83	46,069.83	
October 25, 2023 October 27, 2023	Purchase 2,575.00 Shares of Schlumberger NV @ $56.4153	2,575.00	145,269.40	145,269.40	
October 25, 2023 October 27, 2023	Purchase 1,089.00 Shares of Prologis Inc @ $98.4216	1,089.00	107,181.12	107,181.12	
October 25, 2023 October 27, 2023	Purchase 884.00 Shares of Bristol-Myers Squibb Co @ $56.557	884.00	49,996.39	49,996.39	
October 25, 2023 October 27, 2023	Purchase 140.00 Shares of Meta Platforms Inc @ $303.006	140.00	42,420.84	42,420.84	
October 25, 2023 October 27, 2023	Purchase 1,004.00 Shares of American Express Co @ $143.6359	1,004.00	144,210.44	144,210.44	
October 25, 2023 October 27, 2023	Purchase 46.00 Shares of Arthur J Gallagher & Co @ $232.1038	46.00	10,676.77	10,676.77	
October 27, 2023 October 27, 2023	Purchase 36,734.11 Units of Money Market / Cash Reserves @ $1.00	36,734.11	36,734.11	36,734.11	
October 27, 2023 October 27, 2023	Purchase 1,533.15 Units of Money Market / Cash Reserves @ $1.00	1,533.15	1,533.15	1,533.15	
October 26, 2023 October 30, 2023	Purchase 19.00 Shares of Arthur J Gallagher & Co @ $231.2521	19.00	4,393.79	4,393.79	
October 30, 2023 October 30, 2023	Purchase 10,553.94 Units of Money Market / Cash Reserves @ $1.00	10,553.94	10,553.94	10,553.94	
October 30, 2023 October 30, 2023	Purchase 71,130.98 Units of Money Market / Cash Reserves @ $1.00	71,130.98	71,130.98	71,130.98	
October 30, 2023 October 30, 2023	Purchase 48,758.86 Units of Money Market / Cash Reserves @ $1.00	48,758.86	48,758.86	48,758.86	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 27, 2023 October 31, 2023	Purchase 1,354.00 Shares of Sanofi SA @ $43.2179, Paid $175.55	1,354.00	58,692.59	58,692.59	
October 27, 2023 October 31, 2023	Purchase 1,581.00 Shares of Kenvue INC @ $18.5225	1,581.00	29,284.07	29,284.07	
October 27, 2023 October 31, 2023	Purchase 133.00 Shares of Microsoft Corp @ $334.04	133.00	44,427.32	44,427.32	
October 27, 2023 October 31, 2023	Purchase 700.00 Shares of Boston Scientific Corp @ $49.5361	700.00	34,675.27	34,675.27	
October 27, 2023 October 31, 2023	Purchase 346.00 Shares of Amazon.com Inc @ $129.2877	346.00	44,733.54	44,733.54	
October 27, 2023 October 31, 2023	Purchase 18.00 Shares of Arthur J Gallagher & Co @ $229.6007	18.00	4,132.81	4,132.81	
October 27, 2023 October 31, 2023	Purchase 2,216.00 Shares of ING Groep NV @ $12.5763	2,216.00	27,869.08	27,869.08	
October 31, 2023 October 31, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
October 31, 2023 October 31, 2023	Purchase 33.51 Units of Money Market / Cash Reserves @ $1.00	33.51	33.51	33.51	
October 31, 2023 October 31, 2023	Purchase 4.86 Units of Money Market / Cash Reserves @ $1.00	4.86	4.86	4.86	
October 31, 2023 October 31, 2023	Purchase 3.81 Units of Money Market / Cash Reserves @ $1.00	3.81	3.81	3.81	
October 31, 2023 October 31, 2023	Purchase 17.87 Units of Money Market / Cash Reserves @ $1.00	17.87	17.87	17.87	
October 31, 2023 October 31, 2023	Purchase 23.00 Units of Money Market / Cash Reserves @ $1.00	23.00	23.00	23.00	
October 31, 2023 October 31, 2023	Purchase 2.65 Units of Money Market / Cash Reserves @ $1.00	2.65	2.65	2.65	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 8,208.60 Units of Money Market / Cash Reserves @ $1.00	8,208.60	8,208.60	8,208.60	
October 31, 2023 October 31, 2023	Purchase 52.50 Units of Money Market / Cash Reserves @ $1.00	52.50	52.50	52.50	
October 31, 2023 October 31, 2023	Purchase 95.69 Units of Money Market / Cash Reserves @ $1.00	95.69	95.69	95.69	
October 31, 2023 October 31, 2023	Purchase 9.43 Units of Money Market / Cash Reserves @ $1.00	9.43	9.43	9.43	
October 31, 2023 October 31, 2023	Purchase 2,810.73 Units of Money Market / Cash Reserves @ $1.00	2,810.73	2,810.73	2,810.73	
October 31, 2023 October 31, 2023	Purchase 17.49 Units of Money Market / Cash Reserves @ $1.00	17.49	17.49	17.49	
October 31, 2023 October 31, 2023	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	
October 31, 2023 October 31, 2023	Purchase 23.18 Units of Money Market / Cash Reserves @ $1.00	23.18	23.18	23.18	
October 31, 2023 October 31, 2023	Purchase 161.35 Units of Money Market / Cash Reserves @ $1.00	161.35	161.35	161.35	
October 31, 2023 October 31, 2023	Purchase 9.24 Units of Money Market / Cash Reserves @ $1.00	9.24	9.24	9.24	
October 31, 2023 October 31, 2023	Purchase 60.70 Units of Money Market / Cash Reserves @ $1.00	60.70	60.70	60.70	
October 31, 2023 October 31, 2023	Purchase 2.04 Units of Money Market / Cash Reserves @ $1.00	2.04	2.04	2.04	
October 31, 2023 October 31, 2023	Purchase 945.00 Units of Money Market / Cash Reserves @ $1.00	945.00	945.00	945.00	
October 31, 2023 October 31, 2023	Purchase 27.84 Units of Money Market / Cash Reserves @ $1.00	27.84	27.84	27.84	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 18.69 Units of Money Market / Cash Reserves @ $1.00	18.69	18.69	18.69	
October 31, 2023 October 31, 2023	Purchase 156,039.35 Units of Money Market / Cash Reserves @ $1.00	156,039.35	156,039.35	156,039.35	
October 31, 2023 October 31, 2023	Purchase 5.58 Units of Money Market / Cash Reserves @ $1.00	5.58	5.58	5.58	
October 31, 2023 October 31, 2023	Purchase 92.92 Units of Money Market / Cash Reserves @ $1.00	92.92	92.92	92.92	
October 30, 2023 November 1, 2023	Purchase 93.00 Shares of Uber Technologies Inc @ $42.98	93.00	3,997.14	3,997.14	
October 30, 2023 November 1, 2023	Purchase 59.00 Shares of Veralto Corp @ $67.961	59.00	4,009.70	4,009.70	
October 30, 2023 November 1, 2023	Purchase 344.00 Shares of Amazon.com Inc @ $131.2051	344.00	45,134.55	45,134.55	
October 30, 2023 November 1, 2023	Purchase 5,642.00 Shares of ING Groep NV @ $12.773	5,642.00	72,065.27	72,065.27	
October 30, 2023 November 1, 2023	Purchase 590.00 Shares of Masco Corp @ $51.7922	590.00	30,557.40	30,557.40	
October 30, 2023 November 1, 2023	Purchase 77.00 Shares of ON Semiconductor Corp @ $66.605	77.00	5,128.59	5,128.59	
October 30, 2023 November 1, 2023	Purchase 160.00 Shares of Apple Inc @ $170.2758	160.00	27,244.13	27,244.13	
October 30, 2023 November 1, 2023	Purchase 36.00 Shares of WW Grainger Inc @ $726.947	36.00	26,170.09	26,170.09	
October 30, 2023 November 1, 2023	Purchase 50.00 Shares of Jabil Inc @ $120.9407	50.00	6,047.04	6,047.04	
October 30, 2023 November 1, 2023	Purchase 7.00 Shares of TransDigm Group Inc @ $821.2554	7.00	5,748.79	5,748.79	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 9,586.17 Units of Money Market / Cash Reserves @ $1.00	9,586.17	9,586.17	9,586.17	
November 1, 2023 November 1, 2023	Purchase 35,431.79 Units of Money Market / Cash Reserves @ $1.00	35,431.79	35,431.79	35,431.79	
November 1, 2023 November 1, 2023	Purchase 16,320.87 Units of Money Market / Cash Reserves @ $1.00	16,320.87	16,320.87	16,320.87	
November 1, 2023 November 1, 2023	Purchase 8,768.65 Units of Money Market / Cash Reserves @ $1.00	8,768.65	8,768.65	8,768.65	
November 1, 2023 November 1, 2023	Purchase 2,090.10 Units of Money Market / Cash Reserves @ $1.00	2,090.10	2,090.10	2,090.10	
November 1, 2023 November 1, 2023	Purchase 8,184.48 Units of Money Market / Cash Reserves @ $1.00	8,184.48	8,184.48	8,184.48	
October 31, 2023 November 2, 2023	Purchase 18.00 Shares of Arthur J Gallagher & Co @ $235.8991	18.00	4,246.18	4,246.18	
October 31, 2023 November 2, 2023	Purchase 66.00 Shares of Edwards Lifesciences Corp @ $64.0385	66.00	4,226.54	4,226.54	
October 31, 2023 November 2, 2023	Purchase 41.00 Shares of Oracle Corp @ $103.225	41.00	4,232.23	4,232.23	
October 31, 2023 November 2, 2023	Purchase 56.00 Shares of Arista Networks Inc @ $200.0471	56.00	11,202.64	11,202.64	
October 31, 2023 November 2, 2023	Purchase 22.00 Shares of Eaton Corp PLC @ $208.078	22.00	4,577.72	4,577.72	
October 31, 2023 November 2, 2023	Purchase 73.00 Shares of BP PLC @ $36.745	73.00	2,682.39	2,682.39	
October 31, 2023 November 2, 2023	Purchase 2,482.00 Shares of BP PLC @ $36.6641	2,482.00	91,000.30	91,000.30	
October 31, 2023 November 2, 2023	Purchase 902.00 Shares of ING Groep NV @ $12.7402	902.00	11,491.66	11,491.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 31, 2023 November 2, 2023	Purchase 48.00 Shares of Chipotle Mexican Grill Inc @ $1,939.3812	48.00	93,090.30	93,090.30	
November 2, 2023 November 2, 2023	Purchase 6,089.95 Units of Money Market / Cash Reserves @ $1.00	6,089.95	6,089.95	6,089.95	
November 2, 2023 November 2, 2023	Purchase 8,584.08 Units of Money Market / Cash Reserves @ $1.00	8,584.08	8,584.08	8,584.08	
November 1, 2023 November 3, 2023	Purchase 35.00 Shares of Trane Technologies PLC @ $213.997	35.00	7,489.90	7,489.90	
November 1, 2023 November 3, 2023	Purchase 66.00 Shares of Edwards Lifesciences Corp @ $62.79	66.00	4,144.14	4,144.14	
November 1, 2023 November 3, 2023	Purchase 18.00 Shares of Arthur J Gallagher & Co @ $235.17	18.00	4,233.06	4,233.06	
November 1, 2023 November 3, 2023	Purchase 24.00 Shares of Chipotle Mexican Grill Inc @ $1,980.8728	24.00	47,540.95	47,540.95	
November 3, 2023 November 3, 2023	Purchase 58,354.77 Units of Money Market / Cash Reserves @ $1.00	58,354.77	58,354.77	58,354.77	
November 3, 2023 November 3, 2023	Purchase 29,534.83 Units of Money Market / Cash Reserves @ $1.00	29,534.83	29,534.83	29,534.83	
November 2, 2023 November 6, 2023	Purchase 390.00 Shares of Neurocrine Biosciences Inc @ $113.0335	390.00	44,083.07	44,083.07	
November 2, 2023 November 6, 2023	Purchase 488.00 Shares of ConocoPhillips @ $122.8261	488.00	59,939.14	59,939.14	
November 2, 2023 November 6, 2023	Purchase 153.00 Shares of Boeing Co/The @ $192.6672	153.00	29,478.08	29,478.08	
November 2, 2023 November 6, 2023	Purchase 188.00 Shares of Cigna Group/The @ $319.74	188.00	60,111.12	60,111.12	
November 2, 2023 November 6, 2023	Purchase 5.00 Shares of TransDigm Group Inc @ $865.7761	5.00	4,328.88	4,328.88	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 2, 2023 November 6, 2023	Purchase 21.00 Shares of Arista Networks Inc @ $211.4659	21.00	4,440.78	4,440.78	
November 2, 2023 November 6, 2023	Purchase 71.00 Shares of Celsius Holdings Inc @ $162.5171	71.00	11,538.71	11,538.71	
November 6, 2023 November 6, 2023	Purchase 1,140.00 Units of Money Market / Cash Reserves @ $1.00	1,140.00	1,140.00	1,140.00	
November 6, 2023 November 6, 2023	Purchase 831.20 Units of Money Market / Cash Reserves @ $1.00	831.20	831.20	831.20	
November 6, 2023 November 6, 2023	Purchase 12,511.19 Units of Money Market / Cash Reserves @ $1.00	12,511.19	12,511.19	12,511.19	
November 3, 2023 November 7, 2023	Purchase 720.00 Shares of Monster Beverage Corp @ $56.3547	720.00	40,575.38	40,575.38	
November 3, 2023 November 7, 2023	Purchase 3,285.00 Shares of ING Groep NV @ $13.2789	3,285.00	43,621.19	43,621.19	
November 3, 2023 November 7, 2023	Purchase 65.00 Shares of Veralto Corp @ $70.7687	65.00	4,599.97	4,599.97	
November 3, 2023 November 7, 2023	Purchase 84.00 Shares of Marvell Technology Inc @ $51.6577	84.00	4,339.25	4,339.25	
November 7, 2023 November 7, 2023	Purchase 78.44 Units of Money Market / Cash Reserves @ $1.00	78.44	78.44	78.44	
November 7, 2023 November 7, 2023	Purchase 135.58 Units of Money Market / Cash Reserves @ $1.00	135.58	135.58	135.58	
November 7, 2023 November 7, 2023	Purchase 44,369.31 Units of Money Market / Cash Reserves @ $1.00	44,369.31	44,369.31	44,369.31	
November 8, 2023 November 8, 2023	Purchase 78,493.09 Units of Money Market / Cash Reserves @ $1.00	78,493.09	78,493.09	78,493.09	
November 8, 2023 November 8, 2023	Purchase 89,543.36 Units of Money Market / Cash Reserves @ $1.00	89,543.36	89,543.36	89,543.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 8, 2023 November 8, 2023	Purchase 490.60 Units of Money Market / Cash Reserves @ $1.00	490.60	490.60	490.60	
November 7, 2023 November 9, 2023	Purchase 6,858.00 Shares of OGE Energy Corp @ $34.5469	6,858.00	236,922.64	236,922.64	
November 9, 2023 November 9, 2023	Purchase 20,077.84 Units of Money Market / Cash Reserves @ $1.00	20,077.84	20,077.84	20,077.84	
November 9, 2023 November 9, 2023	Purchase 658.92 Units of Money Market / Cash Reserves @ $1.00	658.92	658.92	658.92	
November 9, 2023 November 9, 2023	Purchase 478.23 Units of Money Market / Cash Reserves @ $1.00	478.23	478.23	478.23	
November 9, 2023 November 9, 2023	Purchase 4,907.95 Units of Money Market / Cash Reserves @ $1.00	4,907.95	4,907.95	4,907.95	
November 9, 2023 November 9, 2023	Purchase 267.90 Units of Money Market / Cash Reserves @ $1.00	267.90	267.90	267.90	
November 9, 2023 November 9, 2023	Purchase 30,510.82 Units of Money Market / Cash Reserves @ $1.00	30,510.82	30,510.82	30,510.82	
November 9, 2023 November 9, 2023	Purchase 187.53 Units of Money Market / Cash Reserves @ $1.00	187.53	187.53	187.53	
November 8, 2023 November 10, 2023	Purchase 18.00 Shares of Arthur J Gallagher & Co @ $246.729	18.00	4,441.12	4,441.12	
November 8, 2023 November 10, 2023	Purchase 89.00 Shares of Uber Technologies Inc @ $49.1645	89.00	4,375.64	4,375.64	
November 10, 2023 November 10, 2023	Purchase 4,465.00 Units of Money Market / Cash Reserves @ $1.00	4,465.00	4,465.00	4,465.00	
November 10, 2023 November 10, 2023	Purchase 526.59 Units of Money Market / Cash Reserves @ $1.00	526.59	526.59	526.59	
November 10, 2023 November 10, 2023	Purchase 3,603.96 Units of Money Market / Cash Reserves @ $1.00	3,603.96	3,603.96	3,603.96	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 10, 2023 November 10, 2023	Purchase 205.44 Units of Money Market / Cash Reserves @ $1.00	205.44	205.44	205.44	
November 10, 2023 November 10, 2023	Purchase 59.81 Units of Money Market / Cash Reserves @ $1.00	59.81	59.81	59.81	
November 9, 2023 November 13, 2023	Purchase 2,183.00 Shares of Oracle Corp @ $111.9524	2,183.00	244,392.09	244,392.09	
November 13, 2023 November 13, 2023	Purchase 12,116.41 Units of Money Market / Cash Reserves @ $1.00	12,116.41	12,116.41	12,116.41	
November 10, 2023 November 14, 2023	Purchase 47.00 Shares of Danaher Corp @ $196.5755	47.00	9,239.05	9,239.05	
November 10, 2023 November 14, 2023	Purchase 1,046.00 Shares of Henkel AG & Co KGaA @ $18.767	1,046.00	19,630.28	19,630.28	
November 10, 2023 November 14, 2023	Purchase 266.00 Shares of Gildan Activewear Inc @ $33.8559	266.00	9,005.67	9,005.67	
November 14, 2023 November 14, 2023	Purchase 12,199.50 Units of Money Market / Cash Reserves @ $1.00	12,199.50	12,199.50	12,199.50	
November 14, 2023 November 14, 2023	Purchase 132.65 Units of Money Market / Cash Reserves @ $1.00	132.65	132.65	132.65	
November 14, 2023 November 14, 2023	Purchase 11,031.89 Units of Money Market / Cash Reserves @ $1.00	11,031.89	11,031.89	11,031.89	
November 14, 2023 November 14, 2023	Purchase 190,115.31 Units of Money Market / Cash Reserves @ $1.00	190,115.31	190,115.31	190,115.31	
November 14, 2023 November 14, 2023	Purchase 45,741.58 Units of Money Market / Cash Reserves @ $1.00	45,741.58	45,741.58	45,741.58	
November 13, 2023 November 15, 2023	Purchase 160.00 Shares of Gildan Activewear Inc @ $34.0379	160.00	5,446.06	5,446.06	
November 13, 2023 November 15, 2023	Purchase 545.00 Shares of Centene Corp @ $71.9494	545.00	39,212.42	39,212.42	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 13, 2023 November 15, 2023	Purchase 58.00 Shares of Eli Lilly & Co @ $610.3553	58.00	35,400.61	35,400.61	
November 15, 2023 November 15, 2023	Purchase 72,369.99 Units of Money Market / Cash Reserves @ $1.00	72,369.99	72,369.99	72,369.99	
November 15, 2023 November 15, 2023	Purchase 75,375.14 Units of Money Market / Cash Reserves @ $1.00	75,375.14	75,375.14	75,375.14	
November 15, 2023 November 15, 2023	Purchase 2,225.40 Units of Money Market / Cash Reserves @ $1.00	2,225.40	2,225.40	2,225.40	
November 15, 2023 November 15, 2023	Purchase 22,353.38 Units of Money Market / Cash Reserves @ $1.00	22,353.38	22,353.38	22,353.38	
November 15, 2023 November 15, 2023	Purchase 61.80 Units of Money Market / Cash Reserves @ $1.00	61.80	61.80	61.80	
November 15, 2023 November 15, 2023	Purchase 6,838.15 Units of Money Market / Cash Reserves @ $1.00	6,838.15	6,838.15	6,838.15	
November 15, 2023 November 15, 2023	Purchase 3,077.82 Units of Money Market / Cash Reserves @ $1.00	3,077.82	3,077.82	3,077.82	
November 15, 2023 November 15, 2023	Purchase 4,495.64 Units of Money Market / Cash Reserves @ $1.00	4,495.64	4,495.64	4,495.64	
November 15, 2023 November 15, 2023	Purchase 30,452.38 Units of Money Market / Cash Reserves @ $1.00	30,452.38	30,452.38	30,452.38	
November 14, 2023 November 16, 2023	Purchase 1,379.00 Shares of Teck Resources Ltd @ $36.5998	1,379.00	50,471.12	50,471.12	
November 14, 2023 November 16, 2023	Purchase 582.00 Shares of Morgan Stanley @ $78.3201	582.00	45,582.30	45,582.30	
November 14, 2023 November 16, 2023	Purchase 392.00 Shares of Oracle Corp @ $116.29	392.00	45,585.68	45,585.68	
November 14, 2023 November 16, 2023	Purchase 468.00 Shares of Abbott Laboratories @ $97.0475	468.00	45,418.23	45,418.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 14, 2023 November 16, 2023	Purchase 29.00 Shares of ServiceNow Inc @ $655.4553	29.00	19,008.20	19,008.20	
November 16, 2023 November 16, 2023	Purchase 624.00 Units of Money Market / Cash Reserves @ $1.00	624.00	624.00	624.00	
November 16, 2023 November 16, 2023	Purchase 1,392.96 Units of Money Market / Cash Reserves @ $1.00	1,392.96	1,392.96	1,392.96	
November 16, 2023 November 16, 2023	Purchase 7,990.55 Units of Money Market / Cash Reserves @ $1.00	7,990.55	7,990.55	7,990.55	
November 16, 2023 November 16, 2023	Purchase 3,988.72 Units of Money Market / Cash Reserves @ $1.00	3,988.72	3,988.72	3,988.72	
November 16, 2023 November 16, 2023	Purchase 649.31 Units of Money Market / Cash Reserves @ $1.00	649.31	649.31	649.31	
November 15, 2023 November 17, 2023	Purchase 19.00 Shares of Arthur J Gallagher & Co @ $242.1059	19.00	4,600.01	4,600.01	
November 15, 2023 November 17, 2023	Purchase 72.00 Shares of Fortive Corp @ $67.7999	72.00	4,881.59	4,881.59	
November 15, 2023 November 17, 2023	Purchase 71.00 Shares of Edwards Lifesciences Corp @ $67.2932	71.00	4,777.82	4,777.82	
November 15, 2023 November 17, 2023	Purchase 10,863.00 Shares of Bank of America Corp @ $29.5724	10,863.00	321,244.98	321,244.98	
November 15, 2023 November 17, 2023	Purchase 374.00 Shares of Experian PLC @ $35.8801	374.00	13,419.16	13,419.16	
November 15, 2023 November 17, 2023	Purchase 66.00 Shares of Gildan Activewear Inc @ $35.535	66.00	2,345.31	2,345.31	
November 15, 2023 November 17, 2023	Purchase 81.00 Shares of Gildan Activewear Inc @ $35.605	81.00	2,884.01	2,884.01	
November 15, 2023 November 17, 2023	Purchase 100.00 Shares of Gildan Activewear Inc @ $35.4825	100.00	3,548.25	3,548.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 15, 2023 November 17, 2023	Purchase 158,000.00 Par Value of Enterprise Products Operating LLC Variable 8.63782% 16 Aug 2077 @ 99.00% Paid Accrued Interest of $37.83	158,000.00	156,420.00	156,420.00	
November 17, 2023 November 17, 2023	Purchase 306.00 Units of Money Market / Cash Reserves @ $1.00	306.00	306.00	306.00	
November 17, 2023 November 17, 2023	Purchase 58,099.37 Units of Money Market / Cash Reserves @ $1.00	58,099.37	58,099.37	58,099.37	
November 17, 2023 November 17, 2023	Purchase 337.62 Units of Money Market / Cash Reserves @ $1.00	337.62	337.62	337.62	
November 17, 2023 November 17, 2023	Purchase 156,457.83 Units of Money Market / Cash Reserves @ $1.00	156,457.83	156,457.83	156,457.83	
November 17, 2023 November 17, 2023	Purchase 8,674.79 Units of Money Market / Cash Reserves @ $1.00	8,674.79	8,674.79	8,674.79	
November 17, 2023 November 17, 2023	Purchase 62.64 Units of Money Market / Cash Reserves @ $1.00	62.64	62.64	62.64	
November 16, 2023 November 20, 2023	Purchase 11.00 Shares of Eli Lilly & Co @ $586.6374	11.00	6,453.01	6,453.01	
November 16, 2023 November 20, 2023	Purchase 83.00 Shares of Agilent Technologies Inc @ $114.0704	83.00	9,467.84	9,467.84	
November 16, 2023 November 20, 2023	Purchase 82.00 Shares of Gildan Activewear Inc @ $35.21	82.00	2,887.22	2,887.22	
November 16, 2023 November 20, 2023	Purchase 133.00 Shares of Gildan Activewear Inc @ $35.3364	133.00	4,699.74	4,699.74	
November 16, 2023 November 20, 2023	Purchase 200.00 Shares of Gildan Activewear Inc @ $35.2883	200.00	7,057.66	7,057.66	
November 16, 2023 November 20, 2023	Purchase 221.00 Shares of IMCD NV @ $74.1605	221.00	16,389.47	16,389.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 16, 2023 November 20, 2023	Purchase 632.00 Shares of NICE Systems Ltd @ $199.3723	632.00	126,003.29	126,003.29	
November 20, 2023 November 20, 2023	Purchase 118,448.23 Units of Money Market / Cash Reserves @ $1.00	118,448.23	118,448.23	118,448.23	
November 20, 2023 November 20, 2023	Purchase 942.50 Units of Money Market / Cash Reserves @ $1.00	942.50	942.50	942.50	
November 17, 2023 November 21, 2023	Purchase 200.00 Shares of JPMorgan Chase & Co @ $152.38	200.00	30,476.00	30,476.00	
November 17, 2023 November 21, 2023	Purchase 300.00 Shares of Chevron Corp @ $144.62	300.00	43,386.00	43,386.00	
November 17, 2023 November 21, 2023	Purchase 100.00 Shares of Microsoft Corp @ $372.35	100.00	37,235.00	37,235.00	
November 17, 2023 November 21, 2023	Purchase 366.00 Shares of Microchip Technology Inc @ $83.3661	366.00	30,511.99	30,511.99	
November 17, 2023 November 21, 2023	Purchase 1,840.00 Shares of Experian PLC @ $36.4887	1,840.00	67,139.21	67,139.21	
November 17, 2023 November 21, 2023	Purchase 133.00 Shares of Gildan Activewear Inc @ $35.555	133.00	4,728.82	4,728.82	
November 17, 2023 November 21, 2023	Purchase 213.00 Shares of Gildan Activewear Inc @ $35.6129	213.00	7,585.55	7,585.55	
November 17, 2023 November 21, 2023	Purchase 301.00 Shares of DoorDash Inc @ $94.8809	301.00	28,559.15	28,559.15	
November 21, 2023 November 21, 2023	Purchase 6,802.81 Units of Money Market / Cash Reserves @ $1.00	6,802.81	6,802.81	6,802.81	
November 20, 2023 November 22, 2023	Purchase 268.00 Shares of Celsius Holdings Inc @ $53.2226	268.00	14,263.66	14,263.66	
November 20, 2023 November 22, 2023	Purchase 40.00 Shares of Agilent Technologies Inc @ $113.37	40.00	4,534.80	4,534.80	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 22, 2023 November 22, 2023	Purchase 21,021.84 Units of Money Market / Cash Reserves @ $1.00	21,021.84	21,021.84	21,021.84	
November 22, 2023 November 22, 2023	Purchase 119.50 Units of Money Market / Cash Reserves @ $1.00	119.50	119.50	119.50	
November 22, 2023 November 22, 2023	Purchase 580.16 Units of Money Market / Cash Reserves @ $1.00	580.16	580.16	580.16	
November 22, 2023 November 22, 2023	Purchase 4,954.57 Units of Money Market / Cash Reserves @ $1.00	4,954.57	4,954.57	4,954.57	
November 17, 2023 November 22, 2023	Purchase 3,411.00 Shares of SCE Trust VII 7.5% @ $25.29	3,411.00	86,264.19	86,264.19	
November 17, 2023 November 22, 2023	Purchase 2,428.00 Shares of SCE Trust VII 7.5% @ $25.33	2,428.00	61,501.24	61,501.24	
November 21, 2023 November 24, 2023	Purchase 343.00 Shares of Jacobs Solutions Inc @ $125.8056	343.00	43,151.32	43,151.32	
November 21, 2023 November 24, 2023	Purchase 59.00 Shares of Agilent Technologies Inc @ $123.57	59.00	7,290.63	7,290.63	
November 21, 2023 November 24, 2023	Purchase 9.00 Shares of Arthur J Gallagher & Co @ $248.91	9.00	2,240.19	2,240.19	
November 24, 2023 November 24, 2023	Purchase 19,791.61 Units of Money Market / Cash Reserves @ $1.00	19,791.61	19,791.61	19,791.61	
November 24, 2023 November 24, 2023	Purchase 1,403.75 Units of Money Market / Cash Reserves @ $1.00	1,403.75	1,403.75	1,403.75	
November 24, 2023 November 24, 2023	Purchase 964.92 Units of Money Market / Cash Reserves @ $1.00	964.92	964.92	964.92	
November 24, 2023 November 24, 2023	Purchase 8,698.07 Units of Money Market / Cash Reserves @ $1.00	8,698.07	8,698.07	8,698.07	
November 24, 2023 November 24, 2023	Purchase 529.38 Units of Money Market / Cash Reserves @ $1.00	529.38	529.38	529.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 22, 2023 November 27, 2023	Purchase 38.00 Shares of Agilent Technologies Inc @ $124.3746	38.00	4,726.23	4,726.23	
November 22, 2023 November 27, 2023	Purchase 9.00 Shares of Arthur J Gallagher & Co @ $251.315	9.00	2,261.84	2,261.84	
November 22, 2023 November 27, 2023	Purchase 15.00 Shares of ServiceNow Inc @ $674.9465	15.00	10,124.20	10,124.20	
November 22, 2023 November 27, 2023	Purchase 398.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ $18.361	398.00	7,307.68	7,307.68	
November 22, 2023 November 27, 2023	Purchase 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.00% Paid Accrued Interest of $1,698.87	236,000.00	198,240.00	198,240.00	
November 27, 2023 November 27, 2023	Purchase 135,711.54 Units of Money Market / Cash Reserves @ $1.00	135,711.54	135,711.54	135,711.54	
November 27, 2023 November 27, 2023	Purchase 4,893.56 Units of Money Market / Cash Reserves @ $1.00	4,893.56	4,893.56	4,893.56	
November 27, 2023 November 27, 2023	Purchase 2,686.90 Units of Money Market / Cash Reserves @ $1.00	2,686.90	2,686.90	2,686.90	
November 27, 2023 November 27, 2023	Purchase 12,268.16 Units of Money Market / Cash Reserves @ $1.00	12,268.16	12,268.16	12,268.16	
November 22, 2023 November 27, 2023	Purchase 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.00% Paid Accrued Interest of $1,698.87	236,000.00	198,240.00	198,240.00	
November 27, 2023 November 27, 2023	Purchase 192,631.19 Units of Money Market / Cash Reserves @ $1.00	192,631.19	192,631.19	192,631.19	
November 28, 2023 November 28, 2023	Purchase 9,298.90 Units of Money Market / Cash Reserves @ $1.00	9,298.90	9,298.90	9,298.90	
November 27, 2023 November 29, 2023	Purchase 133.00 Shares of Quanta Services Inc @ $184.7402	133.00	24,570.45	24,570.45	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 27, 2023 November 29, 2023	Purchase 70.00 Shares of Agilent Technologies Inc @ $125.8256	70.00	8,807.79	8,807.79	
November 27, 2023 November 29, 2023	Purchase 857.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ $18.8275	857.00	16,135.17	16,135.17	
November 29, 2023 November 29, 2023	Purchase 2,476,191.41 Units of Money Market / Cash Reserves @ $1.00	2,476,191.41	2,476,191.41	2,476,191.41	
November 29, 2023 November 29, 2023	Purchase 849.68 Units of Money Market / Cash Reserves @ $1.00	849.68	849.68	849.68	
November 28, 2023 November 30, 2023	Purchase 25.00 Shares of Analog Devices Inc @ $182.7753	25.00	4,569.38	4,569.38	
November 28, 2023 November 30, 2023	Purchase 128.00 Shares of Palo Alto Networks Inc @ $276.3611	128.00	35,374.22	35,374.22	
November 28, 2023 November 30, 2023	Purchase 165,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 74.63% Paid Accrued Interest of $1,611.27	165,000.00	123,131.25	123,131.25	
November 30, 2023 November 30, 2023	Purchase 17.00 Units of Money Market / Cash Reserves @ $1.00	17.00	17.00	17.00	
November 30, 2023 November 30, 2023	Purchase 70.30 Units of Money Market / Cash Reserves @ $1.00	70.30	70.30	70.30	
November 30, 2023 November 30, 2023	Purchase 3.79 Units of Money Market / Cash Reserves @ $1.00	3.79	3.79	3.79	
November 30, 2023 November 30, 2023	Purchase 7,188.56 Units of Money Market / Cash Reserves @ $1.00	7,188.56	7,188.56	7,188.56	
November 30, 2023 November 30, 2023	Purchase 4.37 Units of Money Market / Cash Reserves @ $1.00	4.37	4.37	4.37	
November 30, 2023 November 30, 2023	Purchase 58.65 Units of Money Market / Cash Reserves @ $1.00	58.65	58.65	58.65	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 49.85 Units of Money Market / Cash Reserves @ $1.00	49.85	49.85	49.85	
November 30, 2023 November 30, 2023	Purchase 2,445,845.39 Units of Money Market / Cash Reserves @ $1.00	2,445,845.39	2,445,845.39	2,445,845.39	
November 30, 2023 November 30, 2023	Purchase 1.82 Units of Money Market / Cash Reserves @ $1.00	1.82	1.82	1.82	
November 30, 2023 November 30, 2023	Purchase 72.96 Units of Money Market / Cash Reserves @ $1.00	72.96	72.96	72.96	
November 30, 2023 November 30, 2023	Purchase 3.94 Units of Money Market / Cash Reserves @ $1.00	3.94	3.94	3.94	
November 30, 2023 November 30, 2023	Purchase 74.30 Units of Money Market / Cash Reserves @ $1.00	74.30	74.30	74.30	
November 30, 2023 November 30, 2023	Purchase 1,333.54 Units of Money Market / Cash Reserves @ $1.00	1,333.54	1,333.54	1,333.54	
November 30, 2023 November 30, 2023	Purchase 7.22 Units of Money Market / Cash Reserves @ $1.00	7.22	7.22	7.22	
November 30, 2023 November 30, 2023	Purchase 92.61 Units of Money Market / Cash Reserves @ $1.00	92.61	92.61	92.61	
November 30, 2023 November 30, 2023	Purchase 10.95 Units of Money Market / Cash Reserves @ $1.00	10.95	10.95	10.95	
November 30, 2023 November 30, 2023	Purchase 1.50 Units of Money Market / Cash Reserves @ $1.00	1.50	1.50	1.50	
November 30, 2023 November 30, 2023	Purchase 20.89 Units of Money Market / Cash Reserves @ $1.00	20.89	20.89	20.89	
November 30, 2023 November 30, 2023	Purchase 2,075.01 Units of Money Market / Cash Reserves @ $1.00	2,075.01	2,075.01	2,075.01	
November 30, 2023 November 30, 2023	Purchase 10.75 Units of Money Market / Cash Reserves @ $1.00	10.75	10.75	10.75	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 134.45 Units of Money Market / Cash Reserves @ $1.00	134.45	134.45	134.45	
November 30, 2023 November 30, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
November 30, 2023 November 30, 2023	Purchase 3.63 Units of Money Market / Cash Reserves @ $1.00	3.63	3.63	3.63	
November 30, 2023 November 30, 2023	Purchase 18.03 Units of Money Market / Cash Reserves @ $1.00	18.03	18.03	18.03	
November 30, 2023 November 30, 2023	Purchase 904.04 Units of Money Market / Cash Reserves @ $1.00	904.04	904.04	904.04	
November 30, 2023 November 30, 2023	Purchase 13.42 Units of Money Market / Cash Reserves @ $1.00	13.42	13.42	13.42	
November 30, 2023 November 30, 2023	Purchase 11,222.46 Units of Money Market / Cash Reserves @ $1.00	11,222.46	11,222.46	11,222.46	
November 30, 2023 November 30, 2023	Purchase 27.22 Units of Money Market / Cash Reserves @ $1.00	27.22	27.22	27.22	
November 30, 2023 November 30, 2023	Purchase 124,742.52 Units of Money Market / Cash Reserves @ $1.00	124,742.52	124,742.52	124,742.52	
November 28, 2023 November 30, 2023	Purchase 165,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 74.63% Paid Accrued Interest of $1,611.27	165,000.00	123,131.25	123,131.25	
November 29, 2023 December 1, 2023	Purchase 25.00 Shares of Workday Inc @ $265.45	25.00	6,636.25	6,636.25	
November 29, 2023 December 1, 2023	Purchase 19.00 Shares of ServiceNow Inc @ $679.48	19.00	12,910.12	12,910.12	
November 29, 2023 December 1, 2023	Purchase 14.00 Shares of Meta Platforms Inc @ $332.4975	14.00	4,654.97	4,654.97	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 29, 2023 December 1, 2023	Purchase 34.00 Shares of Jabil Inc @ $113.7895	34.00	3,868.84	3,868.84	
November 29, 2023 December 1, 2023	Purchase 456.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ $18.7963	456.00	8,571.11	8,571.11	
December 1, 2023 December 1, 2023	Purchase 540.00 Units of Money Market / Cash Reserves @ $1.00	540.00	540.00	540.00	
December 1, 2023 December 1, 2023	Purchase 2,146.70 Units of Money Market / Cash Reserves @ $1.00	2,146.70	2,146.70	2,146.70	
December 1, 2023 December 1, 2023	Purchase 71,434.12 Units of Money Market / Cash Reserves @ $1.00	71,434.12	71,434.12	71,434.12	
December 1, 2023 December 1, 2023	Purchase 16,218.84 Units of Money Market / Cash Reserves @ $1.00	16,218.84	16,218.84	16,218.84	
December 1, 2023 December 1, 2023	Purchase 5,000,000.00 Units of Money Market / Cash Reserves @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	
December 1, 2023 December 1, 2023	Purchase 7,976.26 Units of Money Market / Cash Reserves @ $1.00	7,976.26	7,976.26	7,976.26	
November 30, 2023 December 4, 2023	Purchase 39.00 Shares of Sandvik AB @ $19.75	39.00	770.25	770.25	
November 30, 2023 December 4, 2023	Purchase 59.00 Shares of Veralto Corp @ $76.565	59.00	4,517.34	4,517.34	
November 30, 2023 December 4, 2023	Purchase 37.00 Shares of Agilent Technologies Inc @ $127.7625	37.00	4,727.21	4,727.21	
November 30, 2023 December 4, 2023	Purchase 1,233.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ $18.8828	1,233.00	23,282.49	23,282.49	
November 30, 2023 December 4, 2023	Purchase 1,386.00 Shares of Gildan Activewear Inc @ $36.1104	1,386.00	50,049.01	50,049.01	
December 4, 2023 December 4, 2023	Purchase 22,824.69 Units of Money Market / Cash Reserves @ $1.00	22,824.69	22,824.69	22,824.69	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 4, 2023 December 4, 2023	Purchase 5,662.50 Units of Money Market / Cash Reserves @ $1.00	5,662.50	5,662.50	5,662.50	
December 4, 2023 December 4, 2023	Purchase 231,264.70 Units of Money Market / Cash Reserves @ $1.00	231,264.70	231,264.70	231,264.70	
December 4, 2023 December 4, 2023	Purchase 13.92 Units of Money Market / Cash Reserves @ $1.00	13.92	13.92	13.92	
November 30, 2023 December 4, 2023	Purchase 1,870.00 Shares of Sandvik AB @ $19.949	1,870.00	37,304.63	37,304.63	
December 1, 2023 December 5, 2023	Purchase 200.00 Shares of Tesla Inc @ $236.6815	200.00	47,336.30	47,336.30	
December 1, 2023 December 5, 2023	Purchase 700.00 Shares of PepsiCo Inc @ $167.97	700.00	117,579.00	117,579.00	
December 1, 2023 December 5, 2023	Purchase 500.00 Shares of Alphabet Inc @ $130.94	500.00	65,470.00	65,470.00	
December 1, 2023 December 5, 2023	Purchase 3,043.00 Shares of Charles Schwab Corp/The @ $63.0199	3,043.00	191,769.56	191,769.56	
December 1, 2023 December 5, 2023	Purchase 14.00 Shares of Meta Platforms Inc @ $324.925	14.00	4,548.95	4,548.95	
December 1, 2023 December 5, 2023	Purchase 53.00 Shares of Salesforce Inc @ $256.9138	53.00	13,616.43	13,616.43	
December 5, 2023 December 5, 2023	Purchase 154,572.65 Units of Money Market / Cash Reserves @ $1.00	154,572.65	154,572.65	154,572.65	
December 5, 2023 December 5, 2023	Purchase 5,114.62 Units of Money Market / Cash Reserves @ $1.00	5,114.62	5,114.62	5,114.62	
December 5, 2023 December 5, 2023	Purchase 665.48 Units of Money Market / Cash Reserves @ $1.00	665.48	665.48	665.48	
December 5, 2023 December 5, 2023	Purchase 1,474.41 Units of Money Market / Cash Reserves @ $1.00	1,474.41	1,474.41	1,474.41	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 5, 2023 December 5, 2023	Purchase 2,439.98 Units of Money Market / Cash Reserves @ $1.00	2,439.98	2,439.98	2,439.98	
December 5, 2023 December 5, 2023	Purchase 4,483.50 Units of Money Market / Cash Reserves @ $1.00	4,483.50	4,483.50	4,483.50	
November 30, 2023 December 6, 2023	Purchase 4,010.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ $25.18	4,010.00	100,971.80	100,971.80	
December 4, 2023 December 6, 2023	Purchase 3,118.00 Shares of Advantest Corp @ $31.2299	3,118.00	97,374.83	97,374.83	
December 4, 2023 December 6, 2023	Purchase 1,036.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ $19.2602	1,036.00	19,953.57	19,953.57	
December 4, 2023 December 6, 2023	Purchase 1,965.00 Shares of Phillips 66 @ $128.5056	1,965.00	252,513.50	252,513.50	
December 4, 2023 December 6, 2023	Purchase 13.00 Shares of West Pharmaceutical Services Inc @ $349.6658	13.00	4,545.66	4,545.66	
December 4, 2023 December 6, 2023	Purchase 20.00 Shares of Arthur J Gallagher & Co @ $247.5226	20.00	4,950.45	4,950.45	
December 4, 2023 December 6, 2023	Purchase 22.00 Shares of Marriott International Inc/MD @ $211.5813	22.00	4,654.79	4,654.79	
December 4, 2023 December 6, 2023	Purchase 146.00 Shares of Celsius Holdings Inc @ $53.53	146.00	7,815.38	7,815.38	
December 4, 2023 December 6, 2023	Purchase 120,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 89.13% Paid Accrued Interest of $1,520.00	120,000.00	106,950.00	106,950.00	
December 4, 2023 December 6, 2023	Purchase 90.00 Shares of Marvell Technology Inc @ $51.1995	90.00	4,607.96	4,607.96	
December 6, 2023 December 6, 2023	Purchase 603.63 Units of Money Market / Cash Reserves @ $1.00	603.63	603.63	603.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 6, 2023 December 6, 2023	Purchase 6,310.49 Units of Money Market / Cash Reserves @ $1.00	6,310.49	6,310.49	6,310.49	
December 4, 2023 December 6, 2023	Purchase 120,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 89.13% Paid Accrued Interest of $1,520.00	120,000.00	106,950.00	106,950.00	
December 5, 2023 December 7, 2023	Purchase 14.00 Shares of Meta Platforms Inc @ $316.97	14.00	4,437.58	4,437.58	
December 5, 2023 December 7, 2023	Purchase 469.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ $19.2254	469.00	9,016.71	9,016.71	
December 7, 2023 December 7, 2023	Purchase 2,041.35 Units of Money Market / Cash Reserves @ $1.00	2,041.35	2,041.35	2,041.35	
December 7, 2023 December 7, 2023	Purchase 3,603.60 Units of Money Market / Cash Reserves @ $1.00	3,603.60	3,603.60	3,603.60	
December 7, 2023 December 7, 2023	Purchase 6,763.91 Units of Money Market / Cash Reserves @ $1.00	6,763.91	6,763.91	6,763.91	
December 6, 2023 December 8, 2023	Purchase 660.00 Shares of Microsoft Corp @ $369.5299	660.00	243,889.73	243,889.73	
December 6, 2023 December 8, 2023	Purchase 927.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ $19.2255	927.00	17,822.04	17,822.04	
December 8, 2023 December 8, 2023	Purchase 4,532.04 Units of Money Market / Cash Reserves @ $1.00	4,532.04	4,532.04	4,532.04	
December 8, 2023 December 8, 2023	Purchase 703.99 Units of Money Market / Cash Reserves @ $1.00	703.99	703.99	703.99	
December 8, 2023 December 8, 2023	Purchase 35,339.91 Units of Money Market / Cash Reserves @ $1.00	35,339.91	35,339.91	35,339.91	
December 8, 2023 December 8, 2023	Purchase 2,173.70 Units of Money Market / Cash Reserves @ $1.00	2,173.70	2,173.70	2,173.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 8, 2023 December 8, 2023	Purchase 435.05 Units of Money Market / Cash Reserves @ $1.00	435.05	435.05	435.05	
December 7, 2023 December 11, 2023	Purchase 495.00 Shares of Charles Schwab Corp/The @ $62.76	495.00	31,066.20	31,066.20	
December 7, 2023 December 11, 2023	Purchase 492.00 Shares of Jacobs Solutions Inc @ $127.8268	492.00	62,890.79	62,890.79	
December 7, 2023 December 11, 2023	Purchase 276.00 Shares of American Express Co @ $168.5954	276.00	46,532.33	46,532.33	
December 11, 2023 December 11, 2023	Purchase 847.73 Units of Money Market / Cash Reserves @ $1.00	847.73	847.73	847.73	
December 11, 2023 December 11, 2023	Purchase 251.25 Units of Money Market / Cash Reserves @ $1.00	251.25	251.25	251.25	
December 11, 2023 December 11, 2023	Purchase 3,125.00 Units of Money Market / Cash Reserves @ $1.00	3,125.00	3,125.00	3,125.00	
December 11, 2023 December 11, 2023	Purchase 3,985.93 Units of Money Market / Cash Reserves @ $1.00	3,985.93	3,985.93	3,985.93	
December 11, 2023 December 11, 2023	Purchase 105.00 Units of Money Market / Cash Reserves @ $1.00	105.00	105.00	105.00	
December 8, 2023 December 12, 2023	Purchase 7,314.00 Shares of FANUC Corp @ $13.9016	7,314.00	101,676.30	101,676.30	
December 8, 2023 December 12, 2023	Purchase 1,493.00 Shares of Kenvue INC @ $20.6778	1,493.00	30,871.96	30,871.96	
December 12, 2023 December 12, 2023	Purchase 752.00 Units of Money Market / Cash Reserves @ $1.00	752.00	752.00	752.00	
December 12, 2023 December 12, 2023	Purchase 908.04 Units of Money Market / Cash Reserves @ $1.00	908.04	908.04	908.04	
December 12, 2023 December 12, 2023	Purchase 1,297.20 Units of Money Market / Cash Reserves @ $1.00	1,297.20	1,297.20	1,297.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 2,260.00 Units of Money Market / Cash Reserves @ $1.00	2,260.00	2,260.00	2,260.00	
December 12, 2023 December 12, 2023	Purchase 33,935.29 Units of Money Market / Cash Reserves @ $1.00	33,935.29	33,935.29	33,935.29	
December 12, 2023 December 12, 2023	Purchase 706.88 Units of Money Market / Cash Reserves @ $1.00	706.88	706.88	706.88	
December 11, 2023 December 13, 2023	Purchase 495.00 Shares of Phillips 66 @ $126.9604	495.00	62,845.40	62,845.40	
December 11, 2023 December 13, 2023	Purchase 205.00 Shares of Kenvue INC @ $20.5596	205.00	4,214.72	4,214.72	
December 11, 2023 December 13, 2023	Purchase 27.00 Shares of Analog Devices Inc @ $190.9897	27.00	5,156.72	5,156.72	
December 11, 2023 December 13, 2023	Purchase 65.00 Shares of Edwards Lifesciences Corp @ $70.1055	65.00	4,556.86	4,556.86	
December 11, 2023 December 13, 2023	Purchase 177.00 Shares of Edwards Lifesciences Corp @ $69.5586	177.00	12,311.87	12,311.87	
December 11, 2023 December 13, 2023	Purchase 177.00 Shares of DR Horton Inc @ $138.8018	177.00	24,567.92	24,567.92	
December 13, 2023 December 13, 2023	Purchase 11,251.36 Units of Money Market / Cash Reserves @ $1.00	11,251.36	11,251.36	11,251.36	
December 13, 2023 December 13, 2023	Purchase 3,696.31 Units of Money Market / Cash Reserves @ $1.00	3,696.31	3,696.31	3,696.31	
December 12, 2023 December 14, 2023	Purchase 1,214.00 Shares of Oracle Corp @ $103.436	1,214.00	125,571.30	125,571.30	
December 14, 2023 December 14, 2023	Purchase 8,261.82 Units of Money Market / Cash Reserves @ $1.00	8,261.82	8,261.82	8,261.82	
December 14, 2023 December 14, 2023	Purchase 122,181.37 Units of Money Market / Cash Reserves @ $1.00	122,181.37	122,181.37	122,181.37	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 14, 2023 December 14, 2023	Purchase 2,756.25 Units of Money Market / Cash Reserves @ $1.00	2,756.25	2,756.25	2,756.25	
December 14, 2023 December 14, 2023	Purchase 1,250.25 Units of Money Market / Cash Reserves @ $1.00	1,250.25	1,250.25	1,250.25	
December 14, 2023 December 14, 2023	Purchase 5,566.05 Units of Money Market / Cash Reserves @ $1.00	5,566.05	5,566.05	5,566.05	
December 14, 2023 December 14, 2023	Purchase 7,706.01 Units of Money Market / Cash Reserves @ $1.00	7,706.01	7,706.01	7,706.01	
December 14, 2023 December 14, 2023	Purchase 1,174.50 Units of Money Market / Cash Reserves @ $1.00	1,174.50	1,174.50	1,174.50	
December 14, 2023 December 14, 2023	Purchase 1,069.19 Units of Money Market / Cash Reserves @ $1.00	1,069.19	1,069.19	1,069.19	
December 13, 2023 December 15, 2023	Purchase 87.00 Shares of Chubb Ltd @ $227.87	87.00	19,824.69	19,824.69	
December 13, 2023 December 15, 2023	Purchase 447.00 Shares of Chubb Ltd @ $227.2525	447.00	101,581.87	101,581.87	
December 15, 2023 December 15, 2023	Purchase 16,606.10 Units of Money Market / Cash Reserves @ $1.00	16,606.10	16,606.10	16,606.10	
December 15, 2023 December 15, 2023	Purchase 2,959.94 Units of Money Market / Cash Reserves @ $1.00	2,959.94	2,959.94	2,959.94	
December 15, 2023 December 15, 2023	Purchase 73,144.36 Units of Money Market / Cash Reserves @ $1.00	73,144.36	73,144.36	73,144.36	
December 15, 2023 December 15, 2023	Purchase 134,637.11 Units of Money Market / Cash Reserves @ $1.00	134,637.11	134,637.11	134,637.11	
December 15, 2023 December 15, 2023	Purchase 5,014.82 Units of Money Market / Cash Reserves @ $1.00	5,014.82	5,014.82	5,014.82	
December 15, 2023 December 15, 2023	Purchase 12.54 Units of Money Market / Cash Reserves @ $1.00	12.54	12.54	12.54	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 3,354.00 Shares of Renesas Electronics Corp @ $8.9532	3,354.00	30,029.03	30,029.03	
December 14, 2023 December 18, 2023	Purchase 478.00 Shares of Oracle Corp @ $100.3922	478.00	47,987.47	47,987.47	
December 14, 2023 December 18, 2023	Purchase 709.00 Shares of MGM Resorts International @ $44.6559	709.00	31,661.03	31,661.03	
December 14, 2023 December 18, 2023	Purchase 750.00 Shares of Morgan Stanley @ $90.79	750.00	68,092.50	68,092.50	
December 14, 2023 December 18, 2023	Purchase 726.00 Shares of Charles Schwab Corp/The @ $70.9691	726.00	51,523.57	51,523.57	
December 14, 2023 December 18, 2023	Purchase 2,565.00 Shares of Warner Bros Discovery Inc @ $12.4914	2,565.00	32,040.44	32,040.44	
December 14, 2023 December 18, 2023	Purchase 67.00 Shares of Fortive Corp @ $73.4539	67.00	4,921.41	4,921.41	
December 18, 2023 December 18, 2023	Purchase 548.25 Units of Money Market / Cash Reserves @ $1.00	548.25	548.25	548.25	
December 18, 2023 December 18, 2023	Purchase 13,568.88 Units of Money Market / Cash Reserves @ $1.00	13,568.88	13,568.88	13,568.88	
December 18, 2023 December 18, 2023	Purchase 2,038.30 Units of Money Market / Cash Reserves @ $1.00	2,038.30	2,038.30	2,038.30	
December 15, 2023 December 19, 2023	Purchase 993.00 Shares of Covestro AG @ $28.5335	993.00	28,333.77	28,333.77	
December 15, 2023 December 19, 2023	Purchase 450.00 Shares of Meta Platforms Inc @ $337.5876	450.00	151,914.42	151,914.42	
December 15, 2023 December 19, 2023	Purchase 686.00 Shares of Builders FirstSource Inc @ $165.7972	686.00	113,736.88	113,736.88	
December 15, 2023 December 19, 2023	Purchase 3,830.00 Shares of WillScot Mobile Mini Holdings Corp @ $44.70	3,830.00	171,201.00	171,201.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 15, 2023 December 19, 2023	Purchase 21.00 Shares of Arthur J Gallagher & Co @ $222.99	21.00	4,682.79	4,682.79	
December 15, 2023 December 19, 2023	Purchase 13,020.00 Shares of Huntington Bancshares Inc/OH @ $12.8269	13,020.00	167,006.24	167,006.24	
December 19, 2023 December 19, 2023	Purchase 4,699.96 Units of Money Market / Cash Reserves @ $1.00	4,699.96	4,699.96	4,699.96	
December 20, 2023 December 20, 2023	Purchase 1,515.12 Units of Money Market / Cash Reserves @ $1.00	1,515.12	1,515.12	1,515.12	
December 20, 2023 December 20, 2023	Purchase 4,600.79 Units of Money Market / Cash Reserves @ $1.00	4,600.79	4,600.79	4,600.79	
December 19, 2023 December 21, 2023	Purchase 2,208.00 Shares of Kenvue INC @ $21.3283	2,208.00	47,092.89	47,092.89	
December 19, 2023 December 21, 2023	Purchase 10.00 Shares of Eli Lilly & Co @ $582.913	10.00	5,829.13	5,829.13	
December 19, 2023 December 21, 2023	Purchase 11.00 Shares of Agilent Technologies Inc @ $139.44	11.00	1,533.84	1,533.84	
December 19, 2023 December 21, 2023	Purchase 1,321.00 Shares of Shin-Etsu Chemical Co Ltd @ $18.8785	1,321.00	24,938.50	24,938.50	
December 21, 2023 December 21, 2023	Purchase 161,833.39 Units of Money Market / Cash Reserves @ $1.00	161,833.39	161,833.39	161,833.39	
December 21, 2023 December 21, 2023	Purchase 7,243.76 Units of Money Market / Cash Reserves @ $1.00	7,243.76	7,243.76	7,243.76	
December 21, 2023 December 21, 2023	Purchase 6,981.27 Units of Lazard Emerging Markets Equity Portfolio @ $16.76	6,981.27	117,006.08	117,006.08	
December 20, 2023 December 22, 2023	Purchase 6,561.00 Shares of Shin-Etsu Chemical Co Ltd @ $19.4808	6,561.00	127,813.53	127,813.53	
December 20, 2023 December 22, 2023	Purchase 25.00 Shares of Agilent Technologies Inc @ $139.0899	25.00	3,477.25	3,477.25	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 20, 2023 December 22, 2023	Purchase 33.00 Shares of DR Horton Inc @ $151.1938	33.00	4,989.40	4,989.40	
December 22, 2023 December 22, 2023	Purchase 1,500.00 Units of Money Market / Cash Reserves @ $1.00	1,500.00	1,500.00	1,500.00	
December 22, 2023 December 22, 2023	Purchase 64,261.12 Units of Money Market / Cash Reserves @ $1.00	64,261.12	64,261.12	64,261.12	
December 26, 2023 December 26, 2023	Purchase 63,271.94 Units of Money Market / Cash Reserves @ $1.00	63,271.94	63,271.94	63,271.94	
December 26, 2023 December 26, 2023	Purchase 31,450.34 Units of Money Market / Cash Reserves @ $1.00	31,450.34	31,450.34	31,450.34	
December 26, 2023 December 26, 2023	Purchase 4,071.66 Units of Money Market / Cash Reserves @ $1.00	4,071.66	4,071.66	4,071.66	
December 22, 2023 December 27, 2023	Purchase 19,429.00 Shares of Host Hotels & Resorts Inc @ $19.8431	19,429.00	385,531.59	385,531.59	
December 22, 2023 December 27, 2023	Purchase 590.00 Shares of MSC Industrial Direct Co Inc @ $103.9381	590.00	61,323.48	61,323.48	
December 22, 2023 December 27, 2023	Purchase 1,279.00 Shares of HSBC Holdings PLC @ $40.1425	1,279.00	51,342.26	51,342.26	
December 22, 2023 December 27, 2023	Purchase 124.00 Shares of Chubb Ltd @ $220.9303	124.00	27,395.36	27,395.36	
December 22, 2023 December 27, 2023	Purchase 66.00 Shares of Block Inc @ $77.36	66.00	5,105.76	5,105.76	
December 27, 2023 December 27, 2023	Purchase 27,226.45 Units of Money Market / Cash Reserves @ $1.00	27,226.45	27,226.45	27,226.45	
December 27, 2023 December 27, 2023	Purchase 42,401.91 Units of Money Market / Cash Reserves @ $1.00	42,401.91	42,401.91	42,401.91	
December 27, 2023 December 27, 2023	Purchase 56,716.88 Units of Money Market / Cash Reserves @ $1.00	56,716.88	56,716.88	56,716.88	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 27, 2023 December 27, 2023	Purchase 356,000.00 Units of Money Market / Cash Reserves @ $1.00	356,000.00	356,000.00	356,000.00	
December 27, 2023 December 27, 2023	Purchase 1,209.60 Units of Money Market / Cash Reserves @ $1.00	1,209.60	1,209.60	1,209.60	
December 27, 2023 December 27, 2023	Purchase 10,287.77 Units of Money Market / Cash Reserves @ $1.00	10,287.77	10,287.77	10,287.77	
December 27, 2023 December 27, 2023	Purchase 1,663.70 Units of Money Market / Cash Reserves @ $1.00	1,663.70	1,663.70	1,663.70	
December 26, 2023 December 28, 2023	Purchase 105.00 Shares of Exelon Corp @ $35.492	105.00	3,726.66	3,726.66	
December 26, 2023 December 28, 2023	Purchase 38.00 Shares of LyondellBasell Industries NV @ $96.82	38.00	3,679.16	3,679.16	
December 26, 2023 December 28, 2023	Purchase 180.00 Shares of Old Republic International Corp @ $29.21	180.00	5,257.80	5,257.80	
December 26, 2023 December 28, 2023	Purchase 150.00 Shares of Mplx Lp Com Unit Repstg Ltd Partner @ $36.5586	150.00	5,483.79	5,483.79	
December 26, 2023 December 28, 2023	Purchase 36.00 Shares of Johnson & Johnson @ $156.035	36.00	5,617.26	5,617.26	
December 26, 2023 December 28, 2023	Purchase 35.00 Shares of Paychex Inc @ $120.2782	35.00	4,209.74	4,209.74	
December 26, 2023 December 28, 2023	Purchase 89.00 Shares of Bank of New York Mellon Corp/The @ $51.9192	89.00	4,620.81	4,620.81	
December 26, 2023 December 28, 2023	Purchase 59.00 Shares of Nutrien Ltd @ $57.4253	59.00	3,388.09	3,388.09	
December 26, 2023 December 28, 2023	Purchase 52.00 Shares of Gilead Sciences Inc @ $79.9875	52.00	4,159.35	4,159.35	
December 26, 2023 December 28, 2023	Purchase 128.00 Shares of Enterprise Products Partners LP @ $26.26	128.00	3,361.28	3,361.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 26, 2023 December 28, 2023	Purchase 147.00 Shares of Interpublic Group of Cos Inc/The @ $33.1657	147.00	4,875.36	4,875.36	
December 26, 2023 December 28, 2023	Purchase 107.00 Shares of Cisco Systems Inc @ $50.3208	107.00	5,384.33	5,384.33	
December 26, 2023 December 28, 2023	Purchase 14.00 Shares of Goldman Sachs Group Inc/The @ $381.5853	14.00	5,342.19	5,342.19	
December 26, 2023 December 28, 2023	Purchase 29.00 Shares of Texas Instruments Inc @ $171.3876	29.00	4,970.24	4,970.24	
December 26, 2023 December 28, 2023	Purchase 34.00 Shares of AbbVie Inc @ $154.59	34.00	5,256.06	5,256.06	
December 26, 2023 December 28, 2023	Purchase 30.00 Shares of Bank of America Corp @ $33.895	30.00	1,016.85	1,016.85	
December 26, 2023 December 28, 2023	Purchase 47.00 Shares of Medtronic PLC @ $82.33	47.00	3,869.51	3,869.51	
December 26, 2023 December 28, 2023	Purchase 34.00 Shares of EOG Resources Inc @ $124.4583	34.00	4,231.58	4,231.58	
December 26, 2023 December 28, 2023	Purchase 27.00 Shares of Lamar Advertising Co @ $107.185	27.00	2,894.00	2,894.00	
December 26, 2023 December 28, 2023	Purchase 38.00 Shares of OGE Energy Corp @ $35.0788	38.00	1,332.99	1,332.99	
December 26, 2023 December 28, 2023	Purchase 4.00 Shares of Broadcom Inc @ $1,134.612	4.00	4,538.45	4,538.45	
December 26, 2023 December 28, 2023	Purchase 10.00 Shares of Mid-America Apartment Communities Inc @ $134.2502	10.00	1,342.50	1,342.50	
December 26, 2023 December 28, 2023	Purchase 113.00 Shares of Coca-Cola Co/The @ $58.5985	113.00	6,621.63	6,621.63	
December 26, 2023 December 28, 2023	Purchase 27.00 Shares of Camden Property Trust @ $98.7006	27.00	2,664.92	2,664.92	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 26, 2023 December 28, 2023	Purchase 24.00 Shares of JPMorgan Chase & Co @ $168.31	24.00	4,039.44	4,039.44	
December 26, 2023 December 28, 2023	Purchase 35.00 Shares of Merck & Co Inc @ $107.6028	35.00	3,766.10	3,766.10	
December 26, 2023 December 28, 2023	Purchase 111.00 Shares of Jefferies Financial Group Inc @ $40.6458	111.00	4,511.68	4,511.68	
December 26, 2023 December 28, 2023	Purchase 30.00 Shares of CMS Energy Corp @ $57.515	30.00	1,725.45	1,725.45	
December 26, 2023 December 28, 2023	Purchase 41.00 Shares of Royal Bank of Canada @ $101.7951	41.00	4,173.60	4,173.60	
December 26, 2023 December 28, 2023	Purchase 50.00 Shares of STAG Industrial Inc @ $39.1575	50.00	1,957.88	1,957.88	
December 26, 2023 December 28, 2023	Purchase 113.00 Shares of Comcast Corp @ $43.9187	113.00	4,962.81	4,962.81	
December 26, 2023 December 28, 2023	Purchase 1,515.00 Shares of FANUC Corp @ $14.5774	1,515.00	22,084.76	22,084.76	
December 28, 2023 December 28, 2023	Purchase 33.60 Units of Money Market / Cash Reserves @ $1.00	33.60	33.60	33.60	
December 28, 2023 December 28, 2023	Purchase 1,190.00 Units of Money Market / Cash Reserves @ $1.00	1,190.00	1,190.00	1,190.00	
December 28, 2023 December 28, 2023	Purchase 45.88 Units of Money Market / Cash Reserves @ $1.00	45.88	45.88	45.88	
December 28, 2023 December 28, 2023	Purchase 6,221.17 Units of Money Market / Cash Reserves @ $1.00	6,221.17	6,221.17	6,221.17	
December 28, 2023 December 28, 2023	Purchase 3,069.00 Units of Money Market / Cash Reserves @ $1.00	3,069.00	3,069.00	3,069.00	
December 28, 2023 December 28, 2023	Purchase 45.84 Units of Money Market / Cash Reserves @ $1.00	45.84	45.84	45.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 28, 2023 December 28, 2023	Purchase 23.96 Units of Money Market / Cash Reserves @ $1.00	23.96	23.96	23.96	
December 29, 2023 December 29, 2023	Purchase 24.37 Units of Money Market / Cash Reserves @ $1.00	24.37	24.37	24.37	
December 29, 2023 December 29, 2023	Purchase 2.78 Units of Money Market / Cash Reserves @ $1.00	2.78	2.78	2.78	
December 29, 2023 December 29, 2023	Purchase 17.90 Units of Money Market / Cash Reserves @ $1.00	17.90	17.90	17.90	
December 29, 2023 December 29, 2023	Purchase 52.62 Units of Money Market / Cash Reserves @ $1.00	52.62	52.62	52.62	
December 29, 2023 December 29, 2023	Purchase 3,689.28 Units of Money Market / Cash Reserves @ $1.00	3,689.28	3,689.28	3,689.28	
December 29, 2023 December 29, 2023	Purchase 141.78 Units of Money Market / Cash Reserves @ $1.00	141.78	141.78	141.78	
December 29, 2023 December 29, 2023	Purchase 2.32 Units of Money Market / Cash Reserves @ $1.00	2.32	2.32	2.32	
December 29, 2023 December 29, 2023	Purchase 29.79 Units of Money Market / Cash Reserves @ $1.00	29.79	29.79	29.79	
December 29, 2023 December 29, 2023	Purchase 19,343.45 Units of Money Market / Cash Reserves @ $1.00	19,343.45	19,343.45	19,343.45	
December 29, 2023 December 29, 2023	Purchase 95.07 Units of Money Market / Cash Reserves @ $1.00	95.07	95.07	95.07	
December 29, 2023 December 29, 2023	Purchase 6.50 Units of Money Market / Cash Reserves @ $1.00	6.50	6.50	6.50	
December 29, 2023 December 29, 2023	Purchase 15.07 Units of Money Market / Cash Reserves @ $1.00	15.07	15.07	15.07	
December 29, 2023 December 29, 2023	Purchase 136,956.19 Units of Money Market / Cash Reserves @ $1.00	136,956.19	136,956.19	136,956.19	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 194.84 Units of Money Market / Cash Reserves @ $1.00	194.84	194.84	194.84	
December 29, 2023 December 29, 2023	Purchase 5.30 Units of Money Market / Cash Reserves @ $1.00	5.30	5.30	5.30	
December 29, 2023 December 29, 2023	Purchase 10.31 Units of Money Market / Cash Reserves @ $1.00	10.31	10.31	10.31	
December 29, 2023 December 29, 2023	Purchase 134.21 Units of Money Market / Cash Reserves @ $1.00	134.21	134.21	134.21	
December 29, 2023 December 29, 2023	Purchase 50.40 Units of Money Market / Cash Reserves @ $1.00	50.40	50.40	50.40	
December 29, 2023 December 29, 2023	Purchase 3,723.00 Units of Money Market / Cash Reserves @ $1.00	3,723.00	3,723.00	3,723.00	
December 29, 2023 December 29, 2023	Purchase 5.71 Units of Money Market / Cash Reserves @ $1.00	5.71	5.71	5.71	
December 29, 2023 December 29, 2023	Purchase 129.27 Units of Money Market / Cash Reserves @ $1.00	129.27	129.27	129.27	
December 29, 2023 December 29, 2023	Purchase 15.32 Units of Money Market / Cash Reserves @ $1.00	15.32	15.32	15.32	
December 29, 2023 December 29, 2023	Purchase 5,037.69 Units of Money Market / Cash Reserves @ $1.00	5,037.69	5,037.69	5,037.69	
December 29, 2023 December 29, 2023	Purchase 847.83 Units of Money Market / Cash Reserves @ $1.00	847.83	847.83	847.83	
December 29, 2023 December 29, 2023	Purchase 5.17 Units of Money Market / Cash Reserves @ $1.00	5.17	5.17	5.17	
December 29, 2023 December 29, 2023	Purchase 304.14 Units of Money Market / Cash Reserves @ $1.00	304.14	304.14	304.14	
December 29, 2023 December 29, 2023	Purchase 24.78 Units of Money Market / Cash Reserves @ $1.00	24.78	24.78	24.78	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 26.25 Units of Money Market / Cash Reserves @ $1.00	26.25	26.25	26.25	
December 29, 2023 December 29, 2023	Purchase 958.14 Units of Money Market / Cash Reserves @ $1.00	958.14	958.14	958.14	
December 28, 2023 January 2, 2024	Purchase 177.00 Shares of Jacobs Solutions Inc @ $130.0609	177.00	23,020.78	23,020.78	
January 2, 2024 January 2, 2024	Purchase 441.78 Units of Money Market / Cash Reserves @ $1.00	441.78	441.78	441.78	
January 2, 2024 January 2, 2024	Purchase 1,155.00 Units of Money Market / Cash Reserves @ $1.00	1,155.00	1,155.00	1,155.00	
January 2, 2024 January 2, 2024	Purchase 3,428.39 Units of Money Market / Cash Reserves @ $1.00	3,428.39	3,428.39	3,428.39	
January 2, 2024 January 2, 2024	Purchase 979.00 Units of Money Market / Cash Reserves @ $1.00	979.00	979.00	979.00	
January 2, 2024 January 2, 2024	Purchase 12,362.44 Units of Money Market / Cash Reserves @ $1.00	12,362.44	12,362.44	12,362.44	
January 2, 2024 January 2, 2024	Purchase 27,262.24 Units of Money Market / Cash Reserves @ $1.00	27,262.24	27,262.24	27,262.24	
January 2, 2024 January 2, 2024	Purchase 83.08 Units of Money Market / Cash Reserves @ $1.00	83.08	83.08	83.08	
January 2, 2024 January 2, 2024	Purchase 379.25 Units of Money Market / Cash Reserves @ $1.00	379.25	379.25	379.25	
January 3, 2024 January 3, 2024	Purchase 604.00 Units of Money Market / Cash Reserves @ $1.00	604.00	604.00	604.00	
January 3, 2024 January 3, 2024	Purchase 85,385.05 Units of Money Market / Cash Reserves @ $1.00	85,385.05	85,385.05	85,385.05	
January 3, 2024 January 3, 2024	Purchase 108.00 Units of Money Market / Cash Reserves @ $1.00	108.00	108.00	108.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 4, 2024 January 4, 2024	Purchase 1,628.28 Units of Money Market / Cash Reserves @ $1.00	1,628.28	1,628.28	1,628.28	
January 5, 2024 January 5, 2024	Purchase 459.24 Units of Money Market / Cash Reserves @ $1.00	459.24	459.24	459.24	
January 5, 2024 January 5, 2024	Purchase 2,339.14 Units of Money Market / Cash Reserves @ $1.00	2,339.14	2,339.14	2,339.14	
January 5, 2024 January 5, 2024	Purchase 5,895.55 Units of Money Market / Cash Reserves @ $1.00	5,895.55	5,895.55	5,895.55	
January 8, 2024 January 8, 2024	Purchase 2,882.11 Units of Money Market / Cash Reserves @ $1.00	2,882.11	2,882.11	2,882.11	
January 8, 2024 January 8, 2024	Purchase 847.00 Units of Money Market / Cash Reserves @ $1.00	847.00	847.00	847.00	
January 8, 2024 January 8, 2024	Purchase 1,146.96 Units of Money Market / Cash Reserves @ $1.00	1,146.96	1,146.96	1,146.96	
January 8, 2024 January 8, 2024	Purchase 41,572.69 Units of Money Market / Cash Reserves @ $1.00	41,572.69	41,572.69	41,572.69	
January 8, 2024 January 8, 2024	Purchase 5,440.00 Units of Money Market / Cash Reserves @ $1.00	5,440.00	5,440.00	5,440.00	
January 5, 2024 January 9, 2024	Purchase 1,251.00 Shares of Tokyo Electron Ltd @ $82.8976	1,251.00	103,704.90	103,704.90	
January 5, 2024 January 9, 2024	Purchase 950.00 Shares of Experian PLC @ $39.111	950.00	37,155.45	37,155.45	
January 10, 2024 January 10, 2024	Purchase 18,493.84 Units of Money Market / Cash Reserves @ $1.00	18,493.84	18,493.84	18,493.84	
January 10, 2024 January 10, 2024	Purchase 1,430.00 Units of Money Market / Cash Reserves @ $1.00	1,430.00	1,430.00	1,430.00	
January 10, 2024 January 10, 2024	Purchase 8,138.00 Units of Money Market / Cash Reserves @ $1.00	8,138.00	8,138.00	8,138.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 10, 2024 January 10, 2024	Purchase 114.18 Units of Money Market / Cash Reserves @ $1.00	114.18	114.18	114.18	
January 9, 2024 January 11, 2024	Purchase 203.00 Shares of Builders FirstSource Inc @ $165.4726	203.00	33,590.94	33,590.94	
January 9, 2024 January 11, 2024	Purchase 113.00 Shares of Aon PLC @ $293.8628	113.00	33,206.50	33,206.50	
January 9, 2024 January 11, 2024	Purchase 346.00 Shares of Philip Morris International Inc @ $95.5991	346.00	33,077.29	33,077.29	
January 9, 2024 January 11, 2024	Purchase 250.00 Shares of Phillips 66 @ $133.4381	250.00	33,359.53	33,359.53	
January 9, 2024 January 11, 2024	Purchase 70.00 Shares of McKesson Corp @ $481.9895	70.00	33,739.27	33,739.27	
January 11, 2024 January 11, 2024	Purchase 7,279.15 Units of Money Market / Cash Reserves @ $1.00	7,279.15	7,279.15	7,279.15	
January 11, 2024 January 11, 2024	Purchase 643.75 Units of Money Market / Cash Reserves @ $1.00	643.75	643.75	643.75	
January 10, 2024 January 12, 2024	Purchase 935.00 Shares of Uber Technologies Inc @ $62.2282	935.00	58,183.37	58,183.37	
January 10, 2024 January 12, 2024	Purchase 713.00 Shares of US Foods Holding Corp @ $46.6571	713.00	33,266.51	33,266.51	
January 10, 2024 January 12, 2024	Purchase 376.00 Shares of Omnicom Group Inc @ $88.2922	376.00	33,197.87	33,197.87	
January 10, 2024 January 12, 2024	Purchase 2,215.00 Shares of Tyson Foods Inc @ $54.5965	2,215.00	120,931.25	120,931.25	
January 10, 2024 January 12, 2024	Purchase 2,290.00 Shares of Dynatrace Inc @ $54.7971	2,290.00	125,485.36	125,485.36	
January 10, 2024 January 12, 2024	Purchase 897.00 Shares of EastGroup Properties Inc @ $183.2995	897.00	164,419.65	164,419.65	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 10, 2024 January 12, 2024	Purchase 328.00 Shares of Ross Stores Inc @ $136.3527	328.00	44,723.69	44,723.69	
January 10, 2024 January 12, 2024	Purchase 2,411.00 Shares of Webster Financial Corp @ $51.0697	2,411.00	123,129.05	123,129.05	
January 10, 2024 January 12, 2024	Purchase 153,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 74.58% Paid Accrued Interest of $1,138.57	153,000.00	114,102.81	114,102.81	
January 12, 2024 January 12, 2024	Purchase 20,855.59 Units of Money Market / Cash Reserves @ $1.00	20,855.59	20,855.59	20,855.59	
January 12, 2024 January 12, 2024	Purchase 28,944.94 Units of Money Market / Cash Reserves @ $1.00	28,944.94	28,944.94	28,944.94	
January 12, 2024 January 12, 2024	Purchase 5,880.00 Units of Money Market / Cash Reserves @ $1.00	5,880.00	5,880.00	5,880.00	
January 12, 2024 January 12, 2024	Purchase 7,591.66 Units of Money Market / Cash Reserves @ $1.00	7,591.66	7,591.66	7,591.66	
January 12, 2024 January 12, 2024	Purchase 11.97 Units of Money Market / Cash Reserves @ $1.00	11.97	11.97	11.97	
January 12, 2024 January 12, 2024	Purchase 43.57 Units of Money Market / Cash Reserves @ $1.00	43.57	43.57	43.57	
January 10, 2024 January 12, 2024	Purchase 153,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 74.58% Paid Accrued Interest of $1,138.57	153,000.00	114,102.81	114,102.81	
January 12, 2024 January 12, 2024	Purchase 109,801.38 Units of Money Market / Cash Reserves @ $1.00	109,801.38	109,801.38	109,801.38	
January 10, 2024 January 12, 2024	Purchase 2,994.00 Shares of Hartford Financial Services Group Inc/The @ $82.1984	2,994.00	246,102.01	246,102.01	
January 10, 2024 January 12, 2024	Purchase 25.00 Shares of KKR & Co Inc @ $82.44	25.00	2,061.00	2,061.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 11, 2024 January 16, 2024	Purchase 27.00 Shares of Amazon.com Inc @ $153.5388	27.00	4,145.55	4,145.55	
January 11, 2024 January 16, 2024	Purchase 21.00 Shares of Arthur J Gallagher & Co @ $230.0846	21.00	4,831.78	4,831.78	
January 11, 2024 January 16, 2024	Purchase 78.00 Shares of Uber Technologies Inc @ $62.5653	78.00	4,880.09	4,880.09	
January 16, 2024 January 16, 2024	Purchase 80.50 Units of Money Market / Cash Reserves @ $1.00	80.50	80.50	80.50	
January 16, 2024 January 16, 2024	Purchase 11,861.66 Units of Money Market / Cash Reserves @ $1.00	11,861.66	11,861.66	11,861.66	
January 16, 2024 January 16, 2024	Purchase 132.65 Units of Money Market / Cash Reserves @ $1.00	132.65	132.65	132.65	
January 16, 2024 January 16, 2024	Purchase 28,592.74 Units of Money Market / Cash Reserves @ $1.00	28,592.74	28,592.74	28,592.74	
January 16, 2024 January 16, 2024	Purchase 34,105.86 Units of Money Market / Cash Reserves @ $1.00	34,105.86	34,105.86	34,105.86	
January 16, 2024 January 16, 2024	Purchase 3,327.70 Units of Money Market / Cash Reserves @ $1.00	3,327.70	3,327.70	3,327.70	
January 11, 2024 January 16, 2024	Purchase 29.00 Shares of KKR & Co Inc @ $81.7296	29.00	2,370.16	2,370.16	
January 12, 2024 January 17, 2024	Purchase 215.00 Shares of Amgen Inc @ $306.39	215.00	65,873.85	65,873.85	
January 12, 2024 January 17, 2024	Purchase 130.00 Shares of ICON PLC @ $254.7121	130.00	33,112.57	33,112.57	
January 12, 2024 January 17, 2024	Purchase 662.00 Shares of Schlumberger NV @ $49.8898	662.00	33,027.05	33,027.05	
January 12, 2024 January 17, 2024	Purchase 77.00 Shares of Charles Schwab Corp/The @ $65.15	77.00	5,016.55	5,016.55	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 12, 2024 January 17, 2024	Purchase 30.00 Shares of Spotify Technology SA @ $202.8213	30.00	6,084.64	6,084.64	
January 12, 2024 January 17, 2024	Purchase 88.00 Shares of Dynatrace Inc @ $56.2103	88.00	4,946.51	4,946.51	
January 17, 2024 January 17, 2024	Purchase 27,020.65 Units of Money Market / Cash Reserves @ $1.00	27,020.65	27,020.65	27,020.65	
January 17, 2024 January 17, 2024	Purchase 1,730.00 Units of Money Market / Cash Reserves @ $1.00	1,730.00	1,730.00	1,730.00	
January 17, 2024 January 17, 2024	Purchase 3,071.21 Units of Money Market / Cash Reserves @ $1.00	3,071.21	3,071.21	3,071.21	
January 12, 2024 January 17, 2024	Purchase 69.00 Shares of KKR & Co Inc @ $81.904	69.00	5,651.38	5,651.38	
January 16, 2024 January 18, 2024	Purchase 298.00 Shares of MTU Aero Engines AG @ $111.5402	298.00	33,238.98	33,238.98	
January 16, 2024 January 18, 2024	Purchase 780.00 Shares of WillScot Mobile Mini Holdings Corp @ $42.8226	780.00	33,401.63	33,401.63	
January 16, 2024 January 18, 2024	Purchase 258.00 Shares of Jacobs Solutions Inc @ $132.375	258.00	34,152.75	34,152.75	
January 16, 2024 January 18, 2024	Purchase 2,632.00 Shares of Huntington Bancshares Inc/OH @ $12.30	2,632.00	32,373.60	32,373.60	
January 16, 2024 January 18, 2024	Purchase 49.00 Shares of KKR & Co Inc @ $80.8817	49.00	3,963.20	3,963.20	
January 18, 2024 January 18, 2024	Purchase 607.50 Units of Money Market / Cash Reserves @ $1.00	607.50	607.50	607.50	
January 18, 2024 January 18, 2024	Purchase 184.00 Units of Money Market / Cash Reserves @ $1.00	184.00	184.00	184.00	
January 18, 2024 January 18, 2024	Purchase 50,390.35 Units of Money Market / Cash Reserves @ $1.00	50,390.35	50,390.35	50,390.35	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 18, 2024 January 18, 2024	Purchase 1,563.43 Units of Money Market / Cash Reserves @ $1.00	1,563.43	1,563.43	1,563.43	
January 18, 2024 January 18, 2024	Purchase 83.70 Units of Money Market / Cash Reserves @ $1.00	83.70	83.70	83.70	
January 18, 2024 January 18, 2024	Purchase 28,430.00 Units of Money Market / Cash Reserves @ $1.00	28,430.00	28,430.00	28,430.00	
January 17, 2024 January 19, 2024	Purchase 18.00 Shares of MTU Aero Engines AG @ $111.1651	18.00	2,000.97	2,000.97	
January 17, 2024 January 19, 2024	Purchase 159.00 Shares of Boeing Co/The @ $203.607	159.00	32,373.51	32,373.51	
January 17, 2024 January 19, 2024	Purchase 1,042.00 Shares of Charles Schwab Corp/The @ $63.6427	1,042.00	66,315.69	66,315.69	
January 17, 2024 January 19, 2024	Purchase 11,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.81% Paid Accrued Interest of $255.90	11,000.00	10,979.32	10,979.32	
January 17, 2024 January 19, 2024	Purchase 11,000.00 Par Value of Citigroup Inc Variable 4.15% @ 86.32% Paid Accrued Interest of $81.15	11,000.00	9,495.53	9,495.53	
January 17, 2024 January 19, 2024	Purchase 12,000.00 Par Value of Enstar Finance LLC Variable 5.75% 01 Sep 2040 @ 96.44% Paid Accrued Interest of $264.50	12,000.00	11,572.80	11,572.80	
January 17, 2024 January 19, 2024	Purchase 6,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 101.87% Paid Accrued Interest of $130.67	6,000.00	6,111.90	6,111.90	
January 17, 2024 January 19, 2024	Purchase 8,000.00 Par Value of Transcanada Trust Variable 5.5% 15 Sep 2079 @ 88.49% Paid Accrued Interest of $151.56	8,000.00	7,079.36	7,079.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 17, 2024 January 19, 2024	Purchase 14,000.00 Par Value of Enbridge Inc Variable 7.625% 15 Jan 2083 @ 100.76% Paid Accrued Interest of $11.86	14,000.00	14,105.84	14,105.84	
January 17, 2024 January 19, 2024	Purchase 26,000.00 Par Value of Markel Group Inc Variable 6% @ 99.37% Paid Accrued Interest of $208.00	26,000.00	25,836.98	25,836.98	
January 17, 2024 January 19, 2024	Purchase 19,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.47% Paid Accrued Interest of $11.87	19,000.00	17,379.87	17,379.87	
January 17, 2024 January 19, 2024	Purchase 19,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 98.42% Paid Accrued Interest of $121.13	19,000.00	18,698.85	18,698.85	
January 17, 2024 January 19, 2024	Purchase 5,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 98.29% Paid Accrued Interest of $27.15	5,000.00	4,914.55	4,914.55	
January 17, 2024 January 19, 2024	Purchase 8,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 94.41% Paid Accrued Interest of $19.00	8,000.00	7,553.04	7,553.04	
January 17, 2024 January 19, 2024	Purchase 36.00 Shares of KKR & Co Inc @ $80.98	36.00	2,915.28	2,915.28	
January 17, 2024 January 19, 2024	Purchase 11,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.81% Paid Accrued Interest of $255.90	11,000.00	10,979.32	10,979.32	
January 17, 2024 January 19, 2024	Purchase 11,000.00 Par Value of Citigroup Inc Variable 4.15% @ 86.32% Paid Accrued Interest of $81.15	11,000.00	9,495.53	9,495.53	
January 17, 2024 January 19, 2024	Purchase 8,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 94.41% Paid Accrued Interest of $19.00	8,000.00	7,553.04	7,553.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 17, 2024 January 19, 2024	Purchase 19,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.47% Paid Accrued Interest of $11.87	19,000.00	17,379.87	17,379.87	
January 17, 2024 January 19, 2024	Purchase 26,000.00 Par Value of Markel Group Inc Variable 6% @ 99.37% Paid Accrued Interest of $208.00	26,000.00	25,836.98	25,836.98	
January 17, 2024 January 19, 2024	Purchase 5,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 98.29% Paid Accrued Interest of $27.15	5,000.00	4,914.55	4,914.55	
January 19, 2024 January 19, 2024	Purchase 2,053.81 Units of Money Market / Cash Reserves @ $1.00	2,053.81	2,053.81	2,053.81	
January 17, 2024 January 19, 2024	Purchase 11,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.81% Paid Accrued Interest of $255.90	11,000.00	10,979.32	10,979.32	
January 17, 2024 January 19, 2024	Purchase 11,000.00 Par Value of Citigroup Inc Variable 4.15% @ 86.32% Paid Accrued Interest of $81.15	11,000.00	9,495.53	9,495.53	
January 17, 2024 January 19, 2024	Purchase 8,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 94.41% Paid Accrued Interest of $19.00	8,000.00	7,553.04	7,553.04	
January 17, 2024 January 19, 2024	Purchase 19,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.47% Paid Accrued Interest of $11.87	19,000.00	17,379.87	17,379.87	
January 17, 2024 January 19, 2024	Purchase 26,000.00 Par Value of Markel Group Inc Variable 6% @ 99.37% Paid Accrued Interest of $208.00	26,000.00	25,836.98	25,836.98	
January 17, 2024 January 19, 2024	Purchase 5,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 98.29% Paid Accrued Interest of $27.15	5,000.00	4,914.55	4,914.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 18, 2024 January 22, 2024	Purchase 2,630.00 Shares of Cie Financiere Richemont SA @ $13.4198	2,630.00	35,294.07	35,294.07	
January 18, 2024 January 22, 2024	Purchase 301.00 Shares of Oracle Corp @ $108.4657	301.00	32,648.18	32,648.18	
January 18, 2024 January 22, 2024	Purchase 130.00 Shares of ICON PLC @ $254.15	130.00	33,039.50	33,039.50	
January 18, 2024 January 22, 2024	Purchase 37.00 Shares of KKR & Co Inc @ $81.0727	37.00	2,999.69	2,999.69	
January 18, 2024 January 22, 2024	Purchase 372.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ $110.5569	372.00	41,127.17	41,127.17	
January 18, 2024 January 22, 2024	Purchase 198.00 Shares of AGNC Investment Corp Variable 10.6866% @ $25.41	198.00	5,031.18	5,031.18	
January 18, 2024 January 22, 2024	Purchase 637.00 Shares of Affiliated Managers Group Inc 4.75% 30 Sep 2060 @ $18.3668	637.00	11,699.65	11,699.65	
January 18, 2024 January 22, 2024	Purchase 174.00 Shares of Allstate Corp/The 7.375% @ $26.902	174.00	4,680.95	4,680.95	
January 18, 2024 January 22, 2024	Purchase 19,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 85.90% Paid Accrued Interest of $18.10	19,000.00	16,321.57	16,321.57	
January 18, 2024 January 22, 2024	Purchase 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 95.97% Paid Accrued Interest of $98.00	15,000.00	14,395.95	14,395.95	
January 18, 2024 January 22, 2024	Purchase 17,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 100.09% Paid Accrued Interest of $120.12	17,000.00	17,015.47	17,015.47	
January 18, 2024 January 22, 2024	Purchase 6,000.00 Par Value of Enstar Finance LLC Variable 5.5% 15 Jan 2042 @ 86.58% Paid Accrued Interest of $6.42	6,000.00	5,194.68	5,194.68	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 18, 2024 January 22, 2024	Purchase 225.00 Shares of SCE Trust VII 7.5% @ $25.9507	225.00	5,838.91	5,838.91	
January 18, 2024 January 22, 2024	Purchase 10,000.00 Par Value of Southern California Edison Co 6.25% @ 100.72% Paid Accrued Interest of $221.34	10,000.00	10,071.90	10,071.90	
January 18, 2024 January 22, 2024	Purchase 21,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 95.87% Paid Accrued Interest of $538.05	21,000.00	20,133.33	20,133.33	
January 18, 2024 January 22, 2024	Purchase 408.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ $17.1859	408.00	7,011.85	7,011.85	
January 18, 2024 January 22, 2024	Purchase 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 95.97% Paid Accrued Interest of $98.00	15,000.00	14,395.95	14,395.95	
January 18, 2024 January 22, 2024	Purchase 10,000.00 Par Value of Southern California Edison Co 6.25% @ 100.72% Paid Accrued Interest of $221.34	10,000.00	10,071.90	10,071.90	
January 18, 2024 January 22, 2024	Purchase 21,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 95.86% Paid Accrued Interest of $538.05	21,000.00	20,130.60	20,130.60	
January 22, 2024 January 22, 2024	Purchase 90,716.85 Units of Money Market / Cash Reserves @ $1.00	90,716.85	90,716.85	90,716.85	
January 22, 2024 January 22, 2024	Purchase 4,948.43 Units of Money Market / Cash Reserves @ $1.00	4,948.43	4,948.43	4,948.43	
January 18, 2024 January 22, 2024	Purchase 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 95.97% Paid Accrued Interest of $98.00	15,000.00	14,395.95	14,395.95	
January 18, 2024 January 22, 2024	Purchase 10,000.00 Par Value of Southern California Edison Co 6.25% @ 100.72% Paid Accrued Interest of $221.34	10,000.00	10,071.90	10,071.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 19, 2024 January 23, 2024	Purchase 630.00 Shares of Uber Technologies Inc @ $64.8485	630.00	40,854.56	40,854.56	
January 19, 2024 January 23, 2024	Purchase 159.00 Shares of Aon PLC @ $311.4212	159.00	49,515.97	49,515.97	
January 19, 2024 January 23, 2024	Purchase 33.00 Shares of Arthur J Gallagher & Co @ $238.185	33.00	7,860.11	7,860.11	
January 23, 2024 January 23, 2024	Purchase 2,068.36 Units of Money Market / Cash Reserves @ $1.00	2,068.36	2,068.36	2,068.36	
January 23, 2024 January 23, 2024	Purchase 959.98 Units of Money Market / Cash Reserves @ $1.00	959.98	959.98	959.98	
January 23, 2024 January 23, 2024	Purchase 43,688.80 Units of Money Market / Cash Reserves @ $1.00	43,688.80	43,688.80	43,688.80	
January 22, 2024 January 24, 2024	Purchase 21.00 Shares of Arthur J Gallagher & Co @ $238.3063	21.00	5,004.43	5,004.43	
January 24, 2024 January 24, 2024	Purchase 34,412.62 Units of Money Market / Cash Reserves @ $1.00	34,412.62	34,412.62	34,412.62	
January 24, 2024 January 24, 2024	Purchase 9,007.67 Units of Money Market / Cash Reserves @ $1.00	9,007.67	9,007.67	9,007.67	
January 24, 2024 January 24, 2024	Purchase 1,431.44 Units of Money Market / Cash Reserves @ $1.00	1,431.44	1,431.44	1,431.44	
January 24, 2024 January 24, 2024	Purchase 281,028.01 Units of Money Market / Cash Reserves @ $1.00	281,028.01	281,028.01	281,028.01	
January 24, 2024 January 24, 2024	Purchase 15,588.49 Units of Money Market / Cash Reserves @ $1.00	15,588.49	15,588.49	15,588.49	
January 10, 2024 January 25, 2024	Purchase 224,000.00 Par Value of Energy Transfer LP Variable 8% 15 May 2054 @ 101.38%	224,000.00	227,080.00	227,080.00	
January 23, 2024 January 25, 2024	Purchase 294.00 Shares of Oracle Corp @ $111.95	294.00	32,913.30	32,913.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 23, 2024 January 25, 2024	Purchase 5,136.00 Shares of Huntington Bancshares Inc/OH @ $13.0003	5,136.00	66,769.54	66,769.54	
January 23, 2024 January 25, 2024	Purchase 50.00 Shares of DR Horton Inc @ $142.7681	50.00	7,138.41	7,138.41	
January 10, 2024 January 25, 2024	Purchase 224,000.00 Par Value of Energy Transfer LP Variable 8% 15 May 2054 @ 101.38%	224,000.00	227,080.00	227,080.00	
January 25, 2024 January 25, 2024	Purchase 1,979.44 Units of Money Market / Cash Reserves @ $1.00	1,979.44	1,979.44	1,979.44	
January 25, 2024 January 25, 2024	Purchase 60,252.51 Units of Money Market / Cash Reserves @ $1.00	60,252.51	60,252.51	60,252.51	
January 23, 2024 January 25, 2024	Purchase 120.00 Shares of KKR & Co Inc @ $83.86	120.00	10,063.20	10,063.20	
January 24, 2024 January 26, 2024	Purchase 205.00 Shares of Meta Platforms Inc @ $392.9695	205.00	80,558.75	80,558.75	
January 24, 2024 January 26, 2024	Purchase 2,167.00 Shares of Cenovus Energy Inc @ $15.459	2,167.00	33,499.65	33,499.65	
January 24, 2024 January 26, 2024	Purchase 642.00 Shares of Schlumberger NV @ $51.7397	642.00	33,216.89	33,216.89	
January 24, 2024 January 26, 2024	Purchase 2,180.00 Shares of Kenvue INC @ $20.8379	2,180.00	45,426.62	45,426.62	
January 24, 2024 January 26, 2024	Purchase 6,869.00 Shares of Nov Inc @ $20.9303	6,869.00	143,770.23	143,770.23	
January 24, 2024 January 26, 2024	Purchase 69.00 Shares of Advanced Micro Devices Inc @ $177.16	69.00	12,224.04	12,224.04	
January 24, 2024 January 26, 2024	Purchase 15.00 Shares of West Pharmaceutical Services Inc @ $351.3384	15.00	5,270.08	5,270.08	
January 26, 2024 January 26, 2024	Purchase 8,897.22 Units of Money Market / Cash Reserves @ $1.00	8,897.22	8,897.22	8,897.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 26, 2024 January 26, 2024	Purchase 2,883.91 Units of Money Market / Cash Reserves @ $1.00	2,883.91	2,883.91	2,883.91	
January 25, 2024 January 29, 2024	Purchase 310.00 Shares of Amazon.com Inc @ $157.9581	310.00	48,967.01	48,967.01	
January 25, 2024 January 29, 2024	Purchase 85.00 Shares of Mastercard Inc @ $437.98	85.00	37,228.30	37,228.30	
January 25, 2024 January 29, 2024	Purchase 100.00 Shares of Meta Platforms Inc @ $392.8362	100.00	39,283.62	39,283.62	
January 25, 2024 January 29, 2024	Purchase 420.00 Shares of Uber Technologies Inc @ $65.92	420.00	27,686.40	27,686.40	
January 25, 2024 January 29, 2024	Purchase 782.00 Shares of ABB Ltd @ $42.0161	782.00	32,856.59	32,856.59	
January 25, 2024 January 29, 2024	Purchase 5,094.00 Shares of Huntington Bancshares Inc/OH @ $13.1784	5,094.00	67,130.77	67,130.77	
January 25, 2024 January 29, 2024	Purchase 248.00 Shares of Phillips 66 @ $135.7349	248.00	33,662.26	33,662.26	
January 25, 2024 January 29, 2024	Purchase 21.00 Shares of UnitedHealth Group Inc @ $488.3525	21.00	10,255.40	10,255.40	
January 25, 2024 January 29, 2024	Purchase 17.00 Shares of Lam Research Corp @ $885.8612	17.00	15,059.64	15,059.64	
January 25, 2024 January 29, 2024	Purchase 16.00 Shares of ServiceNow Inc @ $763.6687	16.00	12,218.70	12,218.70	
January 25, 2024 January 29, 2024	Purchase 2,527.00 Shares of FANUC Corp @ $14.4715	2,527.00	36,569.48	36,569.48	
January 29, 2024 January 29, 2024	Purchase 5,391.29 Units of Money Market / Cash Reserves @ $1.00	5,391.29	5,391.29	5,391.29	
January 29, 2024 January 29, 2024	Purchase 15,806.69 Units of Money Market / Cash Reserves @ $1.00	15,806.69	15,806.69	15,806.69	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 29, 2024 January 29, 2024	Purchase 120,024.30 Units of Money Market / Cash Reserves @ $1.00	120,024.30	120,024.30	120,024.30	
January 25, 2024 January 29, 2024	Purchase 951.00 Shares of STMicroelectronics NV @ $46.0433	951.00	43,787.18	43,787.18	
January 25, 2024 January 29, 2024	Purchase 1,537.00 Shares of STMicroelectronics NV @ $45.7972	1,537.00	70,390.30	70,390.30	
January 26, 2024 January 30, 2024	Purchase 436.00 Shares of American Express Co @ $203.3417	436.00	88,656.98	88,656.98	
January 26, 2024 January 30, 2024	Purchase 315.00 Shares of Diploma PLC @ $169.2663	315.00	53,318.88	53,318.88	
January 30, 2024 January 30, 2024	Purchase 64,918.33 Units of Money Market / Cash Reserves @ $1.00	64,918.33	64,918.33	64,918.33	
January 30, 2024 January 30, 2024	Purchase 150,218.15 Units of Money Market / Cash Reserves @ $1.00	150,218.15	150,218.15	150,218.15	
January 30, 2024 January 30, 2024	Purchase 6,187.68 Units of Money Market / Cash Reserves @ $1.00	6,187.68	6,187.68	6,187.68	
January 24, 2024 January 31, 2024	Purchase 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 24, 2024 January 31, 2024	Purchase 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 24, 2024 January 31, 2024	Purchase 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 29, 2024 January 31, 2024	Purchase 15.00 Shares of Palo Alto Networks Inc @ $343.5397	15.00	5,153.10	5,153.10	
January 29, 2024 January 31, 2024	Purchase 34.00 Shares of Intuitive Surgical Inc @ $376.7292	34.00	12,808.79	12,808.79	
January 29, 2024 January 31, 2024	Purchase 49.00 Shares of DoorDash Inc @ $108.95	49.00	5,338.55	5,338.55	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 24, 2024 January 31, 2024	Purchase 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 24, 2024 January 31, 2024	Purchase 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 31, 2024 January 31, 2024	Purchase 28.11 Units of Money Market / Cash Reserves @ $1.00	28.11	28.11	28.11	
January 31, 2024 January 31, 2024	Purchase 1.16 Units of Money Market / Cash Reserves @ $1.00	1.16	1.16	1.16	
January 31, 2024 January 31, 2024	Purchase 17.36 Units of Money Market / Cash Reserves @ $1.00	17.36	17.36	17.36	
January 31, 2024 January 31, 2024	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	
January 31, 2024 January 31, 2024	Purchase 8,714.51 Units of Money Market / Cash Reserves @ $1.00	8,714.51	8,714.51	8,714.51	
January 31, 2024 January 31, 2024	Purchase 60.80 Units of Money Market / Cash Reserves @ $1.00	60.80	60.80	60.80	
January 31, 2024 January 31, 2024	Purchase 4.98 Units of Money Market / Cash Reserves @ $1.00	4.98	4.98	4.98	
January 31, 2024 January 31, 2024	Purchase 36.91 Units of Money Market / Cash Reserves @ $1.00	36.91	36.91	36.91	
January 31, 2024 January 31, 2024	Purchase 1,155.00 Units of Money Market / Cash Reserves @ $1.00	1,155.00	1,155.00	1,155.00	
January 31, 2024 January 31, 2024	Purchase 2.54 Units of Money Market / Cash Reserves @ $1.00	2.54	2.54	2.54	
January 31, 2024 January 31, 2024	Purchase 23.47 Units of Money Market / Cash Reserves @ $1.00	23.47	23.47	23.47	
January 31, 2024 January 31, 2024	Purchase 35.47 Units of Money Market / Cash Reserves @ $1.00	35.47	35.47	35.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 31, 2024 January 31, 2024	Purchase 1.79 Units of Money Market / Cash Reserves @ $1.00	1.79	1.79	1.79	
January 31, 2024 January 31, 2024	Purchase 80.74 Units of Money Market / Cash Reserves @ $1.00	80.74	80.74	80.74	
January 31, 2024 January 31, 2024	Purchase 7.91 Units of Money Market / Cash Reserves @ $1.00	7.91	7.91	7.91	
January 31, 2024 January 31, 2024	Purchase 2,845.98 Units of Money Market / Cash Reserves @ $1.00	2,845.98	2,845.98	2,845.98	
January 31, 2024 January 31, 2024	Purchase 11.76 Units of Money Market / Cash Reserves @ $1.00	11.76	11.76	11.76	
January 31, 2024 January 31, 2024	Purchase 103.72 Units of Money Market / Cash Reserves @ $1.00	103.72	103.72	103.72	
January 31, 2024 January 31, 2024	Purchase 178.76 Units of Money Market / Cash Reserves @ $1.00	178.76	178.76	178.76	
January 31, 2024 January 31, 2024	Purchase 62,699.13 Units of Money Market / Cash Reserves @ $1.00	62,699.13	62,699.13	62,699.13	
January 31, 2024 January 31, 2024	Purchase 11.56 Units of Money Market / Cash Reserves @ $1.00	11.56	11.56	11.56	
January 31, 2024 January 31, 2024	Purchase 0.41 Units of Money Market / Cash Reserves @ $1.00	0.41	0.41	0.41	
January 31, 2024 January 31, 2024	Purchase 6.25 Units of Money Market / Cash Reserves @ $1.00	6.25	6.25	6.25	
January 31, 2024 January 31, 2024	Purchase 21.75 Units of Money Market / Cash Reserves @ $1.00	21.75	21.75	21.75	
January 31, 2024 January 31, 2024	Purchase 28.61 Units of Money Market / Cash Reserves @ $1.00	28.61	28.61	28.61	
January 31, 2024 January 31, 2024	Purchase 197.64 Units of Money Market / Cash Reserves @ $1.00	197.64	197.64	197.64	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 24, 2024 January 31, 2024	Purchase 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 29, 2024 January 31, 2024	Purchase 124.00 Shares of KKR & Co Inc @ $87.38	124.00	10,835.12	10,835.12	
Total Purchases(2238 Transactions)			**$104,218,388.40**	**$104,218,388.40**	**$0.00**
Sales					
January 30, 2023 February 1, 2023	Sale 1,196.00 Shares of Pearson PLC @ $11.3962, Paid $0.32	1,196.00	13,629.54	10,443.24	3,186.30
January 30, 2023 February 1, 2023	Sale 30,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 87.94% Received Accrued Interest of $83.34	30,000.00	26,382.90	29,440.74	-3,057.84
January 30, 2023 February 1, 2023	Sale 35,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.38% Received Accrued Interest of $257.15	35,000.00	34,784.05	35,365.54	-581.49
February 1, 2023 February 1, 2023	Sale 37,398.54 Units of Money Market / Cash Reserves @ $1.00	37,398.54	37,398.54	37,398.54	
February 1, 2023 February 1, 2023	Sale 49,927.54 Units of Money Market / Cash Reserves @ $1.00	49,927.54	49,927.54	49,927.54	
January 30, 2023 February 1, 2023	Sale 30,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 87.94% Received Accrued Interest of $83.34	30,000.00	26,382.90	28,919.51	-2,536.61
January 30, 2023 February 1, 2023	Sale 35,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.38% Received Accrued Interest of $257.15	35,000.00	34,784.05	35,297.02	-512.97
January 31, 2023 February 2, 2023	Sale 684.00 Shares of Pearson PLC @ $11.2822, Paid $0.18	684.00	7,716.84	5,972.55	1,744.29
January 31, 2023 February 2, 2023	Sale 328.00 Shares of Union Pacific Corp @ $203.8503, Paid $1.54	328.00	66,861.36	64,327.26	2,534.10

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 2, 2023 February 2, 2023	Sale 23,938.76 Units of Money Market / Cash Reserves @ $1.00	23,938.76	23,938.76	23,938.76	
February 2, 2023 February 2, 2023	Sale 238,840.54 Units of Money Market / Cash Reserves @ $1.00	238,840.54	238,840.54	238,840.54	
January 31, 2023 February 2, 2023	Sale 7,964.00 Shares of UniCredit SpA @ $9.3877, Paid $1.72	7,964.00	74,761.92	74,837.54	-75.62
February 3, 2023 February 3, 2023	Sale 98,992.03 Units of Money Market / Cash Reserves @ $1.00	98,992.03	98,992.03	98,992.03	
February 3, 2023 February 3, 2023	Sale 71,158.80 Units of Money Market / Cash Reserves @ $1.00	71,158.80	71,158.80	71,158.80	
February 3, 2023 February 3, 2023	Sale 27,639.46 Units of Money Market / Cash Reserves @ $1.00	27,639.46	27,639.46	27,639.46	
February 2, 2023 February 6, 2023	Sale 536.00 Shares of Sony Group Corp @ $92.00, Paid $1.13	536.00	49,310.87	47,505.12	1,805.75
February 2, 2023 February 6, 2023	Sale 179.00 Shares of CHS Inc Variable 6.75% @ $25.33, Paid $0.11	179.00	4,533.96	4,744.32	-210.36
February 2, 2023 February 6, 2023	Sale 12.00 Shares of Novartis AG @ $86.054, Paid $0.03	12.00	1,032.62	1,061.69	-29.07
February 2, 2023 February 6, 2023	Sale 98.00 Shares of Novartis AG @ $85.9054, Paid $0.20	98.00	8,418.53	8,670.48	-251.95
February 6, 2023 February 6, 2023	Sale 6,005.45 Units of Money Market / Cash Reserves @ $1.00	6,005.45	6,005.45	6,005.45	
February 6, 2023 February 6, 2023	Sale 28,959.72 Units of Money Market / Cash Reserves @ $1.00	28,959.72	28,959.72	28,959.72	
February 6, 2023 February 6, 2023	Sale 10,946.66 Units of Money Market / Cash Reserves @ $1.00	10,946.66	10,946.66	10,946.66	
February 6, 2023 February 6, 2023	Sale 1,387.21 Units of Money Market / Cash Reserves @ $1.00	1,387.21	1,387.21	1,387.21	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 3, 2023 February 7, 2023	Sale 1,750.00 Shares of DuPont de Nemours Inc @ $72.8655, Paid $2.93	1,750.00	127,511.70	126,035.70	1,476.00
February 3, 2023 February 7, 2023	Sale 2,659.00 Shares of Henkel AG & Co KGaA @ $17.694, Paid $1.08	2,659.00	47,047.27	43,765.32	3,281.95
February 3, 2023 February 7, 2023	Sale 3,711.00 Shares of CHS Inc Variable 6.75% @ $25.4439, Paid $2.17	3,711.00	94,420.14	98,471.16	-4,051.02
February 3, 2023 February 7, 2023	Sale 708.00 Shares of Annaly Capital Management Inc Variable 9.72286% @ $25.0963, Paid $0.41	708.00	17,767.77	17,925.08	-157.31
February 3, 2023 February 7, 2023	Sale 23.00 Shares of Novartis AG @ $85.8397, Paid $0.05	23.00	1,974.26	2,029.04	-54.78
February 2, 2023 February 7, 2023	Sale 116,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.75%	116,000.00	116,870.00	116,870.00	
February 3, 2023 February 7, 2023	Sale 192.00 Shares of Novartis AG @ $86.4301, Paid $0.39	192.00	16,594.19	16,927.40	-333.21
February 7, 2023 February 7, 2023	Sale 4,682.09 Units of Money Market / Cash Reserves @ $1.00	4,682.09	4,682.09	4,682.09	
February 2, 2023 February 7, 2023	Sale 116,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.75%	116,000.00	116,870.00	116,870.00	
February 6, 2023 February 8, 2023	Sale 3,155.00 Shares of Annaly Capital Management Inc Variable 9.72286% @ $25.0482, Paid $1.81	3,155.00	79,025.26	79,944.00	-918.74
February 6, 2023 February 8, 2023	Sale 26.00 Shares of Novartis AG @ $85.494, Paid $0.06	26.00	2,222.78	2,292.25	-69.47
February 6, 2023 February 8, 2023	Sale 133.00 Shares of Novartis AG @ $85.5088, Paid $0.27	133.00	11,372.40	11,725.76	-353.36
February 7, 2023 February 9, 2023	Sale 88.00 Shares of Eli Lilly & Co @ $337.9696, Paid $0.69	88.00	29,740.63	20,850.89	8,889.74
February 7, 2023 February 9, 2023	Sale 175.00 Shares of Johnson & Johnson @ $162.8891, Paid $0.66	175.00	28,504.93	17,235.18	11,269.75

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 7, 2023 February 9, 2023	Sale 1,247.00 Shares of Live Nation Entertainment Inc @ $79.8647, Paid $2.29	1,247.00	99,588.99	113,936.63	-14,347.64
February 7, 2023 February 9, 2023	Sale 852.00 Shares of Union Pacific Corp @ $208.8128, Paid $4.08	852.00	177,904.43	123,221.03	54,683.40
February 7, 2023 February 9, 2023	Sale 29.00 Shares of Novartis AG @ $86.1428, Paid $0.06	29.00	2,498.08	2,550.81	-52.73
February 7, 2023 February 9, 2023	Sale 46.00 Shares of Novartis AG @ $86.1219, Paid $0.10	46.00	3,961.51	4,046.12	-84.61
February 7, 2023 February 9, 2023	Sale 139.00 Shares of Novartis AG @ $85.8071, Paid $0.28	139.00	11,926.91	12,232.23	-305.32
February 9, 2023 February 9, 2023	Sale 127,849.95 Units of Money Market / Cash Reserves @ $1.00	127,849.95	127,849.95	127,849.95	
February 8, 2023 February 10, 2023	Sale 160.00 Shares of O'Reilly Automotive Inc @ $785.8523, Paid $2.88	160.00	125,733.49	106,371.02	19,362.47
February 9, 2023 February 13, 2023	Sale 706.00 Shares of Qualcomm Inc @ $131.0816, Paid $2.12	706.00	92,541.49	99,201.13	-6,659.64
February 9, 2023 February 13, 2023	Sale 2,110.00 Shares of Alphabet Inc @ $94.2784, Paid $4.56	2,110.00	198,922.86	134,191.49	64,731.37
February 13, 2023 February 15, 2023	Sale 534.00 Shares of MTU Aero Engines AG @ $121.2774, Paid $1.49	534.00	64,760.64	58,350.87	6,409.77
February 13, 2023 February 15, 2023	Sale 743.00 Shares of Fidelity National Information Services Inc @ $65.0834, Paid $1.11	743.00	48,355.86	91,873.07	-43,517.21
February 13, 2023 February 15, 2023	Sale 420.00 Shares of Global Payments Inc @ $114.5156, Paid $1.11	420.00	48,095.44	63,158.17	-15,062.73
February 13, 2023 February 15, 2023	Sale 711.00 Shares of ConocoPhillips @ $112.5286, Paid $1.84	711.00	80,005.99	26,272.17	53,733.82

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 14, 2023 February 16, 2023	Sale 185,000.00 Par Value of M&T Bank Corp Variable 6.45% @ 100.13% Received Accrued Interest of $33.15	185,000.00	185,231.25	205,782.14	-20,550.89
February 14, 2023 February 16, 2023	Sale 185,000.00 Par Value of M&T Bank Corp Variable 6.45% @ 100.13% Received Accrued Interest of $33.15	185,000.00	185,231.25	185,231.25	
February 14, 2023 February 16, 2023	Sale 185,000.00 Par Value of M&T Bank Corp Variable 6.45% @ 100.13% Received Accrued Interest of $33.15	185,000.00	185,231.25	185,231.25	
February 15, 2023 February 17, 2023	Sale 2,084.00 Shares of Bank of America Corp 4.375% @ $19.5038, Paid $0.94	2,084.00	40,644.98	48,809.56	-8,164.58
February 15, 2023 February 17, 2023	Sale 296,000.00 Par Value of Citigroup Inc Variable 6.25% @ 100.25% Received Accrued Interest of $102.78	296,000.00	296,740.00	334,046.68	-37,306.68
February 15, 2023 February 17, 2023	Sale 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 97.75% Received Accrued Interest of $33.67	101,000.00	98,727.50	101,126.25	-2,398.75
February 15, 2023 February 17, 2023	Sale 214,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.88% Received Accrued Interest of $4,736.53	214,000.00	205,172.50	209,909.03	-4,736.53
February 15, 2023 February 17, 2023	Sale 296,000.00 Par Value of Citigroup Inc Variable 6.25% @ 100.25% Received Accrued Interest of $102.78	296,000.00	296,740.00	296,740.00	
February 15, 2023 February 17, 2023	Sale 94,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 97.50% Received Accrued Interest of $163.19	94,000.00	91,650.00	93,410.57	-1,760.57
February 15, 2023 February 17, 2023	Sale 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 97.75% Received Accrued Interest of $33.67	101,000.00	98,727.50	98,727.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 15, 2023 February 17, 2023	Sale 103,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.75% Received Accrued Interest of $1,168.76	103,000.00	102,742.50	103,911.26	-1,168.76
February 17, 2023 February 17, 2023	Sale 64,097.39 Units of Money Market / Cash Reserves @ $1.00	64,097.39	64,097.39	64,097.39	
February 15, 2023 February 17, 2023	Sale 214,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.88% Received Accrued Interest of $4,736.53	214,000.00	205,172.50	209,909.03	-4,736.53
February 15, 2023 February 17, 2023	Sale 296,000.00 Par Value of Citigroup Inc Variable 6.25% @ 100.25% Received Accrued Interest of $102.78	296,000.00	296,740.00	296,740.00	
February 15, 2023 February 17, 2023	Sale 94,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 97.50% Received Accrued Interest of $163.19	94,000.00	91,650.00	93,410.57	-1,760.57
February 15, 2023 February 17, 2023	Sale 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 97.75% Received Accrued Interest of $33.67	101,000.00	98,727.50	98,727.50	
February 15, 2023 February 17, 2023	Sale 103,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.75% Received Accrued Interest of $1,168.76	103,000.00	102,742.50	103,911.26	-1,168.76
February 16, 2023 February 21, 2023	Sale 648.00 Shares of EOG Resources Inc @ $125.7911, Paid $1.87	648.00	81,510.76	47,691.39	33,819.37
February 16, 2023 February 21, 2023	Sale 1,535.00 Shares of Fidelity National Information Services Inc @ $68.9499, Paid $2.43	1,535.00	105,835.67	184,864.83	-79,029.16
February 16, 2023 February 21, 2023	Sale 2,161.00 Shares of Bank of America Corp 4.375% @ $19.3042, Paid $0.96	2,161.00	41,715.42	48,609.30	-6,893.88
February 17, 2023 February 22, 2023	Sale 2,792.00 Shares of Envista Holdings Corp @ $38.4527, Paid $2.46	2,792.00	107,357.48	90,583.37	16,774.11

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 17, 2023 February 22, 2023	Sale 2,549.00 Shares of Devon Energy Corp @ $53.0265, Paid $3.10	2,549.00	135,161.45	151,197.65	-16,036.20
February 17, 2023 February 22, 2023	Sale 2,206.00 Shares of ConocoPhillips @ $103.6445, Paid $5.24	2,206.00	228,634.53	80,355.15	148,279.38
February 17, 2023 February 22, 2023	Sale 1,423.00 Shares of Bank of America Corp 4.375% @ $19.0822, Paid $0.63	1,423.00	27,153.34	27,160.25	-6.91
February 17, 2023 February 22, 2023	Sale 108,000.00 Par Value of Bank of America Corp Variable 6.125% @ 98.25% Received Accrued Interest of $459.38	108,000.00	106,110.00	107,413.62	-1,303.62
February 22, 2023 February 22, 2023	Sale 79,416.04 Units of Money Market / Cash Reserves @ $1.00	79,416.04	79,416.04	79,416.04	
February 17, 2023 February 22, 2023	Sale 108,000.00 Par Value of Bank of America Corp Variable 6.125% @ 98.25% Received Accrued Interest of $459.38	108,000.00	106,110.00	107,413.62	-1,303.62
February 21, 2023 February 23, 2023	Sale 348,000.00 Par Value of Citigroup Inc Variable 5.95% @ 97.50% Received Accrued Interest of $5,636.63	348,000.00	339,300.00	357,201.48	-17,901.48
February 23, 2023 February 23, 2023	Sale 32,258.49 Units of Money Market / Cash Reserves @ $1.00	32,258.49	32,258.49	32,258.49	
February 21, 2023 February 23, 2023	Sale 348,000.00 Par Value of Citigroup Inc Variable 5.95% @ 97.50% Received Accrued Interest of $5,636.63	348,000.00	339,300.00	357,201.48	-17,901.48
February 23, 2023 February 23, 2023	Sale 344,936.63 Units of Money Market / Cash Reserves @ $1.00	344,936.63	344,936.63	344,936.63	
February 22, 2023 February 24, 2023	Sale 634.00 Shares of Annaly Capital Management Inc Variable 9.72286% @ $25.3854, Paid $0.37	634.00	16,093.97	16,164.24	-70.27
February 22, 2023 February 24, 2023	Sale 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 94.18% Received Accrued Interest of $1,187.36	103,000.00	97,002.31	102,985.12	-5,982.81

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 22, 2023 February 24, 2023	Sale 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 94.18% Received Accrued Interest of $1,187.36	103,000.00	97,002.31	97,002.31	
February 22, 2023 February 24, 2023	Sale 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 94.18% Received Accrued Interest of $1,187.36	103,000.00	97,002.31	97,002.31	
February 23, 2023 February 27, 2023	Sale 215,000.00 Par Value of Southern Co/The Variable 4% 15 Jan 2051 @ 93.50% Received Accrued Interest of $1,003.33	215,000.00	201,025.00	195,471.69	5,553.31
February 27, 2023 February 27, 2023	Sale 81,542.50 Units of Money Market / Cash Reserves @ $1.00	81,542.50	81,542.50	81,542.50	
February 27, 2023 February 27, 2023	Sale 224,282.39 Units of Money Market / Cash Reserves @ $1.00	224,282.39	224,282.39	224,282.39	
February 27, 2023 March 1, 2023	Sale 952.00 Shares of Ferguson PLC @ $144.2379, Paid $1.10	952.00	137,313.38	47,606.80	89,706.58
February 27, 2023 March 1, 2023	Sale 1,553.00 Shares of Annaly Capital Management Inc Variable 9.72286% @ $25.4873, Paid $0.32	1,553.00	39,581.46	39,691.41	-109.95
February 27, 2023 March 1, 2023	Sale 89,000.00 Par Value of Enbridge Inc Variable 5.75% 15 Jul 2080 @ 93.50% Received Accrued Interest of $653.90	89,000.00	83,215.00	90,693.75	-7,478.75
February 27, 2023 March 1, 2023	Sale 1,013.00 Shares of EOG Resources Inc @ $114.1141, Paid $0.93	1,013.00	115,596.65	77,557.82	38,038.83
February 27, 2023 March 1, 2023	Sale 2,318.00 Shares of CRH PLC @ $47.0243, Paid $0.88	2,318.00	109,001.45	87,058.83	21,942.62
February 27, 2023 March 1, 2023	Sale 177.00 Shares of Mohawk Industries Inc @ $103.5093, Paid $0.15	177.00	18,321.00	21,891.74	-3,570.74
February 28, 2023 March 2, 2023	Sale 899.00 Shares of Masco Corp @ $52.5258, Paid $0.38	899.00	47,220.31	47,247.24	-26.93

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 28, 2023 March 2, 2023	Sale 1,299.00 Shares of Infineon Technologies AG @ $35.4793, Paid $0.37	1,299.00	46,087.24	45,815.40	271.84
February 28, 2023 March 2, 2023	Sale 1,158.00 Shares of Annaly Capital Management Inc Variable 9.72286% @ $25.0044, Paid $0.24	1,158.00	28,954.86	29,626.40	-671.54
March 2, 2023 March 2, 2023	Sale 31,959.16 Units of Money Market / Cash Reserves @ $1.00	31,959.16	31,959.16	31,959.16	
March 1, 2023 March 3, 2023	Sale 809.00 Shares of Annaly Capital Management Inc Variable 9.72286% @ $24.9883, Paid $0.17	809.00	20,215.36	20,697.54	-482.18
March 2, 2023 March 6, 2023	Sale 1,303.00 Shares of Olin Corp @ $59.2848, Paid $0.62	1,303.00	77,247.47	71,819.18	5,428.29
March 3, 2023 March 7, 2023	Sale 960.00 Shares of CVS Health Corp @ $81.9138, Paid $0.63	960.00	78,636.62	83,848.07	-5,211.45
March 7, 2023 March 7, 2023	Sale 118,066.71 Units of Money Market / Cash Reserves @ $1.00	118,066.71	118,066.71	118,066.71	
March 10, 2023 March 10, 2023	Sale 22,330.42 Units of Money Market / Cash Reserves @ $1.00	22,330.42	22,330.42	22,330.42	
March 9, 2023 March 13, 2023	Sale 315.00 Shares of AbbVie Inc @ $147.4084, Paid $0.38	315.00	46,433.27	40,247.48	6,185.79
March 9, 2023 March 13, 2023	Sale 601.00 Shares of CVS Health Corp @ $77.008, Paid $0.38	601.00	46,281.43	54,212.78	-7,931.35
March 9, 2023 March 13, 2023	Sale 9,008.00 Shares of Sumitomo Mitsui Financial Group Inc @ $9.0154, Paid $0.65	9,008.00	81,210.07	74,554.43	6,655.64
March 13, 2023 March 13, 2023	Sale 110,721.44 Units of Money Market / Cash Reserves @ $1.00	110,721.44	110,721.44	110,721.44	
March 13, 2023 March 13, 2023	Sale 105,992.38 Units of Money Market / Cash Reserves @ $1.00	105,992.38	105,992.38	105,992.38	
March 10, 2023 March 14, 2023	Sale 709.00 Shares of Centene Corp @ $64.9768, Paid $0.37	709.00	46,068.18	53,123.86	-7,055.68

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 10, 2023 March 14, 2023	Sale 88,000.00 Par Value of SVB Financial Group Variable 4.1% @ 2.00% Received Accrued Interest of $290.64	88,000.00	1,760.00	62,311.33	-60,551.33
March 10, 2023 March 14, 2023	Sale 243,000.00 Par Value of SVB Financial Group Variable 4% @ 2.00% Received Accrued Interest of $783.00	243,000.00	4,860.00	212,907.20	-208,047.20
March 10, 2023 March 14, 2023	Sale 192,000.00 Par Value of SVB Financial Group Variable 4.25% @ 2.00% Received Accrued Interest of $657.33	192,000.00	3,840.00	148,856.00	-145,016.00
March 10, 2023 March 14, 2023	Sale 88,000.00 Par Value of SVB Financial Group Flat Trading 4.1% @ 2.00% Received Accrued Interest of $290.64	88,000.00	1,760.00	1,760.00	
March 10, 2023 March 14, 2023	Sale 243,000.00 Par Value of SVB Financial Group Flat Trading 4% @ 2.00% Received Accrued Interest of $783.00	243,000.00	4,860.00	4,860.00	
March 10, 2023 March 14, 2023	Sale 192,000.00 Par Value of SVB Financial Group Flat Trading 4.25% @ 2.00% Received Accrued Interest of $657.33	192,000.00	3,840.00	3,840.00	
March 14, 2023 March 14, 2023	Sale 44.18 Units of Money Market / Cash Reserves @ $1.00	44.18	44.18	44.18	
March 14, 2023 March 14, 2023	Sale 168,351.70 Units of Money Market / Cash Reserves @ $1.00	168,351.70	168,351.70	168,351.70	
March 10, 2023 March 14, 2023	Sale 88,000.00 Par Value of SVB Financial Group Flat Trading 4.1% @ 2.00% Received Accrued Interest of $290.64	88,000.00	1,760.00	1,760.00	
March 10, 2023 March 14, 2023	Sale 243,000.00 Par Value of SVB Financial Group Flat Trading 4% @ 2.00% Received Accrued Interest of $783.00	243,000.00	4,860.00	4,860.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 10, 2023 March 14, 2023	Sale 192,000.00 Par Value of SVB Financial Group Flat Trading 4.25% @ 2.00% Received Accrued Interest of $657.33	192,000.00	3,840.00	3,840.00	
March 10, 2023 March 14, 2023	Sale 88,000.00 Par Value of SVB Financial Group Flat Trading 4.1% @ 2.00%	88,000.00	1,760.00	1,760.00	
March 10, 2023 March 14, 2023	Sale 243,000.00 Par Value of SVB Financial Group Flat Trading 4% @ 2.00%	243,000.00	4,860.00	4,860.00	
March 13, 2023 March 15, 2023	Sale 2,041.00 Shares of Charles Schwab Corp/The @ $47.2888, Paid $0.78	2,041.00	96,515.66	110,046.92	-13,531.26
March 14, 2023 March 16, 2023	Sale 254.00 Shares of Charles Schwab Corp/The @ $57.2052, Paid $0.12	254.00	14,530.00	15,636.97	-1,106.97
March 14, 2023 March 16, 2023	Sale 497.00 Shares of Adobe Inc @ $330.2671, Paid $1.32	497.00	164,141.43	100,720.21	63,421.22
March 14, 2023 March 16, 2023	Sale 2,081.00 Shares of Alphabet Inc @ $93.5819, Paid $1.56	2,081.00	194,742.37	70,557.36	124,185.01
March 14, 2023 March 16, 2023	Sale 4,105.00 Shares of PacWest Bancorp Variable 7.75% @ $14.3895, Paid $0.48	4,105.00	59,068.42	105,839.22	-46,770.80
March 14, 2023 March 16, 2023	Sale 2,710.00 Shares of First Republic Bank/CA 4% @ $10.1165, Paid $0.22	2,710.00	27,415.50	64,171.60	-36,756.10
March 14, 2023 March 16, 2023	Sale 112,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 92.50% Received Accrued Interest of $250.83	112,000.00	103,600.00	108,229.56	-4,629.56
March 14, 2023 March 16, 2023	Sale 90,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 80.00% Received Accrued Interest of $150.00	90,000.00	72,000.00	69,961.94	2,038.06
March 16, 2023 March 16, 2023	Sale 192,000.00 Par Value of SVB Financial Group Flat Trading 4.25% @ 2.00%	192,000.00	3,840.00	3,840.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 16, 2023 March 16, 2023	Sale 80,453.40 Units of Money Market / Cash Reserves @ $1.00	80,453.40	80,453.40	80,453.40	
March 16, 2023 March 16, 2023	Sale 163,969.88 Units of Money Market / Cash Reserves @ $1.00	163,969.88	163,969.88	163,969.88	
March 14, 2023 March 16, 2023	Sale 90,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 80.00% Received Accrued Interest of $150.00	90,000.00	72,000.00	69,961.94	2,038.06
March 14, 2023 March 16, 2023	Sale 112,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 92.50% Received Accrued Interest of $250.83	112,000.00	103,600.00	108,229.56	-4,629.56
March 15, 2023 March 17, 2023	Sale 282.00 Shares of Eaton Corp PLC @ $158.2268, Paid $0.36	282.00	44,619.60	23,313.35	21,306.25
March 15, 2023 March 17, 2023	Sale 620.00 Shares of ConocoPhillips @ $94.4962, Paid $0.47	620.00	58,587.17	21,984.38	36,602.79
March 15, 2023 March 17, 2023	Sale 252.00 Shares of Everest Re Group Ltd @ $342.4672, Paid $0.70	252.00	86,301.03	60,768.68	25,532.35
March 15, 2023 March 17, 2023	Sale 971.00 Shares of Devon Energy Corp @ $44.61, Paid $0.35	971.00	43,315.96	57,981.40	-14,665.44
March 15, 2023 March 17, 2023	Sale 1,144.00 Shares of Barclays PLC @ $6.8466, Paid $0.07	1,144.00	7,832.44	11,722.23	-3,889.79
March 15, 2023 March 17, 2023	Sale 16,923.00 Shares of Barclays PLC @ $6.8551, Paid $0.93	16,923.00	116,007.93	173,404.92	-57,396.99
March 16, 2023 March 20, 2023	Sale 14,006.00 Shares of US Bancorp @ $35.2085, Paid $3.95	14,006.00	493,126.30	610,429.42	-117,303.12
March 16, 2023 March 20, 2023	Sale 2,159.00 Shares of Axalta Coating Systems Ltd @ $28.1561, Paid $0.49	2,159.00	60,788.53	64,551.91	-3,763.38
March 16, 2023 March 20, 2023	Sale 1,091.00 Shares of Charles Schwab Corp/The @ $58.0946, Paid $0.51	1,091.00	63,380.70	68,751.41	-5,370.71

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 16, 2023 March 20, 2023	Sale 1,667.00 Shares of US Bancorp @ $35.9772, Paid $0.48	1,667.00	59,973.51	76,053.83	-16,080.32
March 16, 2023 March 20, 2023	Sale 1,519.00 Shares of Truist Financial Corp @ $32.1626, Paid $0.40	1,519.00	48,854.59	54,491.16	-5,636.57
March 20, 2023 March 20, 2023	Sale 6,224.22 Units of Money Market / Cash Reserves @ $1.00	6,224.22	6,224.22	6,224.22	
March 17, 2023 March 21, 2023	Sale 354.00 Shares of Truist Financial Corp @ $31.11, Paid $0.09	354.00	11,012.85	12,996.69	-1,983.84
March 17, 2023 March 21, 2023	Sale 968.00 Shares of Truist Financial Corp @ $30.55, Paid $0.24	968.00	29,572.16	35,538.97	-5,966.81
March 17, 2023 March 21, 2023	Sale 440.00 Shares of DuPont de Nemours Inc @ $67.492, Paid $0.24	440.00	29,696.24	30,647.90	-951.66
March 17, 2023 March 21, 2023	Sale 1,068.00 Shares of US Bancorp @ $33.67, Paid $0.29	1,068.00	35,959.27	48,680.89	-12,721.62
March 17, 2023 March 21, 2023	Sale 1,074.00 Shares of Axalta Coating Systems Ltd @ $27.7421, Paid $0.24	1,074.00	29,794.78	31,788.35	-1,993.57
March 17, 2023 March 21, 2023	Sale 316.00 Shares of Union Pacific Corp @ $189.4904, Paid $0.48	316.00	59,878.49	65,287.76	-5,409.27
March 17, 2023 March 21, 2023	Sale 2,129.00 Shares of Bank of America Corp @ $27.7415, Paid $0.48	2,129.00	59,061.17	64,398.86	-5,337.69
March 21, 2023 March 21, 2023	Sale 63,134.39 Units of Money Market / Cash Reserves @ $1.00	63,134.39	63,134.39	63,134.39	
March 21, 2023 March 21, 2023	Sale 43,750.76 Units of Money Market / Cash Reserves @ $1.00	43,750.76	43,750.76	43,750.76	
March 20, 2023 March 22, 2023	Sale 1,561.00 Shares of Bank of America Corp @ $27.7915, Paid $0.35	1,561.00	43,382.18	48,962.48	-5,580.30
March 20, 2023 March 22, 2023	Sale 835.00 Shares of US Bancorp @ $35.17, Paid $0.24	835.00	29,366.71	38,026.32	-8,659.61

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 22, 2023 March 22, 2023	Sale 11,638.64 Units of Money Market / Cash Reserves @ $1.00	11,638.64	11,638.64	11,638.64	
March 22, 2023 March 22, 2023	Sale 308,227.43 Units of Money Market / Cash Reserves @ $1.00	308,227.43	308,227.43	308,227.43	
March 21, 2023 March 23, 2023	Sale 1,517.00 Shares of Howmet Aerospace Inc @ $40.5695, Paid $0.50	1,517.00	61,543.43	32,594.77	28,948.66
March 21, 2023 March 23, 2023	Sale 169.00 Shares of Caterpillar Inc @ $225.1257, Paid $0.31	169.00	38,045.93	22,634.96	15,410.97
March 21, 2023 March 23, 2023	Sale 202.00 Shares of Apple Inc @ $158.6836, Paid $0.26	202.00	32,053.83	9,713.51	22,340.32
March 21, 2023 March 23, 2023	Sale 1,846.00 Shares of Dell Technologies Inc @ $38.9624, Paid $0.58	1,846.00	71,924.01	90,878.21	-18,954.20
March 21, 2023 March 23, 2023	Sale 68.00 Shares of Costco Wholesale Corp @ $486.8558, Paid $0.27	68.00	33,105.92	15,887.20	17,218.72
March 21, 2023 March 23, 2023	Sale 339.00 Shares of Walmart Inc @ $139.8211, Paid $0.38	339.00	47,398.97	33,880.91	13,518.06
March 21, 2023 March 23, 2023	Sale 1,113.00 Shares of Honeywell International Inc @ $189.9396, Paid $1.70	1,113.00	211,401.07	175,365.38	36,035.69
March 21, 2023 March 23, 2023	Sale 161,000.00 Par Value of NiSource Inc Variable 5.65% @ 92.00% Received Accrued Interest of $2,476.27	161,000.00	148,120.00	158,327.77	-10,207.77
March 23, 2023 March 23, 2023	Sale 76,837.84 Units of Money Market / Cash Reserves @ $1.00	76,837.84	76,837.84	76,837.84	
March 23, 2023 March 23, 2023	Sale 262,130.02 Units of Money Market / Cash Reserves @ $1.00	262,130.02	262,130.02	262,130.02	
March 23, 2023 March 23, 2023	Sale 54,317.76 Units of Money Market / Cash Reserves @ $1.00	54,317.76	54,317.76	54,317.76	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 21, 2023 March 23, 2023	Sale 161,000.00 Par Value of NiSource Inc Variable 5.65% @ 92.00% Received Accrued Interest of $2,476.27	161,000.00	148,120.00	158,327.77	-10,207.77
March 23, 2023 March 23, 2023	Sale 150,596.27 Units of Money Market / Cash Reserves @ $1.00	150,596.27	150,596.27	150,596.27	
March 22, 2023 March 24, 2023	Sale 387.00 Shares of Charles Schwab Corp/The @ $57.1109, Paid $0.18	387.00	22,101.74	25,575.55	-3,473.81
March 22, 2023 March 24, 2023	Sale 477.00 Shares of Union Pacific Corp @ $188.9148, Paid $0.73	477.00	90,111.63	99,326.95	-9,215.32
March 23, 2023 March 27, 2023	Sale 370.00 Shares of Monster Beverage Corp @ $102.6333, Paid $0.31	370.00	37,974.01	33,907.09	4,066.92
March 23, 2023 March 27, 2023	Sale 517.00 Shares of Masco Corp @ $48.1049, Paid $0.20	517.00	24,870.03	26,849.62	-1,979.59
March 27, 2023 March 27, 2023	Sale 3,910.44 Units of Money Market / Cash Reserves @ $1.00	3,910.44	3,910.44	3,910.44	
March 27, 2023 March 27, 2023	Sale 47,778.06 Units of Money Market / Cash Reserves @ $1.00	47,778.06	47,778.06	47,778.06	
March 27, 2023 March 27, 2023	Sale 30,549.99 Units of Money Market / Cash Reserves @ $1.00	30,549.99	30,549.99	30,549.99	
March 24, 2023 March 28, 2023	Sale 1,516.00 Shares of Yum! Brands Inc @ $128.0149, Paid $1.56	1,516.00	194,069.03	96,318.67	97,750.36
March 24, 2023 March 28, 2023	Sale 574.00 Shares of FactSet Research Systems Inc @ $384.5523, Paid $1.77	574.00	220,731.25	80,546.37	140,184.88
March 24, 2023 March 28, 2023	Sale 3,682.00 Shares of Walt Disney Co/The @ $94.1499, Paid $2.78	3,682.00	346,657.15	478,484.38	-131,827.23
March 24, 2023 March 28, 2023	Sale 424.00 Shares of Regeneron Pharmaceuticals Inc @ $813.9922, Paid $2.77	424.00	345,129.92	161,934.37	183,195.55

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 24, 2023 March 28, 2023	Sale 2,900.00 Shares of Tesla Inc @ $190.3324, Paid $4.42	2,900.00	551,959.54	649,878.58	-97,919.04
March 24, 2023 March 28, 2023	Sale 3,743.00 Shares of Boeing Co/The @ $195.5952, Paid $5.86	3,743.00	732,106.97	624,251.19	107,855.78
March 24, 2023 March 28, 2023	Sale 5,006.00 Shares of Roche Holding AG @ $34.9372, Paid $1.40	5,006.00	174,894.22	204,142.34	-29,248.12
March 24, 2023 March 28, 2023	Sale 3,160.00 Shares of Alphabet Inc @ $105.5901, Paid $2.67	3,160.00	333,662.05	141,219.15	192,442.90
March 24, 2023 March 28, 2023	Sale 1,118.00 Shares of Illumina Inc @ $218.4905, Paid $1.96	1,118.00	244,270.42	328,601.11	-84,330.69
March 24, 2023 March 28, 2023	Sale 1,874.00 Shares of Autodesk Inc @ $202.1351, Paid $3.04	1,874.00	378,798.14	181,928.34	196,869.80
March 24, 2023 March 28, 2023	Sale 1,794.00 Shares of Qualcomm Inc @ $123.8381, Paid $1.78	1,794.00	222,163.77	109,356.52	112,807.25
March 24, 2023 March 28, 2023	Sale 3,067.00 Shares of Starbucks Corp @ $97.8789, Paid $2.41	3,067.00	300,192.18	212,685.65	87,506.53
March 24, 2023 March 28, 2023	Sale 3,284.00 Shares of SEI Investments Co @ $54.4416, Paid $1.44	3,284.00	178,784.77	126,109.79	52,674.98
March 24, 2023 March 28, 2023	Sale 1,815.00 Shares of Alibaba Group Holding Ltd @ $87.7149, Paid $1.28	1,815.00	159,201.26	259,146.17	-99,944.91
March 24, 2023 March 28, 2023	Sale 663.00 Shares of Intuitive Surgical Inc @ $250.1857, Paid $1.33	663.00	165,871.79	120,265.06	45,606.73
March 24, 2023 March 28, 2023	Sale 1,650.00 Shares of Novo Nordisk A/S @ $149.835, Paid $1.98	1,650.00	247,225.77	78,257.74	168,968.03
March 24, 2023 March 28, 2023	Sale 3,029.00 Shares of Visa Inc @ $219.8502, Paid $5.33	3,029.00	665,920.93	207,287.20	458,633.73
March 24, 2023 March 28, 2023	Sale 2,002.00 Shares of Microsoft Corp @ $277.25, Paid $4.45	2,002.00	555,050.05	212,780.74	342,269.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 24, 2023 March 28, 2023	Sale 4,160.00 Shares of Alphabet Inc @ $104.7396, Paid $3.49	4,160.00	435,713.25	176,681.82	259,031.43
March 24, 2023 March 28, 2023	Sale 5,833.00 Shares of Amazon.com Inc @ $97.085, Paid $4.54	5,833.00	566,292.27	202,645.63	363,646.64
March 24, 2023 March 28, 2023	Sale 4,076.00 Shares of Shopify Inc @ $45.0248, Paid $1.47	4,076.00	183,519.61	247,790.92	-64,271.31
March 24, 2023 March 28, 2023	Sale 2,213.00 Shares of Block Inc @ $60.0239, Paid $1.07	2,213.00	132,831.82	247,191.62	-114,359.80
March 24, 2023 March 28, 2023	Sale 4,380.00 Shares of Meta Platforms Inc @ $205.8239, Paid $7.22	4,380.00	901,501.46	430,345.30	471,156.16
March 24, 2023 March 28, 2023	Sale 1,795.00 Shares of Yum China Holdings Inc @ $63.0173, Paid $0.91	1,795.00	113,115.14	63,342.20	49,772.94
March 24, 2023 March 28, 2023	Sale 4,541.00 Shares of Monster Beverage Corp @ $102.4054, Paid $3.73	4,541.00	465,019.19	190,545.34	274,473.85
March 24, 2023 March 28, 2023	Sale 2,183.00 Shares of Expeditors International of Washington Inc @ $103.8393, Paid $1.82	2,183.00	226,679.37	131,093.96	95,585.41
March 24, 2023 March 28, 2023	Sale 1,161.00 Shares of Vertex Pharmaceuticals Inc @ $305.2061, Paid $2.84	1,161.00	354,341.44	232,680.28	121,661.16
March 24, 2023 March 28, 2023	Sale 3,109.00 Shares of NVIDIA Corp @ $267.6885, Paid $6.66	3,109.00	832,236.89	118,375.37	713,861.52
March 24, 2023 March 28, 2023	Sale 1,876.00 Shares of Salesforce Inc @ $188.6644, Paid $2.84	1,876.00	353,931.57	289,647.85	64,283.72
March 24, 2023 March 28, 2023	Sale 304.00 Shares of Deere & Co @ $384.79, Paid $0.94	304.00	116,975.22	64,407.95	52,567.27
March 24, 2023 March 28, 2023	Sale 2,049.00 Shares of PayPal Holdings Inc @ $72.5634, Paid $1.19	2,049.00	148,681.22	223,471.30	-74,790.08
March 24, 2023 March 28, 2023	Sale 653.00 Shares of Workday Inc @ $187.3052, Paid $0.98	653.00	122,309.32	87,467.63	34,841.69

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 24, 2023 March 28, 2023	Sale 5,610.00 Shares of Oracle Corp @ $87.7184, Paid $3.94	5,610.00	492,096.28	259,633.26	232,463.02
March 24, 2023 March 28, 2023	Sale 1,493.00 Shares of Netflix Inc @ $330.36, Paid $3.95	1,493.00	493,223.53	475,600.79	17,622.74
March 24, 2023 March 28, 2023	Sale 2,303.00 Shares of Novartis AG @ $82.8967, Paid $1.53	2,303.00	190,909.57	202,888.09	-11,978.52
March 24, 2023 March 28, 2023	Sale 1,128.00 Shares of Charles Schwab Corp/The @ $53.4803, Paid $0.49	1,128.00	60,325.29	72,832.49	-12,507.20
March 24, 2023 March 28, 2023	Sale 927.00 Shares of Truist Financial Corp @ $32.5468, Paid $0.25	927.00	30,170.63	35,581.85	-5,411.22
March 24, 2023 March 28, 2023	Sale 286.00 Shares of Allstate Corp/The @ $105.1874, Paid $0.25	286.00	30,083.35	37,622.46	-7,539.11
March 24, 2023 March 28, 2023	Sale 858.00 Shares of US Bancorp @ $34.9102, Paid $0.24	858.00	29,952.71	39,034.45	-9,081.74
March 27, 2023 March 29, 2023	Sale 1,178.00 Shares of Truist Financial Corp @ $33.3102, Paid $0.32	1,178.00	39,239.10	45,717.02	-6,477.92
March 29, 2023 March 29, 2023	Sale 12,233,851.66 Units of Money Market / Cash Reserves @ $1.00	12,233,851.66	12,233,851.66	12,233,851.66	
March 29, 2023 March 29, 2023	Sale 93,309.56 Units of Money Market / Cash Reserves @ $1.00	93,309.56	93,309.56	93,309.56	
March 28, 2023 March 30, 2023	Sale 3,522.00 Shares of US Bancorp @ $34.9461, Paid $0.99	3,522.00	123,079.17	159,986.85	-36,907.68
March 28, 2023 March 30, 2023	Sale 562.00 Shares of Infineon Technologies AG @ $36.2863, Paid $0.17	562.00	20,392.73	18,366.19	2,026.54
March 28, 2023 March 30, 2023	Sale 6,715.00 Shares of Signature Bank/New York NY 5% @ $0.15, Paid $0.01	6,715.00	1,007.24	167,740.70	-166,733.46
March 29, 2023 March 31, 2023	Sale 757.00 Shares of AbbVie Inc @ $157.9203, Paid $0.96	757.00	119,544.71	98,584.95	20,959.76

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 29, 2023 March 31, 2023	Sale 789.00 Shares of Johnson & Johnson @ $152.5458, Paid $0.97	789.00	120,357.67	113,848.35	6,509.32
March 29, 2023 March 31, 2023	Sale 361.00 Shares of Charles Schwab Corp/The @ $54.2928, Paid $0.16	361.00	19,599.54	22,863.34	-3,263.80
March 30, 2023 April 3, 2023	Sale 4,084.00 Shares of Wintrust Financial Corp Variable 6.5% @ $22.6877, Paid $0.75	4,084.00	92,655.82	102,891.83	-10,236.01
March 30, 2023 April 3, 2023	Sale 4,046.00 Shares of Western Alliance Bancorp Variable 4.25% @ $13.3576, Paid $0.44	4,046.00	54,044.41	102,932.68	-48,888.27
March 30, 2023 April 3, 2023	Sale 1,682.00 Shares of Charles Schwab Corp/The @ $51.9848, Paid $0.70	1,682.00	87,437.73	106,369.51	-18,931.78
March 30, 2023 April 3, 2023	Sale 1,850.00 Shares of Charles Schwab Corp/The @ $52.9421, Paid $0.79	1,850.00	97,942.10	149,022.95	-51,080.85
April 3, 2023 April 3, 2023	Sale 183,624.66 Units of Money Market / Cash Reserves @ $1.00	183,624.66	183,624.66	183,624.66	
March 31, 2023 April 4, 2023	Sale 4,133.00 Shares of New York Community Bancorp Inc Variable 6.375% @ $22.462, Paid $0.75	4,133.00	92,834.70	104,601.39	-11,766.69
April 4, 2023 April 4, 2023	Sale 46,447.46 Units of Money Market / Cash Reserves @ $1.00	46,447.46	46,447.46	46,447.46	
April 3, 2023 April 5, 2023	Sale 1,888.00 Shares of Devon Energy Corp @ $53.2078, Paid $0.81	1,888.00	100,455.52	110,753.01	-10,297.49
April 3, 2023 April 5, 2023	Sale 1,110.00 Shares of Charles Schwab Corp/The @ $52.797, Paid $0.47	1,110.00	58,604.20	91,946.79	-33,342.59
April 5, 2023 April 5, 2023	Sale 74,913.17 Units of Money Market / Cash Reserves @ $1.00	74,913.17	74,913.17	74,913.17	
April 5, 2023 April 5, 2023	Sale 144,094.78 Units of Money Market / Cash Reserves @ $1.00	144,094.78	144,094.78	144,094.78	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 6, 2023 April 6, 2023	Sale 91,287.43 Units of Money Market / Cash Reserves @ $1.00	91,287.43	91,287.43	91,287.43	
April 5, 2023 April 10, 2023	Sale 1,781.00 Shares of Sanofi @ $55.278, Paid $0.79	1,781.00	98,449.33	88,159.18	10,290.15
April 10, 2023 April 10, 2023	Sale 151,000.00 Par Value of Principal Financial Group Inc Variable 15 May 2055 @ 100.00%	151,000.00	151,000.00	149,112.50	1,887.50
April 10, 2023 April 10, 2023	Sale 151,000.00 Par Value of Principal Financial Group Inc Variable 15 May 2055 @ 100.00%	151,000.00	151,000.00	151,000.00	
April 6, 2023 April 11, 2023	Sale 21,573.00 Shares of KeyCorp @ $11.9274, Paid $2.06	21,573.00	257,307.74	376,259.64	-118,951.90
April 11, 2023 April 11, 2023	Sale 17,289.52 Units of Money Market / Cash Reserves @ $1.00	17,289.52	17,289.52	17,289.52	
April 11, 2023 April 11, 2023	Sale 1,151.30 Units of Money Market / Cash Reserves @ $1.00	1,151.30	1,151.30	1,151.30	
April 10, 2023 April 12, 2023	Sale 136,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.50% Received Accrued Interest of $90.67	136,000.00	105,400.00	115,760.94	-10,360.94
April 10, 2023 April 12, 2023	Sale 136,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.50% Received Accrued Interest of $90.67	136,000.00	105,400.00	109,098.10	-3,698.10
April 12, 2023 April 12, 2023	Sale 105,490.67 Units of Money Market / Cash Reserves @ $1.00	105,490.67	105,490.67	105,490.67	
April 11, 2023 April 13, 2023	Sale 848.00 Shares of Bank of America Corp @ $28.71, Paid $0.20	848.00	24,345.88	27,264.94	-2,919.06
April 11, 2023 April 13, 2023	Sale 157.00 Shares of Chubb Ltd @ $198.08, Paid $0.25	157.00	31,098.31	23,490.71	7,607.60
April 11, 2023 April 13, 2023	Sale 63.00 Shares of Goldman Sachs Group Inc/The @ $327.37, Paid $0.17	63.00	20,624.14	17,389.85	3,234.29

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 11, 2023 April 13, 2023	Sale 93.00 Shares of Ares Management Corp @ $80.55, Paid $0.06	93.00	7,491.09	7,135.56	355.53
April 11, 2023 April 13, 2023	Sale 366.00 Shares of Micron Technology Inc @ $63.57, Paid $0.19	366.00	23,266.43	22,933.07	333.36
April 11, 2023 April 13, 2023	Sale 508.00 Shares of BP PLC @ $39.86, Paid $0.17	508.00	20,248.71	20,339.35	-90.64
April 11, 2023 April 13, 2023	Sale 165.00 Shares of Westinghouse Air Brake Technologies Corp @ $99.48, Paid $0.14	165.00	16,414.06	13,818.61	2,595.45
April 11, 2023 April 13, 2023	Sale 207.00 Shares of Sony Group Corp @ $88.91, Paid $0.15	207.00	18,404.22	17,922.84	481.38
April 11, 2023 April 13, 2023	Sale 727.00 Shares of Schlumberger NV @ $51.14, Paid $0.30	727.00	37,178.48	15,849.39	21,329.09
April 11, 2023 April 13, 2023	Sale 278.00 Shares of Microchip Technology Inc @ $80.55, Paid $0.18	278.00	22,392.72	19,238.64	3,154.08
April 11, 2023 April 13, 2023	Sale 945.00 Shares of Sanofi @ $55.22, Paid $0.42	945.00	52,182.48	46,450.32	5,732.16
April 11, 2023 April 13, 2023	Sale 84.00 Shares of Arthur J Gallagher & Co @ $196.79, Paid $0.14	84.00	16,530.22	15,676.05	854.17
April 11, 2023 April 13, 2023	Sale 655.00 Shares of US Foods Holding Corp @ $37.52, Paid $0.20	655.00	24,575.40	24,171.16	404.24
April 11, 2023 April 13, 2023	Sale 117.00 Shares of Allegion plc @ $101.33, Paid $0.10	117.00	11,855.51	13,232.96	-1,377.45
April 11, 2023 April 13, 2023	Sale 81.00 Shares of Amgen Inc @ $251.43, Paid $0.17	81.00	20,365.66	19,661.90	703.76
April 11, 2023 April 13, 2023	Sale 76.00 Shares of Global Payments Inc @ $105.86, Paid $0.07	76.00	8,045.29	11,032.32	-2,987.03
April 11, 2023 April 13, 2023	Sale 284.00 Shares of SS&C Technologies Holdings Inc @ $57.38, Paid $0.14	284.00	16,295.78	16,878.21	-582.43

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 11, 2023 April 13, 2023	Sale 571.00 Shares of Canadian Natural Resources Ltd @ $59.31, Paid $0.28	571.00	33,865.73	11,956.59	21,909.14
April 11, 2023 April 13, 2023	Sale 32.00 Shares of Axalta Coating Systems Ltd @ $30.45, Paid $0.01	32.00	974.39	940.30	34.09
April 11, 2023 April 13, 2023	Sale 103.00 Shares of Cigna Group/The @ $266.48, Paid $0.22	103.00	27,447.22	19,813.08	7,634.14
April 11, 2023 April 13, 2023	Sale 119.00 Shares of Eaton Corp PLC @ $158.80, Paid $0.16	119.00	18,897.04	10,006.01	8,891.03
April 11, 2023 April 13, 2023	Sale 91.00 Shares of FleetCor Technologies Inc @ $215.88, Paid $0.16	91.00	19,644.92	22,191.49	-2,546.57
April 11, 2023 April 13, 2023	Sale 79.00 Shares of UnitedHealth Group Inc @ $520.97, Paid $0.33	79.00	41,156.30	30,960.48	10,195.82
April 11, 2023 April 13, 2023	Sale 324.00 Shares of Marathon Petroleum Corp @ $132.19, Paid $0.35	324.00	42,829.21	19,321.46	23,507.75
April 11, 2023 April 13, 2023	Sale 98.00 Shares of Caterpillar Inc @ $220.60, Paid $0.18	98.00	21,618.62	12,581.83	9,036.79
April 11, 2023 April 13, 2023	Sale 241.00 Shares of Berkshire Hathaway Inc @ $313.70, Paid $0.61	241.00	75,601.09	39,751.45	35,849.64
April 11, 2023 April 13, 2023	Sale 259.00 Shares of DuPont de Nemours Inc @ $70.68, Paid $0.15	259.00	18,305.97	17,987.77	318.20
April 11, 2023 April 13, 2023	Sale 7.00 Shares of Booking Holdings Inc @ $2,566.47, Paid $0.15	7.00	17,965.14	14,760.21	3,204.93
April 11, 2023 April 13, 2023	Sale 930.00 Shares of Bristol-Myers Squibb Co @ $70.03, Paid $0.53	930.00	65,127.37	65,281.30	-153.93
April 11, 2023 April 13, 2023	Sale 70.00 Shares of McKesson Corp @ $366.17, Paid $0.21	70.00	25,631.69	12,254.86	13,376.83
April 11, 2023 April 13, 2023	Sale 302.00 Shares of Kroger Co/The @ $47.96, Paid $0.12	302.00	14,483.80	14,080.43	403.37

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 11, 2023 April 13, 2023	Sale 13.00 Shares of Allstate Corp/The @ $116.10, Paid $0.02	13.00	1,509.28	1,717.09	-207.81
April 11, 2023 April 13, 2023	Sale 422.00 Shares of CVS Health Corp @ $76.29, Paid $0.26	422.00	32,194.12	39,014.53	-6,820.41
April 11, 2023 April 13, 2023	Sale 429.00 Shares of Peabody Energy Corp @ $25.32, Paid $0.09	429.00	10,862.19	12,191.81	-1,329.62
April 11, 2023 April 13, 2023	Sale 1,101.00 Shares of Keurig Dr Pepper Inc @ $35.25, Paid $0.32	1,101.00	38,809.93	39,827.74	-1,017.81
April 11, 2023 April 13, 2023	Sale 87.00 Shares of Mohawk Industries Inc @ $100.12, Paid $0.07	87.00	8,710.37	10,612.32	-1,901.95
April 11, 2023 April 13, 2023	Sale 731.00 Shares of Avantor Inc @ $21.54, Paid $0.13	731.00	15,745.61	19,585.45	-3,839.84
April 11, 2023 April 13, 2023	Sale 121.00 Shares of Intercontinental Exchange Inc @ $106.13, Paid $0.11	121.00	12,841.62	11,941.25	900.37
April 11, 2023 April 13, 2023	Sale 465.00 Shares of Coca-Cola Europacific Partners PLC @ $59.29, Paid $0.23	465.00	27,569.62	21,276.21	6,293.41
April 11, 2023 April 13, 2023	Sale 342.00 Shares of CRH PLC @ $47.74, Paid $0.14	342.00	16,326.94	13,566.45	2,760.49
April 11, 2023 April 13, 2023	Sale 100.00 Shares of AbbVie Inc @ $161.38, Paid $0.13	100.00	16,137.87	13,873.13	2,264.74
April 11, 2023 April 13, 2023	Sale 94.00 Shares of ICON PLC @ $210.45, Paid $0.16	94.00	19,782.14	20,476.98	-694.84
April 11, 2023 April 13, 2023	Sale 184.00 Shares of Leidos Holdings Inc @ $92.28, Paid $0.14	184.00	16,979.38	17,074.72	-95.34
April 11, 2023 April 13, 2023	Sale 98.00 Shares of Deere & Co @ $380.83, Paid $0.30	98.00	37,321.04	16,538.26	20,782.78
April 11, 2023 April 13, 2023	Sale 24.00 Shares of Lam Research Corp @ $507.51, Paid $0.10	24.00	12,180.14	7,362.42	4,817.72

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 11, 2023 April 13, 2023	Sale 298.00 Shares of Cognizant Technology Solutions Corp @ $61.69, Paid $0.15	298.00	18,383.47	21,905.75	-3,522.28
April 11, 2023 April 13, 2023	Sale 399.00 Shares of LKQ Corp @ $56.47, Paid $0.19	399.00	22,531.34	14,451.09	8,080.25
April 11, 2023 April 13, 2023	Sale 385.00 Shares of Centene Corp @ $67.36, Paid $0.21	385.00	25,933.39	29,113.45	-3,180.06
April 11, 2023 April 13, 2023	Sale 82.00 Shares of Pioneer Natural Resources Co @ $220.39, Paid $0.15	82.00	18,071.83	9,093.41	8,978.42
April 11, 2023 April 13, 2023	Sale 225.00 Shares of Masco Corp @ $48.49, Paid $0.09	225.00	10,910.16	11,572.79	-662.63
April 11, 2023 April 13, 2023	Sale 131.00 Shares of General Dynamics Corp @ $228.27, Paid $0.24	131.00	29,903.13	24,589.47	5,313.66
April 11, 2023 April 13, 2023	Sale 157.00 Shares of Otis Worldwide Corp @ $79.77, Paid $0.11	157.00	12,523.78	10,708.71	1,815.07
April 11, 2023 April 13, 2023	Sale 816.00 Shares of CenterPoint Energy Inc @ $30.63, Paid $0.20	816.00	24,993.88	15,980.32	9,013.56
April 11, 2023 April 13, 2023	Sale 787.00 Shares of Halliburton Co @ $33.73, Paid $0.22	787.00	26,545.29	27,646.60	-1,101.31
April 11, 2023 April 13, 2023	Sale 149.00 Shares of AmerisourceBergen Corp @ $166.55, Paid $0.20	149.00	24,815.75	15,385.53	9,430.22
April 11, 2023 April 13, 2023	Sale 100.00 Shares of Dover Corp @ $146.93, Paid $0.12	100.00	14,692.88	8,791.17	5,901.71
April 11, 2023 April 13, 2023	Sale 1,101.00 Shares of Wells Fargo & Co @ $39.37, Paid $0.35	1,101.00	43,346.02	49,967.91	-6,621.89
April 11, 2023 April 13, 2023	Sale 257.00 Shares of Fortive Corp @ $65.05, Paid $0.14	257.00	16,717.71	16,377.93	339.78
April 11, 2023 April 13, 2023	Sale 218.00 Shares of Olin Corp @ $57.60, Paid $0.11	218.00	12,556.69	12,035.75	520.94

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 11, 2023 April 13, 2023	Sale 248.00 Shares of ConocoPhillips @ $106.75, Paid $0.22	248.00	26,473.78	12,775.78	13,698.00
April 11, 2023 April 13, 2023	Sale 178.00 Shares of Corteva Inc @ $60.93, Paid $0.09	178.00	10,845.45	11,016.54	-171.09
April 11, 2023 April 13, 2023	Sale 186.00 Shares of T-Mobile US Inc @ $149.95, Paid $0.23	186.00	27,890.47	22,896.94	4,993.53
April 11, 2023 April 13, 2023	Sale 25.00 Shares of AutoZone Inc @ $2,559.54, Paid $0.52	25.00	63,987.98	28,087.83	35,900.15
April 11, 2023 April 13, 2023	Sale 513.00 Shares of Johnson & Johnson @ $164.27, Paid $0.68	513.00	84,269.83	74,224.67	10,045.16
April 11, 2023 April 13, 2023	Sale 541.00 Shares of FirstEnergy Corp @ $41.85, Paid $0.19	541.00	22,640.66	21,597.52	1,043.14
April 11, 2023 April 13, 2023	Sale 483.00 Shares of Activision Blizzard Inc @ $85.09, Paid $0.33	483.00	41,098.14	36,183.60	4,914.54
April 11, 2023 April 13, 2023	Sale 200.00 Shares of Advanced Micro Devices Inc @ $94.03, Paid $0.16	200.00	18,805.84	12,291.09	6,514.75
April 11, 2023 April 13, 2023	Sale 16.00 Shares of Everest Re Group Ltd @ $363.28, Paid $0.05	16.00	5,812.43	3,422.88	2,389.55
April 11, 2023 April 13, 2023	Sale 37.00 Shares of Aon PLC @ $320.90, Paid $0.10	37.00	11,873.20	11,046.41	826.79
April 11, 2023 April 13, 2023	Sale 216.00 Shares of Applied Materials Inc @ $116.38, Paid $0.21	216.00	25,137.87	12,282.79	12,855.08
April 11, 2023 April 13, 2023	Sale 613.00 Shares of Alphabet Inc @ $105.35, Paid $0.52	613.00	64,579.03	53,465.50	11,113.53
April 11, 2023 April 13, 2023	Sale 1,192.00 Shares of Cisco Systems Inc @ $50.62, Paid $0.49	1,192.00	60,338.55	54,851.21	5,487.34
April 11, 2023 April 13, 2023	Sale 103.00 Shares of Discover Financial Services @ $100.40, Paid $0.09	103.00	10,341.11	10,841.38	-500.27

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 11, 2023 April 13, 2023	Sale 221.00 Shares of Walmart Inc @ $150.07, Paid $0.27	221.00	33,165.20	31,260.58	1,904.62
April 11, 2023 April 13, 2023	Sale 603.00 Shares of JPMorgan Chase & Co @ $128.52, Paid $0.62	603.00	77,496.94	65,856.33	11,640.61
April 11, 2023 April 13, 2023	Sale 64.00 Shares of NXP Semiconductors NV @ $171.88, Paid $0.09	64.00	11,000.23	5,906.18	5,094.05
April 11, 2023 April 13, 2023	Sale 682.00 Shares of Howmet Aerospace Inc @ $42.66, Paid $0.24	682.00	29,093.88	15,475.64	13,618.24
April 11, 2023 April 13, 2023	Sale 166.00 Shares of Truist Financial Corp @ $33.70, Paid $0.05	166.00	5,594.15	6,488.64	-894.49
April 11, 2023 April 13, 2023	Sale 83.00 Shares of United Rentals Inc @ $370.55, Paid $0.25	83.00	30,755.40	19,861.23	10,894.17
April 11, 2023 April 13, 2023	Sale 232.00 Shares of Qualcomm Inc @ $123.57, Paid $0.23	232.00	28,668.01	32,873.81	-4,205.80
April 11, 2023 April 13, 2023	Sale 1,576.00 Shares of Cenovus Energy Inc @ $18.03, Paid $0.23	1,576.00	28,415.05	25,749.37	2,665.68
April 11, 2023 April 13, 2023	Sale 112,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.40% Received Accrued Interest of $87.11	112,000.00	86,688.00	92,387.30	-5,699.30
April 13, 2023 April 13, 2023	Sale 20,039.58 Units of Money Market / Cash Reserves @ $1.00	20,039.58	20,039.58	20,039.58	
April 11, 2023 April 13, 2023	Sale 112,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.40% Received Accrued Interest of $87.11	112,000.00	86,688.00	89,030.16	-2,342.16
April 13, 2023 April 13, 2023	Sale 105,808.66 Units of Money Market / Cash Reserves @ $1.00	105,808.66	105,808.66	105,808.66	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 12, 2023 April 14, 2023	Sale 114,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.38% Received Accrued Interest of $101.33	114,000.00	88,207.50	90,094.40	-1,886.90
April 12, 2023 April 14, 2023	Sale 26,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 87.70% Received Accrued Interest of $361.56	26,000.00	22,802.00	22,802.00	
April 14, 2023 April 14, 2023	Sale 2,022,743.40 Units of Money Market / Cash Reserves @ $1.00	2,022,743.40	2,022,743.40	2,022,743.40	
April 12, 2023 April 14, 2023	Sale 114,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 77.38% Received Accrued Interest of $101.33	114,000.00	88,207.50	95,116.59	-6,909.09
April 14, 2023 April 14, 2023	Sale 111,472.39 Units of Money Market / Cash Reserves @ $1.00	111,472.39	111,472.39	111,472.39	
April 12, 2023 April 14, 2023	Sale 26,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 87.70% Received Accrued Interest of $361.56	26,000.00	22,802.00	23,163.56	-361.56
April 13, 2023 April 17, 2023	Sale 521.00 Shares of Qualcomm Inc @ $121.2851, Paid $0.51	521.00	63,189.03	74,083.11	-10,894.08
April 13, 2023 April 17, 2023	Sale 177.00 Shares of Johnson & Johnson @ $165.0054, Paid $0.24	177.00	29,205.72	25,701.41	3,504.31
April 13, 2023 April 17, 2023	Sale 102,000.00 Par Value of Transcanada Trust Variable 5.6% 07 Mar 2082 @ 85.25% Received Accrued Interest of $634.67	102,000.00	86,955.00	102,892.50	-15,937.50
April 17, 2023 April 17, 2023	Sale 15,249.33 Units of Money Market / Cash Reserves @ $1.00	15,249.33	15,249.33	15,249.33	
April 14, 2023 April 18, 2023	Sale 264.00 Shares of Johnson & Johnson @ $164.9363, Paid $0.35	264.00	43,542.83	38,401.27	5,141.56
April 14, 2023 April 18, 2023	Sale 483.00 Shares of Qualcomm Inc @ $120.0526, Paid $0.47	483.00	57,984.94	69,036.31	-11,051.37

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 14, 2023 April 18, 2023	Sale 414.00 Shares of Wolters Kluwer NV @ $130.7514, Paid $0.44	414.00	54,130.64	14,651.48	39,479.16
April 14, 2023 April 18, 2023	Sale 244,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 88.75% Received Accrued Interest of $114.38	244,000.00	216,550.00	216,303.29	246.71
April 18, 2023 April 18, 2023	Sale 216,664.38 Units of Money Market / Cash Reserves @ $1.00	216,664.38	216,664.38	216,664.38	
April 14, 2023 April 18, 2023	Sale 244,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 88.75% Received Accrued Interest of $114.38	244,000.00	216,550.00	216,733.40	-183.40
April 19, 2023 April 19, 2023	Sale 115.30 Units of Money Market / Cash Reserves @ $1.00	115.30	115.30	115.30	
April 19, 2023 April 19, 2023	Sale 4,840.73 Units of Money Market / Cash Reserves @ $1.00	4,840.73	4,840.73	4,840.73	
April 20, 2023 April 20, 2023	Sale 167,541.78 Units of Money Market / Cash Reserves @ $1.00	167,541.78	167,541.78	167,541.78	
April 20, 2023 April 20, 2023	Sale 73,303.25 Units of Money Market / Cash Reserves @ $1.00	73,303.25	73,303.25	73,303.25	
April 19, 2023 April 21, 2023	Sale 1,314.00 Shares of Sanofi @ $55.6284, Paid $0.59	1,314.00	73,095.13	64,299.02	8,796.11
April 19, 2023 April 21, 2023	Sale 11.00 Shares of AutoZone Inc @ $2,666.1274, Paid $0.24	11.00	29,327.16	12,373.22	16,953.94
April 21, 2023 April 21, 2023	Sale 99,638.37 Units of Money Market / Cash Reserves @ $1.00	99,638.37	99,638.37	99,638.37	
April 21, 2023 April 21, 2023	Sale 73,904.07 Units of Money Market / Cash Reserves @ $1.00	73,904.07	73,904.07	73,904.07	
April 21, 2023 April 21, 2023	Sale 1,653.06 Units of Money Market / Cash Reserves @ $1.00	1,653.06	1,653.06	1,653.06	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 21, 2023 April 21, 2023	Sale 45,151.04 Units of Money Market / Cash Reserves @ $1.00	45,151.04	45,151.04	45,151.04	
April 21, 2023 April 21, 2023	Sale 51,509.45 Units of Money Market / Cash Reserves @ $1.00	51,509.45	51,509.45	51,509.45	
April 20, 2023 April 24, 2023	Sale 250,000.00 Par Value of Zions Bancorp NA Variable 7.2% @ 85.50% Received Accrued Interest of $1,950.00	250,000.00	213,750.00	267,800.00	-54,050.00
April 20, 2023 April 24, 2023	Sale 15,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 85.44% Received Accrued Interest of $16.69	15,000.00	12,816.45	14,881.98	-2,065.53
April 20, 2023 April 24, 2023	Sale 50,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 79.25% Received Accrued Interest of $294.44	50,000.00	39,626.50	38,909.66	716.84
April 20, 2023 April 24, 2023	Sale 250,000.00 Par Value of Zions Bancorp NA Variable 7.2% @ 85.50% Received Accrued Interest of $1,950.00	250,000.00	213,750.00	213,750.00	
April 20, 2023 April 24, 2023	Sale 15,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.17% Received Accrued Interest of $77.19	15,000.00	14,575.95	15,112.34	-536.39
April 20, 2023 April 24, 2023	Sale 40,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 77.36% Received Accrued Interest of $232.61	40,000.00	30,945.60	37,865.60	-6,920.00
April 20, 2023 April 24, 2023	Sale 20,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 95.68% Received Accrued Interest of $180.35	20,000.00	19,136.60	20,275.34	-1,138.74
April 24, 2023 April 24, 2023	Sale 48,807.78 Units of Money Market / Cash Reserves @ $1.00	48,807.78	48,807.78	48,807.78	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 20, 2023 April 24, 2023	Sale 15,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 85.44% Received Accrued Interest of $16.69	15,000.00	12,816.45	14,883.05	-2,066.60
April 20, 2023 April 24, 2023	Sale 627.00 Shares of Athene Holding Ltd Variable 7.75% @ $23.9961	627.00	15,045.55	15,656.29	-610.74
April 20, 2023 April 24, 2023	Sale 50,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 79.25% Received Accrued Interest of $294.44	50,000.00	39,626.50	38,925.93	700.57
April 20, 2023 April 24, 2023	Sale 250,000.00 Par Value of Zions Bancorp NA Variable 7.2% @ 85.50% Received Accrued Interest of $1,950.00	250,000.00	213,750.00	213,750.00	
April 20, 2023 April 24, 2023	Sale 15,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.17% Received Accrued Interest of $77.19	15,000.00	14,575.95	15,117.99	-542.04
April 20, 2023 April 24, 2023	Sale 40,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 77.36% Received Accrued Interest of $232.61	40,000.00	30,945.60	37,921.99	-6,976.39
April 20, 2023 April 24, 2023	Sale 20,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 95.68% Received Accrued Interest of $180.35	20,000.00	19,136.60	20,292.69	-1,156.09
April 21, 2023 April 25, 2023	Sale 16.00 Shares of AutoZone Inc @ $2,688.91, Paid $0.35	16.00	43,022.21	17,996.33	25,025.88
April 21, 2023 April 25, 2023	Sale 2,489.00 Shares of Truist Financial Corp @ $31.5415, Paid $0.63	2,489.00	78,506.16	97,321.30	-18,815.14
April 21, 2023 April 25, 2023	Sale 2,853.00 Shares of Extra Space Storage Inc @ $151.4526, Paid $3.46	2,853.00	432,090.81	563,919.11	-131,828.30
April 25, 2023 April 25, 2023	Sale 53,324.79 Units of Money Market / Cash Reserves @ $1.00	53,324.79	53,324.79	53,324.79	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 24, 2023 April 26, 2023	Sale 460.00 Shares of Monster Beverage Corp @ $53.7865, Paid $0.20	460.00	24,741.59	21,565.17	3,176.42
April 24, 2023 April 26, 2023	Sale 415.00 Shares of Microsoft Corp @ $280.8647, Paid $0.94	415.00	116,557.91	32,294.74	84,263.17
April 24, 2023 April 26, 2023	Sale 610.00 Shares of Alphabet Inc @ $105.3831, Paid $0.52	610.00	64,283.17	40,731.94	23,551.23
April 24, 2023 April 26, 2023	Sale 560.00 Shares of PayPal Holdings Inc @ $73.4937, Paid $0.33	560.00	41,156.14	59,602.10	-18,445.96
April 24, 2023 April 26, 2023	Sale 195.00 Shares of Neurocrine Biosciences Inc @ $103.1083, Paid $0.17	195.00	20,105.95	18,703.06	1,402.89
April 24, 2023 April 26, 2023	Sale 105.00 Shares of Adobe Inc @ $374.3377, Paid $0.32	105.00	39,305.14	23,074.82	16,230.32
April 24, 2023 April 26, 2023	Sale 60.00 Shares of UnitedHealth Group Inc @ $486.0008, Paid $0.24	60.00	29,159.81	21,712.28	7,447.53
April 24, 2023 April 26, 2023	Sale 230.00 Shares of Fiserv Inc @ $117.3753, Paid $0.22	230.00	26,996.10	25,396.95	1,599.15
April 24, 2023 April 26, 2023	Sale 50.00 Shares of Mastercard Inc @ $374.5993, Paid $0.15	50.00	18,729.82	17,469.26	1,260.56
April 24, 2023 April 26, 2023	Sale 135.00 Shares of Entegris Inc @ $72.7244, Paid $0.08	135.00	9,817.71	11,372.25	-1,554.54
April 24, 2023 April 26, 2023	Sale 160.00 Shares of Accenture PLC @ $275.153, Paid $0.36	160.00	44,024.12	47,172.07	-3,147.95
April 24, 2023 April 26, 2023	Sale 115.00 Shares of Autodesk Inc @ $192.9653, Paid $0.18	115.00	22,190.83	25,402.16	-3,211.33
April 24, 2023 April 26, 2023	Sale 60.00 Shares of Linde PLC @ $367.3026, Paid $0.18	60.00	22,037.98	19,253.71	2,784.27
April 24, 2023 April 26, 2023	Sale 495.00 Shares of AstraZeneca PLC @ $75.6592, Paid $0.30	495.00	37,451.00	32,937.36	4,513.64

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 24, 2023 April 26, 2023	Sale 160.00 Shares of EPAM Systems Inc @ $279.9973, Paid $0.36	160.00	44,799.21	56,331.26	-11,532.05
April 24, 2023 April 26, 2023	Sale 100.00 Shares of Intuit Inc @ $441.5018, Paid $0.36	100.00	44,149.82	35,370.81	8,779.01
April 24, 2023 April 26, 2023	Sale 120.00 Shares of NVIDIA Corp @ $267.5563, Paid $0.26	120.00	32,106.50	18,934.83	13,171.67
April 24, 2023 April 26, 2023	Sale 100.00 Shares of SolarEdge Technologies Inc @ $314.8617, Paid $0.26	100.00	31,485.91	26,552.81	4,933.10
April 24, 2023 April 26, 2023	Sale 140.00 Shares of FleetCor Technologies Inc @ $215.8476, Paid $0.25	140.00	30,218.41	35,447.62	-5,229.21
April 24, 2023 April 26, 2023	Sale 1,015.00 Shares of Boston Scientific Corp @ $51.338, Paid $0.42	1,015.00	52,107.65	42,076.10	10,031.55
April 24, 2023 April 26, 2023	Sale 230.00 Shares of Visa Inc @ $232.159, Paid $0.43	230.00	53,396.14	33,885.91	19,510.23
April 24, 2023 April 26, 2023	Sale 590.00 Shares of Amazon.com Inc @ $105.3796, Paid $0.50	590.00	62,173.46	69,042.57	-6,869.11
April 24, 2023 April 26, 2023	Sale 115.00 Shares of Automatic Data Processing Inc @ $215.5953, Paid $0.20	115.00	24,793.26	23,365.70	1,427.56
April 24, 2023 April 26, 2023	Sale 105.00 Shares of Burlington Stores Inc @ $190.8302, Paid $0.17	105.00	20,037.00	17,297.63	2,739.37
April 24, 2023 April 26, 2023	Sale 45.00 Shares of ASML Holding NV @ $629.9736, Paid $0.23	45.00	28,348.58	23,218.35	5,130.23
April 24, 2023 April 26, 2023	Sale 3,464.00 Shares of Eastman Chemical Co @ $81.9432, Paid $2.28	3,464.00	283,848.96	205,122.96	78,726.00
April 24, 2023 April 26, 2023	Sale 702.00 Shares of Microsoft Corp @ $283.7446, Paid $1.60	702.00	199,187.11	70,305.06	128,882.05
April 24, 2023 April 26, 2023	Sale 626.00 Shares of Visa Inc @ $233.8576, Paid $1.18	626.00	146,393.68	58,968.57	87,425.11

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 24, 2023 April 26, 2023	Sale 1,793.00 Shares of Alphabet Inc @ $106.7741, Paid $1.54	1,793.00	191,444.42	64,796.87	126,647.55
April 24, 2023 April 26, 2023	Sale 432.00 Shares of Illumina Inc @ $227.5788, Paid $0.79	432.00	98,313.25	109,047.99	-10,734.74
April 24, 2023 April 26, 2023	Sale 403.00 Shares of Accenture PLC @ $275.8361, Paid $0.89	403.00	111,161.06	21,124.65	90,036.41
April 24, 2023 April 26, 2023	Sale 370.00 Shares of Adobe Inc @ $376.8466, Paid $1.12	370.00	139,432.12	85,436.63	53,995.49
April 24, 2023 April 26, 2023	Sale 175.00 Shares of Thermo Fisher Scientific Inc @ $574.9958, Paid $0.81	175.00	100,623.46	93,612.00	7,011.46
April 24, 2023 April 26, 2023	Sale 999.00 Shares of Airbnb Inc @ $115.9388, Paid $0.93	999.00	115,821.93	155,238.26	-39,416.33
April 24, 2023 April 26, 2023	Sale 243.00 Shares of Gartner Inc @ $302.107, Paid $0.59	243.00	73,411.41	29,910.21	43,501.20
April 24, 2023 April 26, 2023	Sale 1,024.00 Shares of PayPal Holdings Inc @ $74.1262, Paid $0.61	1,024.00	75,904.62	101,038.82	-25,134.20
April 24, 2023 April 26, 2023	Sale 720.00 Shares of DocuSign Inc @ $50.4878, Paid $0.30	720.00	36,350.92	95,085.11	-58,734.19
April 24, 2023 April 26, 2023	Sale 465.00 Shares of Zoetis Inc @ $176.5519, Paid $0.66	465.00	82,095.97	36,254.42	45,841.55
April 24, 2023 April 26, 2023	Sale 909.00 Shares of Salesforce Inc @ $197.2044, Paid $1.44	909.00	179,257.36	165,985.79	13,271.57
April 24, 2023 April 26, 2023	Sale 558.00 Shares of NIKE Inc @ $125.1961, Paid $0.56	558.00	69,858.86	15,398.85	54,460.01
April 24, 2023 April 26, 2023	Sale 354.00 Shares of ServiceNow Inc @ $472.0681, Paid $1.34	354.00	167,110.77	122,923.34	44,187.43
April 24, 2023 April 26, 2023	Sale 117.00 Shares of Align Technology Inc @ $353.6446, Paid $0.34	117.00	41,376.08	29,674.41	11,701.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 24, 2023 April 26, 2023	Sale 404.00 Shares of Mastercard Inc @ $376.245, Paid $1.22	404.00	152,001.76	116,561.33	35,440.43
April 24, 2023 April 26, 2023	Sale 593.00 Shares of Netflix Inc @ $331.5251, Paid $1.58	593.00	196,592.80	217,260.09	-20,667.29
April 24, 2023 April 26, 2023	Sale 4,081.00 Shares of Amazon.com Inc @ $106.8848, Paid $3.49	4,081.00	436,193.38	558,182.81	-121,989.43
April 24, 2023 April 26, 2023	Sale 227.00 Shares of UnitedHealth Group Inc @ $486.7645, Paid $0.89	227.00	110,494.65	72,634.37	37,860.28
April 24, 2023 April 26, 2023	Sale 1,090.00 Shares of Abbott Laboratories @ $110.651, Paid $0.97	1,090.00	120,608.62	85,860.76	34,747.86
April 24, 2023 April 26, 2023	Sale 605.00 Shares of Autodesk Inc @ $193.6484, Paid $0.94	605.00	117,156.34	135,643.13	-18,486.79
April 26, 2023 April 26, 2023	Sale 114,284.07 Units of Money Market / Cash Reserves @ $1.00	114,284.07	114,284.07	114,284.07	
April 26, 2023 April 26, 2023	Sale 4,645.74 Units of Money Market / Cash Reserves @ $1.00	4,645.74	4,645.74	4,645.74	
April 26, 2023 April 26, 2023	Sale 10,304.35 Units of Money Market / Cash Reserves @ $1.00	10,304.35	10,304.35	10,304.35	
April 26, 2023 April 26, 2023	Sale 39,209.43 Units of Money Market / Cash Reserves @ $1.00	39,209.43	39,209.43	39,209.43	
April 26, 2023 April 26, 2023	Sale 59,826.79 Units of Money Market / Cash Reserves @ $1.00	59,826.79	59,826.79	59,826.79	
April 26, 2023 April 26, 2023	Sale 202,839.84 Units of MSILF Government Portfolio @ $1.00	202,839.84	202,839.84	202,839.84	
April 27, 2023 April 27, 2023	Sale 196,256.50 Units of Money Market / Cash Reserves @ $1.00	196,256.50	196,256.50	196,256.50	
April 27, 2023 April 27, 2023	Sale 2,450.09 Units of Money Market / Cash Reserves @ $1.00	2,450.09	2,450.09	2,450.09	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 26, 2023 April 28, 2023	Sale 193.00 Shares of MTU Aero Engines AG @ $131.0959, Paid $0.21	193.00	25,301.30	20,369.65	4,931.65
April 26, 2023 April 28, 2023	Sale 215,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 89.25% Received Accrued Interest of $752.50	215,000.00	191,887.50	191,887.50	
April 28, 2023 April 28, 2023	Sale 43,954.30 Units of Money Market / Cash Reserves @ $1.00	43,954.30	43,954.30	43,954.30	
April 28, 2023 April 28, 2023	Sale 73,353.16 Units of Money Market / Cash Reserves @ $1.00	73,353.16	73,353.16	73,353.16	
April 28, 2023 April 28, 2023	Sale 4,378,888.42 Units of Money Market / Cash Reserves @ $1.00	4,378,888.42	4,378,888.42	4,378,888.42	
April 28, 2023 April 28, 2023	Sale 192,640.00 Units of Money Market / Cash Reserves @ $1.00	192,640.00	192,640.00	192,640.00	
April 26, 2023 April 28, 2023	Sale 215,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 89.25% Received Accrued Interest of $752.50	215,000.00	191,887.50	192,640.00	-752.50
April 28, 2023 May 2, 2023	Sale 197.00 Shares of Caterpillar Inc @ $218.7937, Paid $0.35	197.00	43,102.01	25,512.61	17,589.40
April 28, 2023 May 2, 2023	Sale 1,536.00 Shares of Disco Corp @ $11.2054, Paid $0.14	1,536.00	17,211.35	15,677.28	1,534.07
April 28, 2023 May 2, 2023	Sale 290.00 Shares of AstraZeneca PLC @ $73.4159, Paid $0.18	290.00	21,290.43	19,323.09	1,967.34
April 28, 2023 May 2, 2023	Sale 210.00 Shares of Neurocrine Biosciences Inc @ $100.3353, Paid $0.17	210.00	21,070.24	20,225.51	844.73
April 28, 2023 May 2, 2023	Sale 110.00 Shares of Burlington Stores Inc @ $193.4617, Paid $0.18	110.00	21,280.61	18,245.49	3,035.12
April 28, 2023 May 2, 2023	Sale 100.00 Shares of FleetCor Technologies Inc @ $213.7826, Paid $0.18	100.00	21,378.08	25,176.85	-3,798.77

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 28, 2023 May 2, 2023	Sale 188.00 Shares of DTE Energy Co 4.375% 01/12/2081 @ $21.2629, Paid $0.04	188.00	3,997.39	4,669.36	-671.97
May 2, 2023 May 2, 2023	Sale 3,785.74 Units of Money Market / Cash Reserves @ $1.00	3,785.74	3,785.74	3,785.74	
May 2, 2023 May 2, 2023	Sale 100,574.78 Units of Money Market / Cash Reserves @ $1.00	100,574.78	100,574.78	100,574.78	
May 1, 2023 May 3, 2023	Sale 186.00 Shares of Qualcomm Inc @ $115.8428, Paid $0.18	186.00	21,546.58	26,660.30	-5,113.72
May 1, 2023 May 3, 2023	Sale 6.00 Shares of DTE Energy Co 4.375% 01/12/2081 @ $21.69, Paid $0.01	6.00	130.13	149.02	-18.89
May 3, 2023 May 3, 2023	Sale 18.05 Units of Money Market / Cash Reserves @ $1.00	18.05	18.05	18.05	
May 3, 2023 May 3, 2023	Sale 65,651.81 Units of Money Market / Cash Reserves @ $1.00	65,651.81	65,651.81	65,651.81	
May 2, 2023 May 4, 2023	Sale 1,529.00 Shares of Allstate Corp/The @ $112.2041, Paid $1.38	1,529.00	171,558.69	201,622.73	-30,064.04
May 2, 2023 May 4, 2023	Sale 345.00 Shares of Air Products and Chemicals Inc @ $291.314, Paid $0.81	345.00	100,502.52	84,711.17	15,791.35
May 2, 2023 May 4, 2023	Sale 741.00 Shares of MetLife Inc @ $58.6904, Paid $0.35	741.00	43,489.24	34,901.34	8,587.90
May 2, 2023 May 4, 2023	Sale 421.00 Shares of Ross Stores Inc @ $103.414, Paid $0.35	421.00	43,536.94	44,427.45	-890.51
May 2, 2023 May 4, 2023	Sale 144.00 Shares of Caterpillar Inc @ $211.1655, Paid $0.25	144.00	30,407.58	19,826.09	10,581.49
May 2, 2023 May 4, 2023	Sale 24.00 Shares of Chipotle Mexican Grill Inc @ $2,030.36, Paid $0.39	24.00	48,728.25	36,702.99	12,025.26
May 2, 2023 May 4, 2023	Sale 100.00 Shares of United Rentals Inc @ $349.3421, Paid $0.28	100.00	34,933.93	19,156.40	15,777.53

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 2, 2023 May 4, 2023	Sale 339.00 Shares of Exxon Mobil Corp @ $110.7033, Paid $0.31	339.00	37,528.11	17,368.83	20,159.28
May 3, 2023 May 5, 2023	Sale 16.00 Shares of AutoZone Inc @ $2,694.2674, Paid $0.35	16.00	43,107.93	17,994.58	25,113.35
May 3, 2023 May 5, 2023	Sale 190.00 Shares of AbbVie Inc @ $150.2268, Paid $0.23	190.00	28,542.86	26,758.24	1,784.62
May 5, 2023 May 5, 2023	Sale 116,871.94 Units of Money Market / Cash Reserves @ $1.00	116,871.94	116,871.94	116,871.94	
May 5, 2023 May 5, 2023	Sale 94,710.86 Units of Money Market / Cash Reserves @ $1.00	94,710.86	94,710.86	94,710.86	
May 4, 2023 May 8, 2023	Sale 1,295.00 Shares of RELX PLC @ $30.6974, Paid $0.32	1,295.00	39,752.81	26,141.77	13,611.04
May 4, 2023 May 8, 2023	Sale 127.00 Shares of United Rentals Inc @ $327.2614, Paid $0.34	127.00	41,561.86	31,566.71	9,995.15
May 4, 2023 May 8, 2023	Sale 133.00 Shares of Caterpillar Inc @ $210.2779, Paid $0.23	133.00	27,966.73	17,430.25	10,536.48
May 4, 2023 May 8, 2023	Sale 112.00 Shares of Deere & Co @ $374.0058, Paid $0.34	112.00	41,888.31	18,897.26	22,991.05
May 4, 2023 May 8, 2023	Sale 943.00 Shares of Axalta Coating Systems Ltd @ $29.4621, Paid $0.23	943.00	27,782.53	27,702.62	79.91
May 4, 2023 May 8, 2023	Sale 651.00 Shares of Marathon Petroleum Corp @ $104.993, Paid $0.55	651.00	68,349.89	38,777.69	29,572.20
May 5, 2023 May 9, 2023	Sale 190,000.00 Par Value of First Citizens BancShares Inc/NC Variable 8.83829% @ 87.68% Received Accrued Interest of $6,717.03	190,000.00	166,586.30	196,724.95	-30,138.65
May 5, 2023 May 9, 2023	Sale 133.00 Shares of AbbVie Inc @ $148.29, Paid $0.16	133.00	19,722.41	19,087.47	634.94

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 5, 2023 May 9, 2023	Sale 172.00 Shares of Johnson & Johnson @ $162.62, Paid $0.23	172.00	27,970.41	25,096.98	2,873.43
May 5, 2023 May 9, 2023	Sale 173.00 Shares of Berkshire Hathaway Inc @ $323.5696, Paid $0.45	173.00	55,977.09	29,568.47	26,408.62
May 5, 2023 May 9, 2023	Sale 64.00 Shares of RELX PLC @ $30.705, Paid $0.02	64.00	1,965.10	1,319.70	645.40
May 5, 2023 May 9, 2023	Sale 121,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 86.00% Received Accrued Interest of $1,932.64	121,000.00	104,060.00	114,326.06	-10,266.06
May 9, 2023 May 9, 2023	Sale 190,000.00 Par Value of First Citizens BancShares Inc/NC Variable 8.83829% @ 87.68% Received Accrued Interest of $2,518.91	190,000.00	166,586.30	166,586.30	
May 9, 2023 May 9, 2023	Sale 16,245.19 Units of Money Market / Cash Reserves @ $1.00	16,245.19	16,245.19	16,245.19	
May 5, 2023 May 9, 2023	Sale 190,000.00 Par Value of First Citizens BancShares Inc/NC Variable 8.83829% @ 87.68% Received Accrued Interest of $2,518.91	190,000.00	166,586.30	166,586.30	
May 5, 2023 May 9, 2023	Sale 121,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 86.00% Received Accrued Interest of $1,932.64	121,000.00	104,060.00	115,032.55	-10,972.55
May 8, 2023 May 10, 2023	Sale 777.00 Shares of Olin Corp @ $54.7959, Paid $0.35	777.00	42,576.06	42,915.57	-339.51
May 8, 2023 May 10, 2023	Sale 178.00 Shares of RELX PLC @ $30.648, Paid $0.05	178.00	5,455.29	3,674.75	1,780.54
May 8, 2023 May 10, 2023	Sale 621.00 Shares of RELX PLC @ $30.4916, Paid $0.16	621.00	18,935.12	12,820.35	6,114.77
May 8, 2023 May 10, 2023	Sale 178.00 Shares of DTE Energy Co 4.375% 01/12/2081 @ $20.7821, Paid $0.03	178.00	3,699.18	4,420.99	-721.81

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 9, 2023 May 11, 2023	Sale 82.00 Shares of RELX PLC @ $31.1129, Paid $0.03	82.00	2,551.23	1,718.01	833.22
May 9, 2023 May 11, 2023	Sale 218.00 Shares of Everest Re Group Ltd @ $381.6101, Paid $0.67	218.00	83,190.33	45,577.21	37,613.12
May 9, 2023 May 11, 2023	Sale 495.00 Shares of DTE Energy Co 4.375% 01/12/2081 @ $20.7615, Paid $0.09	495.00	10,276.85	12,294.31	-2,017.46
May 11, 2023 May 11, 2023	Sale 117,747.09 Units of Money Market / Cash Reserves @ $1.00	117,747.09	117,747.09	117,747.09	
May 10, 2023 May 12, 2023	Sale 1,484.00 Shares of DTE Energy Co 4.375% 01/12/2081 @ $21.0648, Paid $0.26	1,484.00	31,259.90	36,858.11	-5,598.21
May 12, 2023 May 12, 2023	Sale 85,518.80 Units of Money Market / Cash Reserves @ $1.00	85,518.80	85,518.80	85,518.80	
May 11, 2023 May 15, 2023	Sale 702.00 Shares of Coca-Cola Europacific Partners PLC @ $65.2286, Paid $0.37	702.00	45,790.11	32,118.40	13,671.71
May 12, 2023 May 16, 2023	Sale 2,600.00 Shares of Southwest Airlines Co @ $28.6692, Paid $0.60	2,600.00	74,539.32	128,074.44	-53,535.12
May 12, 2023 May 16, 2023	Sale 273.00 Shares of Pioneer Natural Resources Co @ $204.5596, Paid $0.45	273.00	55,844.32	30,580.39	25,263.93
May 16, 2023 May 16, 2023	Sale 54,482.68 Units of Money Market / Cash Reserves @ $1.00	54,482.68	54,482.68	54,482.68	
May 15, 2023 May 17, 2023	Sale 1,311.00 Shares of Sanofi @ $53.9599, Paid $0.57	1,311.00	70,740.86	63,678.47	7,062.39
May 17, 2023 May 17, 2023	Sale 15,431.54 Units of Money Market / Cash Reserves @ $1.00	15,431.54	15,431.54	15,431.54	
May 18, 2023 May 18, 2023	Sale 2,483.09 Units of Money Market / Cash Reserves @ $1.00	2,483.09	2,483.09	2,483.09	
May 18, 2023 May 18, 2023	Sale 2,305.08 Units of Money Market / Cash Reserves @ $1.00	2,305.08	2,305.08	2,305.08	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 18, 2023 May 18, 2023	Sale 1,972.77 Units of Money Market / Cash Reserves @ $1.00	1,972.77	1,972.77	1,972.77	
May 18, 2023 May 18, 2023	Sale 6,143.08 Units of Money Market / Cash Reserves @ $1.00	6,143.08	6,143.08	6,143.08	
May 18, 2023 May 18, 2023	Sale 5,922.04 Units of Money Market / Cash Reserves @ $1.00	5,922.04	5,922.04	5,922.04	
May 18, 2023 May 18, 2023	Sale 3,197.55 Units of Money Market / Cash Reserves @ $1.00	3,197.55	3,197.55	3,197.55	
May 18, 2023 May 18, 2023	Sale 95,869.91 Units of Money Market / Cash Reserves @ $1.00	95,869.91	95,869.91	95,869.91	
May 18, 2023 May 18, 2023	Sale 2,230.27 Units of Money Market / Cash Reserves @ $1.00	2,230.27	2,230.27	2,230.27	
May 18, 2023 May 18, 2023	Sale 1,280.59 Units of Money Market / Cash Reserves @ $1.00	1,280.59	1,280.59	1,280.59	
May 18, 2023 May 18, 2023	Sale 1,753.88 Units of Money Market / Cash Reserves @ $1.00	1,753.88	1,753.88	1,753.88	
May 19, 2023 May 19, 2023	Sale 70,875.60 Units of Money Market / Cash Reserves @ $1.00	70,875.60	70,875.60	70,875.60	
May 19, 2023 May 19, 2023	Sale 67,252.62 Units of Money Market / Cash Reserves @ $1.00	67,252.62	67,252.62	67,252.62	
May 18, 2023 May 22, 2023	Sale 1,055.00 Shares of Pernod Ricard SA @ $45.4229, Paid $0.39	1,055.00	47,920.77	36,796.30	11,124.47
May 18, 2023 May 22, 2023	Sale 3,518.00 Shares of CenterPoint Energy Inc @ $28.283, Paid $0.80	3,518.00	99,498.79	69,421.21	30,077.58
May 22, 2023 May 22, 2023	Sale 36,613.12 Units of Money Market / Cash Reserves @ $1.00	36,613.12	36,613.12	36,613.12	
May 22, 2023 May 22, 2023	Sale 100,214.52 Units of Money Market / Cash Reserves @ $1.00	100,214.52	100,214.52	100,214.52	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 19, 2023 May 23, 2023	Sale 11.00 Shares of AutoZone Inc @ $2,649.476, Paid $0.24	11.00	29,144.00	12,349.00	16,795.00
May 19, 2023 May 23, 2023	Sale 225.00 Shares of Applied Materials Inc @ $126.5743, Paid $0.23	225.00	28,478.99	12,903.02	15,575.97
May 23, 2023 May 23, 2023	Sale 104,322.10 Units of Money Market / Cash Reserves @ $1.00	104,322.10	104,322.10	104,322.10	
May 22, 2023 May 24, 2023	Sale 435.00 Shares of Coca-Cola Europacific Partners PLC @ $64.6961, Paid $0.23	435.00	28,142.57	19,989.74	8,152.83
May 24, 2023 May 24, 2023	Sale 19,833.96 Units of Money Market / Cash Reserves @ $1.00	19,833.96	19,833.96	19,833.96	
May 24, 2023 May 24, 2023	Sale 28,210.54 Units of Money Market / Cash Reserves @ $1.00	28,210.54	28,210.54	28,210.54	
May 23, 2023 May 25, 2023	Sale 925.00 Shares of Axalta Coating Systems Ltd @ $30.0749, Paid $0.23	925.00	27,819.05	26,945.33	873.72
May 23, 2023 May 25, 2023	Sale 473.00 Shares of Wolters Kluwer NV @ $116.3988, Paid $0.45	473.00	55,056.18	17,632.02	37,424.16
May 25, 2023 May 25, 2023	Sale 26,316.21 Units of Money Market / Cash Reserves @ $1.00	26,316.21	26,316.21	26,316.21	
May 26, 2023 May 26, 2023	Sale 7,407.61 Units of Money Market / Cash Reserves @ $1.00	7,407.61	7,407.61	7,407.61	
May 26, 2023 May 26, 2023	Sale 27,546.12 Units of Money Market / Cash Reserves @ $1.00	27,546.12	27,546.12	27,546.12	
May 25, 2023 May 30, 2023	Sale 635.00 Shares of Teleperformance @ $79.6744, Paid $0.41	635.00	50,592.83	103,241.64	-52,648.81
May 30, 2023 May 30, 2023	Sale 1,754.09 Units of Money Market / Cash Reserves @ $1.00	1,754.09	1,754.09	1,754.09	
May 30, 2023 May 30, 2023	Sale 100,000.00 Units of Money Market / Cash Reserves @ $1.00	100,000.00	100,000.00	100,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 26, 2023 May 31, 2023	Sale 60.00 Shares of Teleperformance @ $78.0234, Paid $0.04	60.00	4,681.36	9,785.10	-5,103.74
May 26, 2023 May 31, 2023	Sale 306.00 Shares of AbbVie Inc @ $137.7758, Paid $0.34	306.00	42,159.05	43,917.46	-1,758.41
May 26, 2023 May 31, 2023	Sale 1,350.00 Shares of Keurig Dr Pepper Inc @ $31.4404, Paid $0.34	1,350.00	42,444.20	48,814.16	-6,369.96
May 31, 2023 May 31, 2023	Sale 23,754.58 Units of Money Market / Cash Reserves @ $1.00	23,754.58	23,754.58	23,754.58	
May 31, 2023 May 31, 2023	Sale 63,676.28 Units of Money Market / Cash Reserves @ $1.00	63,676.28	63,676.28	63,676.28	
May 31, 2023 May 31, 2023	Sale 5,997.03 Units of Money Market / Cash Reserves @ $1.00	5,997.03	5,997.03	5,997.03	
May 31, 2023 May 31, 2023	Sale 1,098.94 Units of Money Market / Cash Reserves @ $1.00	1,098.94	1,098.94	1,098.94	
May 30, 2023 June 1, 2023	Sale 14.00 Shares of Intuitive Surgical Inc @ $310.2905, Paid $0.04	14.00	4,344.03	3,949.61	394.42
May 30, 2023 June 1, 2023	Sale 100.00 Shares of Microsoft Corp @ $332.20, Paid $0.27	100.00	33,219.73	11,473.46	21,746.27
May 30, 2023 June 1, 2023	Sale 536.00 Shares of Sanofi @ $50.3929, Paid $0.22	536.00	27,010.37	26,021.36	989.01
May 30, 2023 June 1, 2023	Sale 5,243.00 Shares of Olympus Corp @ $15.3983, Paid $0.65	5,243.00	80,732.64	98,992.03	-18,259.39
May 30, 2023 June 1, 2023	Sale 79.00 Shares of Accenture PLC @ $312.8814, Paid $0.20	79.00	24,717.43	9,861.03	14,856.40
May 30, 2023 June 1, 2023	Sale 134.00 Shares of Accenture PLC @ $309.1733, Paid $0.34	134.00	41,428.88	16,726.31	24,702.57
May 31, 2023 June 2, 2023	Sale 648.00 Shares of DBS Group Holdings Ltd @ $90.2237, Paid $0.47	648.00	58,464.49	37,986.05	20,478.44

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 31, 2023 June 2, 2023	Sale 8.00 Shares of Monolithic Power Systems Inc @ $491.0782, Paid $0.04	8.00	3,928.59	3,866.27	62.32
May 31, 2023 June 2, 2023	Sale 27.00 Shares of NVIDIA Corp @ $385.871, Paid $0.09	27.00	10,418.43	7,440.23	2,978.20
May 31, 2023 June 2, 2023	Sale 19.00 Shares of Cadence Design Systems Inc @ $229.35, Paid $0.04	19.00	4,357.61	4,059.04	298.57
May 31, 2023 June 2, 2023	Sale 3.00 Shares of AutoZone Inc @ $2,374.5328, Paid $0.06	3.00	7,123.54	8,049.30	-925.76
June 2, 2023 June 2, 2023	Sale 1,129.98 Units of Money Market / Cash Reserves @ $1.00	1,129.98	1,129.98	1,129.98	
June 2, 2023 June 2, 2023	Sale 597.69 Units of Money Market / Cash Reserves @ $1.00	597.69	597.69	597.69	
June 1, 2023 June 5, 2023	Sale 800.00 Shares of NextEra Energy Inc @ $72.76, Paid $0.47	800.00	58,207.53	56,860.20	1,347.33
June 1, 2023 June 5, 2023	Sale 200.00 Shares of Texas Instruments Inc @ $174.89, Paid $0.28	200.00	34,977.72	21,859.14	13,118.58
June 1, 2023 June 5, 2023	Sale 900.00 Shares of PPG Industries Inc @ $133.61, Paid $0.97	900.00	120,248.03	113,074.50	7,173.53
June 1, 2023 June 5, 2023	Sale 812.00 Shares of Burlington Stores Inc @ $146.2216, Paid $0.95	812.00	118,730.99	135,899.42	-17,168.43
June 1, 2023 June 5, 2023	Sale 1,353.00 Shares of Genuine Parts Co @ $148.8779, Paid $1.62	1,353.00	201,430.18	139,239.95	62,190.23
June 5, 2023 June 5, 2023	Sale 27,483.29 Units of Money Market / Cash Reserves @ $1.00	27,483.29	27,483.29	27,483.29	
June 5, 2023 June 5, 2023	Sale 12,497.98 Units of Money Market / Cash Reserves @ $1.00	12,497.98	12,497.98	12,497.98	
June 5, 2023 June 5, 2023	Sale 1,820.72 Units of Money Market / Cash Reserves @ $1.00	1,820.72	1,820.72	1,820.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 6, 2023 June 6, 2023	Sale 75,821.28 Units of Money Market / Cash Reserves @ $1.00	75,821.28	75,821.28	75,821.28	
June 6, 2023 June 6, 2023	Sale 67,655.57 Units of Money Market / Cash Reserves @ $1.00	67,655.57	67,655.57	67,655.57	
June 6, 2023 June 6, 2023	Sale 32,512.22 Units of Money Market / Cash Reserves @ $1.00	32,512.22	32,512.22	32,512.22	
June 7, 2023 June 7, 2023	Sale 29,647.66 Units of Money Market / Cash Reserves @ $1.00	29,647.66	29,647.66	29,647.66	
June 6, 2023 June 8, 2023	Sale 67.00 Shares of Monster Beverage Corp @ $58.8764, Paid $0.04	67.00	3,944.68	3,576.47	368.21
June 6, 2023 June 8, 2023	Sale 2.00 Shares of AutoZone Inc @ $2,334.61, Paid $0.04	2.00	4,669.18	5,366.20	-697.02
June 6, 2023 June 8, 2023	Sale 47.00 Shares of Atlassian Corp Ltd @ $184.6228, Paid $0.07	47.00	8,677.20	7,327.83	1,349.37
June 8, 2023 June 8, 2023	Sale 80,677.47 Units of Money Market / Cash Reserves @ $1.00	80,677.47	80,677.47	80,677.47	
June 8, 2023 June 8, 2023	Sale 10,992.16 Units of Money Market / Cash Reserves @ $1.00	10,992.16	10,992.16	10,992.16	
June 7, 2023 June 9, 2023	Sale 805.00 Shares of DuPont de Nemours Inc @ $71.2169, Paid $0.46	805.00	57,329.14	55,813.49	1,515.65
June 9, 2023 June 9, 2023	Sale 3,412.81 Units of Money Market / Cash Reserves @ $1.00	3,412.81	3,412.81	3,412.81	
June 8, 2023 June 12, 2023	Sale 5,661.00 Shares of Axalta Coating Systems Ltd @ $31.5112, Paid $1.43	5,661.00	178,383.47	163,429.40	14,954.07
June 8, 2023 June 12, 2023	Sale 3,001.00 Shares of Bank of America Corp @ $29.2703, Paid $0.71	3,001.00	87,839.46	97,335.85	-9,496.39
June 8, 2023 June 12, 2023	Sale 2.00 Shares of Chipotle Mexican Grill Inc @ $2,016.223, Paid $0.04	2.00	4,032.41	3,366.77	665.64

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 8, 2023 June 12, 2023	Sale 10.00 Shares of IDEXX Laboratories Inc @ $449.2669, Paid $0.04	10.00	4,492.63	4,766.90	-274.27
June 12, 2023 June 12, 2023	Sale 2,389.51 Units of Money Market / Cash Reserves @ $1.00	2,389.51	2,389.51	2,389.51	
June 13, 2023 June 13, 2023	Sale 15,304.18 Units of Money Market / Cash Reserves @ $1.00	15,304.18	15,304.18	15,304.18	
June 13, 2023 June 13, 2023	Sale 19,943.15 Units of Money Market / Cash Reserves @ $1.00	19,943.15	19,943.15	19,943.15	
June 12, 2023 June 14, 2023	Sale 42.00 Shares of Alphabet Inc @ $122.5406, Paid $0.05	42.00	5,146.66	4,437.88	708.78
June 14, 2023 June 14, 2023	Sale 55,063.32 Units of Money Market / Cash Reserves @ $1.00	55,063.32	55,063.32	55,063.32	
June 14, 2023 June 14, 2023	Sale 36,109.48 Units of Money Market / Cash Reserves @ $1.00	36,109.48	36,109.48	36,109.48	
June 15, 2023 June 15, 2023	Sale 65,645.76 Units of Money Market / Cash Reserves @ $1.00	65,645.76	65,645.76	65,645.76	
June 15, 2023 June 15, 2023	Sale 351,000.00 Par Value of NiSource Inc Variable 5.65% @ 100.00%	351,000.00	351,000.00	345,174.22	5,825.78
June 14, 2023 June 16, 2023	Sale 200.00 Shares of Visa Inc @ $224.44, Paid $0.36	200.00	44,887.64	38,458.00	6,429.64
June 14, 2023 June 16, 2023	Sale 800.00 Shares of Mondelez International Inc @ $72.93, Paid $0.47	800.00	58,343.53	50,984.00	7,359.53
June 14, 2023 June 16, 2023	Sale 633.00 Shares of AbbVie Inc @ $136.2362, Paid $0.69	633.00	86,236.82	92,543.20	-6,306.38
June 14, 2023 June 16, 2023	Sale 417.00 Shares of Autodesk Inc @ $212.2422, Paid $0.71	417.00	88,504.29	102,829.16	-14,324.87
June 14, 2023 June 16, 2023	Sale 605.00 Shares of Salesforce Inc @ $209.5135, Paid $1.02	605.00	126,754.65	111,827.83	14,926.82

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 14, 2023 June 16, 2023	Sale 342.00 Shares of Microsoft Corp @ $335.8424, Paid $0.92	342.00	114,857.18	34,734.31	80,122.87
June 14, 2023 June 16, 2023	Sale 167.00 Shares of Gartner Inc @ $352.0904, Paid $0.48	167.00	58,798.62	20,586.64	38,211.98
June 14, 2023 June 16, 2023	Sale 290.00 Shares of UnitedHealth Group Inc @ $455.5544, Paid $1.06	290.00	132,109.72	107,286.37	24,823.35
June 16, 2023 June 16, 2023	Sale 2,371.92 Units of Money Market / Cash Reserves @ $1.00	2,371.92	2,371.92	2,371.92	
June 15, 2023 June 20, 2023	Sale 439.00 Shares of Freeport-McMoRan Inc @ $40.10, Paid $0.15	439.00	17,603.75	18,798.99	-1,195.24
June 15, 2023 June 20, 2023	Sale 1,275.00 Shares of Kroger Co/The @ $45.9016, Paid $0.47	1,275.00	58,524.07	59,451.93	-927.86
June 15, 2023 June 20, 2023	Sale 17.00 Shares of Monolithic Power Systems Inc @ $522.83, Paid $0.08	17.00	8,888.03	8,213.27	674.76
June 15, 2023 June 20, 2023	Sale 4.00 Shares of Chipotle Mexican Grill Inc @ $2,065.18, Paid $0.07	4.00	8,260.65	6,733.53	1,527.12
June 16, 2023 June 21, 2023	Sale 46.00 Shares of Microsoft Corp @ $346.5927, Paid $0.13	46.00	15,943.13	13,497.40	2,445.73
June 16, 2023 June 21, 2023	Sale 77.00 Shares of Apple Inc @ $185.16, Paid $0.12	77.00	14,257.20	12,898.02	1,359.18
June 16, 2023 June 21, 2023	Sale 235.00 Shares of UnitedHealth Group Inc @ $464.9998, Paid $0.88	235.00	109,274.07	103,749.48	5,524.59
June 16, 2023 June 21, 2023	Sale 129.00 Shares of UnitedHealth Group Inc @ $459.3125, Paid $0.48	129.00	59,250.83	51,946.24	7,304.59
June 16, 2023 June 21, 2023	Sale 100.00 Shares of Adobe Inc @ $390.00, Paid $0.32	100.00	38,999.68	64,728.00	-25,728.32
June 21, 2023 June 21, 2023	Sale 6,567.15 Units of Money Market / Cash Reserves @ $1.00	6,567.15	6,567.15	6,567.15	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 21, 2023 June 21, 2023	Sale 24,509.90 Units of Money Market / Cash Reserves @ $1.00	24,509.90	24,509.90	24,509.90	
June 21, 2023 June 21, 2023	Sale 247,097.83 Units of Money Market / Cash Reserves @ $1.00	247,097.83	247,097.83	247,097.83	
June 22, 2023 June 22, 2023	Sale 85,974.95 Units of Money Market / Cash Reserves @ $1.00	85,974.95	85,974.95	85,974.95	
June 22, 2023 June 22, 2023	Sale 13,085.98 Units of Money Market / Cash Reserves @ $1.00	13,085.98	13,085.98	13,085.98	
June 21, 2023 June 23, 2023	Sale 486.00 Shares of Alphabet Inc @ $120.6203, Paid $0.47	486.00	58,621.00	43,291.24	15,329.76
June 22, 2023 June 26, 2023	Sale 8,415.00 Shares of Bank of America Corp @ $27.9404, Paid $1.89	8,415.00	235,116.58	283,709.97	-48,593.39
June 22, 2023 June 26, 2023	Sale 109.00 Shares of United Rentals Inc @ $402.6567, Paid $0.36	109.00	43,889.22	28,915.37	14,973.85
June 22, 2023 June 26, 2023	Sale 222.00 Shares of Pioneer Natural Resources Co @ $200.1522, Paid $0.36	222.00	44,433.43	25,913.57	18,519.86
June 22, 2023 June 26, 2023	Sale 5,720.00 Shares of Renesas Electronics Corp @ $9.0529, Paid $0.42	5,720.00	51,782.17	36,518.77	15,263.40
June 22, 2023 June 26, 2023	Sale 39.00 Shares of Advanced Micro Devices Inc @ $111.65, Paid $0.04	39.00	4,354.31	3,513.68	840.63
June 22, 2023 June 26, 2023	Sale 21.00 Shares of Lowe's Cos Inc @ $214.02, Paid $0.04	21.00	4,494.38	4,367.44	126.94
June 22, 2023 June 26, 2023	Sale 36.00 Shares of Oracle Corp @ $120.9607, Paid $0.04	36.00	4,354.55	3,472.48	882.07
June 22, 2023 June 26, 2023	Sale 11.00 Shares of Synopsys Inc @ $424.9651, Paid $0.04	11.00	4,674.58	4,176.98	497.60
June 22, 2023 June 26, 2023	Sale 10.00 Shares of Intuit Inc @ $446.0246, Paid $0.04	10.00	4,460.21	4,422.84	37.37

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 22, 2023 June 26, 2023	Sale 35.00 Shares of Amazon.com Inc @ $128.3905, Paid $0.04	35.00	4,493.63	3,575.20	918.43
June 22, 2023 June 26, 2023	Sale 16.00 Shares of Tesla Inc @ $257.24, Paid $0.04	16.00	4,115.80	2,959.70	1,156.10
June 22, 2023 June 26, 2023	Sale 10.00 Shares of HubSpot Inc @ $505.434, Paid $0.05	10.00	5,054.29	4,148.34	905.95
June 22, 2023 June 26, 2023	Sale 35.00 Shares of NVIDIA Corp @ $427.9696, Paid $0.12	35.00	14,978.82	9,721.33	5,257.49
June 22, 2023 June 26, 2023	Sale 15.00 Shares of Rockwell Automation Inc @ $315.0664, Paid $0.04	15.00	4,725.96	4,149.83	576.13
June 22, 2023 June 26, 2023	Sale 50.00 Shares of Microsoft Corp @ $336.1239, Paid $0.14	50.00	16,806.06	14,678.17	2,127.89
June 22, 2023 June 26, 2023	Sale 8.00 Shares of Regeneron Pharmaceuticals Inc @ $779.1459, Paid $0.05	8.00	6,233.12	6,450.35	-217.23
June 22, 2023 June 26, 2023	Sale 23.00 Shares of First Solar Inc @ $186.50, Paid $0.04	23.00	4,289.46	5,097.68	-808.22
June 22, 2023 June 26, 2023	Sale 65.00 Shares of Amphenol Corp @ $80.89, Paid $0.05	65.00	5,257.80	5,085.53	172.27
June 22, 2023 June 26, 2023	Sale 86.00 Shares of Apple Inc @ $185.5281, Paid $0.13	86.00	15,955.29	14,407.79	1,547.50
June 22, 2023 June 26, 2023	Sale 2,821.00 Shares of Disco Corp @ $15.9245, Paid $0.36	2,821.00	44,922.65	28,775.37	16,147.28
June 26, 2023 June 26, 2023	Sale 77,730.26 Units of Money Market / Cash Reserves @ $1.00	77,730.26	77,730.26	77,730.26	
June 23, 2023 June 27, 2023	Sale 126.00 Shares of Caterpillar Inc @ $233.8729, Paid $0.24	126.00	29,467.75	16,671.71	12,796.04
June 23, 2023 June 27, 2023	Sale 197.00 Shares of Disco Corp @ $15.5641, Paid $0.03	197.00	3,066.10	2,009.48	1,056.62

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 27, 2023 June 27, 2023	Sale 47,737.33 Units of Money Market / Cash Reserves @ $1.00	47,737.33	47,737.33	47,737.33	
June 26, 2023 June 28, 2023	Sale 1,286.00 Shares of Vestas Wind Systems A/S @ $8.7397, Paid $0.09	1,286.00	11,239.16	12,394.75	-1,155.59
June 26, 2023 June 28, 2023	Sale 148.00 Shares of Charles Schwab Corp/The @ $52.995, Paid $0.07	148.00	7,843.19	7,992.71	-149.52
June 26, 2023 June 28, 2023	Sale 212.00 Shares of AbbVie Inc @ $134.6915, Paid $0.23	212.00	28,554.37	33,835.20	-5,280.83
June 26, 2023 June 28, 2023	Sale 54.00 Shares of Seagen Inc @ $198.0651, Paid $0.09	54.00	10,695.43	11,070.54	-375.11
June 26, 2023 June 28, 2023	Sale 80.00 Shares of United Parcel Service Inc @ $170.8954, Paid $0.11	80.00	13,671.52	15,512.40	-1,840.88
June 26, 2023 June 28, 2023	Sale 105.00 Shares of Tapestry Inc @ $43.595, Paid $0.04	105.00	4,577.44	4,426.87	150.57
June 26, 2023 June 28, 2023	Sale 113.00 Shares of Coca-Cola Co/The @ $60.5035, Paid $0.06	113.00	6,836.84	7,181.72	-344.88
June 28, 2023 June 28, 2023	Sale 355,413.73 Units of Money Market / Cash Reserves @ $1.00	355,413.73	355,413.73	355,413.73	
June 27, 2023 June 29, 2023	Sale 744.00 Shares of Alphabet Inc @ $116.4596, Paid $0.70	744.00	86,645.24	67,685.99	18,959.25
June 27, 2023 June 29, 2023	Sale 8,463.00 Shares of Vestas Wind Systems A/S @ $8.6389, Paid $0.59	8,463.00	73,110.42	84,543.19	-11,432.77
June 28, 2023 June 30, 2023	Sale 3,921.00 Shares of Vestas Wind Systems A/S @ $8.7118, Paid $0.28	3,921.00	34,158.69	34,072.71	85.98
June 28, 2023 June 30, 2023	Sale 904.00 Shares of MetLife Inc @ $54.1791, Paid $0.40	904.00	48,977.51	44,644.40	4,333.11
June 28, 2023 June 30, 2023	Sale 70.00 Shares of Broadcom Inc @ $843.5453, Paid $0.48	70.00	59,047.69	21,523.47	37,524.22

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 28, 2023 June 30, 2023	Sale 3,231.00 Shares of Citizens Financial Group Inc @ $25.6112, Paid $0.67	3,231.00	82,749.12	154,528.16	-71,779.04
June 28, 2023 June 30, 2023	Sale 102.00 Shares of Netflix Inc @ $429.9971, Paid $0.36	102.00	43,859.34	39,311.07	4,548.27
June 28, 2023 June 30, 2023	Sale 381.00 Shares of Advanced Micro Devices Inc @ $108.67, Paid $0.34	381.00	41,402.93	29,894.05	11,508.88
June 28, 2023 June 30, 2023	Sale 2,124.00 Shares of CVS Health Corp @ $68.009, Paid $1.16	2,124.00	144,449.96	153,334.39	-8,884.43
June 28, 2023 June 30, 2023	Sale 1,319.00 Shares of AbbVie Inc @ $132.5227, Paid $1.40	1,319.00	174,796.04	132,043.42	42,752.62
July 3, 2023 July 3, 2023	Sale 9,076.95 Units of Money Market / Cash Reserves @ $1.00	9,076.95	9,076.95	9,076.95	
July 5, 2023 July 5, 2023	Sale 57,261.01 Units of Money Market / Cash Reserves @ $1.00	57,261.01	57,261.01	57,261.01	
July 3, 2023 July 6, 2023	Sale 2,040.00 Shares of AstraZeneca PLC @ $65.7125, Paid $1.08	2,040.00	134,052.42	136,058.08	-2,005.66
July 5, 2023 July 7, 2023	Sale 48.00 Shares of Lam Research Corp @ $629.8834, Paid $0.25	48.00	30,234.15	14,808.34	15,425.81
July 5, 2023 July 7, 2023	Sale 211.00 Shares of Applied Materials Inc @ $142.4453, Paid $0.25	211.00	30,055.71	12,221.19	17,834.52
July 5, 2023 July 7, 2023	Sale 432.00 Shares of CVS Health Corp @ $69.52, Paid $0.25	432.00	30,032.39	40,742.49	-10,710.10
July 7, 2023 July 7, 2023	Sale 70,516.83 Units of Money Market / Cash Reserves @ $1.00	70,516.83	70,516.83	70,516.83	
July 6, 2023 July 10, 2023	Sale 26.00 Shares of Marriott International Inc/MD @ $179.8808, Paid $0.04	26.00	4,676.86	4,513.40	163.46
July 6, 2023 July 10, 2023	Sale 12.00 Shares of Mastercard Inc @ $392.5909, Paid $0.04	12.00	4,711.05	4,489.30	221.75

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 10, 2023 July 10, 2023	Sale 54,941.87 Units of Money Market / Cash Reserves @ $1.00	54,941.87	54,941.87	54,941.87	
July 7, 2023 July 11, 2023	Sale 13.00 Shares of Microsoft Corp @ $340.2223, Paid $0.04	13.00	4,422.85	3,818.45	604.40
July 7, 2023 July 11, 2023	Sale 21.00 Shares of Equifax Inc @ $224.25, Paid $0.04	21.00	4,709.21	4,098.39	610.82
July 7, 2023 July 11, 2023	Sale 24.00 Shares of Apple Inc @ $191.3919, Paid $0.04	24.00	4,593.37	4,021.51	571.86
July 7, 2023 July 11, 2023	Sale 11.00 Shares of Deere & Co @ $401.6709, Paid $0.04	11.00	4,418.34	4,367.60	50.74
July 7, 2023 July 11, 2023	Sale 67.00 Shares of Cognizant Technology Solutions Corp @ $64.7994, Paid $0.04	67.00	4,341.52	4,084.40	257.12
July 7, 2023 July 11, 2023	Sale 55.00 Shares of Morgan Stanley @ $83.6074, Paid $0.04	55.00	4,598.37	4,958.93	-360.56
July 7, 2023 July 11, 2023	Sale 7.00 Shares of ASML Holding NV @ $701.69, Paid $0.04	7.00	4,911.79	4,477.61	434.18
July 7, 2023 July 11, 2023	Sale 41.00 Shares of Sarepta Therapeutics Inc @ $110.065, Paid $0.04	41.00	4,512.63	5,129.38	-616.75
July 7, 2023 July 11, 2023	Sale 2.00 Shares of Chipotle Mexican Grill Inc @ $2,086.28, Paid $0.04	2.00	4,172.52	3,583.72	588.80
July 7, 2023 July 11, 2023	Sale 53.00 Shares of Etsy Inc @ $83.4675, Paid $0.04	53.00	4,423.74	5,424.88	-1,001.14
July 7, 2023 July 11, 2023	Sale 100.00 Shares of Accenture PLC @ $308.99, Paid $0.25	100.00	30,898.75	12,547.34	18,351.41
July 7, 2023 July 11, 2023	Sale 218.00 Shares of Accenture PLC @ $308.9531, Paid $0.54	218.00	67,351.24	27,353.19	39,998.05
July 7, 2023 July 11, 2023	Sale 522.00 Shares of Phinia Inc @ $33.01, Paid $0.14	522.00	17,231.08	0.00	17,231.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 11, 2023 July 11, 2023	Sale 21,699.54 Units of Money Market / Cash Reserves @ $1.00	21,699.54	21,699.54	21,699.54	
July 11, 2023 July 11, 2023	Sale 48,768.50 Units of Money Market / Cash Reserves @ $1.00	48,768.50	48,768.50	48,768.50	
July 10, 2023 July 12, 2023	Sale 1,200.00 Shares of CHS Inc Variable 7.1% @ $25.2851, Paid $0.25	1,200.00	30,341.87	32,591.71	-2,249.84
July 10, 2023 July 12, 2023	Sale 700.00 Shares of Aspen Insurance Holdings Ltd Variable 9.59343% @ $24.756, Paid $0.14	700.00	17,329.06	18,502.20	-1,173.14
July 10, 2023 July 12, 2023	Sale 1,597.00 Shares of Algonquin Power & Utilities Corp Variable 6.2% 01/07/2079 @ $23.6497, Paid $0.31	1,597.00	37,768.26	41,302.63	-3,534.37
July 10, 2023 July 12, 2023	Sale 42,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 71.37% Received Accrued Interest of $312.55	42,000.00	29,974.14	34,730.67	-4,756.53
July 10, 2023 July 12, 2023	Sale 36,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 75.73% Received Accrued Interest of $24.00	36,000.00	27,262.44	29,853.22	-2,590.78
July 10, 2023 July 12, 2023	Sale 65,000.00 Par Value of M&T Bank Corp Variable 5% @ 81.75% Received Accrued Interest of $1,453.47	65,000.00	53,137.50	65,899.01	-12,761.51
July 10, 2023 July 12, 2023	Sale 35,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 67.95% Received Accrued Interest of $445.76	35,000.00	23,781.80	32,667.70	-8,885.90
July 12, 2023 July 12, 2023	Sale 31,331.47 Units of Money Market / Cash Reserves @ $1.00	31,331.47	31,331.47	31,331.47	
July 12, 2023 July 12, 2023	Sale 48,932.58 Units of Money Market / Cash Reserves @ $1.00	48,932.58	48,932.58	48,932.58	
July 12, 2023 July 12, 2023	Sale 10,967.38 Units of Money Market / Cash Reserves @ $1.00	10,967.38	10,967.38	10,967.38	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 12, 2023 July 12, 2023	Sale 20,359.18 Units of Money Market / Cash Reserves @ $1.00	20,359.18	20,359.18	20,359.18	
July 10, 2023 July 12, 2023	Sale 36,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 75.73% Received Accrued Interest of $24.00	36,000.00	27,262.44	29,854.81	-2,592.37
July 10, 2023 July 12, 2023	Sale 65,000.00 Par Value of M&T Bank Corp Variable 5% @ 81.75% Received Accrued Interest of $1,453.47	65,000.00	53,137.50	66,164.39	-13,026.89
July 10, 2023 July 12, 2023	Sale 35,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 67.95% Received Accrued Interest of $445.76	35,000.00	23,781.80	32,721.31	-8,939.51
July 12, 2023 July 12, 2023	Sale 90,154.97 Units of Money Market / Cash Reserves @ $1.00	90,154.97	90,154.97	90,154.97	
July 10, 2023 July 12, 2023	Sale 42,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 71.37% Received Accrued Interest of $312.55	42,000.00	29,974.14	34,778.06	-4,803.92
July 11, 2023 July 13, 2023	Sale 753.00 Shares of Johnson & Johnson @ $158.2662, Paid $0.96	753.00	119,173.49	110,230.16	8,943.33
July 11, 2023 July 13, 2023	Sale 25,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 81.94% Received Accrued Interest of $116.67	25,000.00	20,485.25	23,097.80	-2,612.55
July 11, 2023 July 13, 2023	Sale 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 72.98% Received Accrued Interest of $466.67	100,000.00	72,976.00	77,366.70	-4,390.70
July 13, 2023 July 13, 2023	Sale 17,254.03 Units of Money Market / Cash Reserves @ $1.00	17,254.03	17,254.03	17,254.03	
July 13, 2023 July 13, 2023	Sale 94,044.59 Units of Money Market / Cash Reserves @ $1.00	94,044.59	94,044.59	94,044.59	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 11, 2023 July 13, 2023	Sale 100,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 72.98% Received Accrued Interest of $466.67	100,000.00	72,976.00	77,413.14	-4,437.14
July 11, 2023 July 13, 2023	Sale 25,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 81.94% Received Accrued Interest of $116.67	25,000.00	20,485.25	23,103.83	-2,618.58
July 12, 2023 July 14, 2023	Sale 202.00 Shares of Centene Corp @ $63.75, Paid $0.11	202.00	12,877.39	15,183.19	-2,305.80
July 14, 2023 July 14, 2023	Sale 26,913.84 Units of Money Market / Cash Reserves @ $1.00	26,913.84	26,913.84	26,913.84	
July 14, 2023 July 14, 2023	Sale 4,195.39 Units of Money Market / Cash Reserves @ $1.00	4,195.39	4,195.39	4,195.39	
July 14, 2023 July 14, 2023	Sale 4,691.02 Units of Money Market / Cash Reserves @ $1.00	4,691.02	4,691.02	4,691.02	
July 14, 2023 July 14, 2023	Sale 27,550.52 Units of Money Market / Cash Reserves @ $1.00	27,550.52	27,550.52	27,550.52	
July 13, 2023 July 17, 2023	Sale 593.00 Shares of Genuine Parts Co @ $167.0601, Paid $0.80	593.00	99,065.84	64,128.59	34,937.25
July 13, 2023 July 17, 2023	Sale 14,275.00 Shares of Walgreens Boots Alliance Inc @ $29.8483, Paid $3.41	14,275.00	426,081.07	651,008.71	-224,927.64
July 13, 2023 July 17, 2023	Sale 1,197.00 Shares of Howmet Aerospace Inc @ $49.696, Paid $0.48	1,197.00	59,485.63	27,994.53	31,491.10
July 13, 2023 July 17, 2023	Sale 12,154.00 Shares of Integrys Holding Inc Variable 6% 01/08/2073 @ $25.26, Paid $2.46	12,154.00	307,007.58	318,626.58	-11,619.00
July 17, 2023 July 17, 2023	Sale 220,127.17 Units of Money Market / Cash Reserves @ $1.00	220,127.17	220,127.17	220,127.17	
July 17, 2023 July 17, 2023	Sale 153,032.16 Units of Money Market / Cash Reserves @ $1.00	153,032.16	153,032.16	153,032.16	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 17, 2023 July 17, 2023	Sale 55,743.00 Units of Money Market / Cash Reserves @ $1.00	55,743.00	55,743.00	55,743.00	
July 14, 2023 July 18, 2023	Sale 1,546.00 Shares of Legrand SA @ $20.5825, Paid $0.26	1,546.00	31,820.29	32,056.95	-236.66
July 14, 2023 July 18, 2023	Sale 1,347.00 Shares of Amazon.com Inc @ $134.5952, Paid $1.46	1,347.00	181,298.27	170,915.56	10,382.71
July 14, 2023 July 18, 2023	Sale 645.00 Shares of Kroger Co/The @ $46.6905, Paid $0.25	645.00	30,115.12	30,096.11	19.01
July 18, 2023 July 18, 2023	Sale 7,601.06 Units of Money Market / Cash Reserves @ $1.00	7,601.06	7,601.06	7,601.06	
July 18, 2023 July 18, 2023	Sale 423.23 Units of Money Market / Cash Reserves @ $1.00	423.23	423.23	423.23	
July 17, 2023 July 19, 2023	Sale 105.00 Shares of Uber Technologies Inc @ $45.495, Paid $0.04	105.00	4,776.94	3,513.64	1,263.30
July 17, 2023 July 19, 2023	Sale 11.00 Shares of Netflix Inc @ $448.29, Paid $0.04	11.00	4,931.15	3,880.90	1,050.25
July 17, 2023 July 19, 2023	Sale 37.00 Shares of Atlassian Corp Ltd @ $179.99, Paid $0.06	37.00	6,659.57	5,757.40	902.17
July 19, 2023 July 19, 2023	Sale 4,345.12 Units of Money Market / Cash Reserves @ $1.00	4,345.12	4,345.12	4,345.12	
July 19, 2023 July 19, 2023	Sale 62,310.58 Units of Money Market / Cash Reserves @ $1.00	62,310.58	62,310.58	62,310.58	
July 18, 2023 July 20, 2023	Sale 108.00 Shares of Autodesk Inc @ $216.8438, Paid $0.19	108.00	23,418.94	21,410.69	2,008.25
July 18, 2023 July 20, 2023	Sale 11.00 Shares of Monolithic Power Systems Inc @ $588.2538, Paid $0.06	11.00	6,470.73	5,310.60	1,160.13
July 18, 2023 July 20, 2023	Sale 6.00 Shares of Verisk Analytics Inc @ $228.8331, Paid $0.02	6.00	1,372.98	1,140.67	232.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 20, 2023 July 20, 2023	Sale 2,679.65 Units of Money Market / Cash Reserves @ $1.00	2,679.65	2,679.65	2,679.65	
July 20, 2023 July 20, 2023	Sale 86,843.61 Units of Money Market / Cash Reserves @ $1.00	86,843.61	86,843.61	86,843.61	
July 20, 2023 July 20, 2023	Sale 8,265.06 Units of Money Market / Cash Reserves @ $1.00	8,265.06	8,265.06	8,265.06	
July 19, 2023 July 21, 2023	Sale 1,003.00 Shares of Activision Blizzard Inc @ $92.02, Paid $0.74	1,003.00	92,295.32	75,042.94	17,252.38
July 19, 2023 July 21, 2023	Sale 921.00 Shares of Allstate Corp/The @ $105.7316, Paid $0.78	921.00	97,378.02	121,679.05	-24,301.03
July 19, 2023 July 21, 2023	Sale 12.00 Shares of Verisk Analytics Inc @ $228.589, Paid $0.03	12.00	2,743.04	2,281.34	461.70
July 21, 2023 July 21, 2023	Sale 37,718.97 Units of Money Market / Cash Reserves @ $1.00	37,718.97	37,718.97	37,718.97	
July 21, 2023 July 21, 2023	Sale 9,541.39 Units of Money Market / Cash Reserves @ $1.00	9,541.39	9,541.39	9,541.39	
July 17, 2023 July 24, 2023	Sale 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 17, 2023 July 24, 2023	Sale 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 20, 2023 July 24, 2023	Sale 12.00 Shares of Verisk Analytics Inc @ $230.44, Paid $0.03	12.00	2,765.25	2,281.34	483.91
July 20, 2023 July 24, 2023	Sale 1,708.00 Shares of Halliburton Co @ $36.0106, Paid $0.50	1,708.00	61,505.60	59,861.00	1,644.60
July 17, 2023 July 24, 2023	Sale 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 20, 2023 July 24, 2023	Sale 27.00 Shares of Reinsurance Group of America Inc Variable 7.125% 15 Oct 2052 @ $25.73, Paid $0.01	27.00	694.70	685.75	8.95
July 20, 2023 July 24, 2023	Sale 19.00 Shares of Fifth Third Bancorp 6% @ $24.585, Paid $0.01	19.00	467.11	476.41	-9.30
July 17, 2023 July 24, 2023	Sale 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 24, 2023 July 24, 2023	Sale 49,943.38 Units of Money Market / Cash Reserves @ $1.00	49,943.38	49,943.38	49,943.38	
July 24, 2023 July 24, 2023	Sale 13,047.92 Units of Money Market / Cash Reserves @ $1.00	13,047.92	13,047.92	13,047.92	
July 24, 2023 July 24, 2023	Sale 87,960.78 Units of Money Market / Cash Reserves @ $1.00	87,960.78	87,960.78	87,960.78	
July 17, 2023 July 24, 2023	Sale 97,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 100.50%	97,000.00	97,485.00	97,485.00	
July 21, 2023 July 25, 2023	Sale 21.00 Shares of Booking Holdings Inc @ $2,924.6756, Paid $0.50	21.00	61,417.69	44,245.45	17,172.24
July 21, 2023 July 25, 2023	Sale 82.00 Shares of Autodesk Inc @ $210.5745, Paid $0.14	82.00	17,266.97	16,256.26	1,010.71
July 21, 2023 July 25, 2023	Sale 228,000.00 Par Value of Southern Co/The Variable 3.75% 15 Sep 2051 @ 86.13% Received Accrued Interest of $3,087.50	228,000.00	196,365.00	224,854.40	-28,489.40
July 21, 2023 July 25, 2023	Sale 448.00 Shares of Reinsurance Group of America Inc Variable 7.125% 15 Oct 2052 @ $25.7417, Paid $0.10	448.00	11,532.18	11,378.30	153.88
July 25, 2023 July 25, 2023	Sale 14,648.23 Units of Money Market / Cash Reserves @ $1.00	14,648.23	14,648.23	14,648.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 24, 2023 July 26, 2023	Sale 27.00 Shares of Autodesk Inc @ $212.0328, Paid $0.05	27.00	5,724.84	5,352.67	372.17
July 24, 2023 July 26, 2023	Sale 1,337.00 Shares of Reinsurance Group of America Inc Variable 7.125% 15 Oct 2052 @ $25.7015, Paid $0.28	1,337.00	34,362.63	33,957.12	405.51
July 26, 2023 July 26, 2023	Sale 5,964.04 Units of Money Market / Cash Reserves @ $1.00	5,964.04	5,964.04	5,964.04	
July 26, 2023 July 26, 2023	Sale 10,489.75 Units of Money Market / Cash Reserves @ $1.00	10,489.75	10,489.75	10,489.75	
July 25, 2023 July 27, 2023	Sale 149.00 Shares of Freeport-McMoRan Inc @ $43.705, Paid $0.06	149.00	6,511.99	6,380.52	131.47
July 25, 2023 July 27, 2023	Sale 315.00 Shares of Reinsurance Group of America Inc Variable 7.125% 15 Oct 2052 @ $25.66, Paid $0.07	315.00	8,082.83	8,000.37	82.46
July 27, 2023 July 27, 2023	Sale 14,079.14 Units of Money Market / Cash Reserves @ $1.00	14,079.14	14,079.14	14,079.14	
July 27, 2023 July 27, 2023	Sale 94,624.95 Units of Money Market / Cash Reserves @ $1.00	94,624.95	94,624.95	94,624.95	
July 26, 2023 July 28, 2023	Sale 608.00 Shares of Fifth Third Bancorp 6% @ $24.3506, Paid $0.12	608.00	14,805.04	15,245.07	-440.03
July 26, 2023 July 28, 2023	Sale 483.00 Shares of Reinsurance Group of America Inc Variable 7.125% 15 Oct 2052 @ $25.7237, Paid $0.10	483.00	12,424.45	12,267.23	157.22
July 26, 2023 July 28, 2023	Sale 180.00 Shares of SolarEdge Technologies Inc @ $246.0461, Paid $0.36	180.00	44,287.94	47,594.22	-3,306.28
July 26, 2023 July 28, 2023	Sale 751.00 Shares of RTX Corp @ $86.0147	751.00	64,597.04	64,689.25	-92.21

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 26, 2023 July 28, 2023	Sale 2,897.00 Shares of RTX Corp @ $86.1534	2,897.00	249,586.40	249,499.48	86.92
July 28, 2023 July 28, 2023	Sale 385,188.83 Units of Money Market / Cash Reserves @ $1.00	385,188.83	385,188.83	385,188.83	
July 28, 2023 July 28, 2023	Sale 11,489.44 Units of Money Market / Cash Reserves @ $1.00	11,489.44	11,489.44	11,489.44	
July 28, 2023 July 28, 2023	Sale 52,376.33 Units of Money Market / Cash Reserves @ $1.00	52,376.33	52,376.33	52,376.33	
July 27, 2023 July 31, 2023	Sale 570.00 Shares of AstraZeneca PLC @ $68.7707, Paid $0.32	570.00	39,198.98	38,381.37	817.61
July 27, 2023 July 31, 2023	Sale 227.00 Shares of SolarEdge Technologies Inc @ $241.3287, Paid $0.44	227.00	54,781.17	62,314.31	-7,533.14
July 27, 2023 July 31, 2023	Sale 205,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.13% Received Accrued Interest of $3,747.66	205,000.00	199,106.25	206,612.52	-7,506.27
July 27, 2023 July 31, 2023	Sale 272.00 Shares of Fifth Third Bancorp 6% @ $24.3609, Paid $0.06	272.00	6,626.10	6,821.25	-195.15
July 27, 2023 July 31, 2023	Sale 856.00 Shares of Reinsurance Group of America Inc Variable 7.125% 15 Oct 2052 @ $25.6698, Paid $0.18	856.00	21,973.17	21,740.69	232.48
July 27, 2023 July 31, 2023	Sale 41.00 Shares of AbbVie Inc @ $148.515, Paid $0.05	41.00	6,089.07	6,543.60	-454.53
July 27, 2023 July 31, 2023	Sale 52.00 Shares of Alphabet Inc @ $132.785, Paid $0.06	52.00	6,904.76	5,544.67	1,360.09
July 27, 2023 July 31, 2023	Sale 22.00 Shares of Autodesk Inc @ $208.75, Paid $0.04	22.00	4,592.46	4,361.44	231.02
July 27, 2023 July 31, 2023	Sale 1,009.00 Shares of Activision Blizzard Inc @ $92.345, Paid $0.75	1,009.00	93,175.36	76,879.53	16,295.83

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 27, 2023 July 31, 2023	Sale 205,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.13% Received Accrued Interest of $3,747.66	205,000.00	199,106.25	199,106.25	
July 27, 2023 July 31, 2023	Sale 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.25% Received Accrued Interest of $1,070.52	236,000.00	198,830.00	198,830.00	
July 31, 2023 July 31, 2023	Sale 2,122.83 Units of Money Market / Cash Reserves @ $1.00	2,122.83	2,122.83	2,122.83	
July 27, 2023 July 31, 2023	Sale 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.25% Received Accrued Interest of $1,070.52	236,000.00	198,830.00	199,900.52	-1,070.52
July 27, 2023 July 31, 2023	Sale 205,000.00 Par Value of Duke Energy Corp Variable 4.875% @ 97.13% Received Accrued Interest of $3,747.66	205,000.00	199,106.25	199,106.25	
July 28, 2023 August 1, 2023	Sale 1,373.00 Shares of Keurig Dr Pepper Inc @ $34.0079, Paid $0.38	1,373.00	46,692.47	49,615.47	-2,923.00
July 28, 2023 August 1, 2023	Sale 146.00 Shares of Deere & Co @ $426.0348, Paid $0.50	146.00	62,200.58	24,627.15	37,573.43
July 28, 2023 August 1, 2023	Sale 700.00 Shares of Corteva Inc @ $55.9028, Paid $0.32	700.00	39,131.64	42,843.14	-3,711.50
July 28, 2023 August 1, 2023	Sale 43.00 Shares of Autodesk Inc @ $208.5358, Paid $0.08	43.00	8,966.96	8,524.62	442.34
July 28, 2023 August 1, 2023	Sale 867.00 Shares of Reinsurance Group of America Inc Variable 7.125% 15 Oct 2052 @ $25.5942, Paid $0.18	867.00	22,189.99	22,020.07	169.92
July 28, 2023 August 1, 2023	Sale 342.00 Shares of Fifth Third Bancorp 6% @ $24.3405, Paid $0.07	342.00	8,324.38	8,577.48	-253.10
August 1, 2023 August 1, 2023	Sale 112,549.02 Units of Money Market / Cash Reserves @ $1.00	112,549.02	112,549.02	112,549.02	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 31, 2023 August 2, 2023	Sale 40.00 Shares of Verisk Analytics Inc @ $229.4953, Paid $0.08	40.00	9,179.73	7,604.47	1,575.26
July 31, 2023 August 2, 2023	Sale 44.00 Shares of Autodesk Inc @ $211.3738, Paid $0.08	44.00	9,300.37	8,722.87	577.50
July 31, 2023 August 2, 2023	Sale 17.00 Shares of NVIDIA Corp @ $467.9449, Paid $0.07	17.00	7,954.99	4,723.94	3,231.05
July 31, 2023 August 2, 2023	Sale 67.00 Shares of Apple Inc @ $196.315, Paid $0.11	67.00	13,153.00	11,227.32	1,925.68
July 31, 2023 August 2, 2023	Sale 43.00 Shares of Microsoft Corp @ $335.9919, Paid $0.12	43.00	14,447.53	12,632.16	1,815.37
July 31, 2023 August 2, 2023	Sale 627.00 Shares of CVS Health Corp @ $74.6046, Paid $0.38	627.00	46,776.70	60,362.54	-13,585.84
July 31, 2023 August 2, 2023	Sale 2,447.00 Shares of Fifth Third Bancorp 6% @ $24.3887, Paid $0.48	2,447.00	59,678.67	61,379.89	-1,701.22
August 1, 2023 August 3, 2023	Sale 146.00 Shares of Fifth Third Bancorp 6% @ $24.33, Paid $0.03	146.00	3,552.15	3,527.10	25.05
August 1, 2023 August 3, 2023	Sale 422.00 Shares of CVS Health Corp @ $73.9204, Paid $0.25	422.00	31,194.16	41,112.69	-9,918.53
August 3, 2023 August 3, 2023	Sale 1,843.64 Units of Money Market / Cash Reserves @ $1.00	1,843.64	1,843.64	1,843.64	
August 3, 2023 August 3, 2023	Sale 1,909.34 Units of Money Market / Cash Reserves @ $1.00	1,909.34	1,909.34	1,909.34	
August 3, 2023 August 3, 2023	Sale 2,332.83 Units of Money Market / Cash Reserves @ $1.00	2,332.83	2,332.83	2,332.83	
August 3, 2023 August 3, 2023	Sale 2,622.60 Units of Money Market / Cash Reserves @ $1.00	2,622.60	2,622.60	2,622.60	
August 3, 2023 August 3, 2023	Sale 4,876.21 Units of Money Market / Cash Reserves @ $1.00	4,876.21	4,876.21	4,876.21	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 3, 2023 August 3, 2023	Sale 3,284.24 Units of Money Market / Cash Reserves @ $1.00	3,284.24	3,284.24	3,284.24	
August 3, 2023 August 3, 2023	Sale 947.08 Units of Money Market / Cash Reserves @ $1.00	947.08	947.08	947.08	
August 3, 2023 August 3, 2023	Sale 1,939.17 Units of Money Market / Cash Reserves @ $1.00	1,939.17	1,939.17	1,939.17	
August 3, 2023 August 3, 2023	Sale 5,456.48 Units of Money Market / Cash Reserves @ $1.00	5,456.48	5,456.48	5,456.48	
August 3, 2023 August 3, 2023	Sale 3,005.46 Units of Money Market / Cash Reserves @ $1.00	3,005.46	3,005.46	3,005.46	
August 3, 2023 August 3, 2023	Sale 1,127.89 Units of Money Market / Cash Reserves @ $1.00	1,127.89	1,127.89	1,127.89	
August 3, 2023 August 3, 2023	Sale 6,407.00 Units of Money Market / Cash Reserves @ $1.00	6,407.00	6,407.00	6,407.00	
August 3, 2023 August 3, 2023	Sale 198,901.99 Units of Money Market / Cash Reserves @ $1.00	198,901.99	198,901.99	198,901.99	
August 2, 2023 August 4, 2023	Sale 609.00 Shares of DuPont de Nemours Inc @ $76.4093, Paid $0.38	609.00	46,532.88	42,590.77	3,942.11
August 2, 2023 August 4, 2023	Sale 205.00 Shares of Fifth Third Bancorp 6% @ $24.2691, Paid $0.04	205.00	4,975.13	4,827.36	147.77
August 4, 2023 August 4, 2023	Sale 47,963.50 Units of Money Market / Cash Reserves @ $1.00	47,963.50	47,963.50	47,963.50	
August 4, 2023 August 4, 2023	Sale 45,259.24 Units of Money Market / Cash Reserves @ $1.00	45,259.24	45,259.24	45,259.24	
August 4, 2023 August 4, 2023	Sale 4,700.74 Units of Money Market / Cash Reserves @ $1.00	4,700.74	4,700.74	4,700.74	
August 3, 2023 August 7, 2023	Sale 111.00 Shares of Fifth Third Bancorp 6% @ $24.1793, Paid $0.03	111.00	2,683.87	2,613.85	70.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 7, 2023 August 7, 2023	Sale 194,669.52 Units of Money Market / Cash Reserves @ $1.00	194,669.52	194,669.52	194,669.52	
August 7, 2023 August 7, 2023	Sale 32,204.49 Units of Money Market / Cash Reserves @ $1.00	32,204.49	32,204.49	32,204.49	
August 7, 2023 August 7, 2023	Sale 1,022.48 Units of Money Market / Cash Reserves @ $1.00	1,022.48	1,022.48	1,022.48	
August 7, 2023 August 7, 2023	Sale 4,070.60 Units of Money Market / Cash Reserves @ $1.00	4,070.60	4,070.60	4,070.60	
August 4, 2023 August 8, 2023	Sale 626.00 Shares of CVS Health Corp @ $72.69, Paid $0.37	626.00	45,503.57	61,516.96	-16,013.39
August 4, 2023 August 8, 2023	Sale 273.00 Shares of Johnson & Johnson @ $170.5335, Paid $0.38	273.00	46,555.27	40,691.47	5,863.80
August 4, 2023 August 8, 2023	Sale 443.00 Shares of SolarEdge Technologies Inc @ $186.8722, Paid $0.67	443.00	82,783.71	130,232.77	-47,449.06
August 4, 2023 August 8, 2023	Sale 162.00 Shares of Fifth Third Bancorp 6% @ $24.0156, Paid $0.04	162.00	3,890.49	3,792.47	98.02
August 8, 2023 August 8, 2023	Sale 8,726.00 Units of Money Market / Cash Reserves @ $1.00	8,726.00	8,726.00	8,726.00	
August 8, 2023 August 8, 2023	Sale 82,331.34 Units of Money Market / Cash Reserves @ $1.00	82,331.34	82,331.34	82,331.34	
August 7, 2023 August 9, 2023	Sale 1,224.00 Shares of Apple Inc @ $178.3974, Paid $1.75	1,224.00	218,356.67	205,139.58	13,217.09
August 10, 2023 August 10, 2023	Sale 9,367.55 Units of Money Market / Cash Reserves @ $1.00	9,367.55	9,367.55	9,367.55	
August 9, 2023 August 11, 2023	Sale 1,023.00 Shares of Activision Blizzard Inc @ $91.5502, Paid $0.75	1,023.00	93,655.10	78,299.58	15,355.52
August 9, 2023 August 11, 2023	Sale 119.00 Shares of Autodesk Inc @ $204.77, Paid $0.20	119.00	24,367.43	23,591.41	776.02

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 9, 2023 August 11, 2023	Sale 15.00 Shares of Intuitive Surgical Inc @ $306.6228, Paid $0.04	15.00	4,599.30	4,327.44	271.86
August 11, 2023 August 11, 2023	Sale 62,164.91 Units of Money Market / Cash Reserves @ $1.00	62,164.91	62,164.91	62,164.91	
August 10, 2023 August 14, 2023	Sale 1,445.00 Shares of AstraZeneca PLC @ $70.5808, Paid $0.82	1,445.00	101,988.44	97,719.10	4,269.34
August 10, 2023 August 14, 2023	Sale 215.00 Shares of NXP Semiconductors NV @ $212.0651, Paid $0.37	215.00	45,593.63	19,841.08	25,752.55
August 10, 2023 August 14, 2023	Sale 429.00 Shares of Tapestry Inc @ $34.9015, Paid $0.12	429.00	14,972.62	18,086.95	-3,114.33
August 10, 2023 August 14, 2023	Sale 39.00 Shares of NVIDIA Corp @ $432.4048, Paid $0.14	39.00	16,863.65	10,839.89	6,023.76
August 14, 2023 August 14, 2023	Sale 12,886.57 Units of Money Market / Cash Reserves @ $1.00	12,886.57	12,886.57	12,886.57	
August 14, 2023 August 14, 2023	Sale 1,739.62 Units of Money Market / Cash Reserves @ $1.00	1,739.62	1,739.62	1,739.62	
August 14, 2023 August 14, 2023	Sale 16,325.93 Units of Money Market / Cash Reserves @ $1.00	16,325.93	16,325.93	16,325.93	
August 11, 2023 August 15, 2023	Sale 99.00 Shares of Marvell Technology Inc @ $56.8438, Paid $0.05	99.00	5,627.49	3,985.62	1,641.87
August 11, 2023 August 15, 2023	Sale 30.00 Shares of Analog Devices Inc @ $182.14, Paid $0.05	30.00	5,464.15	5,725.14	-260.99
August 15, 2023 August 15, 2023	Sale 10,647.59 Units of Money Market / Cash Reserves @ $1.00	10,647.59	10,647.59	10,647.59	
August 15, 2023 August 15, 2023	Sale 304.72 Units of Money Market / Cash Reserves @ $1.00	304.72	304.72	304.72	
August 15, 2023 August 15, 2023	Sale 7,151.70 Units of Money Market / Cash Reserves @ $1.00	7,151.70	7,151.70	7,151.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 14, 2023 August 16, 2023	Sale 849.00 Shares of LKQ Corp @ $53.4456, Paid $0.37	849.00	45,374.94	31,289.92	14,085.02
August 16, 2023 August 16, 2023	Sale 7,485.77 Units of Money Market / Cash Reserves @ $1.00	7,485.77	7,485.77	7,485.77	
August 16, 2023 August 16, 2023	Sale 12,947.65 Units of Money Market / Cash Reserves @ $1.00	12,947.65	12,947.65	12,947.65	
August 15, 2023 August 17, 2023	Sale 75.00 Shares of Eli Lilly & Co @ $546.0448, Paid $0.33	75.00	40,953.03	17,796.29	23,156.74
August 15, 2023 August 17, 2023	Sale 884.00 Shares of Activision Blizzard Inc @ $90.9533, Paid $0.65	884.00	80,402.07	66,832.79	13,569.28
August 15, 2023 August 17, 2023	Sale 178.00 Shares of Palo Alto Networks Inc @ $217.2389, Paid $0.31	178.00	38,668.21	28,738.94	9,929.27
August 15, 2023 August 17, 2023	Sale 50.00 Shares of Broadcom Inc @ $842.1798, Paid $0.34	50.00	42,108.65	15,401.34	26,707.31
August 15, 2023 August 17, 2023	Sale 689.00 Shares of Activision Blizzard Inc @ $90.93, Paid $0.51	689.00	62,650.26	52,937.71	9,712.55
August 15, 2023 August 17, 2023	Sale 208,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 99.85% Received Accrued Interest of $5,874.55	208,000.00	207,688.00	211,043.94	-3,355.94
August 15, 2023 August 17, 2023	Sale 209,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 97.50% Received Accrued Interest of $2,429.63	209,000.00	203,775.00	228,138.74	-24,363.74
August 15, 2023 August 17, 2023	Sale 208,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 99.85% Received Accrued Interest of $5,874.55	208,000.00	207,688.00	207,688.00	
August 17, 2023 August 17, 2023	Sale 39,259.26 Units of Money Market / Cash Reserves @ $1.00	39,259.26	39,259.26	39,259.26	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 17, 2023 August 17, 2023	Sale 17,806.45 Units of Money Market / Cash Reserves @ $1.00	17,806.45	17,806.45	17,806.45	
August 17, 2023 August 17, 2023	Sale 240,416.74 Units of Money Market / Cash Reserves @ $1.00	240,416.74	240,416.74	240,416.74	
August 15, 2023 August 17, 2023	Sale 208,000.00 Par Value of CenterPoint Energy Inc Variable 6.125% @ 99.85% Received Accrued Interest of $5,874.55	208,000.00	207,688.00	207,688.00	
August 14, 2023 August 18, 2023	Sale 97,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.72%	97,000.00	97,698.40	97,698.40	
August 16, 2023 August 18, 2023	Sale 110.00 Shares of Caterpillar Inc @ $276.2026, Paid $0.25	110.00	30,382.04	14,587.65	15,794.39
August 16, 2023 August 18, 2023	Sale 5.00 Shares of Dollar General Corp @ $165.30, Paid $0.01	5.00	826.49	826.86	-0.37
August 16, 2023 August 18, 2023	Sale 59.00 Shares of BP PLC @ $35.995, Paid $0.02	59.00	2,123.69	2,330.79	-207.10
August 16, 2023 August 18, 2023	Sale 91.00 Shares of Bristol-Myers Squibb Co @ $61.185, Paid $0.05	91.00	5,567.79	6,396.39	-828.60
August 16, 2023 August 18, 2023	Sale 33.00 Shares of Centene Corp @ $64.60, Paid $0.02	33.00	2,131.78	2,487.20	-355.42
August 16, 2023 August 18, 2023	Sale 9.00 Shares of Dover Corp @ $139.16, Paid $0.02	9.00	1,252.42	926.21	326.21
August 16, 2023 August 18, 2023	Sale 23.00 Shares of Walmart Inc @ $159.1787, Paid $0.03	23.00	3,661.08	3,253.98	407.10
August 16, 2023 August 18, 2023	Sale 53.00 Shares of JPMorgan Chase & Co @ $150.29, Paid $0.07	53.00	7,965.30	5,757.31	2,207.99
August 16, 2023 August 18, 2023	Sale 40.00 Shares of CenterPoint Energy Inc @ $28.295, Paid $0.01	40.00	1,131.79	831.86	299.93

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 16, 2023 August 18, 2023	Sale 17.00 Shares of Olin Corp @ $55.59, Paid $0.01	17.00	945.02	949.35	-4.33
August 16, 2023 August 18, 2023	Sale 105.00 Shares of Wells Fargo & Co @ $42.31, Paid $0.04	105.00	4,442.51	4,773.52	-331.01
August 16, 2023 August 18, 2023	Sale 30.00 Shares of Philip Morris International Inc @ $94.0103, Paid $0.03	30.00	2,820.28	2,894.02	-73.74
August 16, 2023 August 18, 2023	Sale 27.00 Shares of SS&C Technologies Holdings Inc @ $56.16, Paid $0.02	27.00	1,516.30	1,619.90	-103.60
August 16, 2023 August 18, 2023	Sale 55.00 Shares of US Foods Holding Corp @ $40.80, Paid $0.02	55.00	2,243.98	2,027.70	216.28
August 16, 2023 August 18, 2023	Sale 7.00 Shares of UnitedHealth Group Inc @ $505.13, Paid $0.03	7.00	3,535.88	2,966.08	569.80
August 16, 2023 August 18, 2023	Sale 22.00 Shares of Discover Financial Services @ $90.06, Paid $0.02	22.00	1,981.30	2,320.38	-339.08
August 16, 2023 August 18, 2023	Sale 31.00 Shares of BorgWarner Inc @ $39.64, Paid $0.01	31.00	1,228.83	1,276.07	-47.24
August 16, 2023 August 18, 2023	Sale 9.00 Shares of FleetCor Technologies Inc @ $264.52, Paid $0.02	9.00	2,380.66	2,186.83	193.83
August 16, 2023 August 18, 2023	Sale 72.00 Shares of Sanofi @ $52.4841, Paid $0.04	72.00	3,778.82	3,488.57	290.25
August 16, 2023 August 18, 2023	Sale 7.00 Shares of Kenvue INC @ $22.895, Paid $0.01	7.00	160.26	185.45	-25.19
August 16, 2023 August 18, 2023	Sale 97.00 Shares of Cisco Systems Inc @ $53.25, Paid $0.05	97.00	5,165.20	4,478.41	686.79
August 16, 2023 August 18, 2023	Sale 59.00 Shares of Schlumberger NV @ $57.9603, Paid $0.03	59.00	3,419.63	1,302.33	2,117.30
August 16, 2023 August 18, 2023	Sale 14.00 Shares of General Dynamics Corp @ $223.6617, Paid $0.03	14.00	3,131.23	2,750.45	380.78

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 16, 2023 August 18, 2023	Sale 11.00 Shares of ICON PLC @ $256.5029, Paid $0.03	11.00	2,821.50	2,392.59	428.91
August 16, 2023 August 18, 2023	Sale 8.00 Shares of Goldman Sachs Group Inc/The @ $330.20, Paid $0.03	8.00	2,641.57	2,222.42	419.15
August 16, 2023 August 18, 2023	Sale 26.00 Shares of Coca-Cola Europacific Partners PLC @ $62.93, Paid $0.02	26.00	1,636.16	1,210.02	426.14
August 16, 2023 August 18, 2023	Sale 23.00 Shares of Global Payments Inc @ $123.50, Paid $0.03	23.00	2,840.47	2,788.33	52.14
August 16, 2023 August 18, 2023	Sale 12.00 Shares of Chubb Ltd @ $202.32, Paid $0.02	12.00	2,427.82	1,901.50	526.32
August 16, 2023 August 18, 2023	Sale 94.00 Shares of Keurig Dr Pepper Inc @ $33.94, Paid $0.03	94.00	3,190.33	3,394.31	-203.98
August 16, 2023 August 18, 2023	Sale 11.00 Shares of Progressive Corp/The @ $135.68, Paid $0.02	11.00	1,492.46	1,442.81	49.65
August 16, 2023 August 18, 2023	Sale 15.00 Shares of Corteva Inc @ $50.33, Paid $0.01	15.00	754.94	914.84	-159.90
August 16, 2023 August 18, 2023	Sale 10.00 Shares of WESCO International Inc @ $152.38, Paid $0.02	10.00	1,523.78	1,424.44	99.34
August 16, 2023 August 18, 2023	Sale 9.00 Shares of Amgen Inc @ $266.45, Paid $0.02	9.00	2,398.03	2,189.74	208.29
August 16, 2023 August 18, 2023	Sale 29.00 Shares of Microchip Technology Inc @ $80.12, Paid $0.02	29.00	2,323.46	2,018.79	304.67
August 16, 2023 August 18, 2023	Sale 4.00 Shares of Aon PLC @ $321.674, Paid $0.02	4.00	1,286.68	1,194.16	92.52
August 16, 2023 August 18, 2023	Sale 26.00 Shares of Masco Corp @ $58.48, Paid $0.02	26.00	1,520.46	1,370.31	150.15
August 16, 2023 August 18, 2023	Sale 42.00 Shares of Peabody Energy Corp @ $22.155, Paid $0.01	42.00	930.50	1,190.68	-260.18

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 16, 2023 August 18, 2023	Sale 3.00 Shares of NXP Semiconductors NV @ $197.21, Paid $0.01	3.00	591.62	276.85	314.77
August 16, 2023 August 18, 2023	Sale 1.00 Shares of AutoZone Inc @ $2,504.88, Paid $0.03	1.00	2,504.85	1,121.08	1,383.77
August 16, 2023 August 18, 2023	Sale 5.00 Shares of McKesson Corp @ $430.88, Paid $0.02	5.00	2,154.38	1,364.37	790.01
August 16, 2023 August 18, 2023	Sale 68.00 Shares of Halliburton Co @ $39.56, Paid $0.03	68.00	2,690.05	2,368.15	321.90
August 16, 2023 August 18, 2023	Sale 109.00 Shares of Avantor Inc @ $20.99, Paid $0.02	109.00	2,287.89	2,674.66	-386.77
August 16, 2023 August 18, 2023	Sale 16.00 Shares of Westinghouse Air Brake Technologies Corp @ $112.39, Paid $0.02	16.00	1,798.22	1,397.40	400.82
August 16, 2023 August 18, 2023	Sale 15.00 Shares of Intercontinental Exchange Inc @ $114.37, Paid $0.02	15.00	1,715.53	1,514.86	200.67
August 16, 2023 August 18, 2023	Sale 15.00 Shares of Otis Worldwide Corp @ $85.33, Paid $0.02	15.00	1,279.93	1,026.74	253.19
August 16, 2023 August 18, 2023	Sale 25.00 Shares of ConocoPhillips @ $115.39, Paid $0.03	25.00	2,884.72	1,314.33	1,570.39
August 16, 2023 August 18, 2023	Sale 24.00 Shares of Morgan Stanley @ $86.41, Paid $0.02	24.00	2,073.82	2,064.70	9.12
August 16, 2023 August 18, 2023	Sale 45.00 Shares of Howmet Aerospace Inc @ $49.005, Paid $0.02	45.00	2,205.21	1,107.41	1,097.80
August 16, 2023 August 18, 2023	Sale 11.00 Shares of Eaton Corp PLC @ $217.51, Paid $0.02	11.00	2,392.59	933.09	1,459.50
August 16, 2023 August 18, 2023	Sale 27.00 Shares of Marathon Petroleum Corp @ $142.0774, Paid $0.04	27.00	3,836.05	1,590.74	2,245.31
August 16, 2023 August 18, 2023	Sale 53.00 Shares of Alphabet Inc @ $128.97, Paid $0.06	53.00	6,835.35	5,000.03	1,835.32

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 16, 2023 August 18, 2023	Sale 28.00 Shares of Cognizant Technology Solutions Corp @ $69.76, Paid $0.02	28.00	1,953.26	2,042.78	-89.52
August 16, 2023 August 18, 2023	Sale 12.00 Shares of Cigna Group/The @ $290.16, Paid $0.03	12.00	3,481.89	2,303.02	1,178.87
August 16, 2023 August 18, 2023	Sale 27.00 Shares of RTX Corp @ $85.38, Paid $0.02	27.00	2,305.24	2,328.90	-23.66
August 16, 2023 August 18, 2023	Sale 1.00 Shares of Booking Holdings Inc @ $3,212.69, Paid $0.03	1.00	3,212.66	2,100.16	1,112.50
August 16, 2023 August 18, 2023	Sale 26.00 Shares of Teck Resources Ltd @ $37.325, Paid $0.01	26.00	970.44	1,110.25	-139.81
August 16, 2023 August 18, 2023	Sale 5.00 Shares of Deere & Co @ $425.44, Paid $0.02	5.00	2,127.18	849.52	1,277.66
August 16, 2023 August 18, 2023	Sale 17.00 Shares of T-Mobile US Inc @ $138.85, Paid $0.02	17.00	2,360.43	2,131.16	229.27
August 16, 2023 August 18, 2023	Sale 24.00 Shares of Omnicom Group Inc @ $79.61, Paid $0.02	24.00	1,910.62	2,198.37	-287.75
August 16, 2023 August 18, 2023	Sale 104.00 Shares of Warner Bros Discovery Inc @ $13.24, Paid $0.02	104.00	1,376.94	1,368.85	8.09
August 16, 2023 August 18, 2023	Sale 15.00 Shares of Qualcomm Inc @ $110.69, Paid $0.02	15.00	1,660.33	2,148.79	-488.46
August 16, 2023 August 18, 2023	Sale 8.00 Shares of Pioneer Natural Resources Co @ $235.43, Paid $0.02	8.00	1,883.42	977.91	905.51
August 16, 2023 August 18, 2023	Sale 14.00 Shares of Allegion plc @ $108.59, Paid $0.02	14.00	1,520.24	1,586.66	-66.42
August 16, 2023 August 18, 2023	Sale 28.00 Shares of DuPont de Nemours Inc @ $75.10, Paid $0.02	28.00	2,102.78	1,948.02	154.76
August 16, 2023 August 18, 2023	Sale 22.00 Shares of Advanced Micro Devices Inc @ $107.97, Paid $0.02	22.00	2,375.32	1,428.86	946.46

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 16, 2023 August 18, 2023	Sale 22.00 Shares of MGM Resorts International @ $43.87, Paid $0.01	22.00	965.13	1,059.98	-94.85
August 16, 2023 August 18, 2023	Sale 51.00 Shares of FirstEnergy Corp @ $36.28, Paid $0.02	51.00	1,850.26	2,029.04	-178.78
August 16, 2023 August 18, 2023	Sale 36.00 Shares of Dell Technologies Inc @ $55.53, Paid $0.02	36.00	1,999.06	1,588.07	410.99
August 16, 2023 August 18, 2023	Sale 15.00 Shares of AmerisourceBergen Corp @ $183.97, Paid $0.03	15.00	2,759.52	1,560.98	1,198.54
August 16, 2023 August 18, 2023	Sale 22.00 Shares of Berkshire Hathaway Inc @ $355.14, Paid $0.07	22.00	7,813.01	3,866.84	3,946.17
August 16, 2023 August 18, 2023	Sale 35.00 Shares of Micron Technology Inc @ $64.4905, Paid $0.02	35.00	2,257.15	2,219.91	37.24
August 16, 2023 August 18, 2023	Sale 19.00 Shares of Sony Group Corp @ $82.6204, Paid $0.02	19.00	1,569.77	1,628.13	-58.36
August 16, 2023 August 18, 2023	Sale 10.00 Shares of Ares Management Corp @ $97.42, Paid $0.01	10.00	974.19	767.06	207.13
August 16, 2023 August 18, 2023	Sale 6.00 Shares of United Rentals Inc @ $470.18, Paid $0.03	6.00	2,821.05	1,694.44	1,126.61
August 16, 2023 August 18, 2023	Sale 15.00 Shares of Mohawk Industries Inc @ $99.1555, Paid $0.02	15.00	1,487.31	1,755.75	-268.44
August 16, 2023 August 18, 2023	Sale 17.00 Shares of Applied Materials Inc @ $139.1836, Paid $0.02	17.00	2,366.10	994.86	1,371.24
August 16, 2023 August 18, 2023	Sale 8.00 Shares of Arthur J Gallagher & Co @ $225.75, Paid $0.02	8.00	1,805.98	1,491.74	314.24
August 16, 2023 August 18, 2023	Sale 25.00 Shares of CVS Health Corp @ $73.06, Paid $0.02	25.00	1,826.48	2,478.46	-651.98
August 16, 2023 August 18, 2023	Sale 18.00 Shares of Leidos Holdings Inc @ $96.94, Paid $0.02	18.00	1,744.90	1,640.72	104.18

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 16, 2023 August 18, 2023	Sale 2.00 Shares of Lam Research Corp @ $649.69, Paid $0.02	2.00	1,299.36	632.27	667.09
August 16, 2023 August 18, 2023	Sale 7.00 Shares of Take-Two Interactive Software Inc @ $141.0178, Paid $0.01	7.00	987.11	982.24	4.87
August 16, 2023 August 18, 2023	Sale 338.00 Shares of Activision Blizzard Inc @ $90.9205, Paid $0.25	338.00	30,730.88	26,064.86	4,666.02
August 16, 2023 August 18, 2023	Sale 47.00 Shares of Canadian Natural Resources Ltd @ $59.90, Paid $0.03	47.00	2,815.27	994.39	1,820.88
August 16, 2023 August 18, 2023	Sale 34.00 Shares of CRH PLC @ $57.835, Paid $0.02	34.00	1,966.37	1,364.40	601.97
August 16, 2023 August 18, 2023	Sale 29.00 Shares of Fortive Corp @ $78.91, Paid $0.02	29.00	2,288.37	1,864.65	423.72
August 14, 2023 August 18, 2023	Sale 97,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.72%	97,000.00	97,698.40	97,698.40	
August 16, 2023 August 18, 2023	Sale 160.00 Shares of Cenovus Energy Inc @ $19.355, Paid $0.03	160.00	3,096.77	2,652.58	444.19
August 14, 2023 August 18, 2023	Sale 97,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.72%	97,000.00	97,698.40	97,717.93	-19.53
August 15, 2023 August 18, 2023	Sale 198,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.75%	198,000.00	199,485.00	199,452.36	32.64
August 14, 2023 August 18, 2023	Sale 97,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.72%	97,000.00	97,698.40	97,717.93	-19.53
August 15, 2023 August 18, 2023	Sale 198,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.75%	198,000.00	199,485.00	199,452.36	32.64
August 18, 2023 August 18, 2023	Sale 297,183.40 Units of Money Market / Cash Reserves @ $1.00	297,183.40	297,183.40	297,183.40	
August 17, 2023 August 21, 2023	Sale 340.00 Shares of Cigna Group/The @ $270.6867, Paid $0.74	340.00	92,032.74	65,233.74	26,799.00

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 17, 2023 August 21, 2023	Sale 3,593.00 Shares of CVS Health Corp @ $66.655, Paid $1.92	3,593.00	239,489.50	356,363.17	-116,873.67
August 21, 2023 August 21, 2023	Sale 6,634.44 Units of Money Market / Cash Reserves @ $1.00	6,634.44	6,634.44	6,634.44	
August 18, 2023 August 22, 2023	Sale 2,574.00 Shares of Kroger Co/The @ $47.5606, Paid $0.98	2,574.00	122,420.00	120,176.50	2,243.50
August 18, 2023 August 22, 2023	Sale 20.00 Shares of Intuitive Surgical Inc @ $285.145, Paid $0.05	20.00	5,702.85	5,809.52	-106.67
August 18, 2023 August 22, 2023	Sale 11.00 Shares of Deere & Co @ $396.34, Paid $0.04	11.00	4,359.70	4,367.60	-7.90
August 18, 2023 August 22, 2023	Sale 239.00 Shares of Freeport-McMoRan Inc @ $38.765, Paid $0.08	239.00	9,264.76	10,234.53	-969.77
August 18, 2023 August 22, 2023	Sale 70.00 Shares of Dexcom Inc @ $106.06, Paid $0.06	70.00	7,424.14	8,421.98	-997.84
August 21, 2023 August 23, 2023	Sale 12.00 Shares of Etsy Inc @ $73.7031, Paid $0.01	12.00	884.43	1,228.27	-343.84
August 21, 2023 August 23, 2023	Sale 94.00 Shares of Target Corp @ $127.7644, Paid $0.10	94.00	12,009.75	15,278.29	-3,268.54
August 21, 2023 August 23, 2023	Sale 810.00 Shares of PayPal Holdings Inc @ $59.325, Paid $0.39	810.00	48,052.86	85,558.70	-37,505.84
August 21, 2023 August 23, 2023	Sale 20.00 Shares of Cadence Design Systems Inc @ $222.579, Paid $0.04	20.00	4,451.54	4,272.68	178.86
August 21, 2023 August 23, 2023	Sale 19.00 Shares of Verisk Analytics Inc @ $231.2238, Paid $0.04	19.00	4,393.21	3,612.12	781.09
August 21, 2023 August 23, 2023	Sale 364.00 Shares of Johnson & Johnson @ $167.84, Paid $0.49	364.00	61,093.27	57,941.57	3,151.70
August 23, 2023 August 23, 2023	Sale 48,539.11 Units of Money Market / Cash Reserves @ $1.00	48,539.11	48,539.11	48,539.11	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 23, 2023 August 23, 2023	Sale 150,549.09 Units of Money Market / Cash Reserves @ $1.00	150,549.09	150,549.09	150,549.09	
August 23, 2023 August 23, 2023	Sale 4,638.83 Units of Money Market / Cash Reserves @ $1.00	4,638.83	4,638.83	4,638.83	
August 21, 2023 August 23, 2023	Sale 364.00 Shares of Johnson & Johnson @ $167.84, Paid $0.49	364.00	61,093.27	58,844.09	2,249.18
August 21, 2023 August 23, 2023	Sale 2,649.00 Shares of Kenvue INC @ $22.9299	2,649.00	60,741.31	63,485.49	-2,744.18
August 22, 2023 August 24, 2023	Sale 1,091.00 Shares of ABB Ltd @ $37.1998, Paid $0.33	1,091.00	40,584.65	20,768.01	19,816.64
August 22, 2023 August 24, 2023	Sale 333.00 Shares of Activision Blizzard Inc @ $91.6002, Paid $0.25	333.00	30,502.62	25,743.10	4,759.52
August 22, 2023 August 24, 2023	Sale 825.00 Shares of Cisco Systems Inc @ $55.4906, Paid $0.37	825.00	45,779.38	38,092.72	7,686.66
August 22, 2023 August 24, 2023	Sale 45.00 Shares of Equifax Inc @ $190.9045, Paid $0.07	45.00	8,590.63	8,782.25	-191.62
August 22, 2023 August 24, 2023	Sale 198.00 Shares of Block Inc @ $55.885, Paid $0.09	198.00	11,065.14	12,684.87	-1,619.73
August 24, 2023 August 24, 2023	Sale 1,020.19 Units of Money Market / Cash Reserves @ $1.00	1,020.19	1,020.19	1,020.19	
August 23, 2023 August 25, 2023	Sale 22.00 Shares of ABB Ltd @ $37.3327, Paid $0.01	22.00	821.31	420.58	400.73
August 23, 2023 August 25, 2023	Sale 13.00 Shares of MSCI Inc @ $533.7344, Paid $0.06	13.00	6,938.49	6,807.10	131.39
August 25, 2023 August 25, 2023	Sale 24,668.24 Units of Money Market / Cash Reserves @ $1.00	24,668.24	24,668.24	24,668.24	
August 24, 2023 August 28, 2023	Sale 1,180.00 Shares of Halliburton Co @ $38.15, Paid $0.37	1,180.00	45,016.63	41,082.08	3,934.55

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 24, 2023 August 28, 2023	Sale 311.00 Shares of DuPont de Nemours Inc @ $74.4097, Paid $0.19	311.00	23,141.23	21,630.96	1,510.27
August 24, 2023 August 28, 2023	Sale 878.00 Shares of LKQ Corp @ $51.405, Paid $0.37	878.00	45,133.22	33,616.71	11,516.51
August 28, 2023 August 28, 2023	Sale 5,108.08 Units of Money Market / Cash Reserves @ $1.00	5,108.08	5,108.08	5,108.08	
August 25, 2023 August 29, 2023	Sale 450.00 Shares of CenterPoint Energy Inc @ $27.9909, Paid $0.11	450.00	12,595.80	9,366.88	3,228.92
August 25, 2023 August 29, 2023	Sale 637.00 Shares of FirstEnergy Corp @ $36.329, Paid $0.19	637.00	23,141.38	25,334.26	-2,192.88
August 29, 2023 August 29, 2023	Sale 46,207.71 Units of Money Market / Cash Reserves @ $1.00	46,207.71	46,207.71	46,207.71	
August 28, 2023 August 30, 2023	Sale 995.00 Shares of Activision Blizzard Inc @ $91.8312, Paid $0.74	995.00	91,371.30	77,155.13	14,216.17
August 30, 2023 August 30, 2023	Sale 15,134.25 Units of Money Market / Cash Reserves @ $1.00	15,134.25	15,134.25	15,134.25	
August 29, 2023 August 31, 2023	Sale 130.00 Shares of FleetCor Technologies Inc @ $272.5456, Paid $0.29	130.00	35,430.64	32,463.73	2,966.91
August 31, 2023 August 31, 2023	Sale 46,179.23 Units of Money Market / Cash Reserves @ $1.00	46,179.23	46,179.23	46,179.23	
August 31, 2023 August 31, 2023	Sale 10,105.47 Units of Money Market / Cash Reserves @ $1.00	10,105.47	10,105.47	10,105.47	
August 31, 2023 August 31, 2023	Sale 5,571.05 Units of Money Market / Cash Reserves @ $1.00	5,571.05	5,571.05	5,571.05	
September 5, 2023 September 5, 2023	Sale 7,351.34 Units of Money Market / Cash Reserves @ $1.00	7,351.34	7,351.34	7,351.34	
September 6, 2023 September 6, 2023	Sale 145,782.65 Units of Money Market / Cash Reserves @ $1.00	145,782.65	145,782.65	145,782.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 6, 2023 September 6, 2023	Sale 15.43 Units of Money Market / Cash Reserves @ $1.00	15.43	15.43	15.43	
September 6, 2023 September 8, 2023	Sale 291,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 71.63% Received Accrued Interest of $198.04	291,000.00	208,428.75	272,054.33	-63,625.58
September 6, 2023 September 8, 2023	Sale 291,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 71.63% Received Accrued Interest of $198.04	291,000.00	208,428.75	208,428.75	
September 6, 2023 September 8, 2023	Sale 291,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 71.63% Received Accrued Interest of $198.04	291,000.00	208,428.75	208,428.75	
September 11, 2023 September 11, 2023	Sale 87,631.55 Units of Money Market / Cash Reserves @ $1.00	87,631.55	87,631.55	87,631.55	
September 11, 2023 September 11, 2023	Sale 44,181.65 Units of Money Market / Cash Reserves @ $1.00	44,181.65	44,181.65	44,181.65	
September 11, 2023 September 11, 2023	Sale 27,926.43 Units of Money Market / Cash Reserves @ $1.00	27,926.43	27,926.43	27,926.43	
September 8, 2023 September 12, 2023	Sale 3,136.00 Shares of Disco Corp @ $18.9987, Paid $0.48	3,136.00	59,579.44	31,932.01	27,647.43
September 8, 2023 September 12, 2023	Sale 902.00 Shares of Carlsberg AS @ $27.8083, Paid $0.21	902.00	25,082.88	19,410.09	5,672.79
September 8, 2023 September 12, 2023	Sale 1,126.00 Shares of Halliburton Co @ $41.225, Paid $0.38	1,126.00	46,418.97	38,837.03	7,581.94
September 8, 2023 September 12, 2023	Sale 742.00 Shares of Dollar General Corp @ $126.0586, Paid $0.75	742.00	93,534.73	122,713.49	-29,178.76
September 8, 2023 September 12, 2023	Sale 385.00 Shares of Johnson & Johnson @ $160.0349, Paid $0.50	385.00	61,612.94	58,752.32	2,860.62

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 8, 2023 September 12, 2023	Sale 761.00 Shares of Schlumberger NV @ $59.93, Paid $0.37	761.00	45,606.36	16,816.18	28,790.18
September 8, 2023 September 12, 2023	Sale 122.00 Shares of Block Inc @ $52.9343, Paid $0.06	122.00	6,457.92	8,112.72	-1,654.80
September 12, 2023 September 12, 2023	Sale 21,642.44 Units of Money Market / Cash Reserves @ $1.00	21,642.44	21,642.44	21,642.44	
September 12, 2023 September 12, 2023	Sale 554.32 Units of Money Market / Cash Reserves @ $1.00	554.32	554.32	554.32	
September 11, 2023 September 13, 2023	Sale 209.00 Shares of Broadcom Inc @ $846.7475, Paid $1.42	209.00	176,968.81	55,786.55	121,182.26
September 11, 2023 September 13, 2023	Sale 122.00 Shares of Block Inc @ $53.5235, Paid $0.06	122.00	6,529.81	8,112.12	-1,582.31
September 11, 2023 September 13, 2023	Sale 1,080.00 Shares of Yamaha Corp @ $29.288, Paid $0.26	1,080.00	31,630.78	38,777.71	-7,146.93
September 11, 2023 September 13, 2023	Sale 11.00 Shares of NVIDIA Corp @ $451.3841, Paid $0.04	11.00	4,965.19	3,059.28	1,905.91
September 13, 2023 September 13, 2023	Sale 77,418.00 Units of Money Market / Cash Reserves @ $1.00	77,418.00	77,418.00	77,418.00	
September 13, 2023 September 13, 2023	Sale 32,096.55 Units of Money Market / Cash Reserves @ $1.00	32,096.55	32,096.55	32,096.55	
September 13, 2023 September 13, 2023	Sale 569.23 Units of Money Market / Cash Reserves @ $1.00	569.23	569.23	569.23	
September 13, 2023 September 13, 2023	Sale 14,537.73 Units of Money Market / Cash Reserves @ $1.00	14,537.73	14,537.73	14,537.73	
September 13, 2023 September 13, 2023	Sale 21,243.81 Units of Money Market / Cash Reserves @ $1.00	21,243.81	21,243.81	21,243.81	
September 13, 2023 September 13, 2023	Sale 9,031.30 Units of Money Market / Cash Reserves @ $1.00	9,031.30	9,031.30	9,031.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 12, 2023 September 14, 2023	Sale 150.00 Shares of Dexcom Inc @ $103.93, Paid $0.13	150.00	15,589.37	18,173.18	-2,583.81
September 12, 2023 September 14, 2023	Sale 2,119.00 Shares of BP PLC @ $38.1419, Paid $0.65	2,119.00	80,822.04	53,493.59	27,328.45
September 12, 2023 September 14, 2023	Sale 157.00 Shares of MTU Aero Engines AG @ $95.1304, Paid $0.12	157.00	14,935.35	16,218.56	-1,283.21
September 14, 2023 September 14, 2023	Sale 2,992.76 Units of Money Market / Cash Reserves @ $1.00	2,992.76	2,992.76	2,992.76	
September 13, 2023 September 15, 2023	Sale 275.00 Shares of Eaton Corp PLC @ $220.8074, Paid $0.49	275.00	60,721.55	23,347.51	37,374.04
September 13, 2023 September 15, 2023	Sale 66.00 Shares of Yamaha Corp @ $29.1437, Paid $0.02	66.00	1,923.46	2,453.28	-529.82
September 13, 2023 September 15, 2023	Sale 238.00 Shares of MTU Aero Engines AG @ $93.7859, Paid $0.18	238.00	22,320.86	24,586.10	-2,265.24
September 15, 2023 September 15, 2023	Sale 73,142.18 Units of Money Market / Cash Reserves @ $1.00	73,142.18	73,142.18	73,142.18	
September 15, 2023 September 15, 2023	Sale 4,585.76 Units of Money Market / Cash Reserves @ $1.00	4,585.76	4,585.76	4,585.76	
September 15, 2023 September 15, 2023	Sale 97,849.42 Units of Money Market / Cash Reserves @ $1.00	97,849.42	97,849.42	97,849.42	
September 14, 2023 September 18, 2023	Sale 1,316.00 Shares of Johnson & Johnson @ $164.266, Paid $1.73	1,316.00	216,172.33	205,288.31	10,884.02
September 18, 2023 September 18, 2023	Sale 71,142.36 Units of Money Market / Cash Reserves @ $1.00	71,142.36	71,142.36	71,142.36	
September 15, 2023 September 19, 2023	Sale 2,145.00 Shares of Wells Fargo & Co @ $42.8207, Paid $0.74	2,145.00	91,849.66	97,533.37	-5,683.71
September 15, 2023 September 19, 2023	Sale 73.00 Shares of Block Inc @ $52.83, Paid $0.04	73.00	3,856.55	4,853.51	-996.96

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 15, 2023 September 19, 2023	Sale 14.00 Shares of Meta Platforms Inc @ $300.8935, Paid $0.04	14.00	4,212.47	3,451.00	761.47
September 19, 2023 September 19, 2023	Sale 187,178.74 Units of Money Market / Cash Reserves @ $1.00	187,178.74	187,178.74	187,178.74	
September 19, 2023 September 19, 2023	Sale 28,069.75 Units of Money Market / Cash Reserves @ $1.00	28,069.75	28,069.75	28,069.75	
September 18, 2023 September 20, 2023	Sale 440,000.00 Par Value of Enbridge Inc Variable 6% 15 Jan 2077 @ 92.88% Received Accrued Interest of $4,766.67	440,000.00	408,650.00	462,948.93	-54,298.93
September 18, 2023 September 20, 2023	Sale 1,763.00 Shares of Activision Blizzard Inc @ $91.9708, Paid $1.30	1,763.00	162,143.22	137,291.93	24,851.29
September 19, 2023 September 21, 2023	Sale 7,964.00 Shares of UniCredit SpA @ $11.5333, Paid $0.74	7,964.00	91,850.46	74,913.17	16,937.29
September 19, 2023 September 21, 2023	Sale 382.00 Shares of Johnson & Johnson @ $161.92, Paid $0.50	382.00	61,852.94	63,638.60	-1,785.66
September 19, 2023 September 21, 2023	Sale 403.00 Shares of Marathon Petroleum Corp @ $152.15, Paid $0.50	403.00	61,315.95	23,725.34	37,590.61
September 21, 2023 September 21, 2023	Sale 94,244.67 Units of Money Market / Cash Reserves @ $1.00	94,244.67	94,244.67	94,244.67	
September 21, 2023 September 21, 2023	Sale 131,571.90 Units of Money Market / Cash Reserves @ $1.00	131,571.90	131,571.90	131,571.90	
September 20, 2023 September 22, 2023	Sale 2,061.00 Shares of DocuSign Inc @ $43.7187, Paid $0.73	2,061.00	90,103.51	256,861.35	-166,757.84
September 21, 2023 September 25, 2023	Sale 2,513.00 Shares of CHS Inc Variable 7.1% @ $25.0542, Paid $0.51	2,513.00	62,960.69	68,277.52	-5,316.83
September 25, 2023 September 25, 2023	Sale 4,949.46 Units of Money Market / Cash Reserves @ $1.00	4,949.46	4,949.46	4,949.46	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 25, 2023 September 25, 2023	Sale 407,573.98 Units of Money Market / Cash Reserves @ $1.00	407,573.98	407,573.98	407,573.98	
September 26, 2023 September 26, 2023	Sale 21,016.27 Units of Money Market / Cash Reserves @ $1.00	21,016.27	21,016.27	21,016.27	
September 25, 2023 September 27, 2023	Sale 1,957.00 Shares of Yamaha Corp @ $27.9248, Paid $0.44	1,957.00	54,648.39	72,983.45	-18,335.06
September 27, 2023 September 27, 2023	Sale 19,956.13 Units of Money Market / Cash Reserves @ $1.00	19,956.13	19,956.13	19,956.13	
September 26, 2023 September 28, 2023	Sale 367.00 Shares of Block Inc @ $45.2455, Paid $0.14	367.00	16,604.96	24,398.72	-7,793.76
September 28, 2023 September 28, 2023	Sale 8,637.22 Units of Money Market / Cash Reserves @ $1.00	8,637.22	8,637.22	8,637.22	
September 27, 2023 September 29, 2023	Sale 1,120.00 Shares of Johnson & Johnson @ $157.2968, Paid $1.41	1,120.00	176,171.01	187,729.38	-11,558.37
September 27, 2023 September 29, 2023	Sale 129.00 Shares of Block Inc @ $43.95, Paid $0.05	129.00	5,669.50	8,569.19	-2,899.69
September 27, 2023 September 29, 2023	Sale 1,977.00 Shares of Genuine Parts Co @ $142.5874, Paid $2.26	1,977.00	281,893.03	221,710.32	60,182.71
September 27, 2023 September 29, 2023	Sale 1,051.00 Shares of United Parcel Service Inc @ $152.2244, Paid $1.28	1,051.00	159,986.56	185,897.99	-25,911.43
September 29, 2023 September 29, 2023	Sale 92,418.43 Units of Money Market / Cash Reserves @ $1.00	92,418.43	92,418.43	92,418.43	
September 28, 2023 October 2, 2023	Sale 119.00 Shares of Block Inc @ $44.0216, Paid $0.05	119.00	5,238.52	7,898.00	-2,659.48
October 2, 2023 October 2, 2023	Sale 90,471.38 Units of Money Market / Cash Reserves @ $1.00	90,471.38	90,471.38	90,471.38	
October 2, 2023 October 2, 2023	Sale 50,651.06 Units of Money Market / Cash Reserves @ $1.00	50,651.06	50,651.06	50,651.06	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 2, 2023 October 2, 2023	Sale 22,759.86 Units of Money Market / Cash Reserves @ $1.00	22,759.86	22,759.86	22,759.86	
September 29, 2023 October 3, 2023	Sale 119.00 Shares of Block Inc @ $44.3464, Paid $0.05	119.00	5,277.17	7,878.30	-2,601.13
September 29, 2023 October 3, 2023	Sale 1,190.00 Shares of Carlsberg AS @ $25.377, Paid $0.25	1,190.00	30,198.38	26,309.65	3,888.73
September 29, 2023 October 3, 2023	Sale 133.00 Shares of ICON PLC @ $247.276, Paid $0.27	133.00	32,887.44	30,631.50	2,255.94
October 4, 2023 October 4, 2023	Sale 107,622.41 Units of Money Market / Cash Reserves @ $1.00	107,622.41	107,622.41	107,622.41	
October 4, 2023 October 4, 2023	Sale 59,713.11 Units of Money Market / Cash Reserves @ $1.00	59,713.11	59,713.11	59,713.11	
October 4, 2023 October 4, 2023	Sale 287.58 Units of Money Market / Cash Reserves @ $1.00	287.58	287.58	287.58	
October 4, 2023 October 4, 2023	Sale 9,156.07 Units of Money Market / Cash Reserves @ $1.00	9,156.07	9,156.07	9,156.07	
October 5, 2023 October 5, 2023	Sale 138,999.53 Units of Money Market / Cash Reserves @ $1.00	138,999.53	138,999.53	138,999.53	
October 4, 2023 October 6, 2023	Sale 404.00 Shares of Marathon Petroleum Corp @ $139.7422, Paid $0.46	404.00	56,455.39	23,482.07	32,973.32
October 4, 2023 October 6, 2023	Sale 76.00 Shares of First Solar Inc @ $151.62, Paid $0.10	76.00	11,523.02	16,859.93	-5,336.91
October 6, 2023 October 6, 2023	Sale 15,057.39 Units of Money Market / Cash Reserves @ $1.00	15,057.39	15,057.39	15,057.39	
October 5, 2023 October 10, 2023	Sale 940.00 Shares of Canadian Natural Resources Ltd @ $60.6613, Paid $0.46	940.00	57,021.16	19,906.16	37,115.00
October 5, 2023 October 10, 2023	Sale 1,415.00 Shares of Amadeus IT Group SA @ $60.298, Paid $0.69	1,415.00	85,320.98	98,654.46	-13,333.48

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 10, 2023 October 10, 2023	Sale 18,601.18 Units of Money Market / Cash Reserves @ $1.00	18,601.18	18,601.18	18,601.18	
October 10, 2023 October 10, 2023	Sale 37,430.26 Units of Money Market / Cash Reserves @ $1.00	37,430.26	37,430.26	37,430.26	
October 10, 2023 October 10, 2023	Sale 4,184.71 Units of Money Market / Cash Reserves @ $1.00	4,184.71	4,184.71	4,184.71	
October 6, 2023 October 11, 2023	Sale 2,689.00 Shares of Merck & Co Inc @ $103.8239, Paid $2.24	2,689.00	279,180.23	211,949.70	67,230.53
October 6, 2023 October 11, 2023	Sale 3,377.00 Shares of CMS Energy Corp @ $52.8331, Paid $1.43	3,377.00	178,415.95	221,164.18	-42,748.23
October 9, 2023 October 11, 2023	Sale 30.00 Shares of First Solar Inc @ $144.0666, Paid $0.04	30.00	4,321.96	6,683.79	-2,361.83
October 11, 2023 October 11, 2023	Sale 13,829.81 Units of Money Market / Cash Reserves @ $1.00	13,829.81	13,829.81	13,829.81	
October 11, 2023 October 11, 2023	Sale 39,822.98 Units of Money Market / Cash Reserves @ $1.00	39,822.98	39,822.98	39,822.98	
October 11, 2023 October 11, 2023	Sale 4,550.98 Units of Money Market / Cash Reserves @ $1.00	4,550.98	4,550.98	4,550.98	
October 11, 2023 October 11, 2023	Sale 28,242.09 Units of Money Market / Cash Reserves @ $1.00	28,242.09	28,242.09	28,242.09	
October 11, 2023 October 11, 2023	Sale 5,973.97 Units of Money Market / Cash Reserves @ $1.00	5,973.97	5,973.97	5,973.97	
October 12, 2023 October 12, 2023	Sale 4,901.15 Units of Money Market / Cash Reserves @ $1.00	4,901.15	4,901.15	4,901.15	
October 11, 2023 October 13, 2023	Sale 1,698.00 Shares of Cisco Systems Inc @ $53.65, Paid $0.73	1,698.00	91,096.97	78,460.87	12,636.10
October 11, 2023 October 13, 2023	Sale 2,215.00 Shares of Corteva Inc @ $48.9805, Paid $0.87	2,215.00	108,490.94	135,077.27	-26,586.33

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 11, 2023 October 13, 2023	Sale 1,532.00 Shares of Wells Fargo & Co @ $39.64, Paid $0.49	1,532.00	60,727.99	69,954.59	-9,226.60
October 11, 2023 October 13, 2023	Sale 31.00 Shares of First Solar Inc @ $152.8971, Paid $0.04	31.00	4,739.77	6,924.27	-2,184.50
October 11, 2023 October 13, 2023	Sale 6.00 Shares of MercadoLibre Inc @ $1,236.06, Paid $0.06	6.00	7,416.30	7,920.59	-504.29
October 11, 2023 October 13, 2023	Sale 82.00 Shares of Shopify Inc @ $53.855, Paid $0.04	82.00	4,416.07	4,828.89	-412.82
October 11, 2023 October 13, 2023	Sale 12.00 Shares of Netflix Inc @ $365.98, Paid $0.04	12.00	4,391.72	4,280.68	111.04
October 11, 2023 October 13, 2023	Sale 23.00 Shares of Salesforce Inc @ $205.90, Paid $0.04	23.00	4,735.66	4,647.07	88.59
October 11, 2023 October 13, 2023	Sale 9.00 Shares of NVIDIA Corp @ $464.13, Paid $0.04	9.00	4,177.13	2,503.52	1,673.61
October 11, 2023 October 13, 2023	Sale 25.00 Shares of Lowe's Cos Inc @ $202.5079, Paid $0.05	25.00	5,062.65	5,199.34	-136.69
October 11, 2023 October 13, 2023	Sale 16.00 Shares of Tesla Inc @ $262.41, Paid $0.04	16.00	4,198.52	3,206.19	992.33
October 11, 2023 October 13, 2023	Sale 57.00 Shares of Microsoft Corp @ $331.3476, Paid $0.16	57.00	18,886.65	16,753.62	2,133.03
October 11, 2023 October 13, 2023	Sale 17.00 Shares of HCA Healthcare Inc @ $242.2122, Paid $0.04	17.00	4,117.57	4,618.30	-500.73
October 11, 2023 October 13, 2023	Sale 34.00 Shares of Alphabet Inc @ $141.3612, Paid $0.04	34.00	4,806.24	3,723.70	1,082.54
October 11, 2023 October 13, 2023	Sale 11.00 Shares of Adobe Inc @ $549.4743, Paid $0.05	11.00	6,044.17	4,752.17	1,292.00
October 11, 2023 October 13, 2023	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ $835.072, Paid $0.04	5.00	4,175.32	4,009.30	166.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 11, 2023 October 13, 2023	Sale 3.00 Shares of AutoZone Inc @ $2,567.40, Paid $0.07	3.00	7,702.13	8,049.30	-347.17
October 11, 2023 October 13, 2023	Sale 10.00 Shares of Intuit Inc @ $540.27, Paid $0.05	10.00	5,402.65	4,422.84	979.81
October 11, 2023 October 13, 2023	Sale 37.00 Shares of Amazon.com Inc @ $130.87, Paid $0.04	37.00	4,842.15	4,181.47	660.68
October 11, 2023 October 13, 2023	Sale 19.00 Shares of Intuitive Surgical Inc @ $279.6563, Paid $0.05	19.00	5,313.42	5,582.62	-269.20
October 13, 2023 October 13, 2023	Sale 97,549.89 Units of Money Market / Cash Reserves @ $1.00	97,549.89	97,549.89	97,549.89	
October 12, 2023 October 16, 2023	Sale 30.00 Shares of Home Depot Inc/The @ $293.675, Paid $0.08	30.00	8,810.17	8,733.85	76.32
October 12, 2023 October 16, 2023	Sale 294.00 Shares of Mohawk Industries Inc @ $78.9843, Paid $0.19	294.00	23,221.19	34,392.76	-11,171.57
October 12, 2023 October 16, 2023	Sale 400.00 Shares of DuPont de Nemours Inc @ $75.7666, Paid $0.25	400.00	30,306.39	27,727.28	2,579.11
October 16, 2023 October 16, 2023	Sale 19,836.65 Units of Money Market / Cash Reserves @ $1.00	19,836.65	19,836.65	19,836.65	
October 16, 2023 October 16, 2023	Sale 17,281.09 Units of Money Market / Cash Reserves @ $1.00	17,281.09	17,281.09	17,281.09	
October 16, 2023 October 16, 2023	Sale 583.39 Units of Money Market / Cash Reserves @ $1.00	583.39	583.39	583.39	
October 13, 2023 October 17, 2023	Sale 1,593.00 Shares of Progressive Corp/The @ $153.9607, Paid $1.97	1,593.00	245,257.43	208,894.14	36,363.29
October 13, 2023 October 17, 2023	Sale 17,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 66.24% Received Accrued Interest of $137.61	17,000.00	11,260.46	13,913.98	-2,653.52

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 17, 2023 October 17, 2023	Sale 28,011.38 Units of Money Market / Cash Reserves @ $1.00	28,011.38	28,011.38	28,011.38	
October 17, 2023 October 17, 2023	Sale 67,901.09 Units of Money Market / Cash Reserves @ $1.00	67,901.09	67,901.09	67,901.09	
October 13, 2023 October 17, 2023	Sale 17,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 66.24% Received Accrued Interest of $137.61	17,000.00	11,260.46	13,776.45	-2,515.99
October 16, 2023 October 18, 2023	Sale 190.00 Shares of FleetCor Technologies Inc @ $250.5051, Paid $0.39	190.00	47,595.58	47,148.76	446.82
October 16, 2023 October 18, 2023	Sale 350.00 Shares of PayPal Holdings Inc @ $56.629, Paid $0.16	350.00	19,819.99	34,293.51	-14,473.52
October 16, 2023 October 18, 2023	Sale 16.00 Shares of Home Depot Inc/The @ $296.23, Paid $0.04	16.00	4,739.64	4,658.05	81.59
October 18, 2023 October 18, 2023	Sale 23,215.03 Units of Money Market / Cash Reserves @ $1.00	23,215.03	23,215.03	23,215.03	
October 18, 2023 October 18, 2023	Sale 61,014.92 Units of Money Market / Cash Reserves @ $1.00	61,014.92	61,014.92	61,014.92	
October 18, 2023 October 18, 2023	Sale 3,408.10 Units of Money Market / Cash Reserves @ $1.00	3,408.10	3,408.10	3,408.10	
October 18, 2023 October 18, 2023	Sale 9,041.96 Units of Money Market / Cash Reserves @ $1.00	9,041.96	9,041.96	9,041.96	
October 17, 2023 October 19, 2023	Sale 55.00 Shares of Cadence Design Systems Inc @ $250.1053, Paid $0.12	55.00	13,755.67	11,749.86	2,005.81
October 17, 2023 October 19, 2023	Sale 55.00 Shares of Verisk Analytics Inc @ $239.5068, Paid $0.11	55.00	13,172.76	10,456.15	2,716.61
October 19, 2023 October 19, 2023	Sale 13,932.63 Units of Money Market / Cash Reserves @ $1.00	13,932.63	13,932.63	13,932.63	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 19, 2023 October 19, 2023	Sale 30,685.88 Units of Money Market / Cash Reserves @ $1.00	30,685.88	30,685.88	30,685.88	
October 17, 2023 October 19, 2023	Sale 25,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 89.32% Received Accrued Interest of $146.39	25,000.00	22,329.50	24,878.78	-2,549.28
October 17, 2023 October 19, 2023	Sale 20,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 82.92% Received Accrued Interest of $128.00	20,000.00	16,584.60	18,930.40	-2,345.80
October 19, 2023 October 19, 2023	Sale 78,745.40 Units of Money Market / Cash Reserves @ $1.00	78,745.40	78,745.40	78,745.40	
October 17, 2023 October 19, 2023	Sale 20,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 83.67% Received Accrued Interest of $118.06	20,000.00	16,734.60	18,774.29	-2,039.69
October 18, 2023 October 20, 2023	Sale 15.00 Shares of Home Depot Inc/The @ $290.5567, Paid $0.04	15.00	4,358.31	4,366.92	-8.61
October 20, 2023 October 20, 2023	Sale 1,948.89 Units of Money Market / Cash Reserves @ $1.00	1,948.89	1,948.89	1,948.89	
October 20, 2023 October 20, 2023	Sale 457,141.15 Units of Money Market / Cash Reserves @ $1.00	457,141.15	457,141.15	457,141.15	
October 20, 2023 October 20, 2023	Sale 10,976.04 Units of Money Market / Cash Reserves @ $1.00	10,976.04	10,976.04	10,976.04	
October 19, 2023 October 23, 2023	Sale 16.00 Shares of Home Depot Inc/The @ $287.461, Paid $0.04	16.00	4,599.34	4,658.05	-58.71
October 19, 2023 October 23, 2023	Sale 4.00 Shares of Chubb Ltd @ $210.77, Paid $0.01	4.00	843.07	634.38	208.69
October 19, 2023 October 23, 2023	Sale 5.00 Shares of Intercontinental Exchange Inc @ $109.53, Paid $0.01	5.00	547.64	511.27	36.37

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 19, 2023 October 23, 2023	Sale 7.00 Shares of Advanced Micro Devices Inc @ $102.34, Paid $0.01	7.00	716.37	454.80	261.57
October 19, 2023 October 23, 2023	Sale 13.00 Shares of Philip Morris International Inc @ $90.6957, Paid $0.01	13.00	1,179.03	1,239.36	-60.33
October 19, 2023 October 23, 2023	Sale 4.00 Shares of General Dynamics Corp @ $238.42, Paid $0.01	4.00	953.67	786.93	166.74
October 19, 2023 October 23, 2023	Sale 7.00 Shares of Marathon Petroleum Corp @ $152.66, Paid $0.01	7.00	1,068.61	400.25	668.36
October 19, 2023 October 23, 2023	Sale 4.00 Shares of American Express Co @ $149.3107, Paid $0.01	4.00	597.23	642.57	-45.34
October 19, 2023 October 23, 2023	Sale 19.00 Shares of Kenvue INC @ $19.96, Paid $0.01	19.00	379.23	399.12	-19.89
October 19, 2023 October 23, 2023	Sale 12.00 Shares of Micron Technology Inc @ $67.515, Paid $0.01	12.00	810.17	761.62	48.55
October 19, 2023 October 23, 2023	Sale 19.00 Shares of BP PLC @ $40.30, Paid $0.01	19.00	765.69	750.52	15.17
October 19, 2023 October 23, 2023	Sale 3.00 Shares of Ares Management Corp @ $105.36, Paid $0.01	3.00	316.07	230.11	85.96
October 19, 2023 October 23, 2023	Sale 1.00 Shares of Caterpillar Inc @ $253.74, Paid $0.01	1.00	253.73	132.62	121.11
October 19, 2023 October 23, 2023	Sale 9.00 Shares of Match Group Inc @ $36.27, Paid $0.01	9.00	326.42	371.44	-45.02
October 19, 2023 October 23, 2023	Sale 9.00 Shares of Masco Corp @ $50.29, Paid $0.01	9.00	452.60	474.18	-21.58
October 19, 2023 October 23, 2023	Sale 29.00 Shares of Bristol-Myers Squibb Co @ $56.52, Paid $0.02	29.00	1,639.06	2,038.66	-399.60
October 19, 2023 October 23, 2023	Sale 11.00 Shares of BorgWarner Inc @ $38.01, Paid $0.01	11.00	418.10	453.27	-35.17

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 19, 2023 October 23, 2023	Sale 35.00 Shares of Warner Bros Discovery Inc @ $10.435, Paid $0.01	35.00	365.22	460.73	-95.51
October 19, 2023 October 23, 2023	Sale 6.00 Shares of T-Mobile US Inc @ $138.25, Paid $0.01	6.00	829.49	767.60	61.89
October 19, 2023 October 23, 2023	Sale 51.00 Shares of Cenovus Energy Inc @ $21.08, Paid $0.01	51.00	1,075.07	846.84	228.23
October 19, 2023 October 23, 2023	Sale 1.00 Shares of Aon PLC @ $319.9511, Paid $0.01	1.00	319.94	298.54	21.40
October 19, 2023 October 23, 2023	Sale 2.00 Shares of UnitedHealth Group Inc @ $530.1382, Paid $0.01	2.00	1,060.27	850.03	210.24
October 19, 2023 October 23, 2023	Sale 12.00 Shares of Dell Technologies Inc @ $67.43, Paid $0.01	12.00	809.15	529.48	279.67
October 19, 2023 October 23, 2023	Sale 7.00 Shares of Walmart Inc @ $160.99, Paid $0.01	7.00	1,126.92	990.36	136.56
October 19, 2023 October 23, 2023	Sale 2.00 Shares of Whirlpool Corp @ $129.92, Paid $0.01	2.00	259.83	283.90	-24.07
October 19, 2023 October 23, 2023	Sale 9.00 Shares of SS&C Technologies Holdings Inc @ $50.5938, Paid $0.01	9.00	455.33	540.50	-85.17
October 19, 2023 October 23, 2023	Sale 6.00 Shares of Sony Group Corp @ $83.8902, Paid $0.01	6.00	503.33	513.67	-10.34
October 19, 2023 October 23, 2023	Sale 3.00 Shares of Dover Corp @ $134.97, Paid $0.01	3.00	404.90	309.29	95.61
October 19, 2023 October 23, 2023	Sale 5.00 Shares of Cencora Inc @ $189.12, Paid $0.01	5.00	945.59	520.76	424.83
October 19, 2023 October 23, 2023	Sale 17.00 Shares of Halliburton Co @ $43.22, Paid $0.01	17.00	734.73	574.02	160.71
October 19, 2023 October 23, 2023	Sale 15.00 Shares of Morgan Stanley @ $73.47, Paid $0.01	15.00	1,102.04	1,279.64	-177.60

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 19, 2023 October 23, 2023	Sale 5.00 Shares of Applied Materials Inc @ $134.63, Paid $0.01	5.00	673.14	292.87	380.27
October 19, 2023 October 23, 2023	Sale 9.00 Shares of Microchip Technology Inc @ $77.02, Paid $0.01	9.00	693.17	626.08	67.09
October 19, 2023 October 23, 2023	Sale 8.00 Shares of ConocoPhillips @ $126.51, Paid $0.01	8.00	1,012.07	421.50	590.57
October 19, 2023 October 23, 2023	Sale 24.00 Shares of Sanofi SA @ $52.2434, Paid $0.02	24.00	1,253.82	1,162.50	91.32
October 19, 2023 October 23, 2023	Sale 1.00 Shares of Deere & Co @ $381.24, Paid $0.01	1.00	381.23	169.97	211.26
October 19, 2023 October 23, 2023	Sale 30.00 Shares of Keurig Dr Pepper Inc @ $28.6123, Paid $0.01	30.00	858.36	1,083.23	-224.87
October 19, 2023 October 23, 2023	Sale 14.00 Shares of Peabody Energy Corp @ $25.33, Paid $0.01	14.00	354.61	396.79	-42.18
October 19, 2023 October 23, 2023	Sale 8.00 Shares of Abbott Laboratories @ $95.16, Paid $0.01	8.00	761.27	766.24	-4.97
October 19, 2023 October 23, 2023	Sale 17.00 Shares of JPMorgan Chase & Co @ $145.67, Paid $0.02	17.00	2,476.37	1,878.30	598.07
October 19, 2023 October 23, 2023	Sale 8.00 Shares of Omnicom Group Inc @ $74.5188, Paid $0.01	8.00	596.14	732.89	-136.75
October 19, 2023 October 23, 2023	Sale 15.00 Shares of Howmet Aerospace Inc @ $43.86, Paid $0.01	15.00	657.89	369.82	288.07
October 19, 2023 October 23, 2023	Sale 4.00 Shares of Mohawk Industries Inc @ $79.51, Paid $0.01	4.00	318.03	461.76	-143.73
October 19, 2023 October 23, 2023	Sale 17.00 Shares of Alphabet Inc @ $137.67, Paid $0.02	17.00	2,340.37	1,608.28	732.09
October 19, 2023 October 23, 2023	Sale 2.00 Shares of Goldman Sachs Group Inc/The @ $302.21, Paid $0.01	2.00	604.41	556.08	48.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 19, 2023 October 23, 2023	Sale 12.00 Shares of MGM Resorts International @ $36.06, Paid $0.01	12.00	432.71	530.97	-98.26
October 19, 2023 October 23, 2023	Sale 15.00 Shares of FirstEnergy Corp @ $35.73, Paid $0.01	15.00	535.94	593.70	-57.76
October 19, 2023 October 23, 2023	Sale 26.00 Shares of Wells Fargo & Co @ $41.53, Paid $0.01	26.00	1,079.77	1,191.93	-112.16
October 19, 2023 October 23, 2023	Sale 3.00 Shares of Cigna Group/The @ $308.84, Paid $0.01	3.00	926.51	571.62	354.89
October 19, 2023 October 23, 2023	Sale 26.00 Shares of Cisco Systems Inc @ $53.37, Paid $0.02	26.00	1,387.60	1,203.89	183.71
October 19, 2023 October 23, 2023	Sale 6.00 Shares of Leidos Holdings Inc @ $93.565, Paid $0.01	6.00	561.38	546.88	14.50
October 19, 2023 October 23, 2023	Sale 2.00 Shares of McKesson Corp @ $452.52, Paid $0.01	2.00	905.03	547.43	357.60
October 19, 2023 October 23, 2023	Sale 3.00 Shares of FleetCor Technologies Inc @ $242.7173, Paid $0.01	3.00	728.14	728.66	-0.52
October 19, 2023 October 23, 2023	Sale 7.00 Shares of Global Payments Inc @ $112.4925, Paid $0.01	7.00	787.44	846.71	-59.27
October 19, 2023 October 23, 2023	Sale 1.00 Shares of NXP Semiconductors NV @ $188.505, Paid $0.01	1.00	188.50	92.28	96.22
October 19, 2023 October 23, 2023	Sale 9.00 Shares of Fortive Corp @ $71.4388, Paid $0.01	9.00	642.94	578.87	64.07
October 19, 2023 October 23, 2023	Sale 9.00 Shares of Teck Resources Ltd @ $40.09, Paid $0.01	9.00	360.80	384.32	-23.52
October 19, 2023 October 23, 2023	Sale 4.00 Shares of WESCO International Inc @ $130.38, Paid $0.01	4.00	521.51	583.60	-62.09
October 19, 2023 October 23, 2023	Sale 5.00 Shares of Qualcomm Inc @ $111.03, Paid $0.01	5.00	555.14	716.04	-160.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 19, 2023 October 23, 2023	Sale 9.00 Shares of Coca-Cola Europacific Partners PLC @ $57.9804, Paid $0.01	9.00	521.81	419.21	102.60
October 19, 2023 October 23, 2023	Sale 8.00 Shares of LKQ Corp @ $48.93, Paid $0.01	8.00	391.43	321.16	70.27
October 19, 2023 October 23, 2023	Sale 3.00 Shares of ICON PLC @ $225.25, Paid $0.01	3.00	675.74	652.55	23.19
October 19, 2023 October 23, 2023	Sale 11.00 Shares of Discover Financial Services @ $84.74, Paid $0.01	11.00	932.13	1,103.30	-171.17
October 19, 2023 October 23, 2023	Sale 5.00 Shares of Otis Worldwide Corp @ $78.6349, Paid $0.01	5.00	393.16	342.37	50.79
October 19, 2023 October 23, 2023	Sale 4.00 Shares of Allegion plc @ $98.58, Paid $0.01	4.00	394.31	453.35	-59.04
October 19, 2023 October 23, 2023	Sale 6.00 Shares of Olin Corp @ $47.26, Paid $0.01	6.00	283.55	335.22	-51.67
October 19, 2023 October 23, 2023	Sale 36.00 Shares of Avantor Inc @ $20.83, Paid $0.01	36.00	749.87	885.24	-135.37
October 19, 2023 October 23, 2023	Sale 14.00 Shares of Canadian Natural Resources Ltd @ $66.24, Paid $0.01	14.00	927.35	302.86	624.49
October 19, 2023 October 23, 2023	Sale 18.00 Shares of US Foods Holding Corp @ $37.62, Paid $0.01	18.00	677.15	663.55	13.60
October 19, 2023 October 23, 2023	Sale 10.00 Shares of Cognizant Technology Solutions Corp @ $65.54, Paid $0.01	10.00	655.39	729.29	-73.90
October 19, 2023 October 23, 2023	Sale 2.00 Shares of Jacobs Solutions Inc @ $133.41, Paid $0.01	2.00	266.81	269.51	-2.70
October 19, 2023 October 23, 2023	Sale 18.00 Shares of Schlumberger NV @ $59.93, Paid $0.01	18.00	1,078.73	403.93	674.80
October 19, 2023 October 23, 2023	Sale 5.00 Shares of Westinghouse Air Brake Technologies Corp @ $100.6605, Paid $0.01	5.00	503.29	436.79	66.50

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 19, 2023 October 23, 2023	Sale 3.00 Shares of Arthur J Gallagher & Co @ $231.44, Paid $0.01	3.00	694.31	559.35	134.96
October 19, 2023 October 23, 2023	Sale 1.00 Shares of Ulta Beauty Inc @ $375.305, Paid $0.01	1.00	375.30	439.46	-64.16
October 19, 2023 October 23, 2023	Sale 2.00 Shares of Take-Two Interactive Software Inc @ $140.82, Paid $0.01	2.00	281.63	280.64	0.99
October 19, 2023 October 23, 2023	Sale 3.00 Shares of Boeing Co/The @ $183.62, Paid $0.01	3.00	550.85	595.56	-44.71
October 19, 2023 October 23, 2023	Sale 15.00 Shares of CRH PLC @ $54.10, Paid $0.01	15.00	811.49	669.42	142.07
October 19, 2023 October 23, 2023	Sale 7.00 Shares of Berkshire Hathaway Inc @ $339.61, Paid $0.02	7.00	2,377.25	1,234.95	1,142.30
October 19, 2023 October 23, 2023	Sale 13.00 Shares of CenterPoint Energy Inc @ $27.565, Paid $0.01	13.00	358.34	273.59	84.75
October 19, 2023 October 23, 2023	Sale 7.00 Shares of DuPont de Nemours Inc @ $74.181, Paid $0.01	7.00	519.26	487.53	31.73
October 19, 2023 October 23, 2023	Sale 12.00 Shares of RTX Corp @ $74.10, Paid $0.01	12.00	889.19	1,014.87	-125.68
October 19, 2023 October 23, 2023	Sale 2.00 Shares of United Rentals Inc @ $416.6733, Paid $0.01	2.00	833.34	566.93	266.41
October 19, 2023 October 23, 2023	Sale 1.00 Shares of Lam Research Corp @ $604.20, Paid $0.01	1.00	604.19	316.51	287.68
October 19, 2023 October 23, 2023	Sale 11.00 Shares of Centene Corp @ $71.7828, Paid $0.01	11.00	789.60	829.45	-39.85
October 19, 2023 October 23, 2023	Sale 2.00 Shares of Pioneer Natural Resources Co @ $255.45, Paid $0.01	2.00	510.89	244.96	265.93
October 19, 2023 October 23, 2023	Sale 3.00 Shares of Eaton Corp PLC @ $200.22, Paid $0.01	3.00	600.65	261.43	339.22

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 19, 2023 October 23, 2023	Sale 3.00 Shares of Amgen Inc @ $280.80, Paid $0.01	3.00	842.39	729.95	112.44
October 23, 2023 October 23, 2023	Sale 4,717.72 Units of Money Market / Cash Reserves @ $1.00	4,717.72	4,717.72	4,717.72	
October 20, 2023 October 24, 2023	Sale 107.00 Shares of Linde PLC @ $367.7123, Paid $0.32	107.00	39,344.90	33,299.69	6,045.21
October 24, 2023 October 24, 2023	Sale 334.23 Units of Money Market / Cash Reserves @ $1.00	334.23	334.23	334.23	
October 24, 2023 October 24, 2023	Sale 52,538.70 Units of Money Market / Cash Reserves @ $1.00	52,538.70	52,538.70	52,538.70	
October 23, 2023 October 25, 2023	Sale 29.00 Shares of Home Depot Inc/The @ $286.7004, Paid $0.07	29.00	8,314.24	8,442.72	-128.48
October 25, 2023 October 25, 2023	Sale 22,267.91 Units of Money Market / Cash Reserves @ $1.00	22,267.91	22,267.91	22,267.91	
October 25, 2023 October 25, 2023	Sale 323.61 Units of Money Market / Cash Reserves @ $1.00	323.61	323.61	323.61	
October 25, 2023 October 25, 2023	Sale 5,867.69 Units of Money Market / Cash Reserves @ $1.00	5,867.69	5,867.69	5,867.69	
October 26, 2023 October 26, 2023	Sale 25,990.30 Units of Money Market / Cash Reserves @ $1.00	25,990.30	25,990.30	25,990.30	
October 26, 2023 October 26, 2023	Sale 5,448.95 Units of Money Market / Cash Reserves @ $1.00	5,448.95	5,448.95	5,448.95	
October 25, 2023 October 27, 2023	Sale 3,603.00 Shares of Truist Financial Corp @ $27.5564, Paid $0.80	3,603.00	99,284.91	109,308.53	-10,023.62
October 25, 2023 October 27, 2023	Sale 211.00 Shares of Eaton Corp PLC @ $197.4894, Paid $0.34	211.00	41,669.92	17,151.87	24,518.05
October 25, 2023 October 27, 2023	Sale 1,402.00 Shares of Crown Castle Inc @ $86.8748, Paid $0.98	1,402.00	121,797.49	216,913.35	-95,115.86

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 25, 2023 October 27, 2023	Sale 1,186.00 Shares of Hess Corp @ $154.4565, Paid $1.47	1,186.00	183,183.94	62,586.41	120,597.53
October 25, 2023 October 27, 2023	Sale 81.00 Shares of United Rentals Inc @ $399.0176, Paid $0.26	81.00	32,320.17	15,999.24	16,320.93
October 25, 2023 October 27, 2023	Sale 57.00 Shares of Saia Inc @ $362.29, Paid $0.17	57.00	20,650.36	16,801.04	3,849.32
October 25, 2023 October 27, 2023	Sale 38.00 Shares of Home Depot Inc/The @ $280.88, Paid $0.09	38.00	10,673.35	11,062.87	-389.52
October 25, 2023 October 27, 2023	Sale 289.00 Shares of Alphabet Inc @ $127.1087, Paid $0.30	289.00	36,734.11	31,673.26	5,060.85
October 27, 2023 October 27, 2023	Sale 46,069.83 Units of Money Market / Cash Reserves @ $1.00	46,069.83	46,069.83	46,069.83	
October 27, 2023 October 27, 2023	Sale 4,084.78 Units of Money Market / Cash Reserves @ $1.00	4,084.78	4,084.78	4,084.78	
October 27, 2023 October 27, 2023	Sale 2,926.24 Units of Money Market / Cash Reserves @ $1.00	2,926.24	2,926.24	2,926.24	
October 26, 2023 October 30, 2023	Sale 15.00 Shares of Home Depot Inc/The @ $280.99, Paid $0.04	15.00	4,214.81	4,366.92	-152.11
October 26, 2023 October 30, 2023	Sale 1,333.00 Shares of Bristol-Myers Squibb Co @ $53.362, Paid $0.57	1,333.00	71,130.98	93,711.62	-22,580.64
October 26, 2023 October 30, 2023	Sale 77.00 Shares of Amazon.com Inc @ $120.2995, Paid $0.08	77.00	9,262.98	8,714.67	548.31
October 26, 2023 October 30, 2023	Sale 81.00 Shares of Align Technology Inc @ $191.4903, Paid $0.13	81.00	15,510.58	28,326.86	-12,816.28
October 26, 2023 October 30, 2023	Sale 45.00 Shares of Meta Platforms Inc @ $288.9401, Paid $0.11	45.00	13,002.19	11,116.42	1,885.77
October 26, 2023 October 30, 2023	Sale 42.00 Shares of Intuitive Surgical Inc @ $261.5047, Paid $0.09	42.00	10,983.11	12,520.49	-1,537.38

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 30, 2023 October 30, 2023	Sale 178.98 Units of Money Market / Cash Reserves @ $1.00	178.98	178.98	178.98	
October 27, 2023 October 31, 2023	Sale 3,760.00 Shares of PayPal Holdings Inc @ $50.7248, Paid $1.53	3,760.00	190,723.72	340,782.38	-150,058.66
October 27, 2023 October 31, 2023	Sale 200.00 Shares of FleetCor Technologies Inc @ $223.624, Paid $0.36	200.00	44,724.44	49,002.62	-4,278.18
October 27, 2023 October 31, 2023	Sale 14.00 Shares of Home Depot Inc/The @ $277.215, Paid $0.04	14.00	3,880.97	4,075.80	-194.83
October 27, 2023 October 31, 2023	Sale 632.00 Shares of HSBC Holdings PLC @ $36.6346, Paid $0.19	632.00	23,152.88	18,718.44	4,434.44
October 31, 2023 October 31, 2023	Sale 19,591.71 Units of Money Market / Cash Reserves @ $1.00	19,591.71	19,591.71	19,591.71	
October 31, 2023 October 31, 2023	Sale 251.84 Units of Money Market / Cash Reserves @ $1.00	251.84	251.84	251.84	
October 31, 2023 October 31, 2023	Sale 79,924.21 Units of Money Market / Cash Reserves @ $1.00	79,924.21	79,924.21	79,924.21	
October 31, 2023 October 31, 2023	Sale 44,427.32 Units of Money Market / Cash Reserves @ $1.00	44,427.32	44,427.32	44,427.32	
October 31, 2023 October 31, 2023	Sale 4,716.20 Units of Money Market / Cash Reserves @ $1.00	4,716.20	4,716.20	4,716.20	
October 30, 2023 November 1, 2023	Sale 15.00 Shares of Home Depot Inc/The @ $278.5256, Paid $0.04	15.00	4,177.84	4,366.92	-189.08
October 30, 2023 November 1, 2023	Sale 56.00 Shares of Verisk Analytics Inc @ $224.96, Paid $0.11	56.00	12,597.65	10,646.26	1,951.39
October 30, 2023 November 1, 2023	Sale 240.00 Shares of FleetCor Technologies Inc @ $222.1644, Paid $0.43	240.00	53,319.03	57,836.57	-4,517.54
October 30, 2023 November 1, 2023	Sale 1,899.00 Shares of HSBC Holdings PLC @ $36.3709, Paid $0.56	1,899.00	69,067.78	56,579.34	12,488.44

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 30, 2023 November 1, 2023	Sale 722.00 Shares of Sony Group Corp @ $80.93, Paid $0.47	722.00	58,430.99	61,795.34	-3,364.35
October 30, 2023 November 1, 2023	Sale 42.00 Shares of Estee Lauder Cos Inc/The @ $127.79, Paid $0.05	42.00	5,367.13	10,823.99	-5,456.86
October 30, 2023 November 1, 2023	Sale 53.00 Shares of Seagen Inc @ $214.3143, Paid $0.10	53.00	11,358.56	10,865.53	493.03
October 30, 2023 November 1, 2023	Sale 63.00 Shares of Sherwin-Williams Co/The @ $235.2891, Paid $0.12	63.00	14,823.09	14,452.86	370.23
October 30, 2023 November 1, 2023	Sale 31.00 Shares of First Solar Inc @ $135.6559, Paid $0.04	31.00	4,205.29	6,995.84	-2,790.55
November 1, 2023 November 1, 2023	Sale 34,514.97 Units of Money Market / Cash Reserves @ $1.00	34,514.97	34,514.97	34,514.97	
November 1, 2023 November 1, 2023	Sale 2,997.49 Units of Money Market / Cash Reserves @ $1.00	2,997.49	2,997.49	2,997.49	
October 31, 2023 November 2, 2023	Sale 60.00 Shares of Home Depot Inc/The @ $284.2824, Paid $0.14	60.00	17,056.80	17,467.70	-410.90
October 31, 2023 November 2, 2023	Sale 91.00 Shares of Sarepta Therapeutics Inc @ $65.3856, Paid $0.05	91.00	5,950.04	11,384.72	-5,434.68
October 31, 2023 November 2, 2023	Sale 150.00 Shares of FleetCor Technologies Inc @ $224.4622, Paid $0.27	150.00	33,669.06	35,704.29	-2,035.23
October 31, 2023 November 2, 2023	Sale 199.00 Shares of Shell PLC @ $65.5225, Paid $0.11	199.00	13,038.87	12,716.48	322.39
October 31, 2023 November 2, 2023	Sale 605.00 Shares of Shell PLC @ $65.2143, Paid $0.32	605.00	39,454.33	38,660.65	793.68
October 31, 2023 November 2, 2023	Sale 720.00 Shares of Shell PLC @ $65.0296, Paid $0.38	720.00	46,820.93	46,009.37	811.56
November 2, 2023 November 2, 2023	Sale 59,421.24 Units of Money Market / Cash Reserves @ $1.00	59,421.24	59,421.24	59,421.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 2, 2023 November 2, 2023	Sale 5,860.22 Units of Money Market / Cash Reserves @ $1.00	5,860.22	5,860.22	5,860.22	
November 2, 2023 November 2, 2023	Sale 14,062.55 Units of Money Market / Cash Reserves @ $1.00	14,062.55	14,062.55	14,062.55	
November 1, 2023 November 3, 2023	Sale 840.00 Shares of DuPont de Nemours Inc @ $67.1677, Paid $0.46	840.00	56,420.41	58,523.73	-2,103.32
November 1, 2023 November 3, 2023	Sale 340.00 Shares of FleetCor Technologies Inc @ $226.6953, Paid $0.62	340.00	77,075.78	84,065.82	-6,990.04
November 3, 2023 November 3, 2023	Sale 7,489.90 Units of Money Market / Cash Reserves @ $1.00	7,489.90	7,489.90	7,489.90	
November 3, 2023 November 3, 2023	Sale 182.77 Units of Money Market / Cash Reserves @ $1.00	182.77	182.77	182.77	
November 3, 2023 November 3, 2023	Sale 8,377.20 Units of Money Market / Cash Reserves @ $1.00	8,377.20	8,377.20	8,377.20	
November 2, 2023 November 6, 2023	Sale 304.00 Shares of Pioneer Natural Resources Co @ $244.6631, Paid $0.60	304.00	74,376.98	37,251.84	37,125.14
November 2, 2023 November 6, 2023	Sale 118.00 Shares of Deere & Co @ $373.2681, Paid $0.36	118.00	44,045.28	20,057.50	23,987.78
November 6, 2023 November 6, 2023	Sale 44,083.07 Units of Money Market / Cash Reserves @ $1.00	44,083.07	44,083.07	44,083.07	
November 6, 2023 November 6, 2023	Sale 31,106.08 Units of Money Market / Cash Reserves @ $1.00	31,106.08	31,106.08	31,106.08	
November 6, 2023 November 6, 2023	Sale 20,034.77 Units of Money Market / Cash Reserves @ $1.00	20,034.77	20,034.77	20,034.77	
November 3, 2023 November 7, 2023	Sale 1,341.00 Shares of BorgWarner Inc @ $33.087, Paid $0.36	1,341.00	44,369.31	55,264.90	-10,895.59
November 3, 2023 November 7, 2023	Sale 17.00 Shares of UnitedHealth Group Inc @ $533.8167, Paid $0.08	17.00	9,074.80	8,674.80	400.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 7, 2023 November 7, 2023	Sale 40,575.38 Units of Money Market / Cash Reserves @ $1.00	40,575.38	40,575.38	40,575.38	
November 7, 2023 November 7, 2023	Sale 43,563.55 Units of Money Market / Cash Reserves @ $1.00	43,563.55	43,563.55	43,563.55	
November 6, 2023 November 8, 2023	Sale 628.00 Shares of Wolters Kluwer NV @ $124.99, Paid $0.63	628.00	78,493.09	24,438.85	54,054.24
November 6, 2023 November 8, 2023	Sale 1,024.00 Shares of Sony Group Corp @ $86.5779, Paid $0.71	1,024.00	88,655.06	83,809.37	4,845.69
November 7, 2023 November 9, 2023	Sale 6,113.00 Shares of Portland General Electric Co @ $41.3077, Paid $2.03	6,113.00	252,511.94	264,381.54	-11,869.60
November 7, 2023 November 9, 2023	Sale 82.00 Shares of Deere & Co @ $368.814, Paid $0.25	82.00	30,242.50	14,085.70	16,156.80
November 10, 2023 November 10, 2023	Sale 8,816.76 Units of Money Market / Cash Reserves @ $1.00	8,816.76	8,816.76	8,816.76	
November 9, 2023 November 13, 2023	Sale 1,062.00 Shares of Sony Group Corp @ $82.49, Paid $0.71	1,062.00	87,603.67	84,416.30	3,187.37
November 13, 2023 November 13, 2023	Sale 2,209.46 Units of Money Market / Cash Reserves @ $1.00	2,209.46	2,209.46	2,209.46	
November 13, 2023 November 13, 2023	Sale 3,952.87 Units of Money Market / Cash Reserves @ $1.00	3,952.87	3,952.87	3,952.87	
November 13, 2023 November 13, 2023	Sale 1,743.69 Units of Money Market / Cash Reserves @ $1.00	1,743.69	1,743.69	1,743.69	
November 13, 2023 November 13, 2023	Sale 2,937.68 Units of Money Market / Cash Reserves @ $1.00	2,937.68	2,937.68	2,937.68	
November 13, 2023 November 13, 2023	Sale 1,904.09 Units of Money Market / Cash Reserves @ $1.00	1,904.09	1,904.09	1,904.09	
November 13, 2023 November 13, 2023	Sale 1,435.22 Units of Money Market / Cash Reserves @ $1.00	1,435.22	1,435.22	1,435.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 13, 2023 November 13, 2023	Sale 1,124.77 Units of Money Market / Cash Reserves @ $1.00	1,124.77	1,124.77	1,124.77	
November 13, 2023 November 13, 2023	Sale 195,822.79 Units of Money Market / Cash Reserves @ $1.00	195,822.79	195,822.79	195,822.79	
November 13, 2023 November 13, 2023	Sale 915.31 Units of Money Market / Cash Reserves @ $1.00	915.31	915.31	915.31	
November 13, 2023 November 13, 2023	Sale 883.07 Units of Money Market / Cash Reserves @ $1.00	883.07	883.07	883.07	
November 13, 2023 November 13, 2023	Sale 1,843.84 Units of Money Market / Cash Reserves @ $1.00	1,843.84	1,843.84	1,843.84	
November 13, 2023 November 13, 2023	Sale 897.00 Units of Money Market / Cash Reserves @ $1.00	897.00	897.00	897.00	
November 10, 2023 November 14, 2023	Sale 21.00 Shares of Thermo Fisher Scientific Inc @ $446.275, Paid $0.08	21.00	9,371.70	12,010.49	-2,638.79
November 10, 2023 November 14, 2023	Sale 815.00 Shares of Pioneer Natural Resources Co @ $233.2722, Paid $1.53	815.00	190,115.31	111,916.58	78,198.73
November 10, 2023 November 14, 2023	Sale 90.00 Shares of Alphabet Inc @ $131.7881, Paid $0.10	90.00	11,860.83	9,932.51	1,928.32
November 10, 2023 November 14, 2023	Sale 35.00 Shares of First Solar Inc @ $132.0897, Paid $0.04	35.00	4,623.10	7,945.77	-3,322.67
November 10, 2023 November 14, 2023	Sale 212.00 Shares of AbbVie Inc @ $138.0089, Paid $0.24	212.00	29,257.65	33,835.20	-4,577.55
November 14, 2023 November 14, 2023	Sale 28,635.95 Units of Money Market / Cash Reserves @ $1.00	28,635.95	28,635.95	28,635.95	
November 13, 2023 November 15, 2023	Sale 88.00 Shares of Linde PLC @ $401.245, Paid $0.29	88.00	35,309.27	27,655.67	7,653.60
November 13, 2023 November 15, 2023	Sale 1,500.00 Shares of Bristol-Myers Squibb Co @ $50.2505, Paid $0.61	1,500.00	75,375.14	84,243.00	-8,867.86

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 13, 2023 November 15, 2023	Sale 3,608.00 Shares of Match Group Inc @ $29.2367, Paid $0.85	3,608.00	105,485.16	148,897.03	-43,411.87
November 13, 2023 November 15, 2023	Sale 190.00 Shares of Exact Sciences Corp @ $58.8992, Paid $0.09	190.00	11,190.76	14,194.15	-3,003.39
November 13, 2023 November 15, 2023	Sale 59.00 Shares of HCA Healthcare Inc @ $230.0269, Paid $0.11	59.00	13,571.48	16,028.20	-2,456.72
November 13, 2023 November 15, 2023	Sale 12.00 Shares of Regeneron Pharmaceuticals Inc @ $794.25, Paid $0.08	12.00	9,530.92	9,620.22	-89.30
November 15, 2023 November 15, 2023	Sale 538.69 Units of Money Market / Cash Reserves @ $1.00	538.69	538.69	538.69	
November 14, 2023 November 16, 2023	Sale 26.00 Shares of Bio-Rad Laboratories Inc @ $307.3316, Paid $0.07	26.00	7,990.55	12,051.49	-4,060.94
November 14, 2023 November 16, 2023	Sale 1,078.00 Shares of SS&C Technologies Holdings Inc @ $54.2075, Paid $0.47	1,078.00	58,435.22	64,762.13	-6,326.91
November 16, 2023 November 16, 2023	Sale 128,622.11 Units of Money Market / Cash Reserves @ $1.00	128,622.11	128,622.11	128,622.11	
November 16, 2023 November 16, 2023	Sale 18,668.12 Units of Money Market / Cash Reserves @ $1.00	18,668.12	18,668.12	18,668.12	
November 15, 2023 November 17, 2023	Sale 22.00 Shares of AutoZone Inc @ $2,640.9017, Paid $0.47	22.00	58,099.37	24,660.38	33,438.99
November 15, 2023 November 17, 2023	Sale 158,000.00 Par Value of Enterprise Products Operating LLC Variable 8.63782% 16 Aug 2077 @ 99.00% Received Accrued Interest of $37.83	158,000.00	156,420.00	137,437.60	18,982.40
November 15, 2023 November 17, 2023	Sale 9.00 Shares of Intuit Inc @ $559.67, Paid $0.05	9.00	5,036.98	4,004.48	1,032.50
November 15, 2023 November 17, 2023	Sale 7.00 Shares of ServiceNow Inc @ $650.8467, Paid $0.04	7.00	4,555.89	3,297.24	1,258.65

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 15, 2023 November 17, 2023	Sale 28.00 Shares of Bio-Rad Laboratories Inc @ $305.1203, Paid $0.07	28.00	8,543.30	12,964.55	-4,421.25
November 15, 2023 November 17, 2023	Sale 18.00 Shares of Cadence Design Systems Inc @ $266.56, Paid $0.04	18.00	4,798.04	3,845.41	952.63
November 15, 2023 November 17, 2023	Sale 3,135.00 Shares of Cardinal Health Inc @ $101.1008, Paid $2.54	3,135.00	316,948.47	175,957.97	140,990.50
November 15, 2023 November 17, 2023	Sale 158,000.00 Par Value of Enterprise Products Operating LLC Variable 8.63782% 16 Aug 2077 @ 99.00% Received Accrued Interest of $37.83	158,000.00	156,420.00	156,420.00	
November 17, 2023 November 17, 2023	Sale 4,296.51 Units of Money Market / Cash Reserves @ $1.00	4,296.51	4,296.51	4,296.51	
November 17, 2023 November 17, 2023	Sale 22,196.73 Units of Money Market / Cash Reserves @ $1.00	22,196.73	22,196.73	22,196.73	
November 16, 2023 November 20, 2023	Sale 1,237.00 Shares of Illumina Inc @ $95.7552, Paid $0.95	1,237.00	118,448.23	291,347.26	-172,899.03
November 16, 2023 November 20, 2023	Sale 1,626.00 Shares of Cisco Systems Inc @ $47.10, Paid $0.62	1,626.00	76,583.98	75,292.69	1,291.29
November 16, 2023 November 20, 2023	Sale 194.00 Shares of Ares Management Corp @ $101.7333, Paid $0.16	194.00	19,736.10	14,880.39	4,855.71
November 16, 2023 November 20, 2023	Sale 27.00 Shares of Bio-Rad Laboratories Inc @ $303.57, Paid $0.07	27.00	8,196.32	12,482.50	-4,286.18
November 20, 2023 November 20, 2023	Sale 31,034.09 Units of Money Market / Cash Reserves @ $1.00	31,034.09	31,034.09	31,034.09	
November 20, 2023 November 20, 2023	Sale 84,016.55 Units of Money Market / Cash Reserves @ $1.00	84,016.55	84,016.55	84,016.55	
November 20, 2023 November 20, 2023	Sale 29,003.31 Units of Money Market / Cash Reserves @ $1.00	29,003.31	29,003.31	29,003.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 20, 2023 November 20, 2023	Sale 6,453.01 Units of Money Market / Cash Reserves @ $1.00	6,453.01	6,453.01	6,453.01	
November 20, 2023 November 20, 2023	Sale 1,271.52 Units of Money Market / Cash Reserves @ $1.00	1,271.52	1,271.52	1,271.52	
November 17, 2023 November 21, 2023	Sale 3.00 Shares of AutoZone Inc @ $2,640.9634, Paid $0.07	3.00	7,922.82	8,049.30	-126.48
November 17, 2023 November 21, 2023	Sale 407.00 Shares of Universal Music Group NV @ $12.9906, Paid $0.05	407.00	5,287.12	4,297.94	989.18
November 17, 2023 November 21, 2023	Sale 24.00 Shares of McKesson Corp @ $450.3662, Paid $0.09	24.00	10,808.70	8,917.71	1,890.99
November 17, 2023 November 21, 2023	Sale 306.00 Shares of Monster Beverage Corp @ $54.3483, Paid $0.14	306.00	16,630.44	16,590.78	39.66
November 21, 2023 November 21, 2023	Sale 74,166.46 Units of Money Market / Cash Reserves @ $1.00	74,166.46	74,166.46	74,166.46	
November 21, 2023 November 21, 2023	Sale 111,793.10 Units of Money Market / Cash Reserves @ $1.00	111,793.10	111,793.10	111,793.10	
November 21, 2023 November 21, 2023	Sale 30,511.99 Units of Money Market / Cash Reserves @ $1.00	30,511.99	30,511.99	30,511.99	
November 21, 2023 November 21, 2023	Sale 10,445.40 Units of Money Market / Cash Reserves @ $1.00	10,445.40	10,445.40	10,445.40	
November 20, 2023 November 22, 2023	Sale 137.00 Shares of Monster Beverage Corp @ $54.9105, Paid $0.07	137.00	7,522.67	7,517.70	4.97
November 20, 2023 November 22, 2023	Sale 1,635.00 Shares of Universal Music Group NV @ $12.8575, Paid $0.17	1,635.00	21,021.84	17,281.06	3,740.78
November 22, 2023 November 22, 2023	Sale 4,534.80 Units of Money Market / Cash Reserves @ $1.00	4,534.80	4,534.80	4,534.80	
November 22, 2023 November 22, 2023	Sale 6,740.99 Units of Money Market / Cash Reserves @ $1.00	6,740.99	6,740.99	6,740.99	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 21, 2023 November 24, 2023	Sale 19.00 Shares of UnitedHealth Group Inc @ $537.6081, Paid $0.09	19.00	10,214.46	9,693.40	521.06
November 21, 2023 November 24, 2023	Sale 26.00 Shares of Bio-Rad Laboratories Inc @ $308.25, Paid $0.07	26.00	8,014.43	11,995.86	-3,981.43
November 21, 2023 November 24, 2023	Sale 1,540.00 Shares of Universal Music Group NV @ $12.8518, Paid $0.16	1,540.00	19,791.61	16,345.99	3,445.62
November 24, 2023 November 24, 2023	Sale 41,989.46 Units of Money Market / Cash Reserves @ $1.00	41,989.46	41,989.46	41,989.46	
November 24, 2023 November 24, 2023	Sale 147,765.43 Units of Money Market / Cash Reserves @ $1.00	147,765.43	147,765.43	147,765.43	
November 22, 2023 November 27, 2023	Sale 3,740.00 Shares of Infineon Technologies AG @ $36.2868, Paid $1.09	3,740.00	135,711.54	115,871.01	19,840.53
November 22, 2023 November 27, 2023	Sale 89.00 Shares of Salesforce Inc @ $224.4665, Paid $0.16	89.00	19,977.36	18,000.68	1,976.68
November 22, 2023 November 27, 2023	Sale 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.00% Received Accrued Interest of $1,698.87	236,000.00	198,240.00	199,900.52	-1,660.52
November 22, 2023 November 27, 2023	Sale 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.00% Received Accrued Interest of $1,698.87	236,000.00	198,240.00	198,240.00	
November 27, 2023 November 27, 2023	Sale 6,988.07 Units of Money Market / Cash Reserves @ $1.00	6,988.07	6,988.07	6,988.07	
November 22, 2023 November 27, 2023	Sale 236,000.00 Par Value of American Express Co Variable 3.55% @ 84.00% Received Accrued Interest of $1,698.87	236,000.00	198,240.00	198,240.00	
November 28, 2023 November 28, 2023	Sale 7,056.09 Units of Money Market / Cash Reserves @ $1.00	7,056.09	7,056.09	7,056.09	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 27, 2023 November 29, 2023	Sale 265.00 Shares of Adobe Inc @ $624.6553, Paid $1.33	265.00	165,532.32	69,210.62	96,321.70
November 27, 2023 November 29, 2023	Sale 428.00 Shares of Netflix Inc @ $479.1336, Paid $1.65	428.00	205,067.53	134,855.44	70,212.09
November 27, 2023 November 29, 2023	Sale 1,483.00 Shares of PayPal Holdings Inc @ $56.6804, Paid $0.68	1,483.00	84,056.35	122,399.87	-38,343.52
November 27, 2023 November 29, 2023	Sale 253.00 Shares of ServiceNow Inc @ $675.9164, Paid $1.37	253.00	171,005.48	92,902.90	78,102.58
November 27, 2023 November 29, 2023	Sale 445.00 Shares of Visa Inc @ $253.6401, Paid $0.91	445.00	112,868.93	49,544.79	63,324.14
November 27, 2023 November 29, 2023	Sale 327.00 Shares of Autodesk Inc @ $202.9023, Paid $0.54	327.00	66,348.51	83,559.17	-17,210.66
November 27, 2023 November 29, 2023	Sale 721.00 Shares of Airbnb Inc @ $128.982, Paid $0.75	721.00	92,995.27	113,017.98	-20,022.71
November 27, 2023 November 29, 2023	Sale 132.00 Shares of Gartner Inc @ $430.5729, Paid $0.46	132.00	56,835.16	16,241.43	40,593.73
November 27, 2023 November 29, 2023	Sale 783.00 Shares of Abbott Laboratories @ $102.36, Paid $0.65	783.00	80,147.23	61,415.78	18,731.45
November 27, 2023 November 29, 2023	Sale 292.00 Shares of Mastercard Inc @ $409.8392, Paid $0.96	292.00	119,672.09	89,124.53	30,547.56
November 27, 2023 November 29, 2023	Sale 399.00 Shares of NIKE Inc @ $108.00, Paid $0.35	399.00	43,091.65	11,011.00	32,080.65
November 27, 2023 November 29, 2023	Sale 503.00 Shares of Novo Nordisk A/S @ $104.4262, Paid $0.43	503.00	52,525.95	46,527.03	5,998.92
November 27, 2023 November 29, 2023	Sale 335.00 Shares of Zoetis Inc @ $179.7489, Paid $0.49	335.00	60,215.39	26,170.83	34,044.56
November 27, 2023 November 29, 2023	Sale 416.00 Shares of Microsoft Corp @ $379.4864, Paid $1.27	416.00	157,865.07	42,249.92	115,615.15

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 27, 2023 November 29, 2023	Sale 290.00 Shares of Accenture PLC @ $333.4082, Paid $0.78	290.00	96,687.60	15,201.37	81,486.23
November 27, 2023 November 29, 2023	Sale 129.00 Shares of Thermo Fisher Scientific Inc @ $490.5276, Paid $0.51	129.00	63,277.55	69,005.41	-5,727.86
November 27, 2023 November 29, 2023	Sale 42.00 Shares of Eli Lilly & Co @ $596.17, Paid $0.21	42.00	25,038.93	25,059.00	-20.07
November 27, 2023 November 29, 2023	Sale 82.00 Shares of Align Technology Inc @ $217.82, Paid $0.15	82.00	17,861.09	20,797.45	-2,936.36
November 27, 2023 November 29, 2023	Sale 163.00 Shares of UnitedHealth Group Inc @ $544.2212, Paid $0.71	163.00	88,707.35	52,155.96	36,551.39
November 27, 2023 November 29, 2023	Sale 1,279.00 Shares of Alphabet Inc @ $138.2595, Paid $1.42	1,279.00	176,832.48	50,545.12	126,287.36
November 27, 2023 November 29, 2023	Sale 498.00 Shares of Salesforce Inc @ $225.8161, Paid $0.90	498.00	112,455.52	92,822.04	19,633.48
November 27, 2023 November 29, 2023	Sale 2,520.00 Shares of Amazon.com Inc @ $148.9001, Paid $3.01	2,520.00	375,225.24	305,490.82	69,734.42
November 27, 2023 November 29, 2023	Sale 218.00 Shares of Workday Inc @ $237.9777, Paid $0.42	218.00	51,878.72	47,245.24	4,633.48
November 27, 2023 November 29, 2023	Sale 84.00 Shares of Rockwell Automation Inc @ $272.6516, Paid $0.19	84.00	22,902.54	23,239.05	-336.51
November 27, 2023 November 29, 2023	Sale 8.00 Shares of Bio-Rad Laboratories Inc @ $307.41, Paid $0.02	8.00	2,459.26	3,680.64	-1,221.38
November 29, 2023 November 29, 2023	Sale 6,348.53 Units of Money Market / Cash Reserves @ $1.00	6,348.53	6,348.53	6,348.53	
November 29, 2023 November 29, 2023	Sale 1,667.91 Units of Money Market / Cash Reserves @ $1.00	1,667.91	1,667.91	1,667.91	
November 29, 2023 November 29, 2023	Sale 16,135.17 Units of Money Market / Cash Reserves @ $1.00	16,135.17	16,135.17	16,135.17	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 28, 2023 November 30, 2023	Sale 165,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 74.63% Received Accrued Interest of $1,611.27	165,000.00	123,131.25	156,428.21	-33,296.96
November 28, 2023 November 30, 2023	Sale 160.00 Shares of Aon PLC @ $327.184, Paid $0.42	160.00	52,349.02	30,624.54	21,724.48
November 28, 2023 November 30, 2023	Sale 1,185.00 Shares of Monster Beverage Corp @ $54.9384, Paid $0.53	1,185.00	65,101.47	57,523.87	7,577.60
November 28, 2023 November 30, 2023	Sale 225.00 Shares of Adobe Inc @ $620.7249, Paid $1.12	225.00	139,661.98	52,775.86	86,886.12
November 28, 2023 November 30, 2023	Sale 270.00 Shares of Automatic Data Processing Inc @ $228.7901, Paid $0.50	270.00	61,772.83	57,398.76	4,374.07
November 28, 2023 November 30, 2023	Sale 270.00 Shares of NVIDIA Corp @ $479.1245, Paid $1.04	270.00	129,362.58	43,211.00	86,151.58
November 28, 2023 November 30, 2023	Sale 75.00 Shares of Thermo Fisher Scientific Inc @ $482.9319, Paid $0.29	75.00	36,219.60	40,630.06	-4,410.46
November 28, 2023 November 30, 2023	Sale 900.00 Shares of Microsoft Corp @ $380.2205, Paid $2.74	900.00	342,195.71	70,815.14	271,380.57
November 28, 2023 November 30, 2023	Sale 295.00 Shares of Entegris Inc @ $103.7553, Paid $0.25	295.00	30,607.56	24,557.97	6,049.59
November 28, 2023 November 30, 2023	Sale 140.00 Shares of Linde PLC @ $412.67, Paid $0.47	140.00	57,773.33	45,306.99	12,466.34
November 28, 2023 November 30, 2023	Sale 35.00 Shares of Chipotle Mexican Grill Inc @ $2,211.4276, Paid $0.62	35.00	77,399.35	67,190.87	10,208.48
November 28, 2023 November 30, 2023	Sale 375.00 Shares of EPAM Systems Inc @ $254.3322, Paid $0.77	375.00	95,373.81	129,775.07	-34,401.26
November 28, 2023 November 30, 2023	Sale 245.00 Shares of Autodesk Inc @ $203.1958, Paid $0.40	245.00	49,782.57	54,524.99	-4,742.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 28, 2023 November 30, 2023	Sale 115.00 Shares of Mastercard Inc @ $408.3737, Paid $0.38	115.00	46,962.60	40,361.94	6,600.66
November 28, 2023 November 30, 2023	Sale 1,520.00 Shares of Amazon.com Inc @ $146.389, Paid $1.79	1,520.00	222,509.49	184,939.74	37,569.75
November 28, 2023 November 30, 2023	Sale 2,530.00 Shares of Boston Scientific Corp @ $55.4428, Paid $1.13	2,530.00	140,269.15	109,198.50	31,070.65
November 28, 2023 November 30, 2023	Sale 165.00 Shares of Paycom Software Inc @ $175.528, Paid $0.24	165.00	28,961.88	47,570.16	-18,608.28
November 28, 2023 November 30, 2023	Sale 100.00 Shares of ASML Holding NV @ $680.0896, Paid $0.55	100.00	68,008.41	51,832.40	16,176.01
November 28, 2023 November 30, 2023	Sale 460.00 Shares of Fiserv Inc @ $127.1188, Paid $0.47	460.00	58,474.18	51,505.29	6,968.89
November 28, 2023 November 30, 2023	Sale 615.00 Shares of Neurocrine Biosciences Inc @ $112.118, Paid $0.56	615.00	68,952.01	61,741.37	7,210.64
November 28, 2023 November 30, 2023	Sale 220.00 Shares of Intuit Inc @ $561.5654, Paid $0.99	220.00	123,543.40	80,139.29	43,404.11
November 28, 2023 November 30, 2023	Sale 1,380.00 Shares of Charles Schwab Corp/The @ $55.7591, Paid $0.62	1,380.00	76,946.94	93,720.37	-16,773.43
November 28, 2023 November 30, 2023	Sale 1,690.00 Shares of Alphabet Inc @ $135.4746, Paid $1.84	1,690.00	228,950.23	136,937.15	92,013.08
November 28, 2023 November 30, 2023	Sale 350.00 Shares of Accenture PLC @ $331.1792, Paid $0.93	350.00	115,911.79	103,003.98	12,907.81
November 28, 2023 November 30, 2023	Sale 510.00 Shares of Visa Inc @ $252.4638, Paid $1.04	510.00	128,755.50	75,636.97	53,118.53
November 28, 2023 November 30, 2023	Sale 11.00 Shares of IDEXX Laboratories Inc @ $467.6045, Paid $0.05	11.00	5,143.60	5,243.59	-99.99
November 28, 2023 November 30, 2023	Sale 50.00 Shares of HCA Healthcare Inc @ $247.3679, Paid $0.10	50.00	12,368.30	13,583.22	-1,214.92

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 28, 2023 November 30, 2023	Sale 14.00 Shares of Thermo Fisher Scientific Inc @ $483.57, Paid $0.06	14.00	6,769.92	8,203.02	-1,433.10
November 28, 2023 November 30, 2023	Sale 60.00 Shares of Morgan Stanley @ $76.6985, Paid $0.04	60.00	4,601.87	5,409.74	-807.87
November 28, 2023 November 30, 2023	Sale 129.00 Shares of Monster Beverage Corp @ $54.95, Paid $0.06	129.00	7,088.49	7,143.53	-55.04
November 28, 2023 November 30, 2023	Sale 23.00 Shares of ASML Holding NV @ $680.2461, Paid $0.13	23.00	15,645.53	14,712.16	933.37
November 30, 2023 November 30, 2023	Sale 165,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 74.63% Received Accrued Interest of $1,611.27	165,000.00	123,131.25	123,131.25	
November 28, 2023 November 30, 2023	Sale 165,000.00 Par Value of Capital One Financial Corp Variable 3.95% @ 74.63% Received Accrued Interest of $1,611.27	165,000.00	123,131.25	123,131.25	
November 29, 2023 December 1, 2023	Sale 487.00 Shares of Qualcomm Inc @ $127.8629, Paid $0.50	487.00	62,268.73	69,734.77	-7,466.04
November 29, 2023 December 1, 2023	Sale 14.00 Shares of UnitedHealth Group Inc @ $537.5352, Paid $0.07	14.00	7,525.42	7,140.73	384.69
November 29, 2023 December 1, 2023	Sale 81.00 Shares of Alphabet Inc @ $136.37, Paid $0.09	81.00	11,045.88	8,963.11	2,082.77
December 1, 2023 December 1, 2023	Sale 2,498,913.20 Units of Money Market / Cash Reserves @ $1.00	2,498,913.20	2,498,913.20	2,498,913.20	
December 1, 2023 December 1, 2023	Sale 2,498,569.41 Units of Money Market / Cash Reserves @ $1.00	2,498,569.41	2,498,569.41	2,498,569.41	
December 1, 2023 December 1, 2023	Sale 16,790.88 Units of Money Market / Cash Reserves @ $1.00	16,790.88	16,790.88	16,790.88	
November 30, 2023 December 4, 2023	Sale 241.00 Shares of Qualcomm Inc @ $128.34, Paid $0.25	241.00	30,929.69	34,509.41	-3,579.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 30, 2023 December 4, 2023	Sale 351.00 Shares of Cigna Group/The @ $262.6136, Paid $0.74	351.00	92,176.63	72,014.65	20,161.98
November 30, 2023 December 4, 2023	Sale 2,243.00 Shares of Cisco Systems Inc @ $48.2208, Paid $0.87	2,243.00	108,158.38	104,164.97	3,993.41
November 30, 2023 December 4, 2023	Sale 1,597.00 Shares of Air Liquide SA @ $37.8248, Paid $0.49	1,597.00	60,405.72	44,912.29	15,493.43
November 30, 2023 December 4, 2023	Sale 345.00 Shares of RELX PLC @ $38.372, Paid $0.11	345.00	13,238.23	7,860.70	5,377.53
December 4, 2023 December 4, 2023	Sale 936.05 Units of Money Market / Cash Reserves @ $1.00	936.05	936.05	936.05	
December 4, 2023 December 4, 2023	Sale 8,797.73 Units of Money Market / Cash Reserves @ $1.00	8,797.73	8,797.73	8,797.73	
December 4, 2023 December 4, 2023	Sale 9,244.55 Units of Money Market / Cash Reserves @ $1.00	9,244.55	9,244.55	9,244.55	
December 1, 2023 December 5, 2023	Sale 1,600.00 Shares of Sysco Corp @ $72.5204, Paid $0.93	1,600.00	116,031.71	83,283.93	32,747.78
December 1, 2023 December 5, 2023	Sale 3,000.00 Shares of Verizon Communications Inc @ $38.34, Paid $0.93	3,000.00	115,019.07	158,270.00	-43,250.93
December 1, 2023 December 5, 2023	Sale 2,919.00 Shares of Keurig Dr Pepper Inc @ $32.1088, Paid $0.75	2,919.00	93,724.84	105,396.13	-11,671.29
December 1, 2023 December 5, 2023	Sale 431.00 Shares of DuPont de Nemours Inc @ $71.8483, Paid $0.25	431.00	30,966.37	30,901.72	64.65
December 1, 2023 December 5, 2023	Sale 1,686.00 Shares of BP PLC @ $36.3954, Paid $0.50	1,686.00	61,362.14	48,460.57	12,901.57
December 1, 2023 December 5, 2023	Sale 1,238.00 Shares of RELX PLC @ $38.6797, Paid $0.39	1,238.00	47,885.08	28,207.37	19,677.71
December 1, 2023 December 5, 2023	Sale 373.00 Shares of Suncor Energy Inc @ $33.4681, Paid $0.10	373.00	12,483.50	9,999.14	2,484.36

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 1, 2023 December 5, 2023	Sale 923.00 Shares of Suncor Energy Inc @ $33.4907, Paid $0.25	923.00	30,911.67	24,743.20	6,168.47
December 1, 2023 December 5, 2023	Sale 8.00 Shares of Bio-Rad Laboratories Inc @ $305.00, Paid $0.02	8.00	2,439.98	3,680.64	-1,240.66
December 1, 2023 December 5, 2023	Sale 24.00 Shares of Align Technology Inc @ $221.15, Paid $0.05	24.00	5,307.55	8,439.89	-3,132.34
December 1, 2023 December 5, 2023	Sale 87.00 Shares of Alphabet Inc @ $132.5138, Paid $0.10	87.00	11,528.60	9,627.04	1,901.56
December 5, 2023 December 5, 2023	Sale 62,783.58 Units of Money Market / Cash Reserves @ $1.00	62,783.58	62,783.58	62,783.58	
December 5, 2023 December 5, 2023	Sale 1,329.23 Units of Money Market / Cash Reserves @ $1.00	1,329.23	1,329.23	1,329.23	
December 4, 2023 December 6, 2023	Sale 120,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 89.13% Received Accrued Interest of $1,520.00	120,000.00	106,950.00	113,582.37	-6,632.37
December 4, 2023 December 6, 2023	Sale 13.00 Shares of NVIDIA Corp @ $451.12, Paid $0.05	13.00	5,864.51	3,582.33	2,282.18
December 4, 2023 December 6, 2023	Sale 73.00 Shares of Alphabet Inc @ $130.362, Paid $0.08	73.00	9,516.35	8,077.86	1,438.49
December 4, 2023 December 6, 2023	Sale 168.00 Shares of Monster Beverage Corp @ $55.1452, Paid $0.08	168.00	9,264.31	9,303.20	-38.89
December 4, 2023 December 6, 2023	Sale 9.00 Shares of Bio-Rad Laboratories Inc @ $306.9667, Paid $0.03	9.00	2,762.67	4,140.72	-1,378.05
December 4, 2023 December 6, 2023	Sale 120,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 89.13% Received Accrued Interest of $1,520.00	120,000.00	106,950.00	110,181.16	-3,231.16
December 6, 2023 December 6, 2023	Sale 97,374.83 Units of Money Market / Cash Reserves @ $1.00	97,374.83	97,374.83	97,374.83	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 6, 2023 December 6, 2023	Sale 250,508.59 Units of Money Market / Cash Reserves @ $1.00	250,508.59	250,508.59	250,508.59	
December 6, 2023 December 6, 2023	Sale 5,476.89 Units of Money Market / Cash Reserves @ $1.00	5,476.89	5,476.89	5,476.89	
December 6, 2023 December 6, 2023	Sale 12,455.37 Units of Money Market / Cash Reserves @ $1.00	12,455.37	12,455.37	12,455.37	
December 4, 2023 December 6, 2023	Sale 120,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 89.13% Received Accrued Interest of $1,520.00	120,000.00	106,950.00	108,524.16	-1,574.16
December 5, 2023 December 7, 2023	Sale 7.00 Shares of Bio-Rad Laboratories Inc @ $305.87, Paid $0.02	7.00	2,141.07	3,220.56	-1,079.49
December 5, 2023 December 7, 2023	Sale 10.00 Shares of NVIDIA Corp @ $462.2875, Paid $0.04	10.00	4,622.84	2,755.64	1,867.20
December 7, 2023 December 7, 2023	Sale 11,385.05 Units of Money Market / Cash Reserves @ $1.00	11,385.05	11,385.05	11,385.05	
December 7, 2023 December 7, 2023	Sale 9,016.71 Units of Money Market / Cash Reserves @ $1.00	9,016.71	9,016.71	9,016.71	
December 7, 2023 December 7, 2023	Sale 4,437.58 Units of Money Market / Cash Reserves @ $1.00	4,437.58	4,437.58	4,437.58	
December 6, 2023 December 8, 2023	Sale 464.00 Shares of Netflix Inc @ $450.39, Paid $1.68	464.00	208,979.28	146,198.42	62,780.86
December 6, 2023 December 8, 2023	Sale 362.00 Shares of Otis Worldwide Corp @ $86.3346, Paid $0.26	362.00	31,252.87	24,790.68	6,462.19
December 6, 2023 December 8, 2023	Sale 7.00 Shares of Bio-Rad Laboratories Inc @ $310.5314, Paid $0.02	7.00	2,173.70	3,220.56	-1,046.86
December 8, 2023 December 8, 2023	Sale 33,093.13 Units of Money Market / Cash Reserves @ $1.00	33,093.13	33,093.13	33,093.13	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 8, 2023 December 8, 2023	Sale 34,725.13 Units of Money Market / Cash Reserves @ $1.00	34,725.13	34,725.13	34,725.13	
December 8, 2023 December 8, 2023	Sale 17,822.04 Units of Money Market / Cash Reserves @ $1.00	17,822.04	17,822.04	17,822.04	
December 7, 2023 December 11, 2023	Sale 1,347.00 Shares of Halliburton Co @ $34.3441, Paid $0.38	1,347.00	46,261.12	45,470.27	790.85
December 7, 2023 December 11, 2023	Sale 957.00 Shares of Schlumberger NV @ $48.36, Paid $0.38	957.00	46,280.14	21,484.41	24,795.73
December 11, 2023 December 11, 2023	Sale 45,398.81 Units of Money Market / Cash Reserves @ $1.00	45,398.81	45,398.81	45,398.81	
December 8, 2023 December 12, 2023	Sale 964.00 Shares of Keurig Dr Pepper Inc @ $32.13, Paid $0.25	964.00	30,973.07	34,807.08	-3,834.01
December 8, 2023 December 12, 2023	Sale 280.00 Shares of Whirlpool Corp @ $111.7554, Paid $0.26	280.00	31,291.25	39,746.00	-8,454.75
December 12, 2023 December 12, 2023	Sale 117,883.95 Units of Money Market / Cash Reserves @ $1.00	117,883.95	117,883.95	117,883.95	
December 11, 2023 December 13, 2023	Sale 591.00 Shares of Alphabet Inc @ $132.5078, Paid $0.63	591.00	78,311.48	55,961.79	22,349.69
December 11, 2023 December 13, 2023	Sale 23.00 Shares of Verisk Analytics Inc @ $239.8454, Paid $0.05	23.00	5,516.39	4,372.57	1,143.82
December 11, 2023 December 13, 2023	Sale 38.00 Shares of American Tower Corp @ $207.7255, Paid $0.07	38.00	7,893.50	7,850.06	43.44
December 11, 2023 December 13, 2023	Sale 116.00 Shares of Lowe's Cos Inc @ $208.023, Paid $0.20	116.00	24,130.47	24,124.92	5.55
December 11, 2023 December 13, 2023	Sale 16.00 Shares of Intuitive Surgical Inc @ $315.55, Paid $0.05	16.00	5,048.75	4,964.48	84.27
December 11, 2023 December 13, 2023	Sale 20.00 Shares of HCA Healthcare Inc @ $259.08, Paid $0.05	20.00	5,181.55	5,433.29	-251.74

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 13, 2023 December 13, 2023	Sale 2,519.02 Units of Money Market / Cash Reserves @ $1.00	2,519.02	2,519.02	2,519.02	
December 12, 2023 December 14, 2023	Sale 289.00 Shares of Linde PLC @ $422.7763, Paid $0.98	289.00	122,181.37	92,040.63	30,140.74
December 12, 2023 December 14, 2023	Sale 2,560.00 Shares of Cisco Systems Inc @ $49.3191, Paid $1.02	2,560.00	126,255.88	118,886.45	7,369.43
December 13, 2023 December 15, 2023	Sale 502.00 Shares of Mohawk Industries Inc @ $97.70, Paid $0.40	502.00	49,045.00	57,938.29	-8,893.29
December 13, 2023 December 15, 2023	Sale 348.00 Shares of Chubb Ltd @ $225.9471, Paid $0.63	348.00	78,628.96	55,207.38	23,421.58
December 13, 2023 December 15, 2023	Sale 7.00 Shares of Bio-Rad Laboratories Inc @ $311.607, Paid $0.02	7.00	2,181.23	3,220.56	-1,039.33
December 13, 2023 December 15, 2023	Sale 7,254.00 Shares of Anglo American PLC @ $10.4508, Paid $0.61	7,254.00	75,809.49	142,643.82	-66,834.33
December 13, 2023 December 15, 2023	Sale 9.00 Shares of Bio-Rad Laboratories Inc @ $299.63, Paid $0.03	9.00	2,696.64	4,140.72	-1,444.08
December 15, 2023 December 15, 2023	Sale 44,079.29 Units of Money Market / Cash Reserves @ $1.00	44,079.29	44,079.29	44,079.29	
December 15, 2023 December 15, 2023	Sale 6,302.78 Units of Money Market / Cash Reserves @ $1.00	6,302.78	6,302.78	6,302.78	
December 15, 2023 December 15, 2023	Sale 5,000,000.00 Units of Money Market / Cash Reserves @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	
December 14, 2023 December 18, 2023	Sale 454.00 Shares of Qualcomm Inc @ $141.6172, Paid $0.52	454.00	64,293.69	65,009.41	-715.72
December 14, 2023 December 18, 2023	Sale 585.00 Shares of RTX Corp @ $81.7205, Paid $0.39	585.00	47,806.10	49,472.95	-1,666.85
December 14, 2023 December 18, 2023	Sale 204.00 Shares of Arthur J Gallagher & Co @ $225.2382, Paid $0.37	204.00	45,948.22	38,034.92	7,913.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 14, 2023 December 18, 2023	Sale 1,036.00 Shares of LKQ Corp @ $47.1338, Paid $0.40	1,036.00	48,830.22	41,612.27	7,217.95
December 14, 2023 December 18, 2023	Sale 135.00 Shares of Oracle Corp @ $100.511, Paid $0.11	135.00	13,568.88	13,217.74	351.14
December 14, 2023 December 18, 2023	Sale 11.00 Shares of Bio-Rad Laboratories Inc @ $312.5968, Paid $0.03	11.00	3,438.53	5,060.88	-1,622.35
December 14, 2023 December 18, 2023	Sale 11.00 Shares of Bio-Rad Laboratories Inc @ $320.11, Paid $0.03	11.00	3,521.18	5,060.88	-1,539.70
December 18, 2023 December 18, 2023	Sale 98,406.51 Units of Money Market / Cash Reserves @ $1.00	98,406.51	98,406.51	98,406.51	
December 18, 2023 December 18, 2023	Sale 30,687.28 Units of Money Market / Cash Reserves @ $1.00	30,687.28	30,687.28	30,687.28	
December 18, 2023 December 18, 2023	Sale 24,426.78 Units of Money Market / Cash Reserves @ $1.00	24,426.78	24,426.78	24,426.78	
December 15, 2023 December 19, 2023	Sale 480.00 Shares of Aon PLC @ $311.2227, Paid $1.20	480.00	149,385.70	91,873.65	57,512.05
December 15, 2023 December 19, 2023	Sale 5,170.00 Shares of Cisco Systems Inc @ $49.87, Paid $2.07	5,170.00	257,825.83	240,094.89	17,730.94
December 15, 2023 December 19, 2023	Sale 806.00 Shares of RTX Corp @ $79.80, Paid $0.52	806.00	64,318.28	68,162.73	-3,844.45
December 19, 2023 December 19, 2023	Sale 2,528.72 Units of Money Market / Cash Reserves @ $1.00	2,528.72	2,528.72	2,528.72	
December 19, 2023 December 19, 2023	Sale 21,481.62 Units of Money Market / Cash Reserves @ $1.00	21,481.62	21,481.62	21,481.62	
December 19, 2023 December 19, 2023	Sale 126,103.76 Units of Money Market / Cash Reserves @ $1.00	126,103.76	126,103.76	126,103.76	
December 19, 2023 December 19, 2023	Sale 4,682.79 Units of Money Market / Cash Reserves @ $1.00	4,682.79	4,682.79	4,682.79	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 86.00 Shares of Shimano Inc @ $15.0094, Paid $0.02	86.00	1,290.79	1,952.28	-661.49
December 18, 2023 December 20, 2023	Sale 7.00 Shares of Bio-Rad Laboratories Inc @ $306.2354, Paid $0.02	7.00	2,143.63	3,220.56	-1,076.93
December 18, 2023 December 20, 2023	Sale 8.00 Shares of Bio-Rad Laboratories Inc @ $307.1477, Paid $0.02	8.00	2,457.16	3,680.64	-1,223.48
December 19, 2023 December 21, 2023	Sale 12,053.00 Shares of Sumitomo Mitsui Financial Group Inc @ $9.2146, Paid $0.89	12,053.00	111,062.68	80,828.56	30,234.12
December 19, 2023 December 21, 2023	Sale 4,922.00 Shares of Shimano Inc @ $14.8129, Paid $0.59	4,922.00	72,908.50	111,733.86	-38,825.36
December 19, 2023 December 21, 2023	Sale 9.00 Shares of Bio-Rad Laboratories Inc @ $311.8556, Paid $0.03	9.00	2,806.67	4,140.71	-1,334.04
December 19, 2023 December 21, 2023	Sale 19.00 Shares of Bio-Rad Laboratories Inc @ $314.2622, Paid $0.05	19.00	5,970.93	8,741.52	-2,770.59
December 21, 2023 December 21, 2023	Sale 45,484.05 Units of Money Market / Cash Reserves @ $1.00	45,484.05	45,484.05	45,484.05	
December 21, 2023 December 21, 2023	Sale 5,829.13 Units of Money Market / Cash Reserves @ $1.00	5,829.13	5,829.13	5,829.13	
December 20, 2023 December 22, 2023	Sale 2,661.00 Shares of Sumitomo Mitsui Financial Group Inc @ $9.2623, Paid $0.20	2,661.00	24,646.78	17,844.92	6,801.86
December 20, 2023 December 22, 2023	Sale 89.00 Shares of Uber Technologies Inc @ $61.725, Paid $0.05	89.00	5,493.48	2,987.50	2,505.98
December 20, 2023 December 22, 2023	Sale 28.00 Shares of Microsoft Corp @ $374.8608, Paid $0.09	28.00	10,496.01	8,330.77	2,165.24
December 20, 2023 December 22, 2023	Sale 34.00 Shares of Amazon.com Inc @ $154.7014, Paid $0.05	34.00	5,259.80	3,860.25	1,399.55
December 20, 2023 December 22, 2023	Sale 13.00 Shares of Mastercard Inc @ $426.19, Paid $0.05	13.00	5,540.42	5,051.16	489.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 20, 2023 December 22, 2023	Sale 26.00 Shares of Apple Inc @ $197.505, Paid $0.05	26.00	5,135.08	4,387.39	747.69
December 20, 2023 December 22, 2023	Sale 60.00 Shares of ON Semiconductor Corp @ $84.2645, Paid $0.05	60.00	5,055.82	4,955.00	100.82
December 20, 2023 December 22, 2023	Sale 5.00 Shares of Broadcom Inc @ $1,134.6344, Paid $0.05	5.00	5,673.12	3,683.26	1,989.86
December 20, 2023 December 22, 2023	Sale 55.00 Shares of Blackstone Inc @ $129.1081, Paid $0.06	55.00	7,100.89	4,932.83	2,168.06
December 20, 2023 December 22, 2023	Sale 65.00 Shares of ConocoPhillips @ $117.7227, Paid $0.07	65.00	7,651.91	6,803.99	847.92
December 20, 2023 December 22, 2023	Sale 49.00 Shares of Advanced Micro Devices Inc @ $138.15, Paid $0.06	49.00	6,769.29	4,680.89	2,088.40
December 20, 2023 December 22, 2023	Sale 30.00 Shares of First Solar Inc @ $169.1584, Paid $0.05	30.00	5,074.70	6,810.66	-1,735.96
December 22, 2023 December 22, 2023	Sale 103,767.19 Units of Money Market / Cash Reserves @ $1.00	103,767.19	103,767.19	103,767.19	
December 22, 2023 December 22, 2023	Sale 3,477.25 Units of Money Market / Cash Reserves @ $1.00	3,477.25	3,477.25	3,477.25	
December 21, 2023 December 26, 2023	Sale 210.00 Shares of Aon PLC @ $288.2209, Paid $0.49	210.00	60,525.90	20,638.35	39,887.55
December 21, 2023 December 26, 2023	Sale 384.00 Shares of RTX Corp @ $81.9026, Paid $0.26	384.00	31,450.34	32,474.55	-1,024.21
December 22, 2023 December 27, 2023	Sale 6,723.00 Shares of Conagra Brands Inc @ $28.7524, Paid $1.55	6,723.00	193,300.84	231,245.07	-37,944.23
December 22, 2023 December 27, 2023	Sale 10,934.00 Shares of Huntsman Corp @ $25.6798, Paid $2.25	10,934.00	280,780.68	340,967.97	-60,187.29
December 22, 2023 December 27, 2023	Sale 54.00 Shares of Aon PLC @ $289.0876, Paid $0.13	54.00	15,610.60	5,307.00	10,303.60

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 22, 2023 December 27, 2023	Sale 109.00 Shares of PayPal Holdings Inc @ $62.1057, Paid $0.06	109.00	6,769.46	8,333.67	-1,564.21
December 27, 2023 December 27, 2023	Sale 356,000.00 Par Value of Buckeye Partners LP Variable 22 Jan 2078 @ 100.00%	356,000.00	356,000.00	288,236.25	67,763.75
December 27, 2023 December 27, 2023	Sale 60,790.07 Units of Money Market / Cash Reserves @ $1.00	60,790.07	60,790.07	60,790.07	
December 28, 2023 December 28, 2023	Sale 22,084.76 Units of Money Market / Cash Reserves @ $1.00	22,084.76	22,084.76	22,084.76	
December 28, 2023 December 28, 2023	Sale 113,783.51 Units of Money Market / Cash Reserves @ $1.00	113,783.51	113,783.51	113,783.51	
December 27, 2023 December 29, 2023	Sale 175.00 Shares of Goldman Sachs Group Inc/The @ $383.4673, Paid $0.54	175.00	67,106.24	48,667.85	18,438.39
December 27, 2023 December 29, 2023	Sale 199.00 Shares of Allegion plc @ $127.6504, Paid $0.21	199.00	25,402.22	22,554.45	2,847.77
December 27, 2023 December 29, 2023	Sale 138.00 Shares of Take-Two Interactive Software Inc @ $161.0168, Paid $0.18	138.00	22,220.14	19,364.59	2,855.55
December 27, 2023 December 29, 2023	Sale 461.00 Shares of BorgWarner Inc @ $35.825, Paid $0.14	461.00	16,515.19	19,421.51	-2,906.32
December 28, 2023 January 2, 2024	Sale 335.00 Shares of Otis Worldwide Corp @ $89.9242, Paid $0.25	335.00	30,124.36	22,941.64	7,182.72
December 29, 2023 January 3, 2024	Sale 1,579.00 Shares of Avantor Inc @ $22.8826, Paid $0.29	1,579.00	36,131.34	38,854.96	-2,723.62
December 29, 2023 January 3, 2024	Sale 329.00 Shares of Advanced Micro Devices Inc @ $148.0003, Paid $0.39	329.00	48,691.71	21,377.80	27,313.91
January 4, 2024 January 4, 2024	Sale 60.86 Units of Money Market / Cash Reserves @ $1.00	60.86	60.86	60.86	
January 4, 2024 January 8, 2024	Sale 704.00 Shares of SS&C Technologies Holdings Inc @ $59.0526, Paid $0.34	704.00	41,572.69	44,560.97	-2,988.28

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 9, 2024 January 9, 2024	Sale 140,860.35 Units of Money Market / Cash Reserves @ $1.00	140,860.35	140,860.35	140,860.35	
January 9, 2024 January 9, 2024	Sale 21,312.62 Units of Money Market / Cash Reserves @ $1.00	21,312.62	21,312.62	21,312.62	
January 8, 2024 January 10, 2024	Sale 720.00 Shares of Akzo Nobel NV @ $25.6861, Paid $0.15	720.00	18,493.84	25,846.97	-7,353.13
January 10, 2024 January 10, 2024	Sale 10,310.23 Units of Money Market / Cash Reserves @ $1.00	10,310.23	10,310.23	10,310.23	
January 9, 2024 January 11, 2024	Sale 285.00 Shares of Akzo Nobel NV @ $25.5411, Paid $0.06	285.00	7,279.15	10,231.09	-2,951.94
January 11, 2024 January 11, 2024	Sale 165,009.78 Units of Money Market / Cash Reserves @ $1.00	165,009.78	165,009.78	165,009.78	
January 10, 2024 January 12, 2024	Sale 195.00 Shares of Linde PLC @ $405.3313, Paid $0.64	195.00	79,038.96	63,106.16	15,932.80
January 10, 2024 January 12, 2024	Sale 153,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 74.58% Received Accrued Interest of $1,138.57	153,000.00	114,102.81	125,297.44	-11,194.63
January 10, 2024 January 12, 2024	Sale 2,746.00 Shares of BorgWarner Inc @ $33.858, Paid $0.75	2,746.00	92,973.32	115,686.47	-22,713.15
January 10, 2024 January 12, 2024	Sale 3,028.00 Shares of Mondelez International Inc @ $72.9506, Paid $1.77	3,028.00	220,892.65	193,767.18	27,125.47
January 10, 2024 January 12, 2024	Sale 1,089.00 Shares of Prologis Inc @ $133.9521, Paid $1.17	1,089.00	145,872.67	107,181.12	38,691.55
January 10, 2024 January 12, 2024	Sale 4,883.00 Shares of Bank of America Corp @ $33.4519, Paid $1.31	4,883.00	163,344.32	161,929.52	1,414.80
January 10, 2024 January 12, 2024	Sale 1,274.00 Shares of Chubb Ltd @ $224.5966, Paid $2.29	1,274.00	286,133.78	249,597.10	36,536.68

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 10, 2024 January 12, 2024	Sale 9.00 Shares of Verisk Analytics Inc @ $233.8436, Paid $0.02	9.00	2,104.57	1,711.01	393.56
January 10, 2024 January 12, 2024	Sale 153,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 74.58% Received Accrued Interest of $1,138.57	153,000.00	114,102.81	119,471.66	-5,368.85
January 12, 2024 January 12, 2024	Sale 1,447.30 Units of Money Market / Cash Reserves @ $1.00	1,447.30	1,447.30	1,447.30	
January 10, 2024 January 12, 2024	Sale 153,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 74.58% Received Accrued Interest of $1,138.57	153,000.00	114,102.81	116,677.67	-2,574.86
January 11, 2024 January 16, 2024	Sale 332.00 Shares of Otis Worldwide Corp @ $86.1234, Paid $0.23	332.00	28,592.74	22,736.20	5,856.54
January 11, 2024 January 16, 2024	Sale 112.00 Shares of Alphabet Inc @ $142.0264, Paid $0.13	112.00	15,906.83	11,919.60	3,987.23
January 11, 2024 January 16, 2024	Sale 13.00 Shares of Verisk Analytics Inc @ $234.02, Paid $0.03	13.00	3,042.23	2,471.45	570.78
January 16, 2024 January 16, 2024	Sale 4,424.04 Units of Money Market / Cash Reserves @ $1.00	4,424.04	4,424.04	4,424.04	
January 12, 2024 January 17, 2024	Sale 1,301.00 Shares of Bristol-Myers Squibb Co @ $50.2949, Paid $0.53	1,301.00	65,433.13	91,644.46	-26,211.33
January 12, 2024 January 17, 2024	Sale 842.00 Shares of Daiwa House Industry Co Ltd @ $32.0913, Paid $0.22	842.00	27,020.65	16,318.50	10,702.15
January 12, 2024 January 17, 2024	Sale 20.00 Shares of Verisk Analytics Inc @ $234.6447, Paid $0.04	20.00	4,692.85	3,802.24	890.61
January 17, 2024 January 17, 2024	Sale 59,453.68 Units of Money Market / Cash Reserves @ $1.00	59,453.68	59,453.68	59,453.68	
January 17, 2024 January 17, 2024	Sale 11,101.19 Units of Money Market / Cash Reserves @ $1.00	11,101.19	11,101.19	11,101.19	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 17, 2024 January 17, 2024	Sale 5,905.04 Units of Money Market / Cash Reserves @ $1.00	5,905.04	5,905.04	5,905.04	
January 16, 2024 January 18, 2024	Sale 523.00 Shares of Caterpillar Inc @ $286.2962, Paid $1.20	523.00	149,731.71	69,357.64	80,374.07
January 16, 2024 January 18, 2024	Sale 22.00 Shares of Verisk Analytics Inc @ $235.381, Paid $0.05	22.00	5,178.33	4,182.46	995.87
January 18, 2024 January 18, 2024	Sale 33,238.98 Units of Money Market / Cash Reserves @ $1.00	33,238.98	33,238.98	33,238.98	
January 17, 2024 January 19, 2024	Sale 376.00 Shares of RTX Corp @ $85.1404, Paid $0.26	376.00	32,012.53	31,798.00	214.53
January 17, 2024 January 19, 2024	Sale 21.00 Shares of Verisk Analytics Inc @ $236.625, Paid $0.04	21.00	4,969.09	3,992.35	976.74
January 17, 2024 January 19, 2024	Sale 11,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.81% Received Accrued Interest of $255.90	11,000.00	10,979.32	12,198.22	-1,218.90
January 17, 2024 January 19, 2024	Sale 11,000.00 Par Value of Citigroup Inc Variable 4.15% @ 86.32% Received Accrued Interest of $81.15	11,000.00	9,495.53	10,586.97	-1,091.44
January 17, 2024 January 19, 2024	Sale 8,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 94.41% Received Accrued Interest of $19.00	8,000.00	7,553.04	7,194.67	358.37
January 17, 2024 January 19, 2024	Sale 19,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.47% Received Accrued Interest of $11.87	19,000.00	17,379.87	16,909.85	470.02
January 17, 2024 January 19, 2024	Sale 26,000.00 Par Value of Markel Group Inc Variable 6% @ 99.37% Received Accrued Interest of $208.00	26,000.00	25,836.98	26,107.80	-270.82

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 17, 2024 January 19, 2024	Sale 5,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 98.29% Received Accrued Interest of $27.15	5,000.00	4,914.55	5,049.64	-135.09
January 19, 2024 January 19, 2024	Sale 1,976.14 Units of Money Market / Cash Reserves @ $1.00	1,976.14	1,976.14	1,976.14	
January 19, 2024 January 19, 2024	Sale 29,155.29 Units of Money Market / Cash Reserves @ $1.00	29,155.29	29,155.29	29,155.29	
January 19, 2024 January 19, 2024	Sale 4,579.69 Units of Money Market / Cash Reserves @ $1.00	4,579.69	4,579.69	4,579.69	
January 19, 2024 January 19, 2024	Sale 64,511.47 Units of Money Market / Cash Reserves @ $1.00	64,511.47	64,511.47	64,511.47	
January 17, 2024 January 19, 2024	Sale 11,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.81% Received Accrued Interest of $255.90	11,000.00	10,979.32	12,166.45	-1,187.13
January 19, 2024 January 19, 2024	Sale 135,010.83 Units of Money Market / Cash Reserves @ $1.00	135,010.83	135,010.83	135,010.83	
January 17, 2024 January 19, 2024	Sale 11,000.00 Par Value of Citigroup Inc Variable 4.15% @ 86.32% Received Accrued Interest of $81.15	11,000.00	9,495.53	10,417.87	-922.34
January 17, 2024 January 19, 2024	Sale 8,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 94.41% Received Accrued Interest of $19.00	8,000.00	7,553.04	7,194.67	358.37
January 17, 2024 January 19, 2024	Sale 19,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.47% Received Accrued Interest of $11.87	19,000.00	17,379.87	16,967.84	412.03
January 17, 2024 January 19, 2024	Sale 26,000.00 Par Value of Markel Group Inc Variable 6% @ 99.37% Received Accrued Interest of $208.00	26,000.00	25,836.98	26,107.80	-270.82

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 17, 2024 January 19, 2024	Sale 5,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 98.29% Received Accrued Interest of $27.15	5,000.00	4,914.55	5,044.68	-130.13
January 18, 2024 January 22, 2024	Sale 8,715.00 Shares of Vonovia SE @ $14.4592, Paid $1.01	8,715.00	126,010.92	180,925.62	-54,914.70
January 18, 2024 January 22, 2024	Sale 193.00 Shares of Advanced Micro Devices Inc @ $165.8366, Paid $0.26	193.00	32,006.20	12,540.78	19,465.42
January 18, 2024 January 22, 2024	Sale 79.00 Shares of NIKE Inc @ $100.61, Paid $0.07	79.00	7,948.12	9,546.47	-1,598.35
January 18, 2024 January 22, 2024	Sale 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 95.97% Received Accrued Interest of $98.00	15,000.00	14,395.95	14,928.72	-532.77
January 18, 2024 January 22, 2024	Sale 10,000.00 Par Value of Southern California Edison Co 6.25% @ 100.72% Received Accrued Interest of $221.34	10,000.00	10,071.90	11,059.60	-987.70
January 18, 2024 January 22, 2024	Sale 21,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 95.87% Received Accrued Interest of $538.05	21,000.00	20,133.33	21,933.05	-1,799.72
January 22, 2024 January 22, 2024	Sale 45,341.60 Units of Money Market / Cash Reserves @ $1.00	45,341.60	45,341.60	45,341.60	
January 22, 2024 January 22, 2024	Sale 33,681.48 Units of Money Market / Cash Reserves @ $1.00	33,681.48	33,681.48	33,681.48	
January 22, 2024 January 22, 2024	Sale 41,127.17 Units of Money Market / Cash Reserves @ $1.00	41,127.17	41,127.17	41,127.17	
January 22, 2024 January 22, 2024	Sale 118,394.74 Units of Money Market / Cash Reserves @ $1.00	118,394.74	118,394.74	118,394.74	
January 18, 2024 January 22, 2024	Sale 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 95.97% Received Accrued Interest of $98.00	15,000.00	14,395.95	14,912.25	-516.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 18, 2024 January 22, 2024	Sale 10,000.00 Par Value of Southern California Edison Co 6.25% @ 100.72% Received Accrued Interest of $221.34	10,000.00	10,071.90	11,070.40	-998.50
January 19, 2024 January 23, 2024	Sale 100.00 Shares of Linde PLC @ $406.8419, Paid $0.33	100.00	40,683.86	32,362.14	8,321.72
January 19, 2024 January 23, 2024	Sale 955.00 Shares of Discover Financial Services @ $97.5974, Paid $0.75	955.00	93,204.77	95,776.04	-2,571.27
January 23, 2024 January 23, 2024	Sale 170.70 Units of Money Market / Cash Reserves @ $1.00	170.70	170.70	170.70	
January 23, 2024 January 23, 2024	Sale 7,860.11 Units of Money Market / Cash Reserves @ $1.00	7,860.11	7,860.11	7,860.11	
January 22, 2024 January 24, 2024	Sale 1,246.00 Shares of Disco Corp @ $27.6187, Paid $0.28	1,246.00	34,412.62	12,640.60	21,772.02
January 22, 2024 January 24, 2024	Sale 648.00 Shares of Discover Financial Services @ $99.7705, Paid $0.52	648.00	64,650.76	64,233.21	417.55
January 22, 2024 January 24, 2024	Sale 2,141.00 Shares of SS&C Technologies Holdings Inc @ $61.3134, Paid $1.06	2,141.00	131,270.93	140,087.90	-8,816.97
January 22, 2024 January 24, 2024	Sale 745.00 Shares of Whirlpool Corp @ $114.2376, Paid $0.69	745.00	85,106.32	105,752.75	-20,646.43
January 22, 2024 January 24, 2024	Sale 99.00 Shares of NIKE Inc @ $100.50, Paid $0.08	99.00	9,949.42	11,957.10	-2,007.68
January 22, 2024 January 24, 2024	Sale 14.00 Shares of ServiceNow Inc @ $754.1369, Paid $0.09	14.00	10,557.83	6,594.66	3,963.17
January 24, 2024 January 24, 2024	Sale 24,013.07 Units of Money Market / Cash Reserves @ $1.00	24,013.07	24,013.07	24,013.07	
January 23, 2024 January 25, 2024	Sale 100.00 Shares of Union Pacific Corp @ $243.13, Paid $0.20	100.00	24,312.80	18,152.34	6,160.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 23, 2024 January 25, 2024	Sale 300.00 Shares of Merck & Co Inc @ $119.80, Paid $0.29	300.00	35,939.71	18,727.33	17,212.38
January 10, 2024 January 25, 2024	Sale 224,000.00 Par Value of Energy Transfer LP Variable 8% 15 May 2054 @ 101.38%	224,000.00	227,080.00	227,080.00	
January 25, 2024 January 25, 2024	Sale 97,976.04 Units of Money Market / Cash Reserves @ $1.00	97,976.04	97,976.04	97,976.04	
January 25, 2024 January 25, 2024	Sale 10,063.20 Units of Money Market / Cash Reserves @ $1.00	10,063.20	10,063.20	10,063.20	
January 25, 2024 January 25, 2024	Sale 6,818.81 Units of Money Market / Cash Reserves @ $1.00	6,818.81	6,818.81	6,818.81	
January 25, 2024 January 25, 2024	Sale 227,080.00 Units of Money Market / Cash Reserves @ $1.00	227,080.00	227,080.00	227,080.00	
January 24, 2024 January 26, 2024	Sale 15.00 Shares of Chipotle Mexican Grill Inc @ $2,332.6444, Paid $0.28	15.00	34,989.39	28,784.80	6,204.59
January 24, 2024 January 26, 2024	Sale 135.00 Shares of Linde PLC @ $403.4594, Paid $0.44	135.00	54,466.58	42,271.57	12,195.01
January 24, 2024 January 26, 2024	Sale 19.00 Shares of Estee Lauder Cos Inc/The @ $127.0745, Paid $0.02	19.00	2,414.40	4,896.56	-2,482.16
January 24, 2024 January 26, 2024	Sale 40.00 Shares of Lowe's Cos Inc @ $211.4418, Paid $0.07	40.00	8,457.60	8,318.94	138.66
January 26, 2024 January 26, 2024	Sale 255,913.39 Units of Money Market / Cash Reserves @ $1.00	255,913.39	255,913.39	255,913.39	
January 26, 2024 January 26, 2024	Sale 1,352.04 Units of Money Market / Cash Reserves @ $1.00	1,352.04	1,352.04	1,352.04	
January 26, 2024 January 26, 2024	Sale 5,089.60 Units of Money Market / Cash Reserves @ $1.00	5,089.60	5,089.60	5,089.60	
January 25, 2024 January 29, 2024	Sale 910.00 Shares of Boston Scientific Corp @ $60.2241, Paid $0.44	910.00	54,803.49	40,009.18	14,794.31

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 25, 2024 January 29, 2024	Sale 980.00 Shares of Monster Beverage Corp @ $55.0473, Paid $0.44	980.00	53,945.91	48,422.46	5,523.45
January 25, 2024 January 29, 2024	Sale 328.00 Shares of Dover Corp @ $150.0136, Paid $0.40	328.00	49,204.06	33,836.52	15,367.54
January 25, 2024 January 29, 2024	Sale 23.00 Shares of Atlassian Corp Ltd @ $244.12, Paid $0.05	23.00	5,614.71	3,636.26	1,978.45
January 25, 2024 January 29, 2024	Sale 18.00 Shares of Cadence Design Systems Inc @ $291.59, Paid $0.05	18.00	5,248.57	3,845.41	1,403.16
January 25, 2024 January 29, 2024	Sale 105.00 Shares of NIKE Inc @ $100.5559, Paid $0.09	105.00	10,558.28	12,671.82	-2,113.54
January 25, 2024 January 29, 2024	Sale 78.00 Shares of Amphenol Corp @ $101.44, Paid $0.07	78.00	7,912.25	6,150.20	1,762.05
January 25, 2024 January 29, 2024	Sale 113.00 Shares of ON Semiconductor Corp @ $73.4182, Paid $0.07	113.00	8,296.19	9,031.06	-734.87
January 25, 2024 January 29, 2024	Sale 148.00 Shares of Tesla Inc @ $181.6001, Paid $0.22	148.00	26,876.59	29,729.07	-2,852.48
January 25, 2024 January 29, 2024	Sale 116,000.00 Par Value of Enterprise Products Operating LLC Variable 5.25% 16 Aug 2077 @ 97.00% Received Accrued Interest of $2,757.42	116,000.00	112,520.00	100,340.00	12,180.00
January 25, 2024 January 29, 2024	Sale 1,908.00 Shares of Legrand SA @ $19.5045, Paid $0.30	1,908.00	37,214.29	39,396.99	-2,182.70
January 29, 2024 January 29, 2024	Sale 146,389.26 Units of Money Market / Cash Reserves @ $1.00	146,389.26	146,389.26	146,389.26	
January 29, 2024 January 29, 2024	Sale 44,415.93 Units of Money Market / Cash Reserves @ $1.00	44,415.93	44,415.93	44,415.93	
January 29, 2024 January 29, 2024	Sale 7,182.07 Units of Money Market / Cash Reserves @ $1.00	7,182.07	7,182.07	7,182.07	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 29, 2024 January 29, 2024	Sale 51,588.97 Units of Money Market / Cash Reserves @ $1.00	51,588.97	51,588.97	51,588.97	
January 26, 2024 January 30, 2024	Sale 4,473.00 Shares of Engie SA @ $16.1123, Paid $0.58	4,473.00	72,069.74	62,572.47	9,497.27
January 26, 2024 January 30, 2024	Sale 68.00 Shares of UnitedHealth Group Inc @ $494.4802, Paid $0.27	68.00	33,624.38	28,926.28	4,698.10
January 26, 2024 January 30, 2024	Sale 104.00 Shares of United Rentals Inc @ $631.3142, Paid $0.53	104.00	65,656.15	29,517.56	36,138.59
January 26, 2024 January 30, 2024	Sale 1,394.00 Shares of Mohawk Industries Inc @ $100.1404, Paid $1.12	1,394.00	139,594.60	163,478.74	-23,884.14
January 26, 2024 January 30, 2024	Sale 598.00 Shares of Advantest Corp @ $39.1932, Paid $0.19	598.00	23,437.34	18,675.48	4,761.86
January 26, 2024 January 30, 2024	Sale 840.00 Shares of Disco Corp @ $27.0599, Paid $0.19	840.00	22,730.13	8,498.07	14,232.06
January 24, 2024 January 31, 2024	Sale 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 24, 2024 January 31, 2024	Sale 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 29, 2024 January 31, 2024	Sale 732.00 Shares of Centene Corp @ $74.0779, Paid $0.44	732.00	54,224.58	54,942.46	-717.88
January 29, 2024 January 31, 2024	Sale 66.00 Shares of Alnylam Pharmaceuticals Inc @ $177.4132, Paid $0.10	66.00	11,709.17	13,335.27	-1,626.10
January 24, 2024 January 31, 2024	Sale 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 24, 2024 January 31, 2024	Sale 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
January 31, 2024 January 31, 2024	Sale 10,641.59 Units of Money Market / Cash Reserves @ $1.00	10,641.59	10,641.59	10,641.59	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 31, 2024 January 31, 2024	Sale 11,591.27 Units of Money Market / Cash Reserves @ $1.00	11,591.27	11,591.27	11,591.27	
January 31, 2024 January 31, 2024	Sale 175,525.00 Units of Money Market / Cash Reserves @ $1.00	175,525.00	175,525.00	175,525.00	
January 24, 2024 January 31, 2024	Sale 175,000.00 Par Value of State Street Corp Variable 6.7% @ 100.30%	175,000.00	175,525.00	175,525.00	
Total Sales(1679 Transactions)			**$124,920,180.32**	**$117,714,163.89**	**$7,206,016.43**
Total Automated Transaction Aggregation(3917 Transactions)			**$229,138,568.72**	**$221,932,552.29**	**$7,206,016.43**

5% Series Reportable Transactions By Issue

Beginning Market Value: $277,511,180.73
Comparative Value (5%): $13,875,559.04

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund					
Purchases					
February 1, 2023 February 1, 2023	Purchase 7,217.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,217.25	7,217.25	7,217.25	
February 1, 2023 February 1, 2023	Purchase 101,743.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	101,743.95	101,743.95	101,743.95	
February 1, 2023 February 1, 2023	Purchase 16,001.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,001.84	16,001.84	16,001.84	
February 1, 2023 February 1, 2023	Purchase 698.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	698.34	698.34	698.34	
February 1, 2023 February 1, 2023	Purchase 8,890.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,890.83	8,890.83	8,890.83	
February 1, 2023 February 1, 2023	Purchase 24,565.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,565.54	24,565.54	24,565.54	
February 2, 2023 February 2, 2023	Purchase 83,983.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	83,983.00	83,983.00	83,983.00	
February 2, 2023 February 2, 2023	Purchase 279.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	279.58	279.58	279.58	
February 3, 2023 February 3, 2023	Purchase 7,048.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,048.00	7,048.00	7,048.00	
February 3, 2023 February 3, 2023	Purchase 245,467.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	245,467.08	245,467.08	245,467.08	
February 6, 2023 February 6, 2023	Purchase 1,329.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,329.48	1,329.48	1,329.48	
February 6, 2023 February 6, 2023	Purchase 329.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	329.00	329.00	329.00	
February 6, 2023 February 6, 2023	Purchase 235,586.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	235,586.10	235,586.10	235,586.10	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 6, 2023 February 6, 2023	Purchase 4,966.99 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,966.99	4,966.99	4,966.99	
February 6, 2023 February 6, 2023	Purchase 1,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,000.00	1,000.00	1,000.00	
February 7, 2023 February 7, 2023	Purchase 711.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	711.75	711.75	711.75	
February 8, 2023 February 8, 2023	Purchase 95,395.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	95,395.10	95,395.10	95,395.10	
February 8, 2023 February 8, 2023	Purchase 2,351.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,351.07	2,351.07	2,351.07	
February 8, 2023 February 8, 2023	Purchase 144,768.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	144,768.19	144,768.19	144,768.19	
February 9, 2023 February 9, 2023	Purchase 1,001.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,001.73	1,001.73	1,001.73	
February 9, 2023 February 9, 2023	Purchase 2,000,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
February 9, 2023 February 9, 2023	Purchase 356.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	356.25	356.25	356.25	
February 9, 2023 February 9, 2023	Purchase 5,501.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,501.00	5,501.00	5,501.00	
February 9, 2023 February 9, 2023	Purchase 2,144,768.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,144,768.19	2,144,768.19	2,144,768.19	
February 10, 2023 February 10, 2023	Purchase 694.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	694.96	694.96	694.96	
February 10, 2023 February 10, 2023	Purchase 151.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	151.59	151.59	151.59	
February 10, 2023 February 10, 2023	Purchase 1,074.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,074.00	1,074.00	1,074.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 10, 2023 February 10, 2023	Purchase 0.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.23	0.23	0.23	
February 13, 2023 February 13, 2023	Purchase 321.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	321.50	321.50	321.50	
February 14, 2023 February 14, 2023	Purchase 471.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	471.42	471.42	471.42	
February 15, 2023 February 15, 2023	Purchase 426,165.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	426,165.82	426,165.82	426,165.82	
February 15, 2023 February 15, 2023	Purchase 17,263.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,263.42	17,263.42	17,263.42	
February 15, 2023 February 15, 2023	Purchase 13,984.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,984.11	13,984.11	13,984.11	
February 15, 2023 February 15, 2023	Purchase 6,867.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,867.64	6,867.64	6,867.64	
February 15, 2023 February 15, 2023	Purchase 7,086.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,086.97	7,086.97	7,086.97	
February 15, 2023 February 15, 2023	Purchase 4,443.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,443.13	4,443.13	4,443.13	
February 15, 2023 February 15, 2023	Purchase 6,607.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,607.96	6,607.96	6,607.96	
February 15, 2023 February 15, 2023	Purchase 675.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	675.00	675.00	675.00	
February 15, 2023 February 15, 2023	Purchase 7,918.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,918.75	7,918.75	7,918.75	
February 15, 2023 February 15, 2023	Purchase 337.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	337.50	337.50	337.50	
February 16, 2023 February 16, 2023	Purchase 36,162.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	36,162.34	36,162.34	36,162.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 16, 2023 February 16, 2023	Purchase 1,190.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,190.06	1,190.06	1,190.06	
February 16, 2023 February 16, 2023	Purchase 1,275.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,275.75	1,275.75	1,275.75	
February 17, 2023 February 17, 2023	Purchase 7,589.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,589.02	7,589.02	7,589.02	
February 21, 2023 February 21, 2023	Purchase 2,357.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,357.00	2,357.00	2,357.00	
February 21, 2023 February 21, 2023	Purchase 779.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	779.21	779.21	779.21	
February 21, 2023 February 21, 2023	Purchase 2,838.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,838.87	2,838.87	2,838.87	
February 21, 2023 February 21, 2023	Purchase 58,735.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	58,735.53	58,735.53	58,735.53	
February 21, 2023 February 21, 2023	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
February 21, 2023 February 21, 2023	Purchase 367.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	367.42	367.42	367.42	
February 24, 2023 February 24, 2023	Purchase 4,214.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,214.64	4,214.64	4,214.64	
February 27, 2023 February 27, 2023	Purchase 105.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	105.52	105.52	105.52	
February 27, 2023 February 27, 2023	Purchase 357.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	357.36	357.36	357.36	
February 27, 2023 February 27, 2023	Purchase 211.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	211.88	211.88	211.88	
February 27, 2023 February 27, 2023	Purchase 64,088.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	64,088.26	64,088.26	64,088.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 27, 2023 February 27, 2023	Purchase 32,471.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	32,471.08	32,471.08	32,471.08	
February 27, 2023 February 27, 2023	Purchase 10,016.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,016.73	10,016.73	10,016.73	
February 27, 2023 February 27, 2023	Purchase 1,463.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,463.47	1,463.47	1,463.47	
February 28, 2023 February 28, 2023	Purchase 307,661.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	307,661.55	307,661.55	307,661.55	
February 28, 2023 February 28, 2023	Purchase 4,474.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,474.75	4,474.75	4,474.75	
March 1, 2023 March 1, 2023	Purchase 2,723.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,723.63	2,723.63	2,723.63	
March 1, 2023 March 1, 2023	Purchase 23,723.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,723.76	23,723.76	23,723.76	
March 1, 2023 March 1, 2023	Purchase 3,688.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,688.75	3,688.75	3,688.75	
March 1, 2023 March 1, 2023	Purchase 18,724.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,724.67	18,724.67	18,724.67	
March 1, 2023 March 1, 2023	Purchase 24,788.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,788.77	24,788.77	24,788.77	
March 1, 2023 March 1, 2023	Purchase 17.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17.48	17.48	17.48	
March 1, 2023 March 1, 2023	Purchase 762.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	762.04	762.04	762.04	
March 2, 2023 March 2, 2023	Purchase 175,306.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	175,306.88	175,306.88	175,306.88	
March 2, 2023 March 2, 2023	Purchase 279.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	279.51	279.51	279.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
March 2, 2023 March 2, 2023	Purchase 112.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	112.47	112.47	112.47	
March 3, 2023 March 3, 2023	Purchase 1,736.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,736.00	1,736.00	1,736.00	
March 6, 2023 March 6, 2023	Purchase 3,185.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,185.42	3,185.42	3,185.42	
March 7, 2023 March 7, 2023	Purchase 3,430.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,430.00	3,430.00	3,430.00	
March 7, 2023 March 7, 2023	Purchase 2,076.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,076.40	2,076.40	2,076.40	
March 8, 2023 March 8, 2023	Purchase 4,038.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,038.30	4,038.30	4,038.30	
March 9, 2023 March 9, 2023	Purchase 495.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	495.00	495.00	495.00	
March 10, 2023 March 10, 2023	Purchase 148.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	148.52	148.52	148.52	
March 10, 2023 March 10, 2023	Purchase 2,436.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,436.00	2,436.00	2,436.00	
March 10, 2023 March 10, 2023	Purchase 698.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	698.03	698.03	698.03	
Total Purchases(79 Transactions)			**$6,434,244.43**	**$6,434,244.43**	**$0.00**
Sales					
February 1, 2023 February 1, 2023	Sale 6,826.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,826.92	6,826.92	6,826.92	
February 1, 2023 February 1, 2023	Sale 1,303,308.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,303,308.58	1,303,308.58	1,303,308.58	
February 1, 2023 February 1, 2023	Sale 80,592.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	80,592.00	80,592.00	80,592.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
February 2, 2023 February 2, 2023	Sale 93,254.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	93,254.51	93,254.51	93,254.51	
February 2, 2023 February 2, 2023	Sale 164.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	164.51	164.51	164.51	
February 2, 2023 February 2, 2023	Sale 29,937.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,937.24	29,937.24	29,937.24	
February 3, 2023 February 3, 2023	Sale 21,370.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,370.66	21,370.66	21,370.66	
February 6, 2023 February 6, 2023	Sale 13,629.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,629.79	13,629.79	13,629.79	
February 6, 2023 February 6, 2023	Sale 73,402.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	73,402.00	73,402.00	73,402.00	
February 6, 2023 February 6, 2023	Sale 2,441.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,441.67	2,441.67	2,441.67	
February 7, 2023 February 7, 2023	Sale 28,802.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28,802.36	28,802.36	28,802.36	
February 7, 2023 February 7, 2023	Sale 156,113.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	156,113.15	156,113.15	156,113.15	
February 7, 2023 February 7, 2023	Sale 635.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	635.17	635.17	635.17	
February 7, 2023 February 7, 2023	Sale 76,503.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	76,503.20	76,503.20	76,503.20	
February 7, 2023 February 7, 2023	Sale 80.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	80.00	80.00	80.00	
February 8, 2023 February 8, 2023	Sale 16,322.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,322.96	16,322.96	16,322.96	
February 8, 2023 February 8, 2023	Sale 9,080.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,080.94	9,080.94	9,080.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
February 9, 2023 February 9, 2023	Sale 17,835.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,835.69	17,835.69	17,835.69	
February 9, 2023 February 9, 2023	Sale 2,144,768.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,144,768.19	2,144,768.19	2,144,768.19	
February 10, 2023 February 10, 2023	Sale 883.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	883.66	883.66	883.66	
February 13, 2023 February 13, 2023	Sale 37,860.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	37,860.34	37,860.34	37,860.34	
February 15, 2023 February 15, 2023	Sale 1,483.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,483.16	1,483.16	1,483.16	
February 15, 2023 February 15, 2023	Sale 49,896.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	49,896.50	49,896.50	49,896.50	
February 17, 2023 February 17, 2023	Sale 294,982.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	294,982.79	294,982.79	294,982.79	
February 21, 2023 February 21, 2023	Sale 47,836.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	47,836.88	47,836.88	47,836.88	
February 22, 2023 February 22, 2023	Sale 6,673.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,673.68	6,673.68	6,673.68	
February 24, 2023 February 24, 2023	Sale 355,255.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	355,255.34	355,255.34	355,255.34	
February 27, 2023 February 27, 2023	Sale 17,065.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,065.96	17,065.96	17,065.96	
March 1, 2023 March 1, 2023	Sale 22,645.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	22,645.28	22,645.28	22,645.28	
March 1, 2023 March 1, 2023	Sale 1,252,235.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,252,235.84	1,252,235.84	1,252,235.84	
March 2, 2023 March 2, 2023	Sale 11,166.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,166.54	11,166.54	11,166.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
March 2, 2023 March 2, 2023	Sale 846.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	846.00	846.00	846.00	
March 3, 2023 March 3, 2023	Sale 27,587.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,587.96	27,587.96	27,587.96	
March 3, 2023 March 3, 2023	Sale 47,658.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	47,658.61	47,658.61	47,658.61	
March 6, 2023 March 6, 2023	Sale 28,017.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28,017.00	28,017.00	28,017.00	
March 7, 2023 March 7, 2023	Sale 24,953.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,953.36	24,953.36	24,953.36	
March 8, 2023 March 8, 2023	Sale 3,059.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,059.61	3,059.61	3,059.61	
March 8, 2023 March 8, 2023	Sale 19,581.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,581.92	19,581.92	19,581.92	
March 8, 2023 March 8, 2023	Sale 8,707.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,707.50	8,707.50	8,707.50	
March 9, 2023 March 9, 2023	Sale 25,088.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	25,088.55	25,088.55	25,088.55	
March 9, 2023 March 9, 2023	Sale 76,788.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	76,788.37	76,788.37	76,788.37	
March 9, 2023 March 9, 2023	Sale 11,311.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,311.49	11,311.49	11,311.49	
March 10, 2023 March 10, 2023	Sale 7,685.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,685.53	7,685.53	7,685.53	
March 13, 2023 March 13, 2023	Sale 588,281.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	588,281.66	588,281.66	588,281.66	
March 13, 2023 March 13, 2023	Sale 902,364.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	902,364.56	902,364.56	902,364.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
March 13, 2023 March 13, 2023	Sale 6,604,296.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,604,296.09	6,604,296.09	6,604,296.09	
March 13, 2023 March 13, 2023	Sale 146,503.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	146,503.84	146,503.84	146,503.84	
March 13, 2023 March 13, 2023	Sale 17.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17.48	17.48	17.48	
March 13, 2023 March 13, 2023	Sale 185,658.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	185,658.38	185,658.38	185,658.38	
March 13, 2023 March 13, 2023	Sale 98,907.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	98,907.35	98,907.35	98,907.35	
Total Sales(50 Transactions)			**$14,980,370.77**	**$14,980,370.77**	**$0.00**
Total Federated Hermes Treasury Obligations Fund(129 Transactions)			**$21,414,615.20**	**$21,414,615.20**	**$0.00**
Money Market / Cash Reserves					
Purchases					
February 1, 2023 February 1, 2023	Purchase 3,375.12 Units of Money Market / Cash Reserves @ $1.00	3,375.12	3,375.12	3,375.12	
February 1, 2023 February 1, 2023	Purchase 2,812.50 Units of Money Market / Cash Reserves @ $1.00	2,812.50	2,812.50	2,812.50	
February 1, 2023 February 1, 2023	Purchase 13,629.54 Units of Money Market / Cash Reserves @ $1.00	13,629.54	13,629.54	13,629.54	
February 1, 2023 February 1, 2023	Purchase 712.07 Units of Money Market / Cash Reserves @ $1.00	712.07	712.07	712.07	
February 2, 2023 February 2, 2023	Purchase 7,716.84 Units of Money Market / Cash Reserves @ $1.00	7,716.84	7,716.84	7,716.84	
February 3, 2023 February 3, 2023	Purchase 609.18 Units of Money Market / Cash Reserves @ $1.00	609.18	609.18	609.18	
February 3, 2023 February 3, 2023	Purchase 3,849.85 Units of Money Market / Cash Reserves @ $1.00	3,849.85	3,849.85	3,849.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 6, 2023 February 6, 2023	Purchase 714.00 Units of Money Market / Cash Reserves @ $1.00	714.00	714.00	714.00	
February 6, 2023 February 6, 2023	Purchase 49,310.87 Units of Money Market / Cash Reserves @ $1.00	49,310.87	49,310.87	49,310.87	
February 6, 2023 February 6, 2023	Purchase 4,533.96 Units of Money Market / Cash Reserves @ $1.00	4,533.96	4,533.96	4,533.96	
February 7, 2023 February 7, 2023	Purchase 127,511.70 Units of Money Market / Cash Reserves @ $1.00	127,511.70	127,511.70	127,511.70	
February 7, 2023 February 7, 2023	Purchase 48.08 Units of Money Market / Cash Reserves @ $1.00	48.08	48.08	48.08	
February 7, 2023 February 7, 2023	Purchase 8,198.58 Units of Money Market / Cash Reserves @ $1.00	8,198.58	8,198.58	8,198.58	
February 7, 2023 February 7, 2023	Purchase 4,210.87 Units of Money Market / Cash Reserves @ $1.00	4,210.87	4,210.87	4,210.87	
February 8, 2023 February 8, 2023	Purchase 79,025.26 Units of Money Market / Cash Reserves @ $1.00	79,025.26	79,025.26	79,025.26	
February 8, 2023 February 8, 2023	Purchase 13,959.98 Units of Money Market / Cash Reserves @ $1.00	13,959.98	13,959.98	13,959.98	
February 8, 2023 February 8, 2023	Purchase 1,222.80 Units of Money Market / Cash Reserves @ $1.00	1,222.80	1,222.80	1,222.80	
February 9, 2023 February 9, 2023	Purchase 7,368.51 Units of Money Market / Cash Reserves @ $1.00	7,368.51	7,368.51	7,368.51	
February 9, 2023 February 9, 2023	Purchase 285.00 Units of Money Market / Cash Reserves @ $1.00	285.00	285.00	285.00	
February 9, 2023 February 9, 2023	Purchase 18,386.50 Units of Money Market / Cash Reserves @ $1.00	18,386.50	18,386.50	18,386.50	
February 9, 2023 February 9, 2023	Purchase 889.20 Units of Money Market / Cash Reserves @ $1.00	889.20	889.20	889.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 9, 2023 February 9, 2023	Purchase 296.40 Units of Money Market / Cash Reserves @ $1.00	296.40	296.40	296.40	
February 10, 2023 February 10, 2023	Purchase 9,157.50 Units of Money Market / Cash Reserves @ $1.00	9,157.50	9,157.50	9,157.50	
February 10, 2023 February 10, 2023	Purchase 1,607.76 Units of Money Market / Cash Reserves @ $1.00	1,607.76	1,607.76	1,607.76	
February 10, 2023 February 10, 2023	Purchase 125,733.49 Units of Money Market / Cash Reserves @ $1.00	125,733.49	125,733.49	125,733.49	
February 13, 2023 February 13, 2023	Purchase 198,922.86 Units of Money Market / Cash Reserves @ $1.00	198,922.86	198,922.86	198,922.86	
February 13, 2023 February 13, 2023	Purchase 26,082.79 Units of Money Market / Cash Reserves @ $1.00	26,082.79	26,082.79	26,082.79	
February 13, 2023 February 13, 2023	Purchase 558.90 Units of Money Market / Cash Reserves @ $1.00	558.90	558.90	558.90	
February 14, 2023 February 14, 2023	Purchase 1,240.00 Units of Money Market / Cash Reserves @ $1.00	1,240.00	1,240.00	1,240.00	
February 14, 2023 February 14, 2023	Purchase 1,357.02 Units of Money Market / Cash Reserves @ $1.00	1,357.02	1,357.02	1,357.02	
February 14, 2023 February 14, 2023	Purchase 17,764.86 Units of Money Market / Cash Reserves @ $1.00	17,764.86	17,764.86	17,764.86	
February 15, 2023 February 15, 2023	Purchase 65,891.84 Units of Money Market / Cash Reserves @ $1.00	65,891.84	65,891.84	65,891.84	
February 15, 2023 February 15, 2023	Purchase 2,467.01 Units of Money Market / Cash Reserves @ $1.00	2,467.01	2,467.01	2,467.01	
February 15, 2023 February 15, 2023	Purchase 114,781.84 Units of Money Market / Cash Reserves @ $1.00	114,781.84	114,781.84	114,781.84	
February 15, 2023 February 15, 2023	Purchase 6,059.39 Units of Money Market / Cash Reserves @ $1.00	6,059.39	6,059.39	6,059.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 15, 2023 February 15, 2023	Purchase 6,650.62 Units of Money Market / Cash Reserves @ $1.00	6,650.62	6,650.62	6,650.62	
February 15, 2023 February 15, 2023	Purchase 3,888.90 Units of Money Market / Cash Reserves @ $1.00	3,888.90	3,888.90	3,888.90	
February 15, 2023 February 15, 2023	Purchase 46,814.32 Units of Money Market / Cash Reserves @ $1.00	46,814.32	46,814.32	46,814.32	
February 16, 2023 February 16, 2023	Purchase 598.00 Units of Money Market / Cash Reserves @ $1.00	598.00	598.00	598.00	
February 16, 2023 February 16, 2023	Purchase 1,381.38 Units of Money Market / Cash Reserves @ $1.00	1,381.38	1,381.38	1,381.38	
February 16, 2023 February 16, 2023	Purchase 187,175.26 Units of Money Market / Cash Reserves @ $1.00	187,175.26	187,175.26	187,175.26	
February 17, 2023 February 17, 2023	Purchase 1,604.70 Units of Money Market / Cash Reserves @ $1.00	1,604.70	1,604.70	1,604.70	
February 17, 2023 February 17, 2023	Purchase 19,288.39 Units of Money Market / Cash Reserves @ $1.00	19,288.39	19,288.39	19,288.39	
February 17, 2023 February 17, 2023	Purchase 30,615.45 Units of Money Market / Cash Reserves @ $1.00	30,615.45	30,615.45	30,615.45	
February 21, 2023 February 21, 2023	Purchase 8,348.33 Units of Money Market / Cash Reserves @ $1.00	8,348.33	8,348.33	8,348.33	
February 21, 2023 February 21, 2023	Purchase 187,346.43 Units of Money Market / Cash Reserves @ $1.00	187,346.43	187,346.43	187,346.43	
February 21, 2023 February 21, 2023	Purchase 41,715.42 Units of Money Market / Cash Reserves @ $1.00	41,715.42	41,715.42	41,715.42	
February 22, 2023 February 22, 2023	Purchase 8,339.14 Units of Money Market / Cash Reserves @ $1.00	8,339.14	8,339.14	8,339.14	
February 22, 2023 February 22, 2023	Purchase 133.00 Units of Money Market / Cash Reserves @ $1.00	133.00	133.00	133.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 22, 2023 February 22, 2023	Purchase 848.04 Units of Money Market / Cash Reserves @ $1.00	848.04	848.04	848.04	
February 24, 2023 February 24, 2023	Purchase 3,880.50 Units of Money Market / Cash Reserves @ $1.00	3,880.50	3,880.50	3,880.50	
February 24, 2023 February 24, 2023	Purchase 1,212.50 Units of Money Market / Cash Reserves @ $1.00	1,212.50	1,212.50	1,212.50	
February 24, 2023 February 24, 2023	Purchase 1,625.51 Units of Money Market / Cash Reserves @ $1.00	1,625.51	1,625.51	1,625.51	
February 24, 2023 February 24, 2023	Purchase 1,736.00 Units of Money Market / Cash Reserves @ $1.00	1,736.00	1,736.00	1,736.00	
February 24, 2023 February 24, 2023	Purchase 114,283.64 Units of Money Market / Cash Reserves @ $1.00	114,283.64	114,283.64	114,283.64	
February 27, 2023 February 27, 2023	Purchase 202,028.33 Units of Money Market / Cash Reserves @ $1.00	202,028.33	202,028.33	202,028.33	
February 28, 2023 February 28, 2023	Purchase 13.04 Units of Money Market / Cash Reserves @ $1.00	13.04	13.04	13.04	
February 28, 2023 February 28, 2023	Purchase 71.93 Units of Money Market / Cash Reserves @ $1.00	71.93	71.93	71.93	
February 28, 2023 February 28, 2023	Purchase 8.50 Units of Money Market / Cash Reserves @ $1.00	8.50	8.50	8.50	
February 28, 2023 February 28, 2023	Purchase 3.23 Units of Money Market / Cash Reserves @ $1.00	3.23	3.23	3.23	
February 28, 2023 February 28, 2023	Purchase 33.70 Units of Money Market / Cash Reserves @ $1.00	33.70	33.70	33.70	
February 28, 2023 February 28, 2023	Purchase 232.57 Units of Money Market / Cash Reserves @ $1.00	232.57	232.57	232.57	
February 28, 2023 February 28, 2023	Purchase 8.50 Units of Money Market / Cash Reserves @ $1.00	8.50	8.50	8.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 28, 2023 February 28, 2023	Purchase 1,125.20 Units of Money Market / Cash Reserves @ $1.00	1,125.20	1,125.20	1,125.20	
February 28, 2023 February 28, 2023	Purchase 22.69 Units of Money Market / Cash Reserves @ $1.00	22.69	22.69	22.69	
February 28, 2023 February 28, 2023	Purchase 0.24 Units of Money Market / Cash Reserves @ $1.00	0.24	0.24	0.24	
February 28, 2023 February 28, 2023	Purchase 1,264.42 Units of Money Market / Cash Reserves @ $1.00	1,264.42	1,264.42	1,264.42	
February 28, 2023 February 28, 2023	Purchase 84.74 Units of Money Market / Cash Reserves @ $1.00	84.74	84.74	84.74	
February 28, 2023 February 28, 2023	Purchase 5.03 Units of Money Market / Cash Reserves @ $1.00	5.03	5.03	5.03	
February 28, 2023 February 28, 2023	Purchase 8.87 Units of Money Market / Cash Reserves @ $1.00	8.87	8.87	8.87	
February 28, 2023 February 28, 2023	Purchase 22.55 Units of Money Market / Cash Reserves @ $1.00	22.55	22.55	22.55	
February 28, 2023 February 28, 2023	Purchase 54.27 Units of Money Market / Cash Reserves @ $1.00	54.27	54.27	54.27	
February 28, 2023 February 28, 2023	Purchase 3,693.79 Units of Money Market / Cash Reserves @ $1.00	3,693.79	3,693.79	3,693.79	
February 28, 2023 February 28, 2023	Purchase 2.38 Units of Money Market / Cash Reserves @ $1.00	2.38	2.38	2.38	
February 28, 2023 February 28, 2023	Purchase 8.50 Units of Money Market / Cash Reserves @ $1.00	8.50	8.50	8.50	
February 28, 2023 February 28, 2023	Purchase 83.88 Units of Money Market / Cash Reserves @ $1.00	83.88	83.88	83.88	
February 28, 2023 February 28, 2023	Purchase 7.43 Units of Money Market / Cash Reserves @ $1.00	7.43	7.43	7.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 28, 2023 February 28, 2023	Purchase 2.66 Units of Money Market / Cash Reserves @ $1.00	2.66	2.66	2.66	
February 28, 2023 February 28, 2023	Purchase 8.50 Units of Money Market / Cash Reserves @ $1.00	8.50	8.50	8.50	
February 28, 2023 February 28, 2023	Purchase 66.23 Units of Money Market / Cash Reserves @ $1.00	66.23	66.23	66.23	
March 1, 2023 March 1, 2023	Purchase 1,761.23 Units of Money Market / Cash Reserves @ $1.00	1,761.23	1,761.23	1,761.23	
March 1, 2023 March 1, 2023	Purchase 190,513.46 Units of Money Market / Cash Reserves @ $1.00	190,513.46	190,513.46	190,513.46	
March 1, 2023 March 1, 2023	Purchase 1,363.05 Units of Money Market / Cash Reserves @ $1.00	1,363.05	1,363.05	1,363.05	
March 1, 2023 March 1, 2023	Purchase 683.01 Units of Money Market / Cash Reserves @ $1.00	683.01	683.01	683.01	
March 1, 2023 March 1, 2023	Purchase 95,358.00 Units of Money Market / Cash Reserves @ $1.00	95,358.00	95,358.00	95,358.00	
March 1, 2023 March 1, 2023	Purchase 1,044.00 Units of Money Market / Cash Reserves @ $1.00	1,044.00	1,044.00	1,044.00	
March 1, 2023 March 1, 2023	Purchase 90.00 Units of Money Market / Cash Reserves @ $1.00	90.00	90.00	90.00	
March 1, 2023 March 1, 2023	Purchase 1,844.85 Units of Money Market / Cash Reserves @ $1.00	1,844.85	1,844.85	1,844.85	
March 1, 2023 March 1, 2023	Purchase 83,755.99 Units of Money Market / Cash Reserves @ $1.00	83,755.99	83,755.99	83,755.99	
March 2, 2023 March 2, 2023	Purchase 34,090.86 Units of Money Market / Cash Reserves @ $1.00	34,090.86	34,090.86	34,090.86	
March 2, 2023 March 2, 2023	Purchase 46,087.24 Units of Money Market / Cash Reserves @ $1.00	46,087.24	46,087.24	46,087.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 3, 2023 March 3, 2023	Purchase 5,119.94 Units of Money Market / Cash Reserves @ $1.00	5,119.94	5,119.94	5,119.94	
March 3, 2023 March 3, 2023	Purchase 20,215.36 Units of Money Market / Cash Reserves @ $1.00	20,215.36	20,215.36	20,215.36	
March 6, 2023 March 6, 2023	Purchase 42,322.05 Units of Money Market / Cash Reserves @ $1.00	42,322.05	42,322.05	42,322.05	
March 6, 2023 March 6, 2023	Purchase 1,917.06 Units of Money Market / Cash Reserves @ $1.00	1,917.06	1,917.06	1,917.06	
March 6, 2023 March 6, 2023	Purchase 16,983.50 Units of Money Market / Cash Reserves @ $1.00	16,983.50	16,983.50	16,983.50	
March 7, 2023 March 7, 2023	Purchase 4,729.05 Units of Money Market / Cash Reserves @ $1.00	4,729.05	4,729.05	4,729.05	
March 7, 2023 March 7, 2023	Purchase 2,856.00 Units of Money Market / Cash Reserves @ $1.00	2,856.00	2,856.00	2,856.00	
March 7, 2023 March 7, 2023	Purchase 1,400.07 Units of Money Market / Cash Reserves @ $1.00	1,400.07	1,400.07	1,400.07	
March 7, 2023 March 7, 2023	Purchase 39,789.39 Units of Money Market / Cash Reserves @ $1.00	39,789.39	39,789.39	39,789.39	
March 9, 2023 March 9, 2023	Purchase 1,959.08 Units of Money Market / Cash Reserves @ $1.00	1,959.08	1,959.08	1,959.08	
March 9, 2023 March 9, 2023	Purchase 2,866.39 Units of Money Market / Cash Reserves @ $1.00	2,866.39	2,866.39	2,866.39	
March 9, 2023 March 9, 2023	Purchase 884.00 Units of Money Market / Cash Reserves @ $1.00	884.00	884.00	884.00	
March 9, 2023 March 9, 2023	Purchase 1,361.36 Units of Money Market / Cash Reserves @ $1.00	1,361.36	1,361.36	1,361.36	
March 9, 2023 March 9, 2023	Purchase 2,781.20 Units of Money Market / Cash Reserves @ $1.00	2,781.20	2,781.20	2,781.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 9, 2023 March 9, 2023	Purchase 1,843.48 Units of Money Market / Cash Reserves @ $1.00	1,843.48	1,843.48	1,843.48	
March 10, 2023 March 10, 2023	Purchase 4,130.00 Units of Money Market / Cash Reserves @ $1.00	4,130.00	4,130.00	4,130.00	
March 10, 2023 March 10, 2023	Purchase 917.18 Units of Money Market / Cash Reserves @ $1.00	917.18	917.18	917.18	
March 10, 2023 March 10, 2023	Purchase 6,005.63 Units of Money Market / Cash Reserves @ $1.00	6,005.63	6,005.63	6,005.63	
March 10, 2023 March 10, 2023	Purchase 15,505.68 Units of Money Market / Cash Reserves @ $1.00	15,505.68	15,505.68	15,505.68	
March 10, 2023 March 10, 2023	Purchase 4,016.61 Units of Money Market / Cash Reserves @ $1.00	4,016.61	4,016.61	4,016.61	
March 13, 2023 March 13, 2023	Purchase 5,274.08 Units of Money Market / Cash Reserves @ $1.00	5,274.08	5,274.08	5,274.08	
March 13, 2023 March 13, 2023	Purchase 9,514.91 Units of Money Market / Cash Reserves @ $1.00	9,514.91	9,514.91	9,514.91	
March 13, 2023 March 13, 2023	Purchase 83,461.73 Units of Money Market / Cash Reserves @ $1.00	83,461.73	83,461.73	83,461.73	
March 14, 2023 March 14, 2023	Purchase 1,488.50 Units of Money Market / Cash Reserves @ $1.00	1,488.50	1,488.50	1,488.50	
March 14, 2023 March 14, 2023	Purchase 12,190.97 Units of Money Market / Cash Reserves @ $1.00	12,190.97	12,190.97	12,190.97	
March 15, 2023 March 15, 2023	Purchase 15,647.49 Units of Money Market / Cash Reserves @ $1.00	15,647.49	15,647.49	15,647.49	
March 15, 2023 March 15, 2023	Purchase 1,075.25 Units of Money Market / Cash Reserves @ $1.00	1,075.25	1,075.25	1,075.25	
March 15, 2023 March 15, 2023	Purchase 100,532.36 Units of Money Market / Cash Reserves @ $1.00	100,532.36	100,532.36	100,532.36	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 15, 2023 March 15, 2023	Purchase 2,528.51 Units of Money Market / Cash Reserves @ $1.00	2,528.51	2,528.51	2,528.51	
March 15, 2023 March 15, 2023	Purchase 31,387.40 Units of Money Market / Cash Reserves @ $1.00	31,387.40	31,387.40	31,387.40	
March 16, 2023 March 16, 2023	Purchase 510.86 Units of Money Market / Cash Reserves @ $1.00	510.86	510.86	510.86	
March 16, 2023 March 16, 2023	Purchase 23,425.78 Units of Money Market / Cash Reserves @ $1.00	23,425.78	23,425.78	23,425.78	
March 16, 2023 March 16, 2023	Purchase 8,592.39 Units of Money Market / Cash Reserves @ $1.00	8,592.39	8,592.39	8,592.39	
March 17, 2023 March 17, 2023	Purchase 1,646.59 Units of Money Market / Cash Reserves @ $1.00	1,646.59	1,646.59	1,646.59	
March 17, 2023 March 17, 2023	Purchase 7,681.62 Units of Money Market / Cash Reserves @ $1.00	7,681.62	7,681.62	7,681.62	
March 17, 2023 March 17, 2023	Purchase 148,360.53 Units of Money Market / Cash Reserves @ $1.00	148,360.53	148,360.53	148,360.53	
March 20, 2023 March 20, 2023	Purchase 76,203.79 Units of Money Market / Cash Reserves @ $1.00	76,203.79	76,203.79	76,203.79	
March 20, 2023 March 20, 2023	Purchase 499.50 Units of Money Market / Cash Reserves @ $1.00	499.50	499.50	499.50	
March 20, 2023 March 20, 2023	Purchase 5,237.38 Units of Money Market / Cash Reserves @ $1.00	5,237.38	5,237.38	5,237.38	
March 20, 2023 March 20, 2023	Purchase 6,491.66 Units of Money Market / Cash Reserves @ $1.00	6,491.66	6,491.66	6,491.66	
March 21, 2023 March 21, 2023	Purchase 2,179.98 Units of Money Market / Cash Reserves @ $1.00	2,179.98	2,179.98	2,179.98	
March 21, 2023 March 21, 2023	Purchase 965.25 Units of Money Market / Cash Reserves @ $1.00	965.25	965.25	965.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 21, 2023 March 21, 2023	Purchase 1,138.50 Units of Money Market / Cash Reserves @ $1.00	1,138.50	1,138.50	1,138.50	
March 21, 2023 March 21, 2023	Purchase 1,440.45 Units of Money Market / Cash Reserves @ $1.00	1,440.45	1,440.45	1,440.45	
March 23, 2023 March 23, 2023	Purchase 3,222.00 Units of Money Market / Cash Reserves @ $1.00	3,222.00	3,222.00	3,222.00	
March 23, 2023 March 23, 2023	Purchase 66,655.85 Units of Money Market / Cash Reserves @ $1.00	66,655.85	66,655.85	66,655.85	
March 23, 2023 March 23, 2023	Purchase 1,345.50 Units of Money Market / Cash Reserves @ $1.00	1,345.50	1,345.50	1,345.50	
March 24, 2023 March 24, 2023	Purchase 2,221.92 Units of Money Market / Cash Reserves @ $1.00	2,221.92	2,221.92	2,221.92	
March 24, 2023 March 24, 2023	Purchase 1,200.00 Units of Money Market / Cash Reserves @ $1.00	1,200.00	1,200.00	1,200.00	
March 24, 2023 March 24, 2023	Purchase 55,069.17 Units of Money Market / Cash Reserves @ $1.00	55,069.17	55,069.17	55,069.17	
March 24, 2023 March 24, 2023	Purchase 1,146.38 Units of Money Market / Cash Reserves @ $1.00	1,146.38	1,146.38	1,146.38	
March 27, 2023 March 27, 2023	Purchase 24,535.00 Units of Money Market / Cash Reserves @ $1.00	24,535.00	24,535.00	24,535.00	
March 27, 2023 March 27, 2023	Purchase 4,953.24 Units of Money Market / Cash Reserves @ $1.00	4,953.24	4,953.24	4,953.24	
March 28, 2023 March 28, 2023	Purchase 518.93 Units of Money Market / Cash Reserves @ $1.00	518.93	518.93	518.93	
March 28, 2023 March 28, 2023	Purchase 803.25 Units of Money Market / Cash Reserves @ $1.00	803.25	803.25	803.25	
March 28, 2023 March 28, 2023	Purchase 12,131,984.78 Units of Money Market / Cash Reserves @ $1.00	12,131,984.78	12,131,984.78	12,131,984.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 28, 2023 March 28, 2023	Purchase 89,600.33 Units of Money Market / Cash Reserves @ $1.00	89,600.33	89,600.33	89,600.33	
March 29, 2023 March 29, 2023	Purchase 488.00 Units of Money Market / Cash Reserves @ $1.00	488.00	488.00	488.00	
March 29, 2023 March 29, 2023	Purchase 40.36 Units of Money Market / Cash Reserves @ $1.00	40.36	40.36	40.36	
March 29, 2023 March 29, 2023	Purchase 32,974.63 Units of Money Market / Cash Reserves @ $1.00	32,974.63	32,974.63	32,974.63	
March 29, 2023 March 29, 2023	Purchase 49.20 Units of Money Market / Cash Reserves @ $1.00	49.20	49.20	49.20	
March 29, 2023 March 29, 2023	Purchase 45,883.95 Units of Money Market / Cash Reserves @ $1.00	45,883.95	45,883.95	45,883.95	
March 30, 2023 March 30, 2023	Purchase 12,585.75 Units of Money Market / Cash Reserves @ $1.00	12,585.75	12,585.75	12,585.75	
March 30, 2023 March 30, 2023	Purchase 11,070.93 Units of Money Market / Cash Reserves @ $1.00	11,070.93	11,070.93	11,070.93	
March 30, 2023 March 30, 2023	Purchase 20,392.73 Units of Money Market / Cash Reserves @ $1.00	20,392.73	20,392.73	20,392.73	
March 30, 2023 March 30, 2023	Purchase 127,819.45 Units of Money Market / Cash Reserves @ $1.00	127,819.45	127,819.45	127,819.45	
March 30, 2023 March 30, 2023	Purchase 518.88 Units of Money Market / Cash Reserves @ $1.00	518.88	518.88	518.88	
March 31, 2023 March 31, 2023	Purchase 2.94 Units of Money Market / Cash Reserves @ $1.00	2.94	2.94	2.94	
March 31, 2023 March 31, 2023	Purchase 9.04 Units of Money Market / Cash Reserves @ $1.00	9.04	9.04	9.04	
March 31, 2023 March 31, 2023	Purchase 15.57 Units of Money Market / Cash Reserves @ $1.00	15.57	15.57	15.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 31, 2023 March 31, 2023	Purchase 5.57 Units of Money Market / Cash Reserves @ $1.00	5.57	5.57	5.57	
March 31, 2023 March 31, 2023	Purchase 7,658.76 Units of Money Market / Cash Reserves @ $1.00	7,658.76	7,658.76	7,658.76	
March 31, 2023 March 31, 2023	Purchase 118.89 Units of Money Market / Cash Reserves @ $1.00	118.89	118.89	118.89	
March 31, 2023 March 31, 2023	Purchase 60.17 Units of Money Market / Cash Reserves @ $1.00	60.17	60.17	60.17	
March 31, 2023 March 31, 2023	Purchase 2.64 Units of Money Market / Cash Reserves @ $1.00	2.64	2.64	2.64	
March 31, 2023 March 31, 2023	Purchase 15,518.49 Units of Money Market / Cash Reserves @ $1.00	15,518.49	15,518.49	15,518.49	
March 31, 2023 March 31, 2023	Purchase 9.52 Units of Money Market / Cash Reserves @ $1.00	9.52	9.52	9.52	
March 31, 2023 March 31, 2023	Purchase 27.89 Units of Money Market / Cash Reserves @ $1.00	27.89	27.89	27.89	
March 31, 2023 March 31, 2023	Purchase 103.75 Units of Money Market / Cash Reserves @ $1.00	103.75	103.75	103.75	
March 31, 2023 March 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	
March 31, 2023 March 31, 2023	Purchase 10,901.03 Units of Money Market / Cash Reserves @ $1.00	10,901.03	10,901.03	10,901.03	
March 31, 2023 March 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	
March 31, 2023 March 31, 2023	Purchase 106.14 Units of Money Market / Cash Reserves @ $1.00	106.14	106.14	106.14	
March 31, 2023 March 31, 2023	Purchase 3,364.00 Units of Money Market / Cash Reserves @ $1.00	3,364.00	3,364.00	3,364.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 31, 2023 March 31, 2023	Purchase 47.92 Units of Money Market / Cash Reserves @ $1.00	47.92	47.92	47.92	
March 31, 2023 March 31, 2023	Purchase 3.57 Units of Money Market / Cash Reserves @ $1.00	3.57	3.57	3.57	
March 31, 2023 March 31, 2023	Purchase 23.30 Units of Money Market / Cash Reserves @ $1.00	23.30	23.30	23.30	
March 31, 2023 March 31, 2023	Purchase 126.21 Units of Money Market / Cash Reserves @ $1.00	126.21	126.21	126.21	
March 31, 2023 March 31, 2023	Purchase 0.43 Units of Money Market / Cash Reserves @ $1.00	0.43	0.43	0.43	
March 31, 2023 March 31, 2023	Purchase 72.31 Units of Money Market / Cash Reserves @ $1.00	72.31	72.31	72.31	
March 31, 2023 March 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	
March 31, 2023 March 31, 2023	Purchase 6,779.52 Units of Money Market / Cash Reserves @ $1.00	6,779.52	6,779.52	6,779.52	
March 31, 2023 March 31, 2023	Purchase 262.94 Units of Money Market / Cash Reserves @ $1.00	262.94	262.94	262.94	
March 31, 2023 March 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	
March 31, 2023 March 31, 2023	Purchase 270,280.92 Units of Money Market / Cash Reserves @ $1.00	270,280.92	270,280.92	270,280.92	
April 3, 2023 April 3, 2023	Purchase 164,551.80 Units of Money Market / Cash Reserves @ $1.00	164,551.80	164,551.80	164,551.80	
April 3, 2023 April 3, 2023	Purchase 785.18 Units of Money Market / Cash Reserves @ $1.00	785.18	785.18	785.18	
April 3, 2023 April 3, 2023	Purchase 731.34 Units of Money Market / Cash Reserves @ $1.00	731.34	731.34	731.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 3, 2023 April 3, 2023	Purchase 7,238.14 Units of Money Market / Cash Reserves @ $1.00	7,238.14	7,238.14	7,238.14	
April 3, 2023 April 3, 2023	Purchase 29,235.01 Units of Money Market / Cash Reserves @ $1.00	29,235.01	29,235.01	29,235.01	
April 3, 2023 April 3, 2023	Purchase 4,425.33 Units of Money Market / Cash Reserves @ $1.00	4,425.33	4,425.33	4,425.33	
April 4, 2023 April 4, 2023	Purchase 11,481.89 Units of Money Market / Cash Reserves @ $1.00	11,481.89	11,481.89	11,481.89	
April 4, 2023 April 4, 2023	Purchase 95,549.40 Units of Money Market / Cash Reserves @ $1.00	95,549.40	95,549.40	95,549.40	
April 4, 2023 April 4, 2023	Purchase 1,397.26 Units of Money Market / Cash Reserves @ $1.00	1,397.26	1,397.26	1,397.26	
April 5, 2023 April 5, 2023	Purchase 6,308.99 Units of Money Market / Cash Reserves @ $1.00	6,308.99	6,308.99	6,308.99	
April 5, 2023 April 5, 2023	Purchase 11,266.89 Units of Money Market / Cash Reserves @ $1.00	11,266.89	11,266.89	11,266.89	
April 5, 2023 April 5, 2023	Purchase 520.95 Units of Money Market / Cash Reserves @ $1.00	520.95	520.95	520.95	
April 6, 2023 April 6, 2023	Purchase 1,460.00 Units of Money Market / Cash Reserves @ $1.00	1,460.00	1,460.00	1,460.00	
April 6, 2023 April 6, 2023	Purchase 4,325.95 Units of Money Market / Cash Reserves @ $1.00	4,325.95	4,325.95	4,325.95	
April 10, 2023 April 10, 2023	Purchase 7,334.83 Units of Money Market / Cash Reserves @ $1.00	7,334.83	7,334.83	7,334.83	
April 10, 2023 April 10, 2023	Purchase 170,534.38 Units of Money Market / Cash Reserves @ $1.00	170,534.38	170,534.38	170,534.38	
April 10, 2023 April 10, 2023	Purchase 99,827.13 Units of Money Market / Cash Reserves @ $1.00	99,827.13	99,827.13	99,827.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 10, 2023 April 10, 2023	Purchase 803.00 Units of Money Market / Cash Reserves @ $1.00	803.00	803.00	803.00	
April 11, 2023 April 11, 2023	Purchase 1,397.00 Units of Money Market / Cash Reserves @ $1.00	1,397.00	1,397.00	1,397.00	
April 11, 2023 April 11, 2023	Purchase 435.22 Units of Money Market / Cash Reserves @ $1.00	435.22	435.22	435.22	
April 11, 2023 April 11, 2023	Purchase 257,307.74 Units of Money Market / Cash Reserves @ $1.00	257,307.74	257,307.74	257,307.74	
April 13, 2023 April 13, 2023	Purchase 2,022,743.40 Units of Money Market / Cash Reserves @ $1.00	2,022,743.40	2,022,743.40	2,022,743.40	
April 13, 2023 April 13, 2023	Purchase 59,298.24 Units of Money Market / Cash Reserves @ $1.00	59,298.24	59,298.24	59,298.24	
April 14, 2023 April 14, 2023	Purchase 1,791.30 Units of Money Market / Cash Reserves @ $1.00	1,791.30	1,791.30	1,791.30	
April 14, 2023 April 14, 2023	Purchase 5,347.60 Units of Money Market / Cash Reserves @ $1.00	5,347.60	5,347.60	5,347.60	
April 14, 2023 April 14, 2023	Purchase 239.05 Units of Money Market / Cash Reserves @ $1.00	239.05	239.05	239.05	
April 14, 2023 April 14, 2023	Purchase 1,668.00 Units of Money Market / Cash Reserves @ $1.00	1,668.00	1,668.00	1,668.00	
April 14, 2023 April 14, 2023	Purchase 380.11 Units of Money Market / Cash Reserves @ $1.00	380.11	380.11	380.11	
April 14, 2023 April 14, 2023	Purchase 1,783.73 Units of Money Market / Cash Reserves @ $1.00	1,783.73	1,783.73	1,783.73	
April 17, 2023 April 17, 2023	Purchase 63,200.11 Units of Money Market / Cash Reserves @ $1.00	63,200.11	63,200.11	63,200.11	
April 17, 2023 April 17, 2023	Purchase 8,945.35 Units of Money Market / Cash Reserves @ $1.00	8,945.35	8,945.35	8,945.35	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 17, 2023 April 17, 2023	Purchase 101,662.52 Units of Money Market / Cash Reserves @ $1.00	101,662.52	101,662.52	101,662.52	
April 18, 2023 April 18, 2023	Purchase 48.48 Units of Money Market / Cash Reserves @ $1.00	48.48	48.48	48.48	
April 18, 2023 April 18, 2023	Purchase 101,527.77 Units of Money Market / Cash Reserves @ $1.00	101,527.77	101,527.77	101,527.77	
April 18, 2023 April 18, 2023	Purchase 54,130.64 Units of Money Market / Cash Reserves @ $1.00	54,130.64	54,130.64	54,130.64	
April 18, 2023 April 18, 2023	Purchase 776.10 Units of Money Market / Cash Reserves @ $1.00	776.10	776.10	776.10	
April 18, 2023 April 18, 2023	Purchase 10,281.90 Units of Money Market / Cash Reserves @ $1.00	10,281.90	10,281.90	10,281.90	
April 21, 2023 April 21, 2023	Purchase 102,422.29 Units of Money Market / Cash Reserves @ $1.00	102,422.29	102,422.29	102,422.29	
April 21, 2023 April 21, 2023	Purchase 173,542.44 Units of Money Market / Cash Reserves @ $1.00	173,542.44	173,542.44	173,542.44	
April 24, 2023 April 24, 2023	Purchase 3,752.59 Units of Money Market / Cash Reserves @ $1.00	3,752.59	3,752.59	3,752.59	
April 24, 2023 April 24, 2023	Purchase 14,590.21 Units of Money Market / Cash Reserves @ $1.00	14,590.21	14,590.21	14,590.21	
April 25, 2023 April 25, 2023	Purchase 122,162.48 Units of Money Market / Cash Reserves @ $1.00	122,162.48	122,162.48	122,162.48	
April 25, 2023 April 25, 2023	Purchase 21,220.81 Units of Money Market / Cash Reserves @ $1.00	21,220.81	21,220.81	21,220.81	
April 26, 2023 April 26, 2023	Purchase 4,000,000.00 Units of Money Market / Cash Reserves @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
April 26, 2023 April 26, 2023	Purchase 6,020.43 Units of Money Market / Cash Reserves @ $1.00	6,020.43	6,020.43	6,020.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 27, 2023 April 27, 2023	Purchase 5,307.07 Units of Money Market / Cash Reserves @ $1.00	5,307.07	5,307.07	5,307.07	
April 27, 2023 April 27, 2023	Purchase 203,500.26 Units of Money Market / Cash Reserves @ $1.00	203,500.26	203,500.26	203,500.26	
April 28, 2023 April 28, 2023	Purchase 13.23 Units of Money Market / Cash Reserves @ $1.00	13.23	13.23	13.23	
April 28, 2023 April 28, 2023	Purchase 348.03 Units of Money Market / Cash Reserves @ $1.00	348.03	348.03	348.03	
April 28, 2023 April 28, 2023	Purchase 87.96 Units of Money Market / Cash Reserves @ $1.00	87.96	87.96	87.96	
April 28, 2023 April 28, 2023	Purchase 5.07 Units of Money Market / Cash Reserves @ $1.00	5.07	5.07	5.07	
April 28, 2023 April 28, 2023	Purchase 784.00 Units of Money Market / Cash Reserves @ $1.00	784.00	784.00	784.00	
April 28, 2023 April 28, 2023	Purchase 134.12 Units of Money Market / Cash Reserves @ $1.00	134.12	134.12	134.12	
April 28, 2023 April 28, 2023	Purchase 7.89 Units of Money Market / Cash Reserves @ $1.00	7.89	7.89	7.89	
April 28, 2023 April 28, 2023	Purchase 11.66 Units of Money Market / Cash Reserves @ $1.00	11.66	11.66	11.66	
April 28, 2023 April 28, 2023	Purchase 68.75 Units of Money Market / Cash Reserves @ $1.00	68.75	68.75	68.75	
April 28, 2023 April 28, 2023	Purchase 11.73 Units of Money Market / Cash Reserves @ $1.00	11.73	11.73	11.73	
April 28, 2023 April 28, 2023	Purchase 37.89 Units of Money Market / Cash Reserves @ $1.00	37.89	37.89	37.89	
April 28, 2023 April 28, 2023	Purchase 13.36 Units of Money Market / Cash Reserves @ $1.00	13.36	13.36	13.36	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 28, 2023 April 28, 2023	Purchase 89.24 Units of Money Market / Cash Reserves @ $1.00	89.24	89.24	89.24	
April 28, 2023 April 28, 2023	Purchase 528.75 Units of Money Market / Cash Reserves @ $1.00	528.75	528.75	528.75	
April 28, 2023 April 28, 2023	Purchase 5.73 Units of Money Market / Cash Reserves @ $1.00	5.73	5.73	5.73	
April 28, 2023 April 28, 2023	Purchase 109.58 Units of Money Market / Cash Reserves @ $1.00	109.58	109.58	109.58	
April 28, 2023 April 28, 2023	Purchase 154.01 Units of Money Market / Cash Reserves @ $1.00	154.01	154.01	154.01	
April 28, 2023 April 28, 2023	Purchase 3.74 Units of Money Market / Cash Reserves @ $1.00	3.74	3.74	3.74	
April 28, 2023 April 28, 2023	Purchase 5,027.90 Units of Money Market / Cash Reserves @ $1.00	5,027.90	5,027.90	5,027.90	
April 28, 2023 April 28, 2023	Purchase 26.68 Units of Money Market / Cash Reserves @ $1.00	26.68	26.68	26.68	
April 28, 2023 April 28, 2023	Purchase 2.98 Units of Money Market / Cash Reserves @ $1.00	2.98	2.98	2.98	
April 28, 2023 April 28, 2023	Purchase 17.10 Units of Money Market / Cash Reserves @ $1.00	17.10	17.10	17.10	
April 28, 2023 April 28, 2023	Purchase 13.36 Units of Money Market / Cash Reserves @ $1.00	13.36	13.36	13.36	
April 28, 2023 April 28, 2023	Purchase 135.06 Units of Money Market / Cash Reserves @ $1.00	135.06	135.06	135.06	
May 1, 2023 May 1, 2023	Purchase 3,712.50 Units of Money Market / Cash Reserves @ $1.00	3,712.50	3,712.50	3,712.50	
May 1, 2023 May 1, 2023	Purchase 4,542.23 Units of Money Market / Cash Reserves @ $1.00	4,542.23	4,542.23	4,542.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 1, 2023 May 1, 2023	Purchase 19,693.39 Units of Money Market / Cash Reserves @ $1.00	19,693.39	19,693.39	19,693.39	
May 1, 2023 May 1, 2023	Purchase 5,317.12 Units of Money Market / Cash Reserves @ $1.00	5,317.12	5,317.12	5,317.12	
May 1, 2023 May 1, 2023	Purchase 2,855.00 Units of Money Market / Cash Reserves @ $1.00	2,855.00	2,855.00	2,855.00	
May 1, 2023 May 1, 2023	Purchase 10,151.87 Units of Money Market / Cash Reserves @ $1.00	10,151.87	10,151.87	10,151.87	
May 2, 2023 May 2, 2023	Purchase 17,211.35 Units of Money Market / Cash Reserves @ $1.00	17,211.35	17,211.35	17,211.35	
May 2, 2023 May 2, 2023	Purchase 3,997.41 Units of Money Market / Cash Reserves @ $1.00	3,997.41	3,997.41	3,997.41	
May 3, 2023 May 3, 2023	Purchase 12,551.29 Units of Money Market / Cash Reserves @ $1.00	12,551.29	12,551.29	12,551.29	
May 4, 2023 May 4, 2023	Purchase 23,229.21 Units of Money Market / Cash Reserves @ $1.00	23,229.21	23,229.21	23,229.21	
May 5, 2023 May 5, 2023	Purchase 2,546.15 Units of Money Market / Cash Reserves @ $1.00	2,546.15	2,546.15	2,546.15	
May 8, 2023 May 8, 2023	Purchase 182,877.34 Units of Money Market / Cash Reserves @ $1.00	182,877.34	182,877.34	182,877.34	
May 8, 2023 May 8, 2023	Purchase 603.75 Units of Money Market / Cash Reserves @ $1.00	603.75	603.75	603.75	
May 8, 2023 May 8, 2023	Purchase 41,413.36 Units of Money Market / Cash Reserves @ $1.00	41,413.36	41,413.36	41,413.36	
May 8, 2023 May 8, 2023	Purchase 1,140.00 Units of Money Market / Cash Reserves @ $1.00	1,140.00	1,140.00	1,140.00	
May 9, 2023 May 9, 2023	Purchase 513.99 Units of Money Market / Cash Reserves @ $1.00	513.99	513.99	513.99	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 9, 2023 May 9, 2023	Purchase 296.40 Units of Money Market / Cash Reserves @ $1.00	296.40	296.40	296.40	
May 9, 2023 May 9, 2023	Purchase 285.00 Units of Money Market / Cash Reserves @ $1.00	285.00	285.00	285.00	
May 9, 2023 May 9, 2023	Purchase 1,965.10 Units of Money Market / Cash Reserves @ $1.00	1,965.10	1,965.10	1,965.10	
May 9, 2023 May 9, 2023	Purchase 889.20 Units of Money Market / Cash Reserves @ $1.00	889.20	889.20	889.20	
May 9, 2023 May 9, 2023	Purchase 63,112.57 Units of Money Market / Cash Reserves @ $1.00	63,112.57	63,112.57	63,112.57	
May 10, 2023 May 10, 2023	Purchase 639.55 Units of Money Market / Cash Reserves @ $1.00	639.55	639.55	639.55	
May 10, 2023 May 10, 2023	Purchase 27,463.88 Units of Money Market / Cash Reserves @ $1.00	27,463.88	27,463.88	27,463.88	
May 10, 2023 May 10, 2023	Purchase 14,817.26 Units of Money Market / Cash Reserves @ $1.00	14,817.26	14,817.26	14,817.26	
May 10, 2023 May 10, 2023	Purchase 3,699.18 Units of Money Market / Cash Reserves @ $1.00	3,699.18	3,699.18	3,699.18	
May 11, 2023 May 11, 2023	Purchase 9,640.21 Units of Money Market / Cash Reserves @ $1.00	9,640.21	9,640.21	9,640.21	
May 11, 2023 May 11, 2023	Purchase 3,867.24 Units of Money Market / Cash Reserves @ $1.00	3,867.24	3,867.24	3,867.24	
May 11, 2023 May 11, 2023	Purchase 15,876.23 Units of Money Market / Cash Reserves @ $1.00	15,876.23	15,876.23	15,876.23	
May 12, 2023 May 12, 2023	Purchase 7,695.75 Units of Money Market / Cash Reserves @ $1.00	7,695.75	7,695.75	7,695.75	
May 12, 2023 May 12, 2023	Purchase 31,259.90 Units of Money Market / Cash Reserves @ $1.00	31,259.90	31,259.90	31,259.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 12, 2023 May 12, 2023	Purchase 4,104.47 Units of Money Market / Cash Reserves @ $1.00	4,104.47	4,104.47	4,104.47	
May 12, 2023 May 12, 2023	Purchase 7,418.60 Units of Money Market / Cash Reserves @ $1.00	7,418.60	7,418.60	7,418.60	
May 15, 2023 May 15, 2023	Purchase 20,440.61 Units of Money Market / Cash Reserves @ $1.00	20,440.61	20,440.61	20,440.61	
May 15, 2023 May 15, 2023	Purchase 4,363.09 Units of Money Market / Cash Reserves @ $1.00	4,363.09	4,363.09	4,363.09	
May 15, 2023 May 15, 2023	Purchase 6,120.66 Units of Money Market / Cash Reserves @ $1.00	6,120.66	6,120.66	6,120.66	
May 15, 2023 May 15, 2023	Purchase 190.68 Units of Money Market / Cash Reserves @ $1.00	190.68	190.68	190.68	
May 15, 2023 May 15, 2023	Purchase 47,980.75 Units of Money Market / Cash Reserves @ $1.00	47,980.75	47,980.75	47,980.75	
May 15, 2023 May 15, 2023	Purchase 2,163.20 Units of Money Market / Cash Reserves @ $1.00	2,163.20	2,163.20	2,163.20	
May 15, 2023 May 15, 2023	Purchase 2,545.69 Units of Money Market / Cash Reserves @ $1.00	2,545.69	2,545.69	2,545.69	
May 15, 2023 May 15, 2023	Purchase 3,888.90 Units of Money Market / Cash Reserves @ $1.00	3,888.90	3,888.90	3,888.90	
May 16, 2023 May 16, 2023	Purchase 4,243.28 Units of Money Market / Cash Reserves @ $1.00	4,243.28	4,243.28	4,243.28	
May 16, 2023 May 16, 2023	Purchase 18,268.84 Units of Money Market / Cash Reserves @ $1.00	18,268.84	18,268.84	18,268.84	
May 16, 2023 May 16, 2023	Purchase 55,844.32 Units of Money Market / Cash Reserves @ $1.00	55,844.32	55,844.32	55,844.32	
May 17, 2023 May 17, 2023	Purchase 1,357.02 Units of Money Market / Cash Reserves @ $1.00	1,357.02	1,357.02	1,357.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 19, 2023 May 19, 2023	Purchase 306.00 Units of Money Market / Cash Reserves @ $1.00	306.00	306.00	306.00	
May 19, 2023 May 19, 2023	Purchase 1,380.42 Units of Money Market / Cash Reserves @ $1.00	1,380.42	1,380.42	1,380.42	
May 22, 2023 May 22, 2023	Purchase 67,060.49 Units of Money Market / Cash Reserves @ $1.00	67,060.49	67,060.49	67,060.49	
May 23, 2023 May 23, 2023	Purchase 7,274.93 Units of Money Market / Cash Reserves @ $1.00	7,274.93	7,274.93	7,274.93	
May 23, 2023 May 23, 2023	Purchase 29,505.99 Units of Money Market / Cash Reserves @ $1.00	29,505.99	29,505.99	29,505.99	
May 24, 2023 May 24, 2023	Purchase 4,719.57 Units of Money Market / Cash Reserves @ $1.00	4,719.57	4,719.57	4,719.57	
May 24, 2023 May 24, 2023	Purchase 119.50 Units of Money Market / Cash Reserves @ $1.00	119.50	119.50	119.50	
May 24, 2023 May 24, 2023	Purchase 700.04 Units of Money Market / Cash Reserves @ $1.00	700.04	700.04	700.04	
May 25, 2023 May 25, 2023	Purchase 28,128.81 Units of Money Market / Cash Reserves @ $1.00	28,128.81	28,128.81	28,128.81	
May 26, 2023 May 26, 2023	Purchase 249.47 Units of Money Market / Cash Reserves @ $1.00	249.47	249.47	249.47	
May 26, 2023 May 26, 2023	Purchase 3,901.20 Units of Money Market / Cash Reserves @ $1.00	3,901.20	3,901.20	3,901.20	
May 26, 2023 May 26, 2023	Purchase 1,146.38 Units of Money Market / Cash Reserves @ $1.00	1,146.38	1,146.38	1,146.38	
May 26, 2023 May 26, 2023	Purchase 927.50 Units of Money Market / Cash Reserves @ $1.00	927.50	927.50	927.50	
May 30, 2023 May 30, 2023	Purchase 89.03 Units of Money Market / Cash Reserves @ $1.00	89.03	89.03	89.03	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 30, 2023 May 30, 2023	Purchase 7,655.73 Units of Money Market / Cash Reserves @ $1.00	7,655.73	7,655.73	7,655.73	
May 30, 2023 May 30, 2023	Purchase 6,011.63 Units of Money Market / Cash Reserves @ $1.00	6,011.63	6,011.63	6,011.63	
May 30, 2023 May 30, 2023	Purchase 788.31 Units of Money Market / Cash Reserves @ $1.00	788.31	788.31	788.31	
May 30, 2023 May 30, 2023	Purchase 15,561.48 Units of Money Market / Cash Reserves @ $1.00	15,561.48	15,561.48	15,561.48	
May 31, 2023 May 31, 2023	Purchase 0.52 Units of Money Market / Cash Reserves @ $1.00	0.52	0.52	0.52	
May 31, 2023 May 31, 2023	Purchase 3,741.08 Units of Money Market / Cash Reserves @ $1.00	3,741.08	3,741.08	3,741.08	
May 31, 2023 May 31, 2023	Purchase 50.64 Units of Money Market / Cash Reserves @ $1.00	50.64	50.64	50.64	
May 31, 2023 May 31, 2023	Purchase 2.64 Units of Money Market / Cash Reserves @ $1.00	2.64	2.64	2.64	
May 31, 2023 May 31, 2023	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	
May 31, 2023 May 31, 2023	Purchase 33.93 Units of Money Market / Cash Reserves @ $1.00	33.93	33.93	33.93	
May 31, 2023 May 31, 2023	Purchase 9.35 Units of Money Market / Cash Reserves @ $1.00	9.35	9.35	9.35	
May 31, 2023 May 31, 2023	Purchase 22.84 Units of Money Market / Cash Reserves @ $1.00	22.84	22.84	22.84	
May 31, 2023 May 31, 2023	Purchase 83.71 Units of Money Market / Cash Reserves @ $1.00	83.71	83.71	83.71	
May 31, 2023 May 31, 2023	Purchase 5.57 Units of Money Market / Cash Reserves @ $1.00	5.57	5.57	5.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 31, 2023 May 31, 2023	Purchase 9.41 Units of Money Market / Cash Reserves @ $1.00	9.41	9.41	9.41	
May 31, 2023 May 31, 2023	Purchase 69.06 Units of Money Market / Cash Reserves @ $1.00	69.06	69.06	69.06	
May 31, 2023 May 31, 2023	Purchase 0.56 Units of Money Market / Cash Reserves @ $1.00	0.56	0.56	0.56	
May 31, 2023 May 31, 2023	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
May 31, 2023 May 31, 2023	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
May 31, 2023 May 31, 2023	Purchase 3.58 Units of Money Market / Cash Reserves @ $1.00	3.58	3.58	3.58	
May 31, 2023 May 31, 2023	Purchase 60.39 Units of Money Market / Cash Reserves @ $1.00	60.39	60.39	60.39	
May 31, 2023 May 31, 2023	Purchase 16.41 Units of Money Market / Cash Reserves @ $1.00	16.41	16.41	16.41	
May 31, 2023 May 31, 2023	Purchase 189.20 Units of Money Market / Cash Reserves @ $1.00	189.20	189.20	189.20	
May 31, 2023 May 31, 2023	Purchase 35,602.26 Units of Money Market / Cash Reserves @ $1.00	35,602.26	35,602.26	35,602.26	
May 31, 2023 May 31, 2023	Purchase 9.22 Units of Money Market / Cash Reserves @ $1.00	9.22	9.22	9.22	
May 31, 2023 May 31, 2023	Purchase 47.11 Units of Money Market / Cash Reserves @ $1.00	47.11	47.11	47.11	
May 31, 2023 May 31, 2023	Purchase 25.17 Units of Money Market / Cash Reserves @ $1.00	25.17	25.17	25.17	
June 1, 2023 June 1, 2023	Purchase 1,479.53 Units of Money Market / Cash Reserves @ $1.00	1,479.53	1,479.53	1,479.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 1, 2023 June 1, 2023	Purchase 10,775.63 Units of Money Market / Cash Reserves @ $1.00	10,775.63	10,775.63	10,775.63	
June 1, 2023 June 1, 2023	Purchase 33,309.73 Units of Money Market / Cash Reserves @ $1.00	33,309.73	33,309.73	33,309.73	
June 1, 2023 June 1, 2023	Purchase 1,844.85 Units of Money Market / Cash Reserves @ $1.00	1,844.85	1,844.85	1,844.85	
June 1, 2023 June 1, 2023	Purchase 148,890.01 Units of Money Market / Cash Reserves @ $1.00	148,890.01	148,890.01	148,890.01	
June 1, 2023 June 1, 2023	Purchase 369.80 Units of Money Market / Cash Reserves @ $1.00	369.80	369.80	369.80	
June 1, 2023 June 1, 2023	Purchase 940.50 Units of Money Market / Cash Reserves @ $1.00	940.50	940.50	940.50	
June 1, 2023 June 1, 2023	Purchase 28,366.69 Units of Money Market / Cash Reserves @ $1.00	28,366.69	28,366.69	28,366.69	
June 1, 2023 June 1, 2023	Purchase 390.15 Units of Money Market / Cash Reserves @ $1.00	390.15	390.15	390.15	
June 1, 2023 June 1, 2023	Purchase 4,361.04 Units of Money Market / Cash Reserves @ $1.00	4,361.04	4,361.04	4,361.04	
June 2, 2023 June 2, 2023	Purchase 2,541.96 Units of Money Market / Cash Reserves @ $1.00	2,541.96	2,541.96	2,541.96	
June 2, 2023 June 2, 2023	Purchase 9,098.44 Units of Money Market / Cash Reserves @ $1.00	9,098.44	9,098.44	9,098.44	
June 2, 2023 June 2, 2023	Purchase 58,464.49 Units of Money Market / Cash Reserves @ $1.00	58,464.49	58,464.49	58,464.49	
June 5, 2023 June 5, 2023	Purchase 4,483.50 Units of Money Market / Cash Reserves @ $1.00	4,483.50	4,483.50	4,483.50	
June 5, 2023 June 5, 2023	Purchase 118,730.99 Units of Money Market / Cash Reserves @ $1.00	118,730.99	118,730.99	118,730.99	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 5, 2023 June 5, 2023	Purchase 1,623.54 Units of Money Market / Cash Reserves @ $1.00	1,623.54	1,623.54	1,623.54	
June 6, 2023 June 6, 2023	Purchase 5,790.54 Units of Money Market / Cash Reserves @ $1.00	5,790.54	5,790.54	5,790.54	
June 6, 2023 June 6, 2023	Purchase 1,474.41 Units of Money Market / Cash Reserves @ $1.00	1,474.41	1,474.41	1,474.41	
June 6, 2023 June 6, 2023	Purchase 10,626.97 Units of Money Market / Cash Reserves @ $1.00	10,626.97	10,626.97	10,626.97	
June 8, 2023 June 8, 2023	Purchase 2,090.32 Units of Money Market / Cash Reserves @ $1.00	2,090.32	2,090.32	2,090.32	
June 8, 2023 June 8, 2023	Purchase 2,499.00 Units of Money Market / Cash Reserves @ $1.00	2,499.00	2,499.00	2,499.00	
June 8, 2023 June 8, 2023	Purchase 3,412.81 Units of Money Market / Cash Reserves @ $1.00	3,412.81	3,412.81	3,412.81	
June 8, 2023 June 8, 2023	Purchase 884.00 Units of Money Market / Cash Reserves @ $1.00	884.00	884.00	884.00	
June 8, 2023 June 8, 2023	Purchase 544.28 Units of Money Market / Cash Reserves @ $1.00	544.28	544.28	544.28	
June 8, 2023 June 8, 2023	Purchase 1,366.12 Units of Money Market / Cash Reserves @ $1.00	1,366.12	1,366.12	1,366.12	
June 9, 2023 June 9, 2023	Purchase 29,242.25 Units of Money Market / Cash Reserves @ $1.00	29,242.25	29,242.25	29,242.25	
June 9, 2023 June 9, 2023	Purchase 1,547.00 Units of Money Market / Cash Reserves @ $1.00	1,547.00	1,547.00	1,547.00	
June 9, 2023 June 9, 2023	Purchase 4,469.04 Units of Money Market / Cash Reserves @ $1.00	4,469.04	4,469.04	4,469.04	
June 9, 2023 June 9, 2023	Purchase 187.58 Units of Money Market / Cash Reserves @ $1.00	187.58	187.58	187.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 9, 2023 June 9, 2023	Purchase 3,506.00 Units of Money Market / Cash Reserves @ $1.00	3,506.00	3,506.00	3,506.00	
June 12, 2023 June 12, 2023	Purchase 2,068.00 Units of Money Market / Cash Reserves @ $1.00	2,068.00	2,068.00	2,068.00	
June 12, 2023 June 12, 2023	Purchase 6,852.00 Units of Money Market / Cash Reserves @ $1.00	6,852.00	6,852.00	6,852.00	
June 12, 2023 June 12, 2023	Purchase 8,961.46 Units of Money Market / Cash Reserves @ $1.00	8,961.46	8,961.46	8,961.46	
June 12, 2023 June 12, 2023	Purchase 1,044.75 Units of Money Market / Cash Reserves @ $1.00	1,044.75	1,044.75	1,044.75	
June 12, 2023 June 12, 2023	Purchase 2,260.00 Units of Money Market / Cash Reserves @ $1.00	2,260.00	2,260.00	2,260.00	
June 12, 2023 June 12, 2023	Purchase 183,291.92 Units of Money Market / Cash Reserves @ $1.00	183,291.92	183,291.92	183,291.92	
June 12, 2023 June 12, 2023	Purchase 218.34 Units of Money Market / Cash Reserves @ $1.00	218.34	218.34	218.34	
June 13, 2023 June 13, 2023	Purchase 6,660.36 Units of Money Market / Cash Reserves @ $1.00	6,660.36	6,660.36	6,660.36	
June 13, 2023 June 13, 2023	Purchase 37,717.87 Units of Money Market / Cash Reserves @ $1.00	37,717.87	37,717.87	37,717.87	
June 13, 2023 June 13, 2023	Purchase 28,710.48 Units of Money Market / Cash Reserves @ $1.00	28,710.48	28,710.48	28,710.48	
June 14, 2023 June 14, 2023	Purchase 425.70 Units of Money Market / Cash Reserves @ $1.00	425.70	425.70	425.70	
June 14, 2023 June 14, 2023	Purchase 1,162.72 Units of Money Market / Cash Reserves @ $1.00	1,162.72	1,162.72	1,162.72	
June 15, 2023 June 15, 2023	Purchase 7,887.33 Units of Money Market / Cash Reserves @ $1.00	7,887.33	7,887.33	7,887.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 15, 2023 June 15, 2023	Purchase 66.00 Units of Money Market / Cash Reserves @ $1.00	66.00	66.00	66.00	
June 15, 2023 June 15, 2023	Purchase 4,436.04 Units of Money Market / Cash Reserves @ $1.00	4,436.04	4,436.04	4,436.04	
June 15, 2023 June 15, 2023	Purchase 4,922.99 Units of Money Market / Cash Reserves @ $1.00	4,922.99	4,922.99	4,922.99	
June 15, 2023 June 15, 2023	Purchase 5,931.45 Units of Money Market / Cash Reserves @ $1.00	5,931.45	5,931.45	5,931.45	
June 15, 2023 June 15, 2023	Purchase 424,607.86 Units of Money Market / Cash Reserves @ $1.00	424,607.86	424,607.86	424,607.86	
June 15, 2023 June 15, 2023	Purchase 518.32 Units of Money Market / Cash Reserves @ $1.00	518.32	518.32	518.32	
June 16, 2023 June 16, 2023	Purchase 3,284.21 Units of Money Market / Cash Reserves @ $1.00	3,284.21	3,284.21	3,284.21	
June 16, 2023 June 16, 2023	Purchase 132,836.47 Units of Money Market / Cash Reserves @ $1.00	132,836.47	132,836.47	132,836.47	
June 16, 2023 June 16, 2023	Purchase 65,655.17 Units of Money Market / Cash Reserves @ $1.00	65,655.17	65,655.17	65,655.17	
June 16, 2023 June 16, 2023	Purchase 14,001.72 Units of Money Market / Cash Reserves @ $1.00	14,001.72	14,001.72	14,001.72	
June 20, 2023 June 20, 2023	Purchase 4,461.84 Units of Money Market / Cash Reserves @ $1.00	4,461.84	4,461.84	4,461.84	
June 20, 2023 June 20, 2023	Purchase 3,826.48 Units of Money Market / Cash Reserves @ $1.00	3,826.48	3,826.48	3,826.48	
June 20, 2023 June 20, 2023	Purchase 14,126.30 Units of Money Market / Cash Reserves @ $1.00	14,126.30	14,126.30	14,126.30	
June 20, 2023 June 20, 2023	Purchase 991.04 Units of Money Market / Cash Reserves @ $1.00	991.04	991.04	991.04	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 20, 2023 June 20, 2023	Purchase 17,603.75 Units of Money Market / Cash Reserves @ $1.00	17,603.75	17,603.75	17,603.75	
June 20, 2023 June 20, 2023	Purchase 5,375.09 Units of Money Market / Cash Reserves @ $1.00	5,375.09	5,375.09	5,375.09	
June 20, 2023 June 20, 2023	Purchase 499.50 Units of Money Market / Cash Reserves @ $1.00	499.50	499.50	499.50	
June 20, 2023 June 20, 2023	Purchase 8,622.04 Units of Money Market / Cash Reserves @ $1.00	8,622.04	8,622.04	8,622.04	
June 21, 2023 June 21, 2023	Purchase 38,999.68 Units of Money Market / Cash Reserves @ $1.00	38,999.68	38,999.68	38,999.68	
June 21, 2023 June 21, 2023	Purchase 30,200.33 Units of Money Market / Cash Reserves @ $1.00	30,200.33	30,200.33	30,200.33	
June 21, 2023 June 21, 2023	Purchase 79,815.86 Units of Money Market / Cash Reserves @ $1.00	79,815.86	79,815.86	79,815.86	
June 23, 2023 June 23, 2023	Purchase 76,864.46 Units of Money Market / Cash Reserves @ $1.00	76,864.46	76,864.46	76,864.46	
June 23, 2023 June 23, 2023	Purchase 2,200.00 Units of Money Market / Cash Reserves @ $1.00	2,200.00	2,200.00	2,200.00	
June 23, 2023 June 23, 2023	Purchase 6,774.67 Units of Money Market / Cash Reserves @ $1.00	6,774.67	6,774.67	6,774.67	
June 26, 2023 June 26, 2023	Purchase 323,439.23 Units of Money Market / Cash Reserves @ $1.00	323,439.23	323,439.23	323,439.23	
June 26, 2023 June 26, 2023	Purchase 96,704.82 Units of Money Market / Cash Reserves @ $1.00	96,704.82	96,704.82	96,704.82	
June 26, 2023 June 26, 2023	Purchase 104,408.46 Units of Money Market / Cash Reserves @ $1.00	104,408.46	104,408.46	104,408.46	
June 27, 2023 June 27, 2023	Purchase 1,297.20 Units of Money Market / Cash Reserves @ $1.00	1,297.20	1,297.20	1,297.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 27, 2023 June 27, 2023	Purchase 1,214.48 Units of Money Market / Cash Reserves @ $1.00	1,214.48	1,214.48	1,214.48	
June 27, 2023 June 27, 2023	Purchase 746.36 Units of Money Market / Cash Reserves @ $1.00	746.36	746.36	746.36	
June 27, 2023 June 27, 2023	Purchase 31,710.59 Units of Money Market / Cash Reserves @ $1.00	31,710.59	31,710.59	31,710.59	
June 27, 2023 June 27, 2023	Purchase 5,392.29 Units of Money Market / Cash Reserves @ $1.00	5,392.29	5,392.29	5,392.29	
June 27, 2023 June 27, 2023	Purchase 441.80 Units of Money Market / Cash Reserves @ $1.00	441.80	441.80	441.80	
June 27, 2023 June 27, 2023	Purchase 752.00 Units of Money Market / Cash Reserves @ $1.00	752.00	752.00	752.00	
June 28, 2023 June 28, 2023	Purchase 11,239.16 Units of Money Market / Cash Reserves @ $1.00	11,239.16	11,239.16	11,239.16	
June 28, 2023 June 28, 2023	Purchase 30,115.08 Units of Money Market / Cash Reserves @ $1.00	30,115.08	30,115.08	30,115.08	
June 29, 2023 June 29, 2023	Purchase 89,460.24 Units of Money Market / Cash Reserves @ $1.00	89,460.24	89,460.24	89,460.24	
June 29, 2023 June 29, 2023	Purchase 76,686.71 Units of Money Market / Cash Reserves @ $1.00	76,686.71	76,686.71	76,686.71	
June 29, 2023 June 29, 2023	Purchase 8,670.50 Units of Money Market / Cash Reserves @ $1.00	8,670.50	8,670.50	8,670.50	
June 30, 2023 June 30, 2023	Purchase 8.10 Units of Money Market / Cash Reserves @ $1.00	8.10	8.10	8.10	
June 30, 2023 June 30, 2023	Purchase 75.47 Units of Money Market / Cash Reserves @ $1.00	75.47	75.47	75.47	
June 30, 2023 June 30, 2023	Purchase 20,578.19 Units of Money Market / Cash Reserves @ $1.00	20,578.19	20,578.19	20,578.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 30, 2023 June 30, 2023	Purchase 3.46 Units of Money Market / Cash Reserves @ $1.00	3.46	3.46	3.46	
June 30, 2023 June 30, 2023	Purchase 4,604.00 Units of Money Market / Cash Reserves @ $1.00	4,604.00	4,604.00	4,604.00	
June 30, 2023 June 30, 2023	Purchase 36.29 Units of Money Market / Cash Reserves @ $1.00	36.29	36.29	36.29	
June 30, 2023 June 30, 2023	Purchase 16.76 Units of Money Market / Cash Reserves @ $1.00	16.76	16.76	16.76	
June 30, 2023 June 30, 2023	Purchase 370.32 Units of Money Market / Cash Reserves @ $1.00	370.32	370.32	370.32	
June 30, 2023 June 30, 2023	Purchase 3.94 Units of Money Market / Cash Reserves @ $1.00	3.94	3.94	3.94	
June 30, 2023 June 30, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
June 30, 2023 June 30, 2023	Purchase 7,688.79 Units of Money Market / Cash Reserves @ $1.00	7,688.79	7,688.79	7,688.79	
June 30, 2023 June 30, 2023	Purchase 8.93 Units of Money Market / Cash Reserves @ $1.00	8.93	8.93	8.93	
June 30, 2023 June 30, 2023	Purchase 188.73 Units of Money Market / Cash Reserves @ $1.00	188.73	188.73	188.73	
June 30, 2023 June 30, 2023	Purchase 7,385.25 Units of Money Market / Cash Reserves @ $1.00	7,385.25	7,385.25	7,385.25	
June 30, 2023 June 30, 2023	Purchase 5.40 Units of Money Market / Cash Reserves @ $1.00	5.40	5.40	5.40	
June 30, 2023 June 30, 2023	Purchase 78.75 Units of Money Market / Cash Reserves @ $1.00	78.75	78.75	78.75	
June 30, 2023 June 30, 2023	Purchase 19.58 Units of Money Market / Cash Reserves @ $1.00	19.58	19.58	19.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 30, 2023 June 30, 2023	Purchase 750.14 Units of Money Market / Cash Reserves @ $1.00	750.14	750.14	750.14	
June 30, 2023 June 30, 2023	Purchase 1.17 Units of Money Market / Cash Reserves @ $1.00	1.17	1.17	1.17	
June 30, 2023 June 30, 2023	Purchase 2.55 Units of Money Market / Cash Reserves @ $1.00	2.55	2.55	2.55	
June 30, 2023 June 30, 2023	Purchase 52.60 Units of Money Market / Cash Reserves @ $1.00	52.60	52.60	52.60	
June 30, 2023 June 30, 2023	Purchase 10,933.43 Units of Money Market / Cash Reserves @ $1.00	10,933.43	10,933.43	10,933.43	
June 30, 2023 June 30, 2023	Purchase 38,385.87 Units of Money Market / Cash Reserves @ $1.00	38,385.87	38,385.87	38,385.87	
June 30, 2023 June 30, 2023	Purchase 72.02 Units of Money Market / Cash Reserves @ $1.00	72.02	72.02	72.02	
June 30, 2023 June 30, 2023	Purchase 9.12 Units of Money Market / Cash Reserves @ $1.00	9.12	9.12	9.12	
June 30, 2023 June 30, 2023	Purchase 52.54 Units of Money Market / Cash Reserves @ $1.00	52.54	52.54	52.54	
June 30, 2023 June 30, 2023	Purchase 44.40 Units of Money Market / Cash Reserves @ $1.00	44.40	44.40	44.40	
June 30, 2023 June 30, 2023	Purchase 5.76 Units of Money Market / Cash Reserves @ $1.00	5.76	5.76	5.76	
June 30, 2023 June 30, 2023	Purchase 26.92 Units of Money Market / Cash Reserves @ $1.00	26.92	26.92	26.92	
June 30, 2023 June 30, 2023	Purchase 4.56 Units of Money Market / Cash Reserves @ $1.00	4.56	4.56	4.56	
July 3, 2023 July 3, 2023	Purchase 3,542.24 Units of Money Market / Cash Reserves @ $1.00	3,542.24	3,542.24	3,542.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 3, 2023 July 3, 2023	Purchase 528.85 Units of Money Market / Cash Reserves @ $1.00	528.85	528.85	528.85	
July 3, 2023 July 3, 2023	Purchase 7,893.89 Units of Money Market / Cash Reserves @ $1.00	7,893.89	7,893.89	7,893.89	
July 3, 2023 July 3, 2023	Purchase 1,218.75 Units of Money Market / Cash Reserves @ $1.00	1,218.75	1,218.75	1,218.75	
July 3, 2023 July 3, 2023	Purchase 979.00 Units of Money Market / Cash Reserves @ $1.00	979.00	979.00	979.00	
July 3, 2023 July 3, 2023	Purchase 2,082.98 Units of Money Market / Cash Reserves @ $1.00	2,082.98	2,082.98	2,082.98	
July 3, 2023 July 3, 2023	Purchase 7,290.01 Units of Money Market / Cash Reserves @ $1.00	7,290.01	7,290.01	7,290.01	
July 5, 2023 July 5, 2023	Purchase 520.95 Units of Money Market / Cash Reserves @ $1.00	520.95	520.95	520.95	
July 5, 2023 July 5, 2023	Purchase 541.62 Units of Money Market / Cash Reserves @ $1.00	541.62	541.62	541.62	
July 5, 2023 July 5, 2023	Purchase 4,961.81 Units of Money Market / Cash Reserves @ $1.00	4,961.81	4,961.81	4,961.81	
July 5, 2023 July 5, 2023	Purchase 326.74 Units of Money Market / Cash Reserves @ $1.00	326.74	326.74	326.74	
July 5, 2023 July 5, 2023	Purchase 572.70 Units of Money Market / Cash Reserves @ $1.00	572.70	572.70	572.70	
July 5, 2023 July 5, 2023	Purchase 1,314.30 Units of Money Market / Cash Reserves @ $1.00	1,314.30	1,314.30	1,314.30	
July 5, 2023 July 5, 2023	Purchase 82.80 Units of Money Market / Cash Reserves @ $1.00	82.80	82.80	82.80	
July 6, 2023 July 6, 2023	Purchase 5,166.76 Units of Money Market / Cash Reserves @ $1.00	5,166.76	5,166.76	5,166.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 6, 2023 July 6, 2023	Purchase 76,572.61 Units of Money Market / Cash Reserves @ $1.00	76,572.61	76,572.61	76,572.61	
July 6, 2023 July 6, 2023	Purchase 5,080.00 Units of Money Market / Cash Reserves @ $1.00	5,080.00	5,080.00	5,080.00	
July 7, 2023 July 7, 2023	Purchase 873.76 Units of Money Market / Cash Reserves @ $1.00	873.76	873.76	873.76	
July 7, 2023 July 7, 2023	Purchase 93,496.43 Units of Money Market / Cash Reserves @ $1.00	93,496.43	93,496.43	93,496.43	
July 10, 2023 July 10, 2023	Purchase 803.00 Units of Money Market / Cash Reserves @ $1.00	803.00	803.00	803.00	
July 10, 2023 July 10, 2023	Purchase 2,103.38 Units of Money Market / Cash Reserves @ $1.00	2,103.38	2,103.38	2,103.38	
July 10, 2023 July 10, 2023	Purchase 3,440.28 Units of Money Market / Cash Reserves @ $1.00	3,440.28	3,440.28	3,440.28	
July 10, 2023 July 10, 2023	Purchase 1,304.67 Units of Money Market / Cash Reserves @ $1.00	1,304.67	1,304.67	1,304.67	
July 10, 2023 July 10, 2023	Purchase 4,630.39 Units of Money Market / Cash Reserves @ $1.00	4,630.39	4,630.39	4,630.39	
July 11, 2023 July 11, 2023	Purchase 1,146.96 Units of Money Market / Cash Reserves @ $1.00	1,146.96	1,146.96	1,146.96	
July 11, 2023 July 11, 2023	Purchase 1,397.00 Units of Money Market / Cash Reserves @ $1.00	1,397.00	1,397.00	1,397.00	
July 11, 2023 July 11, 2023	Purchase 45,104.34 Units of Money Market / Cash Reserves @ $1.00	45,104.34	45,104.34	45,104.34	
July 12, 2023 July 12, 2023	Purchase 111.93 Units of Money Market / Cash Reserves @ $1.00	111.93	111.93	111.93	
July 13, 2023 July 13, 2023	Purchase 90,779.88 Units of Money Market / Cash Reserves @ $1.00	90,779.88	90,779.88	90,779.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 14, 2023 July 14, 2023	Purchase 177.80 Units of Money Market / Cash Reserves @ $1.00	177.80	177.80	177.80	
July 14, 2023 July 14, 2023	Purchase 1,984.86 Units of Money Market / Cash Reserves @ $1.00	1,984.86	1,984.86	1,984.86	
July 14, 2023 July 14, 2023	Purchase 1,380.00 Units of Money Market / Cash Reserves @ $1.00	1,380.00	1,380.00	1,380.00	
July 14, 2023 July 14, 2023	Purchase 344.70 Units of Money Market / Cash Reserves @ $1.00	344.70	344.70	344.70	
July 17, 2023 July 17, 2023	Purchase 4,401.52 Units of Money Market / Cash Reserves @ $1.00	4,401.52	4,401.52	4,401.52	
July 17, 2023 July 17, 2023	Purchase 38,515.41 Units of Money Market / Cash Reserves @ $1.00	38,515.41	38,515.41	38,515.41	
July 17, 2023 July 17, 2023	Purchase 260.23 Units of Money Market / Cash Reserves @ $1.00	260.23	260.23	260.23	
July 18, 2023 July 18, 2023	Purchase 31,820.29 Units of Money Market / Cash Reserves @ $1.00	31,820.29	31,820.29	31,820.29	
July 18, 2023 July 18, 2023	Purchase 181,298.27 Units of Money Market / Cash Reserves @ $1.00	181,298.27	181,298.27	181,298.27	
July 18, 2023 July 18, 2023	Purchase 698.10 Units of Money Market / Cash Reserves @ $1.00	698.10	698.10	698.10	
July 18, 2023 July 18, 2023	Purchase 308.88 Units of Money Market / Cash Reserves @ $1.00	308.88	308.88	308.88	
July 18, 2023 July 18, 2023	Purchase 29,418.58 Units of Money Market / Cash Reserves @ $1.00	29,418.58	29,418.58	29,418.58	
July 19, 2023 July 19, 2023	Purchase 9,708.09 Units of Money Market / Cash Reserves @ $1.00	9,708.09	9,708.09	9,708.09	
July 19, 2023 July 19, 2023	Purchase 6,659.57 Units of Money Market / Cash Reserves @ $1.00	6,659.57	6,659.57	6,659.57	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 21, 2023 July 21, 2023	Purchase 158,946.70 Units of Money Market / Cash Reserves @ $1.00	158,946.70	158,946.70	158,946.70	
July 21, 2023 July 21, 2023	Purchase 3,930.26 Units of Money Market / Cash Reserves @ $1.00	3,930.26	3,930.26	3,930.26	
July 21, 2023 July 21, 2023	Purchase 7,089.87 Units of Money Market / Cash Reserves @ $1.00	7,089.87	7,089.87	7,089.87	
July 24, 2023 July 24, 2023	Purchase 2,765.25 Units of Money Market / Cash Reserves @ $1.00	2,765.25	2,765.25	2,765.25	
July 24, 2023 July 24, 2023	Purchase 4,070.35 Units of Money Market / Cash Reserves @ $1.00	4,070.35	4,070.35	4,070.35	
July 25, 2023 July 25, 2023	Purchase 1,474.93 Units of Money Market / Cash Reserves @ $1.00	1,474.93	1,474.93	1,474.93	
July 25, 2023 July 25, 2023	Purchase 191,945.70 Units of Money Market / Cash Reserves @ $1.00	191,945.70	191,945.70	191,945.70	
July 25, 2023 July 25, 2023	Purchase 17,266.97 Units of Money Market / Cash Reserves @ $1.00	17,266.97	17,266.97	17,266.97	
July 25, 2023 July 25, 2023	Purchase 184.00 Units of Money Market / Cash Reserves @ $1.00	184.00	184.00	184.00	
July 26, 2023 July 26, 2023	Purchase 1,431.44 Units of Money Market / Cash Reserves @ $1.00	1,431.44	1,431.44	1,431.44	
July 26, 2023 July 26, 2023	Purchase 27,085.96 Units of Money Market / Cash Reserves @ $1.00	27,085.96	27,085.96	27,085.96	
July 26, 2023 July 26, 2023	Purchase 8,808.94 Units of Money Market / Cash Reserves @ $1.00	8,808.94	8,808.94	8,808.94	
July 26, 2023 July 26, 2023	Purchase 5,555.55 Units of Money Market / Cash Reserves @ $1.00	5,555.55	5,555.55	5,555.55	
July 27, 2023 July 27, 2023	Purchase 6,511.99 Units of Money Market / Cash Reserves @ $1.00	6,511.99	6,511.99	6,511.99	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 28, 2023 July 28, 2023	Purchase 800.00 Units of Money Market / Cash Reserves @ $1.00	800.00	800.00	800.00	
July 28, 2023 July 28, 2023	Purchase 874.77 Units of Money Market / Cash Reserves @ $1.00	874.77	874.77	874.77	
July 28, 2023 July 28, 2023	Purchase 12,581.80 Units of Money Market / Cash Reserves @ $1.00	12,581.80	12,581.80	12,581.80	
July 31, 2023 July 31, 2023	Purchase 9.81 Units of Money Market / Cash Reserves @ $1.00	9.81	9.81	9.81	
July 31, 2023 July 31, 2023	Purchase 7.63 Units of Money Market / Cash Reserves @ $1.00	7.63	7.63	7.63	
July 31, 2023 July 31, 2023	Purchase 42.44 Units of Money Market / Cash Reserves @ $1.00	42.44	42.44	42.44	
July 31, 2023 July 31, 2023	Purchase 900.00 Units of Money Market / Cash Reserves @ $1.00	900.00	900.00	900.00	
July 31, 2023 July 31, 2023	Purchase 2.98 Units of Money Market / Cash Reserves @ $1.00	2.98	2.98	2.98	
July 31, 2023 July 31, 2023	Purchase 68.42 Units of Money Market / Cash Reserves @ $1.00	68.42	68.42	68.42	
July 31, 2023 July 31, 2023	Purchase 5.57 Units of Money Market / Cash Reserves @ $1.00	5.57	5.57	5.57	
July 31, 2023 July 31, 2023	Purchase 2.65 Units of Money Market / Cash Reserves @ $1.00	2.65	2.65	2.65	
July 31, 2023 July 31, 2023	Purchase 7,929.83 Units of Money Market / Cash Reserves @ $1.00	7,929.83	7,929.83	7,929.83	
July 31, 2023 July 31, 2023	Purchase 65.70 Units of Money Market / Cash Reserves @ $1.00	65.70	65.70	65.70	
July 31, 2023 July 31, 2023	Purchase 1.90 Units of Money Market / Cash Reserves @ $1.00	1.90	1.90	1.90	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 31, 2023 July 31, 2023	Purchase 18.28 Units of Money Market / Cash Reserves @ $1.00	18.28	18.28	18.28	
July 31, 2023 July 31, 2023	Purchase 790.22 Units of Money Market / Cash Reserves @ $1.00	790.22	790.22	790.22	
July 31, 2023 July 31, 2023	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	
July 31, 2023 July 31, 2023	Purchase 33.13 Units of Money Market / Cash Reserves @ $1.00	33.13	33.13	33.13	
July 31, 2023 July 31, 2023	Purchase 6,093.34 Units of Money Market / Cash Reserves @ $1.00	6,093.34	6,093.34	6,093.34	
July 31, 2023 July 31, 2023	Purchase 44.49 Units of Money Market / Cash Reserves @ $1.00	44.49	44.49	44.49	
July 31, 2023 July 31, 2023	Purchase 2,470.75 Units of Money Market / Cash Reserves @ $1.00	2,470.75	2,470.75	2,470.75	
July 31, 2023 July 31, 2023	Purchase 9.43 Units of Money Market / Cash Reserves @ $1.00	9.43	9.43	9.43	
July 31, 2023 July 31, 2023	Purchase 86.02 Units of Money Market / Cash Reserves @ $1.00	86.02	86.02	86.02	
July 31, 2023 July 31, 2023	Purchase 49.14 Units of Money Market / Cash Reserves @ $1.00	49.14	49.14	49.14	
July 31, 2023 July 31, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
July 31, 2023 July 31, 2023	Purchase 195.41 Units of Money Market / Cash Reserves @ $1.00	195.41	195.41	195.41	
July 31, 2023 July 31, 2023	Purchase 37,566.01 Units of Money Market / Cash Reserves @ $1.00	37,566.01	37,566.01	37,566.01	
July 31, 2023 July 31, 2023	Purchase 9.22 Units of Money Market / Cash Reserves @ $1.00	9.22	9.22	9.22	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 31, 2023 July 31, 2023	Purchase 8.37 Units of Money Market / Cash Reserves @ $1.00	8.37	8.37	8.37	
July 31, 2023 July 31, 2023	Purchase 37,359.72 Units of Money Market / Cash Reserves @ $1.00	37,359.72	37,359.72	37,359.72	
July 31, 2023 July 31, 2023	Purchase 99.87 Units of Money Market / Cash Reserves @ $1.00	99.87	99.87	99.87	
August 1, 2023 August 1, 2023	Purchase 44,147.61 Units of Money Market / Cash Reserves @ $1.00	44,147.61	44,147.61	44,147.61	
August 1, 2023 August 1, 2023	Purchase 2,090.10 Units of Money Market / Cash Reserves @ $1.00	2,090.10	2,090.10	2,090.10	
August 1, 2023 August 1, 2023	Purchase 8,966.96 Units of Money Market / Cash Reserves @ $1.00	8,966.96	8,966.96	8,966.96	
August 1, 2023 August 1, 2023	Purchase 158,837.03 Units of Money Market / Cash Reserves @ $1.00	158,837.03	158,837.03	158,837.03	
August 1, 2023 August 1, 2023	Purchase 2,812.50 Units of Money Market / Cash Reserves @ $1.00	2,812.50	2,812.50	2,812.50	
August 1, 2023 August 1, 2023	Purchase 127.80 Units of Money Market / Cash Reserves @ $1.00	127.80	127.80	127.80	
August 2, 2023 August 2, 2023	Purchase 15,876.07 Units of Money Market / Cash Reserves @ $1.00	15,876.07	15,876.07	15,876.07	
August 2, 2023 August 2, 2023	Purchase 59,678.67 Units of Money Market / Cash Reserves @ $1.00	59,678.67	59,678.67	59,678.67	
August 2, 2023 August 2, 2023	Purchase 35,555.52 Units of Money Market / Cash Reserves @ $1.00	35,555.52	35,555.52	35,555.52	
August 2, 2023 August 2, 2023	Purchase 4,320.24 Units of Money Market / Cash Reserves @ $1.00	4,320.24	4,320.24	4,320.24	
August 4, 2023 August 4, 2023	Purchase 1,084.42 Units of Money Market / Cash Reserves @ $1.00	1,084.42	1,084.42	1,084.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 7, 2023 August 7, 2023	Purchase 785.26 Units of Money Market / Cash Reserves @ $1.00	785.26	785.26	785.26	
August 7, 2023 August 7, 2023	Purchase 1,606.16 Units of Money Market / Cash Reserves @ $1.00	1,606.16	1,606.16	1,606.16	
August 8, 2023 August 8, 2023	Purchase 3,890.49 Units of Money Market / Cash Reserves @ $1.00	3,890.49	3,890.49	3,890.49	
August 8, 2023 August 8, 2023	Purchase 137.50 Units of Money Market / Cash Reserves @ $1.00	137.50	137.50	137.50	
August 8, 2023 August 8, 2023	Purchase 82,783.71 Units of Money Market / Cash Reserves @ $1.00	82,783.71	82,783.71	82,783.71	
August 9, 2023 August 9, 2023	Purchase 658.92 Units of Money Market / Cash Reserves @ $1.00	658.92	658.92	658.92	
August 9, 2023 August 9, 2023	Purchase 267.90 Units of Money Market / Cash Reserves @ $1.00	267.90	267.90	267.90	
August 9, 2023 August 9, 2023	Purchase 342.00 Units of Money Market / Cash Reserves @ $1.00	342.00	342.00	342.00	
August 9, 2023 August 9, 2023	Purchase 203,938.67 Units of Money Market / Cash Reserves @ $1.00	203,938.67	203,938.67	203,938.67	
August 9, 2023 August 9, 2023	Purchase 478.23 Units of Money Market / Cash Reserves @ $1.00	478.23	478.23	478.23	
August 10, 2023 August 10, 2023	Purchase 548.37 Units of Money Market / Cash Reserves @ $1.00	548.37	548.37	548.37	
August 10, 2023 August 10, 2023	Purchase 4,425.96 Units of Money Market / Cash Reserves @ $1.00	4,425.96	4,425.96	4,425.96	
August 10, 2023 August 10, 2023	Purchase 9,157.50 Units of Money Market / Cash Reserves @ $1.00	9,157.50	9,157.50	9,157.50	
August 11, 2023 August 11, 2023	Purchase 16,515.53 Units of Money Market / Cash Reserves @ $1.00	16,515.53	16,515.53	16,515.53	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 11, 2023 August 11, 2023	Purchase 592.14 Units of Money Market / Cash Reserves @ $1.00	592.14	592.14	592.14	
August 11, 2023 August 11, 2023	Purchase 4,599.30 Units of Money Market / Cash Reserves @ $1.00	4,599.30	4,599.30	4,599.30	
August 14, 2023 August 14, 2023	Purchase 21,413.83 Units of Money Market / Cash Reserves @ $1.00	21,413.83	21,413.83	21,413.83	
August 15, 2023 August 15, 2023	Purchase 10,979.79 Units of Money Market / Cash Reserves @ $1.00	10,979.79	10,979.79	10,979.79	
August 15, 2023 August 15, 2023	Purchase 4,494.16 Units of Money Market / Cash Reserves @ $1.00	4,494.16	4,494.16	4,494.16	
August 15, 2023 August 15, 2023	Purchase 2,881.64 Units of Money Market / Cash Reserves @ $1.00	2,881.64	2,881.64	2,881.64	
August 15, 2023 August 15, 2023	Purchase 992.00 Units of Money Market / Cash Reserves @ $1.00	992.00	992.00	992.00	
August 15, 2023 August 15, 2023	Purchase 2,058.41 Units of Money Market / Cash Reserves @ $1.00	2,058.41	2,058.41	2,058.41	
August 15, 2023 August 15, 2023	Purchase 322.88 Units of Money Market / Cash Reserves @ $1.00	322.88	322.88	322.88	
August 15, 2023 August 15, 2023	Purchase 22,252.47 Units of Money Market / Cash Reserves @ $1.00	22,252.47	22,252.47	22,252.47	
August 16, 2023 August 16, 2023	Purchase 45,374.94 Units of Money Market / Cash Reserves @ $1.00	45,374.94	45,374.94	45,374.94	
August 16, 2023 August 16, 2023	Purchase 5,124.76 Units of Money Market / Cash Reserves @ $1.00	5,124.76	5,124.76	5,124.76	
August 17, 2023 August 17, 2023	Purchase 624.00 Units of Money Market / Cash Reserves @ $1.00	624.00	624.00	624.00	
August 17, 2023 August 17, 2023	Purchase 271.34 Units of Money Market / Cash Reserves @ $1.00	271.34	271.34	271.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 17, 2023 August 17, 2023	Purchase 419,767.18 Units of Money Market / Cash Reserves @ $1.00	419,767.18	419,767.18	419,767.18	
August 18, 2023 August 18, 2023	Purchase 230,046.92 Units of Money Market / Cash Reserves @ $1.00	230,046.92	230,046.92	230,046.92	
August 18, 2023 August 18, 2023	Purchase 942.50 Units of Money Market / Cash Reserves @ $1.00	942.50	942.50	942.50	
August 18, 2023 August 18, 2023	Purchase 4,370.90 Units of Money Market / Cash Reserves @ $1.00	4,370.90	4,370.90	4,370.90	
August 21, 2023 August 21, 2023	Purchase 177,716.70 Units of Money Market / Cash Reserves @ $1.00	177,716.70	177,716.70	177,716.70	
August 22, 2023 August 22, 2023	Purchase 122,420.00 Units of Money Market / Cash Reserves @ $1.00	122,420.00	122,420.00	122,420.00	
August 22, 2023 August 22, 2023	Purchase 10,961.70 Units of Money Market / Cash Reserves @ $1.00	10,961.70	10,961.70	10,961.70	
August 23, 2023 August 23, 2023	Purchase 2,813.66 Units of Money Market / Cash Reserves @ $1.00	2,813.66	2,813.66	2,813.66	
August 23, 2023 August 23, 2023	Purchase 700.04 Units of Money Market / Cash Reserves @ $1.00	700.04	700.04	700.04	
August 23, 2023 August 23, 2023	Purchase 1,731.32 Units of Money Market / Cash Reserves @ $1.00	1,731.32	1,731.32	1,731.32	
August 24, 2023 August 24, 2023	Purchase 40,584.65 Units of Money Market / Cash Reserves @ $1.00	40,584.65	40,584.65	40,584.65	
August 24, 2023 August 24, 2023	Purchase 8,542.54 Units of Money Market / Cash Reserves @ $1.00	8,542.54	8,542.54	8,542.54	
August 24, 2023 August 24, 2023	Purchase 2,399.98 Units of Money Market / Cash Reserves @ $1.00	2,399.98	2,399.98	2,399.98	
August 24, 2023 August 24, 2023	Purchase 76,282.00 Units of Money Market / Cash Reserves @ $1.00	76,282.00	76,282.00	76,282.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 25, 2023 August 25, 2023	Purchase 1,146.38 Units of Money Market / Cash Reserves @ $1.00	1,146.38	1,146.38	1,146.38	
August 25, 2023 August 25, 2023	Purchase 1,672.28 Units of Money Market / Cash Reserves @ $1.00	1,672.28	1,672.28	1,672.28	
August 25, 2023 August 25, 2023	Purchase 821.31 Units of Money Market / Cash Reserves @ $1.00	821.31	821.31	821.31	
August 25, 2023 August 25, 2023	Purchase 211.26 Units of Money Market / Cash Reserves @ $1.00	211.26	211.26	211.26	
August 25, 2023 August 25, 2023	Purchase 1,403.75 Units of Money Market / Cash Reserves @ $1.00	1,403.75	1,403.75	1,403.75	
August 25, 2023 August 25, 2023	Purchase 5,211.16 Units of Money Market / Cash Reserves @ $1.00	5,211.16	5,211.16	5,211.16	
August 25, 2023 August 25, 2023	Purchase 3,957.60 Units of Money Market / Cash Reserves @ $1.00	3,957.60	3,957.60	3,957.60	
August 28, 2023 August 28, 2023	Purchase 115,844.80 Units of Money Market / Cash Reserves @ $1.00	115,844.80	115,844.80	115,844.80	
August 29, 2023 August 29, 2023	Purchase 1,118.26 Units of Money Market / Cash Reserves @ $1.00	1,118.26	1,118.26	1,118.26	
August 29, 2023 August 29, 2023	Purchase 36,899.79 Units of Money Market / Cash Reserves @ $1.00	36,899.79	36,899.79	36,899.79	
August 31, 2023 August 31, 2023	Purchase 9.42 Units of Money Market / Cash Reserves @ $1.00	9.42	9.42	9.42	
August 31, 2023 August 31, 2023	Purchase 85.68 Units of Money Market / Cash Reserves @ $1.00	85.68	85.68	85.68	
August 31, 2023 August 31, 2023	Purchase 7.19 Units of Money Market / Cash Reserves @ $1.00	7.19	7.19	7.19	
August 31, 2023 August 31, 2023	Purchase 125.76 Units of Money Market / Cash Reserves @ $1.00	125.76	125.76	125.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 31, 2023 August 31, 2023	Purchase 9.23 Units of Money Market / Cash Reserves @ $1.00	9.23	9.23	9.23	
August 31, 2023 August 31, 2023	Purchase 6,414.93 Units of Money Market / Cash Reserves @ $1.00	6,414.93	6,414.93	6,414.93	
August 31, 2023 August 31, 2023	Purchase 43.38 Units of Money Market / Cash Reserves @ $1.00	43.38	43.38	43.38	
August 31, 2023 August 31, 2023	Purchase 2.04 Units of Money Market / Cash Reserves @ $1.00	2.04	2.04	2.04	
August 31, 2023 August 31, 2023	Purchase 5.58 Units of Money Market / Cash Reserves @ $1.00	5.58	5.58	5.58	
August 31, 2023 August 31, 2023	Purchase 47.91 Units of Money Market / Cash Reserves @ $1.00	47.91	47.91	47.91	
August 31, 2023 August 31, 2023	Purchase 2,090.66 Units of Money Market / Cash Reserves @ $1.00	2,090.66	2,090.66	2,090.66	
August 31, 2023 August 31, 2023	Purchase 66.06 Units of Money Market / Cash Reserves @ $1.00	66.06	66.06	66.06	
August 31, 2023 August 31, 2023	Purchase 22.52 Units of Money Market / Cash Reserves @ $1.00	22.52	22.52	22.52	
August 31, 2023 August 31, 2023	Purchase 43.60 Units of Money Market / Cash Reserves @ $1.00	43.60	43.60	43.60	
August 31, 2023 August 31, 2023	Purchase 8.37 Units of Money Market / Cash Reserves @ $1.00	8.37	8.37	8.37	
August 31, 2023 August 31, 2023	Purchase 347.76 Units of Money Market / Cash Reserves @ $1.00	347.76	347.76	347.76	
August 31, 2023 August 31, 2023	Purchase 17.12 Units of Money Market / Cash Reserves @ $1.00	17.12	17.12	17.12	
August 31, 2023 August 31, 2023	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 31, 2023 August 31, 2023	Purchase 0.20 Units of Money Market / Cash Reserves @ $1.00	0.20	0.20	0.20	
August 31, 2023 August 31, 2023	Purchase 73.57 Units of Money Market / Cash Reserves @ $1.00	73.57	73.57	73.57	
August 31, 2023 August 31, 2023	Purchase 9.24 Units of Money Market / Cash Reserves @ $1.00	9.24	9.24	9.24	
August 31, 2023 August 31, 2023	Purchase 10,480.20 Units of Money Market / Cash Reserves @ $1.00	10,480.20	10,480.20	10,480.20	
August 31, 2023 August 31, 2023	Purchase 50.39 Units of Money Market / Cash Reserves @ $1.00	50.39	50.39	50.39	
August 31, 2023 August 31, 2023	Purchase 2.64 Units of Money Market / Cash Reserves @ $1.00	2.64	2.64	2.64	
August 31, 2023 August 31, 2023	Purchase 1.66 Units of Money Market / Cash Reserves @ $1.00	1.66	1.66	1.66	
September 1, 2023 September 1, 2023	Purchase 515.00 Units of Money Market / Cash Reserves @ $1.00	515.00	515.00	515.00	
September 1, 2023 September 1, 2023	Purchase 10,864.57 Units of Money Market / Cash Reserves @ $1.00	10,864.57	10,864.57	10,864.57	
September 1, 2023 September 1, 2023	Purchase 57,576.37 Units of Money Market / Cash Reserves @ $1.00	57,576.37	57,576.37	57,576.37	
September 1, 2023 September 1, 2023	Purchase 390.15 Units of Money Market / Cash Reserves @ $1.00	390.15	390.15	390.15	
September 1, 2023 September 1, 2023	Purchase 3,941.51 Units of Money Market / Cash Reserves @ $1.00	3,941.51	3,941.51	3,941.51	
September 1, 2023 September 1, 2023	Purchase 146.37 Units of Money Market / Cash Reserves @ $1.00	146.37	146.37	146.37	
September 1, 2023 September 1, 2023	Purchase 1,305.15 Units of Money Market / Cash Reserves @ $1.00	1,305.15	1,305.15	1,305.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 1, 2023 September 1, 2023	Purchase 940.50 Units of Money Market / Cash Reserves @ $1.00	940.50	940.50	940.50	
September 5, 2023 September 5, 2023	Purchase 1,352.06 Units of Money Market / Cash Reserves @ $1.00	1,352.06	1,352.06	1,352.06	
September 5, 2023 September 5, 2023	Purchase 1,422.62 Units of Money Market / Cash Reserves @ $1.00	1,422.62	1,422.62	1,422.62	
September 5, 2023 September 5, 2023	Purchase 2,841.97 Units of Money Market / Cash Reserves @ $1.00	2,841.97	2,841.97	2,841.97	
September 5, 2023 September 5, 2023	Purchase 3,619.07 Units of Money Market / Cash Reserves @ $1.00	3,619.07	3,619.07	3,619.07	
September 5, 2023 September 5, 2023	Purchase 5,622.50 Units of Money Market / Cash Reserves @ $1.00	5,622.50	5,622.50	5,622.50	
September 5, 2023 September 5, 2023	Purchase 16,983.50 Units of Money Market / Cash Reserves @ $1.00	16,983.50	16,983.50	16,983.50	
September 6, 2023 September 6, 2023	Purchase 5,136.00 Units of Money Market / Cash Reserves @ $1.00	5,136.00	5,136.00	5,136.00	
September 7, 2023 September 7, 2023	Purchase 2,642.02 Units of Money Market / Cash Reserves @ $1.00	2,642.02	2,642.02	2,642.02	
September 7, 2023 September 7, 2023	Purchase 5,077.73 Units of Money Market / Cash Reserves @ $1.00	5,077.73	5,077.73	5,077.73	
September 7, 2023 September 7, 2023	Purchase 10,261.26 Units of Money Market / Cash Reserves @ $1.00	10,261.26	10,261.26	10,261.26	
September 7, 2023 September 7, 2023	Purchase 590.00 Units of Money Market / Cash Reserves @ $1.00	590.00	590.00	590.00	
September 8, 2023 September 8, 2023	Purchase 274.29 Units of Money Market / Cash Reserves @ $1.00	274.29	274.29	274.29	
September 8, 2023 September 8, 2023	Purchase 306.00 Units of Money Market / Cash Reserves @ $1.00	306.00	306.00	306.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 8, 2023 September 8, 2023	Purchase 4,500.00 Units of Money Market / Cash Reserves @ $1.00	4,500.00	4,500.00	4,500.00	
September 8, 2023 September 8, 2023	Purchase 1,126.36 Units of Money Market / Cash Reserves @ $1.00	1,126.36	1,126.36	1,126.36	
September 8, 2023 September 8, 2023	Purchase 4,099.73 Units of Money Market / Cash Reserves @ $1.00	4,099.73	4,099.73	4,099.73	
September 8, 2023 September 8, 2023	Purchase 208,626.79 Units of Money Market / Cash Reserves @ $1.00	208,626.79	208,626.79	208,626.79	
September 11, 2023 September 11, 2023	Purchase 3,762.01 Units of Money Market / Cash Reserves @ $1.00	3,762.01	3,762.01	3,762.01	
September 11, 2023 September 11, 2023	Purchase 856.23 Units of Money Market / Cash Reserves @ $1.00	856.23	856.23	856.23	
September 11, 2023 September 11, 2023	Purchase 3,057.00 Units of Money Market / Cash Reserves @ $1.00	3,057.00	3,057.00	3,057.00	
September 12, 2023 September 12, 2023	Purchase 184,813.09 Units of Money Market / Cash Reserves @ $1.00	184,813.09	184,813.09	184,813.09	
September 12, 2023 September 12, 2023	Purchase 28,652.95 Units of Money Market / Cash Reserves @ $1.00	28,652.95	28,652.95	28,652.95	
September 14, 2023 September 14, 2023	Purchase 1,936.69 Units of Money Market / Cash Reserves @ $1.00	1,936.69	1,936.69	1,936.69	
September 14, 2023 September 14, 2023	Purchase 1,133.56 Units of Money Market / Cash Reserves @ $1.00	1,133.56	1,133.56	1,133.56	
September 14, 2023 September 14, 2023	Purchase 78,572.05 Units of Money Market / Cash Reserves @ $1.00	78,572.05	78,572.05	78,572.05	
September 14, 2023 September 14, 2023	Purchase 1,390.14 Units of Money Market / Cash Reserves @ $1.00	1,390.14	1,390.14	1,390.14	
September 14, 2023 September 14, 2023	Purchase 2,499.00 Units of Money Market / Cash Reserves @ $1.00	2,499.00	2,499.00	2,499.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 14, 2023 September 14, 2023	Purchase 4,479.97 Units of Money Market / Cash Reserves @ $1.00	4,479.97	4,479.97	4,479.97	
September 14, 2023 September 14, 2023	Purchase 4,183.26 Units of Money Market / Cash Reserves @ $1.00	4,183.26	4,183.26	4,183.26	
September 15, 2023 September 15, 2023	Purchase 65,537.33 Units of Money Market / Cash Reserves @ $1.00	65,537.33	65,537.33	65,537.33	
September 15, 2023 September 15, 2023	Purchase 1,869.62 Units of Money Market / Cash Reserves @ $1.00	1,869.62	1,869.62	1,869.62	
September 15, 2023 September 15, 2023	Purchase 19,802.07 Units of Money Market / Cash Reserves @ $1.00	19,802.07	19,802.07	19,802.07	
September 15, 2023 September 15, 2023	Purchase 701.25 Units of Money Market / Cash Reserves @ $1.00	701.25	701.25	701.25	
September 15, 2023 September 15, 2023	Purchase 11,390.54 Units of Money Market / Cash Reserves @ $1.00	11,390.54	11,390.54	11,390.54	
September 18, 2023 September 18, 2023	Purchase 991.04 Units of Money Market / Cash Reserves @ $1.00	991.04	991.04	991.04	
September 18, 2023 September 18, 2023	Purchase 14,785.80 Units of Money Market / Cash Reserves @ $1.00	14,785.80	14,785.80	14,785.80	
September 18, 2023 September 18, 2023	Purchase 153,533.63 Units of Money Market / Cash Reserves @ $1.00	153,533.63	153,533.63	153,533.63	
September 19, 2023 September 19, 2023	Purchase 1,297.20 Units of Money Market / Cash Reserves @ $1.00	1,297.20	1,297.20	1,297.20	
September 19, 2023 September 19, 2023	Purchase 1,214.48 Units of Money Market / Cash Reserves @ $1.00	1,214.48	1,214.48	1,214.48	
September 19, 2023 September 19, 2023	Purchase 2,286.13 Units of Money Market / Cash Reserves @ $1.00	2,286.13	2,286.13	2,286.13	
September 19, 2023 September 19, 2023	Purchase 4,877.95 Units of Money Market / Cash Reserves @ $1.00	4,877.95	4,877.95	4,877.95	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 19, 2023 September 19, 2023	Purchase 726.75 Units of Money Market / Cash Reserves @ $1.00	726.75	726.75	726.75	
September 19, 2023 September 19, 2023	Purchase 958.07 Units of Money Market / Cash Reserves @ $1.00	958.07	958.07	958.07	
September 20, 2023 September 20, 2023	Purchase 413,916.17 Units of Money Market / Cash Reserves @ $1.00	413,916.17	413,916.17	413,916.17	
September 20, 2023 September 20, 2023	Purchase 162,143.22 Units of Money Market / Cash Reserves @ $1.00	162,143.22	162,143.22	162,143.22	
September 21, 2023 September 21, 2023	Purchase 95,303.58 Units of Money Market / Cash Reserves @ $1.00	95,303.58	95,303.58	95,303.58	
September 22, 2023 September 22, 2023	Purchase 2,700.00 Units of Money Market / Cash Reserves @ $1.00	2,700.00	2,700.00	2,700.00	
September 22, 2023 September 22, 2023	Purchase 3,729.88 Units of Money Market / Cash Reserves @ $1.00	3,729.88	3,729.88	3,729.88	
September 22, 2023 September 22, 2023	Purchase 90,103.51 Units of Money Market / Cash Reserves @ $1.00	90,103.51	90,103.51	90,103.51	
September 22, 2023 September 22, 2023	Purchase 4,061.36 Units of Money Market / Cash Reserves @ $1.00	4,061.36	4,061.36	4,061.36	
September 26, 2023 September 26, 2023	Purchase 2,271.02 Units of Money Market / Cash Reserves @ $1.00	2,271.02	2,271.02	2,271.02	
September 27, 2023 September 27, 2023	Purchase 24,535.00 Units of Money Market / Cash Reserves @ $1.00	24,535.00	24,535.00	24,535.00	
September 27, 2023 September 27, 2023	Purchase 1,392.48 Units of Money Market / Cash Reserves @ $1.00	1,392.48	1,392.48	1,392.48	
September 27, 2023 September 27, 2023	Purchase 54,648.39 Units of Money Market / Cash Reserves @ $1.00	54,648.39	54,648.39	54,648.39	
September 28, 2023 September 28, 2023	Purchase 409.07 Units of Money Market / Cash Reserves @ $1.00	409.07	409.07	409.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 28, 2023 September 28, 2023	Purchase 9,134.00 Units of Money Market / Cash Reserves @ $1.00	9,134.00	9,134.00	9,134.00	
September 28, 2023 September 28, 2023	Purchase 44.40 Units of Money Market / Cash Reserves @ $1.00	44.40	44.40	44.40	
September 28, 2023 September 28, 2023	Purchase 11,276.88 Units of Money Market / Cash Reserves @ $1.00	11,276.88	11,276.88	11,276.88	
September 28, 2023 September 28, 2023	Purchase 3,093.50 Units of Money Market / Cash Reserves @ $1.00	3,093.50	3,093.50	3,093.50	
September 28, 2023 September 28, 2023	Purchase 16,629.44 Units of Money Market / Cash Reserves @ $1.00	16,629.44	16,629.44	16,629.44	
September 28, 2023 September 28, 2023	Purchase 45.88 Units of Money Market / Cash Reserves @ $1.00	45.88	45.88	45.88	
September 29, 2023 September 29, 2023	Purchase 1.97 Units of Money Market / Cash Reserves @ $1.00	1.97	1.97	1.97	
September 29, 2023 September 29, 2023	Purchase 4,658.00 Units of Money Market / Cash Reserves @ $1.00	4,658.00	4,658.00	4,658.00	
September 29, 2023 September 29, 2023	Purchase 43.67 Units of Money Market / Cash Reserves @ $1.00	43.67	43.67	43.67	
September 29, 2023 September 29, 2023	Purchase 3,851.97 Units of Money Market / Cash Reserves @ $1.00	3,851.97	3,851.97	3,851.97	
September 29, 2023 September 29, 2023	Purchase 8.11 Units of Money Market / Cash Reserves @ $1.00	8.11	8.11	8.11	
September 29, 2023 September 29, 2023	Purchase 68.94 Units of Money Market / Cash Reserves @ $1.00	68.94	68.94	68.94	
September 29, 2023 September 29, 2023	Purchase 15.34 Units of Money Market / Cash Reserves @ $1.00	15.34	15.34	15.34	
September 29, 2023 September 29, 2023	Purchase 5,998.03 Units of Money Market / Cash Reserves @ $1.00	5,998.03	5,998.03	5,998.03	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 3.95 Units of Money Market / Cash Reserves @ $1.00	3.95	3.95	3.95	
September 29, 2023 September 29, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
September 29, 2023 September 29, 2023	Purchase 201.61 Units of Money Market / Cash Reserves @ $1.00	201.61	201.61	201.61	
September 29, 2023 September 29, 2023	Purchase 8.93 Units of Money Market / Cash Reserves @ $1.00	8.93	8.93	8.93	
September 29, 2023 September 29, 2023	Purchase 136,644.86 Units of Money Market / Cash Reserves @ $1.00	136,644.86	136,644.86	136,644.86	
September 29, 2023 September 29, 2023	Purchase 2.55 Units of Money Market / Cash Reserves @ $1.00	2.55	2.55	2.55	
September 29, 2023 September 29, 2023	Purchase 59.85 Units of Money Market / Cash Reserves @ $1.00	59.85	59.85	59.85	
September 29, 2023 September 29, 2023	Purchase 55,963.80 Units of Money Market / Cash Reserves @ $1.00	55,963.80	55,963.80	55,963.80	
September 29, 2023 September 29, 2023	Purchase 1.60 Units of Money Market / Cash Reserves @ $1.00	1.60	1.60	1.60	
September 29, 2023 September 29, 2023	Purchase 5.39 Units of Money Market / Cash Reserves @ $1.00	5.39	5.39	5.39	
September 29, 2023 September 29, 2023	Purchase 57.66 Units of Money Market / Cash Reserves @ $1.00	57.66	57.66	57.66	
September 29, 2023 September 29, 2023	Purchase 849.74 Units of Money Market / Cash Reserves @ $1.00	849.74	849.74	849.74	
September 29, 2023 September 29, 2023	Purchase 46.88 Units of Money Market / Cash Reserves @ $1.00	46.88	46.88	46.88	
September 29, 2023 September 29, 2023	Purchase 8.92 Units of Money Market / Cash Reserves @ $1.00	8.92	8.92	8.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 17.73 Units of Money Market / Cash Reserves @ $1.00	17.73	17.73	17.73	
September 29, 2023 September 29, 2023	Purchase 9.13 Units of Money Market / Cash Reserves @ $1.00	9.13	9.13	9.13	
September 29, 2023 September 29, 2023	Purchase 87.71 Units of Money Market / Cash Reserves @ $1.00	87.71	87.71	87.71	
September 29, 2023 September 29, 2023	Purchase 7,775.72 Units of Money Market / Cash Reserves @ $1.00	7,775.72	7,775.72	7,775.72	
September 29, 2023 September 29, 2023	Purchase 6.93 Units of Money Market / Cash Reserves @ $1.00	6.93	6.93	6.93	
September 29, 2023 September 29, 2023	Purchase 56.70 Units of Money Market / Cash Reserves @ $1.00	56.70	56.70	56.70	
October 2, 2023 October 2, 2023	Purchase 34,762.98 Units of Money Market / Cash Reserves @ $1.00	34,762.98	34,762.98	34,762.98	
October 2, 2023 October 2, 2023	Purchase 5,587.02 Units of Money Market / Cash Reserves @ $1.00	5,587.02	5,587.02	5,587.02	
October 2, 2023 October 2, 2023	Purchase 8,756.40 Units of Money Market / Cash Reserves @ $1.00	8,756.40	8,756.40	8,756.40	
October 2, 2023 October 2, 2023	Purchase 7,012.21 Units of Money Market / Cash Reserves @ $1.00	7,012.21	7,012.21	7,012.21	
October 2, 2023 October 2, 2023	Purchase 2,544.98 Units of Money Market / Cash Reserves @ $1.00	2,544.98	2,544.98	2,544.98	
October 2, 2023 October 2, 2023	Purchase 979.00 Units of Money Market / Cash Reserves @ $1.00	979.00	979.00	979.00	
October 2, 2023 October 2, 2023	Purchase 541.62 Units of Money Market / Cash Reserves @ $1.00	541.62	541.62	541.62	
October 2, 2023 October 2, 2023	Purchase 55,986.69 Units of Money Market / Cash Reserves @ $1.00	55,986.69	55,986.69	55,986.69	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 1,368.75 Units of Money Market / Cash Reserves @ $1.00	1,368.75	1,368.75	1,368.75	
October 2, 2023 October 2, 2023	Purchase 41,923.58 Units of Money Market / Cash Reserves @ $1.00	41,923.58	41,923.58	41,923.58	
October 3, 2023 October 3, 2023	Purchase 2,413.77 Units of Money Market / Cash Reserves @ $1.00	2,413.77	2,413.77	2,413.77	
October 3, 2023 October 3, 2023	Purchase 64,964.61 Units of Money Market / Cash Reserves @ $1.00	64,964.61	64,964.61	64,964.61	
October 3, 2023 October 3, 2023	Purchase 5,277.17 Units of Money Market / Cash Reserves @ $1.00	5,277.17	5,277.17	5,277.17	
October 4, 2023 October 4, 2023	Purchase 6,483.06 Units of Money Market / Cash Reserves @ $1.00	6,483.06	6,483.06	6,483.06	
October 4, 2023 October 4, 2023	Purchase 604.00 Units of Money Market / Cash Reserves @ $1.00	604.00	604.00	604.00	
October 5, 2023 October 5, 2023	Purchase 268.84 Units of Money Market / Cash Reserves @ $1.00	268.84	268.84	268.84	
October 5, 2023 October 5, 2023	Purchase 1,146.96 Units of Money Market / Cash Reserves @ $1.00	1,146.96	1,146.96	1,146.96	
October 6, 2023 October 6, 2023	Purchase 1,095.64 Units of Money Market / Cash Reserves @ $1.00	1,095.64	1,095.64	1,095.64	
October 6, 2023 October 6, 2023	Purchase 5,440.00 Units of Money Market / Cash Reserves @ $1.00	5,440.00	5,440.00	5,440.00	
October 6, 2023 October 6, 2023	Purchase 9,422.92 Units of Money Market / Cash Reserves @ $1.00	9,422.92	9,422.92	9,422.92	
October 6, 2023 October 6, 2023	Purchase 1,327.59 Units of Money Market / Cash Reserves @ $1.00	1,327.59	1,327.59	1,327.59	
October 6, 2023 October 6, 2023	Purchase 3,025.34 Units of Money Market / Cash Reserves @ $1.00	3,025.34	3,025.34	3,025.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 6, 2023 October 6, 2023	Purchase 62,389.16 Units of Money Market / Cash Reserves @ $1.00	62,389.16	62,389.16	62,389.16	
October 10, 2023 October 10, 2023	Purchase 36,863.38 Units of Money Market / Cash Reserves @ $1.00	36,863.38	36,863.38	36,863.38	
October 11, 2023 October 11, 2023	Purchase 2,609.20 Units of Money Market / Cash Reserves @ $1.00	2,609.20	2,609.20	2,609.20	
October 12, 2023 October 12, 2023	Purchase 1,861.92 Units of Money Market / Cash Reserves @ $1.00	1,861.92	1,861.92	1,861.92	
October 12, 2023 October 12, 2023	Purchase 1,430.00 Units of Money Market / Cash Reserves @ $1.00	1,430.00	1,430.00	1,430.00	
October 12, 2023 October 12, 2023	Purchase 10,409.80 Units of Money Market / Cash Reserves @ $1.00	10,409.80	10,409.80	10,409.80	
October 13, 2023 October 13, 2023	Purchase 1,380.00 Units of Money Market / Cash Reserves @ $1.00	1,380.00	1,380.00	1,380.00	
October 13, 2023 October 13, 2023	Purchase 3,359.67 Units of Money Market / Cash Reserves @ $1.00	3,359.67	3,359.67	3,359.67	
October 13, 2023 October 13, 2023	Purchase 91,345.97 Units of Money Market / Cash Reserves @ $1.00	91,345.97	91,345.97	91,345.97	
October 13, 2023 October 13, 2023	Purchase 246.98 Units of Money Market / Cash Reserves @ $1.00	246.98	246.98	246.98	
October 13, 2023 October 13, 2023	Purchase 333.70 Units of Money Market / Cash Reserves @ $1.00	333.70	333.70	333.70	
October 13, 2023 October 13, 2023	Purchase 106.75 Units of Money Market / Cash Reserves @ $1.00	106.75	106.75	106.75	
October 13, 2023 October 13, 2023	Purchase 177.80 Units of Money Market / Cash Reserves @ $1.00	177.80	177.80	177.80	
October 13, 2023 October 13, 2023	Purchase 2,124.18 Units of Money Market / Cash Reserves @ $1.00	2,124.18	2,124.18	2,124.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 7,511.37 Units of Money Market / Cash Reserves @ $1.00	7,511.37	7,511.37	7,511.37	
October 16, 2023 October 16, 2023	Purchase 13,851.80 Units of Money Market / Cash Reserves @ $1.00	13,851.80	13,851.80	13,851.80	
October 17, 2023 October 17, 2023	Purchase 805.50 Units of Money Market / Cash Reserves @ $1.00	805.50	805.50	805.50	
October 17, 2023 October 17, 2023	Purchase 245,257.43 Units of Money Market / Cash Reserves @ $1.00	245,257.43	245,257.43	245,257.43	
October 17, 2023 October 17, 2023	Purchase 1,730.00 Units of Money Market / Cash Reserves @ $1.00	1,730.00	1,730.00	1,730.00	
October 17, 2023 October 17, 2023	Purchase 356.40 Units of Money Market / Cash Reserves @ $1.00	356.40	356.40	356.40	
October 17, 2023 October 17, 2023	Purchase 92.70 Units of Money Market / Cash Reserves @ $1.00	92.70	92.70	92.70	
October 19, 2023 October 19, 2023	Purchase 10,215.56 Units of Money Market / Cash Reserves @ $1.00	10,215.56	10,215.56	10,215.56	
October 20, 2023 October 20, 2023	Purchase 3,615.86 Units of Money Market / Cash Reserves @ $1.00	3,615.86	3,615.86	3,615.86	
October 23, 2023 October 23, 2023	Purchase 8,758.59 Units of Money Market / Cash Reserves @ $1.00	8,758.59	8,758.59	8,758.59	
October 23, 2023 October 23, 2023	Purchase 63,342.19 Units of Money Market / Cash Reserves @ $1.00	63,342.19	63,342.19	63,342.19	
October 23, 2023 October 23, 2023	Purchase 29,708.51 Units of Money Market / Cash Reserves @ $1.00	29,708.51	29,708.51	29,708.51	
October 23, 2023 October 23, 2023	Purchase 341.15 Units of Money Market / Cash Reserves @ $1.00	341.15	341.15	341.15	
October 24, 2023 October 24, 2023	Purchase 36,993.66 Units of Money Market / Cash Reserves @ $1.00	36,993.66	36,993.66	36,993.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 25, 2023 October 25, 2023	Purchase 8,933.17 Units of Money Market / Cash Reserves @ $1.00	8,933.17	8,933.17	8,933.17	
October 25, 2023 October 25, 2023	Purchase 184.00 Units of Money Market / Cash Reserves @ $1.00	184.00	184.00	184.00	
October 25, 2023 October 25, 2023	Purchase 5,783.97 Units of Money Market / Cash Reserves @ $1.00	5,783.97	5,783.97	5,783.97	
October 25, 2023 October 25, 2023	Purchase 1,431.44 Units of Money Market / Cash Reserves @ $1.00	1,431.44	1,431.44	1,431.44	
October 27, 2023 October 27, 2023	Purchase 36,734.11 Units of Money Market / Cash Reserves @ $1.00	36,734.11	36,734.11	36,734.11	
October 27, 2023 October 27, 2023	Purchase 1,533.15 Units of Money Market / Cash Reserves @ $1.00	1,533.15	1,533.15	1,533.15	
October 30, 2023 October 30, 2023	Purchase 10,553.94 Units of Money Market / Cash Reserves @ $1.00	10,553.94	10,553.94	10,553.94	
October 30, 2023 October 30, 2023	Purchase 71,130.98 Units of Money Market / Cash Reserves @ $1.00	71,130.98	71,130.98	71,130.98	
October 30, 2023 October 30, 2023	Purchase 48,758.86 Units of Money Market / Cash Reserves @ $1.00	48,758.86	48,758.86	48,758.86	
October 31, 2023 October 31, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
October 31, 2023 October 31, 2023	Purchase 33.51 Units of Money Market / Cash Reserves @ $1.00	33.51	33.51	33.51	
October 31, 2023 October 31, 2023	Purchase 4.86 Units of Money Market / Cash Reserves @ $1.00	4.86	4.86	4.86	
October 31, 2023 October 31, 2023	Purchase 3.81 Units of Money Market / Cash Reserves @ $1.00	3.81	3.81	3.81	
October 31, 2023 October 31, 2023	Purchase 17.87 Units of Money Market / Cash Reserves @ $1.00	17.87	17.87	17.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 23.00 Units of Money Market / Cash Reserves @ $1.00	23.00	23.00	23.00	
October 31, 2023 October 31, 2023	Purchase 2.65 Units of Money Market / Cash Reserves @ $1.00	2.65	2.65	2.65	
October 31, 2023 October 31, 2023	Purchase 8,208.60 Units of Money Market / Cash Reserves @ $1.00	8,208.60	8,208.60	8,208.60	
October 31, 2023 October 31, 2023	Purchase 52.50 Units of Money Market / Cash Reserves @ $1.00	52.50	52.50	52.50	
October 31, 2023 October 31, 2023	Purchase 95.69 Units of Money Market / Cash Reserves @ $1.00	95.69	95.69	95.69	
October 31, 2023 October 31, 2023	Purchase 9.43 Units of Money Market / Cash Reserves @ $1.00	9.43	9.43	9.43	
October 31, 2023 October 31, 2023	Purchase 2,810.73 Units of Money Market / Cash Reserves @ $1.00	2,810.73	2,810.73	2,810.73	
October 31, 2023 October 31, 2023	Purchase 17.49 Units of Money Market / Cash Reserves @ $1.00	17.49	17.49	17.49	
October 31, 2023 October 31, 2023	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	
October 31, 2023 October 31, 2023	Purchase 23.18 Units of Money Market / Cash Reserves @ $1.00	23.18	23.18	23.18	
October 31, 2023 October 31, 2023	Purchase 161.35 Units of Money Market / Cash Reserves @ $1.00	161.35	161.35	161.35	
October 31, 2023 October 31, 2023	Purchase 9.24 Units of Money Market / Cash Reserves @ $1.00	9.24	9.24	9.24	
October 31, 2023 October 31, 2023	Purchase 60.70 Units of Money Market / Cash Reserves @ $1.00	60.70	60.70	60.70	
October 31, 2023 October 31, 2023	Purchase 2.04 Units of Money Market / Cash Reserves @ $1.00	2.04	2.04	2.04	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 945.00 Units of Money Market / Cash Reserves @ $1.00	945.00	945.00	945.00	
October 31, 2023 October 31, 2023	Purchase 27.84 Units of Money Market / Cash Reserves @ $1.00	27.84	27.84	27.84	
October 31, 2023 October 31, 2023	Purchase 18.69 Units of Money Market / Cash Reserves @ $1.00	18.69	18.69	18.69	
October 31, 2023 October 31, 2023	Purchase 156,039.35 Units of Money Market / Cash Reserves @ $1.00	156,039.35	156,039.35	156,039.35	
October 31, 2023 October 31, 2023	Purchase 5.58 Units of Money Market / Cash Reserves @ $1.00	5.58	5.58	5.58	
October 31, 2023 October 31, 2023	Purchase 92.92 Units of Money Market / Cash Reserves @ $1.00	92.92	92.92	92.92	
November 1, 2023 November 1, 2023	Purchase 9,586.17 Units of Money Market / Cash Reserves @ $1.00	9,586.17	9,586.17	9,586.17	
November 1, 2023 November 1, 2023	Purchase 35,431.79 Units of Money Market / Cash Reserves @ $1.00	35,431.79	35,431.79	35,431.79	
November 1, 2023 November 1, 2023	Purchase 16,320.87 Units of Money Market / Cash Reserves @ $1.00	16,320.87	16,320.87	16,320.87	
November 1, 2023 November 1, 2023	Purchase 8,768.65 Units of Money Market / Cash Reserves @ $1.00	8,768.65	8,768.65	8,768.65	
November 1, 2023 November 1, 2023	Purchase 2,090.10 Units of Money Market / Cash Reserves @ $1.00	2,090.10	2,090.10	2,090.10	
November 1, 2023 November 1, 2023	Purchase 8,184.48 Units of Money Market / Cash Reserves @ $1.00	8,184.48	8,184.48	8,184.48	
November 2, 2023 November 2, 2023	Purchase 6,089.95 Units of Money Market / Cash Reserves @ $1.00	6,089.95	6,089.95	6,089.95	
November 2, 2023 November 2, 2023	Purchase 8,584.08 Units of Money Market / Cash Reserves @ $1.00	8,584.08	8,584.08	8,584.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 3, 2023 November 3, 2023	Purchase 58,354.77 Units of Money Market / Cash Reserves @ $1.00	58,354.77	58,354.77	58,354.77	
November 3, 2023 November 3, 2023	Purchase 29,534.83 Units of Money Market / Cash Reserves @ $1.00	29,534.83	29,534.83	29,534.83	
November 6, 2023 November 6, 2023	Purchase 1,140.00 Units of Money Market / Cash Reserves @ $1.00	1,140.00	1,140.00	1,140.00	
November 6, 2023 November 6, 2023	Purchase 831.20 Units of Money Market / Cash Reserves @ $1.00	831.20	831.20	831.20	
November 6, 2023 November 6, 2023	Purchase 12,511.19 Units of Money Market / Cash Reserves @ $1.00	12,511.19	12,511.19	12,511.19	
November 7, 2023 November 7, 2023	Purchase 78.44 Units of Money Market / Cash Reserves @ $1.00	78.44	78.44	78.44	
November 7, 2023 November 7, 2023	Purchase 135.58 Units of Money Market / Cash Reserves @ $1.00	135.58	135.58	135.58	
November 7, 2023 November 7, 2023	Purchase 44,369.31 Units of Money Market / Cash Reserves @ $1.00	44,369.31	44,369.31	44,369.31	
November 8, 2023 November 8, 2023	Purchase 78,493.09 Units of Money Market / Cash Reserves @ $1.00	78,493.09	78,493.09	78,493.09	
November 8, 2023 November 8, 2023	Purchase 89,543.36 Units of Money Market / Cash Reserves @ $1.00	89,543.36	89,543.36	89,543.36	
November 8, 2023 November 8, 2023	Purchase 490.60 Units of Money Market / Cash Reserves @ $1.00	490.60	490.60	490.60	
November 9, 2023 November 9, 2023	Purchase 20,077.84 Units of Money Market / Cash Reserves @ $1.00	20,077.84	20,077.84	20,077.84	
November 9, 2023 November 9, 2023	Purchase 658.92 Units of Money Market / Cash Reserves @ $1.00	658.92	658.92	658.92	
November 9, 2023 November 9, 2023	Purchase 478.23 Units of Money Market / Cash Reserves @ $1.00	478.23	478.23	478.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 9, 2023 November 9, 2023	Purchase 4,907.95 Units of Money Market / Cash Reserves @ $1.00	4,907.95	4,907.95	4,907.95	
November 9, 2023 November 9, 2023	Purchase 267.90 Units of Money Market / Cash Reserves @ $1.00	267.90	267.90	267.90	
November 9, 2023 November 9, 2023	Purchase 30,510.82 Units of Money Market / Cash Reserves @ $1.00	30,510.82	30,510.82	30,510.82	
November 9, 2023 November 9, 2023	Purchase 187.53 Units of Money Market / Cash Reserves @ $1.00	187.53	187.53	187.53	
November 10, 2023 November 10, 2023	Purchase 4,465.00 Units of Money Market / Cash Reserves @ $1.00	4,465.00	4,465.00	4,465.00	
November 10, 2023 November 10, 2023	Purchase 526.59 Units of Money Market / Cash Reserves @ $1.00	526.59	526.59	526.59	
November 10, 2023 November 10, 2023	Purchase 3,603.96 Units of Money Market / Cash Reserves @ $1.00	3,603.96	3,603.96	3,603.96	
November 10, 2023 November 10, 2023	Purchase 205.44 Units of Money Market / Cash Reserves @ $1.00	205.44	205.44	205.44	
November 10, 2023 November 10, 2023	Purchase 59.81 Units of Money Market / Cash Reserves @ $1.00	59.81	59.81	59.81	
November 13, 2023 November 13, 2023	Purchase 12,116.41 Units of Money Market / Cash Reserves @ $1.00	12,116.41	12,116.41	12,116.41	
November 14, 2023 November 14, 2023	Purchase 12,199.50 Units of Money Market / Cash Reserves @ $1.00	12,199.50	12,199.50	12,199.50	
November 14, 2023 November 14, 2023	Purchase 132.65 Units of Money Market / Cash Reserves @ $1.00	132.65	132.65	132.65	
November 14, 2023 November 14, 2023	Purchase 11,031.89 Units of Money Market / Cash Reserves @ $1.00	11,031.89	11,031.89	11,031.89	
November 14, 2023 November 14, 2023	Purchase 190,115.31 Units of Money Market / Cash Reserves @ $1.00	190,115.31	190,115.31	190,115.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 14, 2023 November 14, 2023	Purchase 45,741.58 Units of Money Market / Cash Reserves @ $1.00	45,741.58	45,741.58	45,741.58	
November 15, 2023 November 15, 2023	Purchase 72,369.99 Units of Money Market / Cash Reserves @ $1.00	72,369.99	72,369.99	72,369.99	
November 15, 2023 November 15, 2023	Purchase 75,375.14 Units of Money Market / Cash Reserves @ $1.00	75,375.14	75,375.14	75,375.14	
November 15, 2023 November 15, 2023	Purchase 2,225.40 Units of Money Market / Cash Reserves @ $1.00	2,225.40	2,225.40	2,225.40	
November 15, 2023 November 15, 2023	Purchase 22,353.38 Units of Money Market / Cash Reserves @ $1.00	22,353.38	22,353.38	22,353.38	
November 15, 2023 November 15, 2023	Purchase 61.80 Units of Money Market / Cash Reserves @ $1.00	61.80	61.80	61.80	
November 15, 2023 November 15, 2023	Purchase 6,838.15 Units of Money Market / Cash Reserves @ $1.00	6,838.15	6,838.15	6,838.15	
November 15, 2023 November 15, 2023	Purchase 3,077.82 Units of Money Market / Cash Reserves @ $1.00	3,077.82	3,077.82	3,077.82	
November 15, 2023 November 15, 2023	Purchase 4,495.64 Units of Money Market / Cash Reserves @ $1.00	4,495.64	4,495.64	4,495.64	
November 15, 2023 November 15, 2023	Purchase 30,452.38 Units of Money Market / Cash Reserves @ $1.00	30,452.38	30,452.38	30,452.38	
November 16, 2023 November 16, 2023	Purchase 624.00 Units of Money Market / Cash Reserves @ $1.00	624.00	624.00	624.00	
November 16, 2023 November 16, 2023	Purchase 1,392.96 Units of Money Market / Cash Reserves @ $1.00	1,392.96	1,392.96	1,392.96	
November 16, 2023 November 16, 2023	Purchase 7,990.55 Units of Money Market / Cash Reserves @ $1.00	7,990.55	7,990.55	7,990.55	
November 16, 2023 November 16, 2023	Purchase 3,988.72 Units of Money Market / Cash Reserves @ $1.00	3,988.72	3,988.72	3,988.72	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 16, 2023 November 16, 2023	Purchase 649.31 Units of Money Market / Cash Reserves @ $1.00	649.31	649.31	649.31	
November 17, 2023 November 17, 2023	Purchase 306.00 Units of Money Market / Cash Reserves @ $1.00	306.00	306.00	306.00	
November 17, 2023 November 17, 2023	Purchase 58,099.37 Units of Money Market / Cash Reserves @ $1.00	58,099.37	58,099.37	58,099.37	
November 17, 2023 November 17, 2023	Purchase 337.62 Units of Money Market / Cash Reserves @ $1.00	337.62	337.62	337.62	
November 17, 2023 November 17, 2023	Purchase 156,457.83 Units of Money Market / Cash Reserves @ $1.00	156,457.83	156,457.83	156,457.83	
November 17, 2023 November 17, 2023	Purchase 8,674.79 Units of Money Market / Cash Reserves @ $1.00	8,674.79	8,674.79	8,674.79	
November 17, 2023 November 17, 2023	Purchase 62.64 Units of Money Market / Cash Reserves @ $1.00	62.64	62.64	62.64	
November 20, 2023 November 20, 2023	Purchase 118,448.23 Units of Money Market / Cash Reserves @ $1.00	118,448.23	118,448.23	118,448.23	
November 20, 2023 November 20, 2023	Purchase 942.50 Units of Money Market / Cash Reserves @ $1.00	942.50	942.50	942.50	
November 21, 2023 November 21, 2023	Purchase 6,802.81 Units of Money Market / Cash Reserves @ $1.00	6,802.81	6,802.81	6,802.81	
November 22, 2023 November 22, 2023	Purchase 21,021.84 Units of Money Market / Cash Reserves @ $1.00	21,021.84	21,021.84	21,021.84	
November 22, 2023 November 22, 2023	Purchase 119.50 Units of Money Market / Cash Reserves @ $1.00	119.50	119.50	119.50	
November 22, 2023 November 22, 2023	Purchase 580.16 Units of Money Market / Cash Reserves @ $1.00	580.16	580.16	580.16	
November 22, 2023 November 22, 2023	Purchase 4,954.57 Units of Money Market / Cash Reserves @ $1.00	4,954.57	4,954.57	4,954.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 19,791.61 Units of Money Market / Cash Reserves @ $1.00	19,791.61	19,791.61	19,791.61	
November 24, 2023 November 24, 2023	Purchase 1,403.75 Units of Money Market / Cash Reserves @ $1.00	1,403.75	1,403.75	1,403.75	
November 24, 2023 November 24, 2023	Purchase 964.92 Units of Money Market / Cash Reserves @ $1.00	964.92	964.92	964.92	
November 24, 2023 November 24, 2023	Purchase 8,698.07 Units of Money Market / Cash Reserves @ $1.00	8,698.07	8,698.07	8,698.07	
November 24, 2023 November 24, 2023	Purchase 529.38 Units of Money Market / Cash Reserves @ $1.00	529.38	529.38	529.38	
November 27, 2023 November 27, 2023	Purchase 135,711.54 Units of Money Market / Cash Reserves @ $1.00	135,711.54	135,711.54	135,711.54	
November 27, 2023 November 27, 2023	Purchase 4,893.56 Units of Money Market / Cash Reserves @ $1.00	4,893.56	4,893.56	4,893.56	
November 27, 2023 November 27, 2023	Purchase 2,686.90 Units of Money Market / Cash Reserves @ $1.00	2,686.90	2,686.90	2,686.90	
November 27, 2023 November 27, 2023	Purchase 12,268.16 Units of Money Market / Cash Reserves @ $1.00	12,268.16	12,268.16	12,268.16	
November 27, 2023 November 27, 2023	Purchase 192,631.19 Units of Money Market / Cash Reserves @ $1.00	192,631.19	192,631.19	192,631.19	
November 28, 2023 November 28, 2023	Purchase 9,298.90 Units of Money Market / Cash Reserves @ $1.00	9,298.90	9,298.90	9,298.90	
November 29, 2023 November 29, 2023	Purchase 2,476,191.41 Units of Money Market / Cash Reserves @ $1.00	2,476,191.41	2,476,191.41	2,476,191.41	
November 29, 2023 November 29, 2023	Purchase 849.68 Units of Money Market / Cash Reserves @ $1.00	849.68	849.68	849.68	
November 30, 2023 November 30, 2023	Purchase 17.00 Units of Money Market / Cash Reserves @ $1.00	17.00	17.00	17.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 70.30 Units of Money Market / Cash Reserves @ $1.00	70.30	70.30	70.30	
November 30, 2023 November 30, 2023	Purchase 3.79 Units of Money Market / Cash Reserves @ $1.00	3.79	3.79	3.79	
November 30, 2023 November 30, 2023	Purchase 7,188.56 Units of Money Market / Cash Reserves @ $1.00	7,188.56	7,188.56	7,188.56	
November 30, 2023 November 30, 2023	Purchase 4.37 Units of Money Market / Cash Reserves @ $1.00	4.37	4.37	4.37	
November 30, 2023 November 30, 2023	Purchase 58.65 Units of Money Market / Cash Reserves @ $1.00	58.65	58.65	58.65	
November 30, 2023 November 30, 2023	Purchase 49.85 Units of Money Market / Cash Reserves @ $1.00	49.85	49.85	49.85	
November 30, 2023 November 30, 2023	Purchase 2,445,845.39 Units of Money Market / Cash Reserves @ $1.00	2,445,845.39	2,445,845.39	2,445,845.39	
November 30, 2023 November 30, 2023	Purchase 1.82 Units of Money Market / Cash Reserves @ $1.00	1.82	1.82	1.82	
November 30, 2023 November 30, 2023	Purchase 72.96 Units of Money Market / Cash Reserves @ $1.00	72.96	72.96	72.96	
November 30, 2023 November 30, 2023	Purchase 3.94 Units of Money Market / Cash Reserves @ $1.00	3.94	3.94	3.94	
November 30, 2023 November 30, 2023	Purchase 74.30 Units of Money Market / Cash Reserves @ $1.00	74.30	74.30	74.30	
November 30, 2023 November 30, 2023	Purchase 1,333.54 Units of Money Market / Cash Reserves @ $1.00	1,333.54	1,333.54	1,333.54	
November 30, 2023 November 30, 2023	Purchase 7.22 Units of Money Market / Cash Reserves @ $1.00	7.22	7.22	7.22	
November 30, 2023 November 30, 2023	Purchase 92.61 Units of Money Market / Cash Reserves @ $1.00	92.61	92.61	92.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 10.95 Units of Money Market / Cash Reserves @ $1.00	10.95	10.95	10.95	
November 30, 2023 November 30, 2023	Purchase 1.50 Units of Money Market / Cash Reserves @ $1.00	1.50	1.50	1.50	
November 30, 2023 November 30, 2023	Purchase 20.89 Units of Money Market / Cash Reserves @ $1.00	20.89	20.89	20.89	
November 30, 2023 November 30, 2023	Purchase 2,075.01 Units of Money Market / Cash Reserves @ $1.00	2,075.01	2,075.01	2,075.01	
November 30, 2023 November 30, 2023	Purchase 10.75 Units of Money Market / Cash Reserves @ $1.00	10.75	10.75	10.75	
November 30, 2023 November 30, 2023	Purchase 134.45 Units of Money Market / Cash Reserves @ $1.00	134.45	134.45	134.45	
November 30, 2023 November 30, 2023	Purchase 0.19 Units of Money Market / Cash Reserves @ $1.00	0.19	0.19	0.19	
November 30, 2023 November 30, 2023	Purchase 3.63 Units of Money Market / Cash Reserves @ $1.00	3.63	3.63	3.63	
November 30, 2023 November 30, 2023	Purchase 18.03 Units of Money Market / Cash Reserves @ $1.00	18.03	18.03	18.03	
November 30, 2023 November 30, 2023	Purchase 904.04 Units of Money Market / Cash Reserves @ $1.00	904.04	904.04	904.04	
November 30, 2023 November 30, 2023	Purchase 13.42 Units of Money Market / Cash Reserves @ $1.00	13.42	13.42	13.42	
November 30, 2023 November 30, 2023	Purchase 11,222.46 Units of Money Market / Cash Reserves @ $1.00	11,222.46	11,222.46	11,222.46	
November 30, 2023 November 30, 2023	Purchase 27.22 Units of Money Market / Cash Reserves @ $1.00	27.22	27.22	27.22	
November 30, 2023 November 30, 2023	Purchase 124,742.52 Units of Money Market / Cash Reserves @ $1.00	124,742.52	124,742.52	124,742.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 540.00 Units of Money Market / Cash Reserves @ $1.00	540.00	540.00	540.00	
December 1, 2023 December 1, 2023	Purchase 2,146.70 Units of Money Market / Cash Reserves @ $1.00	2,146.70	2,146.70	2,146.70	
December 1, 2023 December 1, 2023	Purchase 71,434.12 Units of Money Market / Cash Reserves @ $1.00	71,434.12	71,434.12	71,434.12	
December 1, 2023 December 1, 2023	Purchase 16,218.84 Units of Money Market / Cash Reserves @ $1.00	16,218.84	16,218.84	16,218.84	
December 1, 2023 December 1, 2023	Purchase 5,000,000.00 Units of Money Market / Cash Reserves @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	
December 1, 2023 December 1, 2023	Purchase 7,976.26 Units of Money Market / Cash Reserves @ $1.00	7,976.26	7,976.26	7,976.26	
December 4, 2023 December 4, 2023	Purchase 22,824.69 Units of Money Market / Cash Reserves @ $1.00	22,824.69	22,824.69	22,824.69	
December 4, 2023 December 4, 2023	Purchase 5,662.50 Units of Money Market / Cash Reserves @ $1.00	5,662.50	5,662.50	5,662.50	
December 4, 2023 December 4, 2023	Purchase 231,264.70 Units of Money Market / Cash Reserves @ $1.00	231,264.70	231,264.70	231,264.70	
December 4, 2023 December 4, 2023	Purchase 13.92 Units of Money Market / Cash Reserves @ $1.00	13.92	13.92	13.92	
December 5, 2023 December 5, 2023	Purchase 154,572.65 Units of Money Market / Cash Reserves @ $1.00	154,572.65	154,572.65	154,572.65	
December 5, 2023 December 5, 2023	Purchase 5,114.62 Units of Money Market / Cash Reserves @ $1.00	5,114.62	5,114.62	5,114.62	
December 5, 2023 December 5, 2023	Purchase 665.48 Units of Money Market / Cash Reserves @ $1.00	665.48	665.48	665.48	
December 5, 2023 December 5, 2023	Purchase 1,474.41 Units of Money Market / Cash Reserves @ $1.00	1,474.41	1,474.41	1,474.41	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 5, 2023 December 5, 2023	Purchase 2,439.98 Units of Money Market / Cash Reserves @ $1.00	2,439.98	2,439.98	2,439.98	
December 5, 2023 December 5, 2023	Purchase 4,483.50 Units of Money Market / Cash Reserves @ $1.00	4,483.50	4,483.50	4,483.50	
December 6, 2023 December 6, 2023	Purchase 603.63 Units of Money Market / Cash Reserves @ $1.00	603.63	603.63	603.63	
December 6, 2023 December 6, 2023	Purchase 6,310.49 Units of Money Market / Cash Reserves @ $1.00	6,310.49	6,310.49	6,310.49	
December 7, 2023 December 7, 2023	Purchase 2,041.35 Units of Money Market / Cash Reserves @ $1.00	2,041.35	2,041.35	2,041.35	
December 7, 2023 December 7, 2023	Purchase 3,603.60 Units of Money Market / Cash Reserves @ $1.00	3,603.60	3,603.60	3,603.60	
December 7, 2023 December 7, 2023	Purchase 6,763.91 Units of Money Market / Cash Reserves @ $1.00	6,763.91	6,763.91	6,763.91	
December 8, 2023 December 8, 2023	Purchase 4,532.04 Units of Money Market / Cash Reserves @ $1.00	4,532.04	4,532.04	4,532.04	
December 8, 2023 December 8, 2023	Purchase 703.99 Units of Money Market / Cash Reserves @ $1.00	703.99	703.99	703.99	
December 8, 2023 December 8, 2023	Purchase 35,339.91 Units of Money Market / Cash Reserves @ $1.00	35,339.91	35,339.91	35,339.91	
December 8, 2023 December 8, 2023	Purchase 2,173.70 Units of Money Market / Cash Reserves @ $1.00	2,173.70	2,173.70	2,173.70	
December 8, 2023 December 8, 2023	Purchase 435.05 Units of Money Market / Cash Reserves @ $1.00	435.05	435.05	435.05	
December 11, 2023 December 11, 2023	Purchase 847.73 Units of Money Market / Cash Reserves @ $1.00	847.73	847.73	847.73	
December 11, 2023 December 11, 2023	Purchase 251.25 Units of Money Market / Cash Reserves @ $1.00	251.25	251.25	251.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 11, 2023 December 11, 2023	Purchase 3,125.00 Units of Money Market / Cash Reserves @ $1.00	3,125.00	3,125.00	3,125.00	
December 11, 2023 December 11, 2023	Purchase 3,985.93 Units of Money Market / Cash Reserves @ $1.00	3,985.93	3,985.93	3,985.93	
December 11, 2023 December 11, 2023	Purchase 105.00 Units of Money Market / Cash Reserves @ $1.00	105.00	105.00	105.00	
December 12, 2023 December 12, 2023	Purchase 752.00 Units of Money Market / Cash Reserves @ $1.00	752.00	752.00	752.00	
December 12, 2023 December 12, 2023	Purchase 908.04 Units of Money Market / Cash Reserves @ $1.00	908.04	908.04	908.04	
December 12, 2023 December 12, 2023	Purchase 1,297.20 Units of Money Market / Cash Reserves @ $1.00	1,297.20	1,297.20	1,297.20	
December 12, 2023 December 12, 2023	Purchase 2,260.00 Units of Money Market / Cash Reserves @ $1.00	2,260.00	2,260.00	2,260.00	
December 12, 2023 December 12, 2023	Purchase 33,935.29 Units of Money Market / Cash Reserves @ $1.00	33,935.29	33,935.29	33,935.29	
December 12, 2023 December 12, 2023	Purchase 706.88 Units of Money Market / Cash Reserves @ $1.00	706.88	706.88	706.88	
December 13, 2023 December 13, 2023	Purchase 11,251.36 Units of Money Market / Cash Reserves @ $1.00	11,251.36	11,251.36	11,251.36	
December 13, 2023 December 13, 2023	Purchase 3,696.31 Units of Money Market / Cash Reserves @ $1.00	3,696.31	3,696.31	3,696.31	
December 14, 2023 December 14, 2023	Purchase 8,261.82 Units of Money Market / Cash Reserves @ $1.00	8,261.82	8,261.82	8,261.82	
December 14, 2023 December 14, 2023	Purchase 122,181.37 Units of Money Market / Cash Reserves @ $1.00	122,181.37	122,181.37	122,181.37	
December 14, 2023 December 14, 2023	Purchase 2,756.25 Units of Money Market / Cash Reserves @ $1.00	2,756.25	2,756.25	2,756.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 14, 2023 December 14, 2023	Purchase 1,250.25 Units of Money Market / Cash Reserves @ $1.00	1,250.25	1,250.25	1,250.25	
December 14, 2023 December 14, 2023	Purchase 5,566.05 Units of Money Market / Cash Reserves @ $1.00	5,566.05	5,566.05	5,566.05	
December 14, 2023 December 14, 2023	Purchase 7,706.01 Units of Money Market / Cash Reserves @ $1.00	7,706.01	7,706.01	7,706.01	
December 14, 2023 December 14, 2023	Purchase 1,174.50 Units of Money Market / Cash Reserves @ $1.00	1,174.50	1,174.50	1,174.50	
December 14, 2023 December 14, 2023	Purchase 1,069.19 Units of Money Market / Cash Reserves @ $1.00	1,069.19	1,069.19	1,069.19	
December 15, 2023 December 15, 2023	Purchase 16,606.10 Units of Money Market / Cash Reserves @ $1.00	16,606.10	16,606.10	16,606.10	
December 15, 2023 December 15, 2023	Purchase 2,959.94 Units of Money Market / Cash Reserves @ $1.00	2,959.94	2,959.94	2,959.94	
December 15, 2023 December 15, 2023	Purchase 73,144.36 Units of Money Market / Cash Reserves @ $1.00	73,144.36	73,144.36	73,144.36	
December 15, 2023 December 15, 2023	Purchase 134,637.11 Units of Money Market / Cash Reserves @ $1.00	134,637.11	134,637.11	134,637.11	
December 15, 2023 December 15, 2023	Purchase 5,014.82 Units of Money Market / Cash Reserves @ $1.00	5,014.82	5,014.82	5,014.82	
December 15, 2023 December 15, 2023	Purchase 12.54 Units of Money Market / Cash Reserves @ $1.00	12.54	12.54	12.54	
December 18, 2023 December 18, 2023	Purchase 548.25 Units of Money Market / Cash Reserves @ $1.00	548.25	548.25	548.25	
December 18, 2023 December 18, 2023	Purchase 13,568.88 Units of Money Market / Cash Reserves @ $1.00	13,568.88	13,568.88	13,568.88	
December 18, 2023 December 18, 2023	Purchase 2,038.30 Units of Money Market / Cash Reserves @ $1.00	2,038.30	2,038.30	2,038.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 19, 2023 December 19, 2023	Purchase 4,699.96 Units of Money Market / Cash Reserves @ $1.00	4,699.96	4,699.96	4,699.96	
December 20, 2023 December 20, 2023	Purchase 1,515.12 Units of Money Market / Cash Reserves @ $1.00	1,515.12	1,515.12	1,515.12	
December 20, 2023 December 20, 2023	Purchase 4,600.79 Units of Money Market / Cash Reserves @ $1.00	4,600.79	4,600.79	4,600.79	
December 21, 2023 December 21, 2023	Purchase 161,833.39 Units of Money Market / Cash Reserves @ $1.00	161,833.39	161,833.39	161,833.39	
December 21, 2023 December 21, 2023	Purchase 7,243.76 Units of Money Market / Cash Reserves @ $1.00	7,243.76	7,243.76	7,243.76	
December 22, 2023 December 22, 2023	Purchase 1,500.00 Units of Money Market / Cash Reserves @ $1.00	1,500.00	1,500.00	1,500.00	
December 22, 2023 December 22, 2023	Purchase 64,261.12 Units of Money Market / Cash Reserves @ $1.00	64,261.12	64,261.12	64,261.12	
December 26, 2023 December 26, 2023	Purchase 63,271.94 Units of Money Market / Cash Reserves @ $1.00	63,271.94	63,271.94	63,271.94	
December 26, 2023 December 26, 2023	Purchase 31,450.34 Units of Money Market / Cash Reserves @ $1.00	31,450.34	31,450.34	31,450.34	
December 26, 2023 December 26, 2023	Purchase 4,071.66 Units of Money Market / Cash Reserves @ $1.00	4,071.66	4,071.66	4,071.66	
December 27, 2023 December 27, 2023	Purchase 27,226.45 Units of Money Market / Cash Reserves @ $1.00	27,226.45	27,226.45	27,226.45	
December 27, 2023 December 27, 2023	Purchase 42,401.91 Units of Money Market / Cash Reserves @ $1.00	42,401.91	42,401.91	42,401.91	
December 27, 2023 December 27, 2023	Purchase 56,716.88 Units of Money Market / Cash Reserves @ $1.00	56,716.88	56,716.88	56,716.88	
December 27, 2023 December 27, 2023	Purchase 356,000.00 Units of Money Market / Cash Reserves @ $1.00	356,000.00	356,000.00	356,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 27, 2023 December 27, 2023	Purchase 1,209.60 Units of Money Market / Cash Reserves @ $1.00	1,209.60	1,209.60	1,209.60	
December 27, 2023 December 27, 2023	Purchase 10,287.77 Units of Money Market / Cash Reserves @ $1.00	10,287.77	10,287.77	10,287.77	
December 27, 2023 December 27, 2023	Purchase 1,663.70 Units of Money Market / Cash Reserves @ $1.00	1,663.70	1,663.70	1,663.70	
December 28, 2023 December 28, 2023	Purchase 33.60 Units of Money Market / Cash Reserves @ $1.00	33.60	33.60	33.60	
December 28, 2023 December 28, 2023	Purchase 1,190.00 Units of Money Market / Cash Reserves @ $1.00	1,190.00	1,190.00	1,190.00	
December 28, 2023 December 28, 2023	Purchase 45.88 Units of Money Market / Cash Reserves @ $1.00	45.88	45.88	45.88	
December 28, 2023 December 28, 2023	Purchase 6,221.17 Units of Money Market / Cash Reserves @ $1.00	6,221.17	6,221.17	6,221.17	
December 28, 2023 December 28, 2023	Purchase 3,069.00 Units of Money Market / Cash Reserves @ $1.00	3,069.00	3,069.00	3,069.00	
December 28, 2023 December 28, 2023	Purchase 45.84 Units of Money Market / Cash Reserves @ $1.00	45.84	45.84	45.84	
December 28, 2023 December 28, 2023	Purchase 23.96 Units of Money Market / Cash Reserves @ $1.00	23.96	23.96	23.96	
December 29, 2023 December 29, 2023	Purchase 24.37 Units of Money Market / Cash Reserves @ $1.00	24.37	24.37	24.37	
December 29, 2023 December 29, 2023	Purchase 2.78 Units of Money Market / Cash Reserves @ $1.00	2.78	2.78	2.78	
December 29, 2023 December 29, 2023	Purchase 17.90 Units of Money Market / Cash Reserves @ $1.00	17.90	17.90	17.90	
December 29, 2023 December 29, 2023	Purchase 52.62 Units of Money Market / Cash Reserves @ $1.00	52.62	52.62	52.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 3,689.28 Units of Money Market / Cash Reserves @ $1.00	3,689.28	3,689.28	3,689.28	
December 29, 2023 December 29, 2023	Purchase 141.78 Units of Money Market / Cash Reserves @ $1.00	141.78	141.78	141.78	
December 29, 2023 December 29, 2023	Purchase 2.32 Units of Money Market / Cash Reserves @ $1.00	2.32	2.32	2.32	
December 29, 2023 December 29, 2023	Purchase 29.79 Units of Money Market / Cash Reserves @ $1.00	29.79	29.79	29.79	
December 29, 2023 December 29, 2023	Purchase 19,343.45 Units of Money Market / Cash Reserves @ $1.00	19,343.45	19,343.45	19,343.45	
December 29, 2023 December 29, 2023	Purchase 95.07 Units of Money Market / Cash Reserves @ $1.00	95.07	95.07	95.07	
December 29, 2023 December 29, 2023	Purchase 6.50 Units of Money Market / Cash Reserves @ $1.00	6.50	6.50	6.50	
December 29, 2023 December 29, 2023	Purchase 15.07 Units of Money Market / Cash Reserves @ $1.00	15.07	15.07	15.07	
December 29, 2023 December 29, 2023	Purchase 136,956.19 Units of Money Market / Cash Reserves @ $1.00	136,956.19	136,956.19	136,956.19	
December 29, 2023 December 29, 2023	Purchase 194.84 Units of Money Market / Cash Reserves @ $1.00	194.84	194.84	194.84	
December 29, 2023 December 29, 2023	Purchase 5.30 Units of Money Market / Cash Reserves @ $1.00	5.30	5.30	5.30	
December 29, 2023 December 29, 2023	Purchase 10.31 Units of Money Market / Cash Reserves @ $1.00	10.31	10.31	10.31	
December 29, 2023 December 29, 2023	Purchase 134.21 Units of Money Market / Cash Reserves @ $1.00	134.21	134.21	134.21	
December 29, 2023 December 29, 2023	Purchase 50.40 Units of Money Market / Cash Reserves @ $1.00	50.40	50.40	50.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 3,723.00 Units of Money Market / Cash Reserves @ $1.00	3,723.00	3,723.00	3,723.00	
December 29, 2023 December 29, 2023	Purchase 5.71 Units of Money Market / Cash Reserves @ $1.00	5.71	5.71	5.71	
December 29, 2023 December 29, 2023	Purchase 129.27 Units of Money Market / Cash Reserves @ $1.00	129.27	129.27	129.27	
December 29, 2023 December 29, 2023	Purchase 15.32 Units of Money Market / Cash Reserves @ $1.00	15.32	15.32	15.32	
December 29, 2023 December 29, 2023	Purchase 5,037.69 Units of Money Market / Cash Reserves @ $1.00	5,037.69	5,037.69	5,037.69	
December 29, 2023 December 29, 2023	Purchase 847.83 Units of Money Market / Cash Reserves @ $1.00	847.83	847.83	847.83	
December 29, 2023 December 29, 2023	Purchase 5.17 Units of Money Market / Cash Reserves @ $1.00	5.17	5.17	5.17	
December 29, 2023 December 29, 2023	Purchase 304.14 Units of Money Market / Cash Reserves @ $1.00	304.14	304.14	304.14	
December 29, 2023 December 29, 2023	Purchase 24.78 Units of Money Market / Cash Reserves @ $1.00	24.78	24.78	24.78	
December 29, 2023 December 29, 2023	Purchase 26.25 Units of Money Market / Cash Reserves @ $1.00	26.25	26.25	26.25	
December 29, 2023 December 29, 2023	Purchase 958.14 Units of Money Market / Cash Reserves @ $1.00	958.14	958.14	958.14	
January 2, 2024 January 2, 2024	Purchase 441.78 Units of Money Market / Cash Reserves @ $1.00	441.78	441.78	441.78	
January 2, 2024 January 2, 2024	Purchase 1,155.00 Units of Money Market / Cash Reserves @ $1.00	1,155.00	1,155.00	1,155.00	
January 2, 2024 January 2, 2024	Purchase 3,428.39 Units of Money Market / Cash Reserves @ $1.00	3,428.39	3,428.39	3,428.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 979.00 Units of Money Market / Cash Reserves @ $1.00	979.00	979.00	979.00	
January 2, 2024 January 2, 2024	Purchase 12,362.44 Units of Money Market / Cash Reserves @ $1.00	12,362.44	12,362.44	12,362.44	
January 2, 2024 January 2, 2024	Purchase 27,262.24 Units of Money Market / Cash Reserves @ $1.00	27,262.24	27,262.24	27,262.24	
January 2, 2024 January 2, 2024	Purchase 83.08 Units of Money Market / Cash Reserves @ $1.00	83.08	83.08	83.08	
January 2, 2024 January 2, 2024	Purchase 379.25 Units of Money Market / Cash Reserves @ $1.00	379.25	379.25	379.25	
January 3, 2024 January 3, 2024	Purchase 604.00 Units of Money Market / Cash Reserves @ $1.00	604.00	604.00	604.00	
January 3, 2024 January 3, 2024	Purchase 85,385.05 Units of Money Market / Cash Reserves @ $1.00	85,385.05	85,385.05	85,385.05	
January 3, 2024 January 3, 2024	Purchase 108.00 Units of Money Market / Cash Reserves @ $1.00	108.00	108.00	108.00	
January 4, 2024 January 4, 2024	Purchase 1,628.28 Units of Money Market / Cash Reserves @ $1.00	1,628.28	1,628.28	1,628.28	
January 5, 2024 January 5, 2024	Purchase 459.24 Units of Money Market / Cash Reserves @ $1.00	459.24	459.24	459.24	
January 5, 2024 January 5, 2024	Purchase 2,339.14 Units of Money Market / Cash Reserves @ $1.00	2,339.14	2,339.14	2,339.14	
January 5, 2024 January 5, 2024	Purchase 5,895.55 Units of Money Market / Cash Reserves @ $1.00	5,895.55	5,895.55	5,895.55	
January 8, 2024 January 8, 2024	Purchase 2,882.11 Units of Money Market / Cash Reserves @ $1.00	2,882.11	2,882.11	2,882.11	
January 8, 2024 January 8, 2024	Purchase 847.00 Units of Money Market / Cash Reserves @ $1.00	847.00	847.00	847.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 8, 2024 January 8, 2024	Purchase 1,146.96 Units of Money Market / Cash Reserves @ $1.00	1,146.96	1,146.96	1,146.96	
January 8, 2024 January 8, 2024	Purchase 41,572.69 Units of Money Market / Cash Reserves @ $1.00	41,572.69	41,572.69	41,572.69	
January 8, 2024 January 8, 2024	Purchase 5,440.00 Units of Money Market / Cash Reserves @ $1.00	5,440.00	5,440.00	5,440.00	
January 10, 2024 January 10, 2024	Purchase 18,493.84 Units of Money Market / Cash Reserves @ $1.00	18,493.84	18,493.84	18,493.84	
January 10, 2024 January 10, 2024	Purchase 1,430.00 Units of Money Market / Cash Reserves @ $1.00	1,430.00	1,430.00	1,430.00	
January 10, 2024 January 10, 2024	Purchase 8,138.00 Units of Money Market / Cash Reserves @ $1.00	8,138.00	8,138.00	8,138.00	
January 10, 2024 January 10, 2024	Purchase 114.18 Units of Money Market / Cash Reserves @ $1.00	114.18	114.18	114.18	
January 11, 2024 January 11, 2024	Purchase 7,279.15 Units of Money Market / Cash Reserves @ $1.00	7,279.15	7,279.15	7,279.15	
January 11, 2024 January 11, 2024	Purchase 643.75 Units of Money Market / Cash Reserves @ $1.00	643.75	643.75	643.75	
January 12, 2024 January 12, 2024	Purchase 20,855.59 Units of Money Market / Cash Reserves @ $1.00	20,855.59	20,855.59	20,855.59	
January 12, 2024 January 12, 2024	Purchase 28,944.94 Units of Money Market / Cash Reserves @ $1.00	28,944.94	28,944.94	28,944.94	
January 12, 2024 January 12, 2024	Purchase 5,880.00 Units of Money Market / Cash Reserves @ $1.00	5,880.00	5,880.00	5,880.00	
January 12, 2024 January 12, 2024	Purchase 7,591.66 Units of Money Market / Cash Reserves @ $1.00	7,591.66	7,591.66	7,591.66	
January 12, 2024 January 12, 2024	Purchase 11.97 Units of Money Market / Cash Reserves @ $1.00	11.97	11.97	11.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 12, 2024 January 12, 2024	Purchase 43.57 Units of Money Market / Cash Reserves @ $1.00	43.57	43.57	43.57	
January 12, 2024 January 12, 2024	Purchase 109,801.38 Units of Money Market / Cash Reserves @ $1.00	109,801.38	109,801.38	109,801.38	
January 16, 2024 January 16, 2024	Purchase 80.50 Units of Money Market / Cash Reserves @ $1.00	80.50	80.50	80.50	
January 16, 2024 January 16, 2024	Purchase 11,861.66 Units of Money Market / Cash Reserves @ $1.00	11,861.66	11,861.66	11,861.66	
January 16, 2024 January 16, 2024	Purchase 132.65 Units of Money Market / Cash Reserves @ $1.00	132.65	132.65	132.65	
January 16, 2024 January 16, 2024	Purchase 28,592.74 Units of Money Market / Cash Reserves @ $1.00	28,592.74	28,592.74	28,592.74	
January 16, 2024 January 16, 2024	Purchase 34,105.86 Units of Money Market / Cash Reserves @ $1.00	34,105.86	34,105.86	34,105.86	
January 16, 2024 January 16, 2024	Purchase 3,327.70 Units of Money Market / Cash Reserves @ $1.00	3,327.70	3,327.70	3,327.70	
January 17, 2024 January 17, 2024	Purchase 27,020.65 Units of Money Market / Cash Reserves @ $1.00	27,020.65	27,020.65	27,020.65	
January 17, 2024 January 17, 2024	Purchase 1,730.00 Units of Money Market / Cash Reserves @ $1.00	1,730.00	1,730.00	1,730.00	
January 17, 2024 January 17, 2024	Purchase 3,071.21 Units of Money Market / Cash Reserves @ $1.00	3,071.21	3,071.21	3,071.21	
January 18, 2024 January 18, 2024	Purchase 607.50 Units of Money Market / Cash Reserves @ $1.00	607.50	607.50	607.50	
January 18, 2024 January 18, 2024	Purchase 184.00 Units of Money Market / Cash Reserves @ $1.00	184.00	184.00	184.00	
January 18, 2024 January 18, 2024	Purchase 50,390.35 Units of Money Market / Cash Reserves @ $1.00	50,390.35	50,390.35	50,390.35	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 18, 2024 January 18, 2024	Purchase 1,563.43 Units of Money Market / Cash Reserves @ $1.00	1,563.43	1,563.43	1,563.43	
January 18, 2024 January 18, 2024	Purchase 83.70 Units of Money Market / Cash Reserves @ $1.00	83.70	83.70	83.70	
January 18, 2024 January 18, 2024	Purchase 28,430.00 Units of Money Market / Cash Reserves @ $1.00	28,430.00	28,430.00	28,430.00	
January 19, 2024 January 19, 2024	Purchase 2,053.81 Units of Money Market / Cash Reserves @ $1.00	2,053.81	2,053.81	2,053.81	
January 22, 2024 January 22, 2024	Purchase 90,716.85 Units of Money Market / Cash Reserves @ $1.00	90,716.85	90,716.85	90,716.85	
January 22, 2024 January 22, 2024	Purchase 4,948.43 Units of Money Market / Cash Reserves @ $1.00	4,948.43	4,948.43	4,948.43	
January 23, 2024 January 23, 2024	Purchase 2,068.36 Units of Money Market / Cash Reserves @ $1.00	2,068.36	2,068.36	2,068.36	
January 23, 2024 January 23, 2024	Purchase 959.98 Units of Money Market / Cash Reserves @ $1.00	959.98	959.98	959.98	
January 23, 2024 January 23, 2024	Purchase 43,688.80 Units of Money Market / Cash Reserves @ $1.00	43,688.80	43,688.80	43,688.80	
January 24, 2024 January 24, 2024	Purchase 34,412.62 Units of Money Market / Cash Reserves @ $1.00	34,412.62	34,412.62	34,412.62	
January 24, 2024 January 24, 2024	Purchase 9,007.67 Units of Money Market / Cash Reserves @ $1.00	9,007.67	9,007.67	9,007.67	
January 24, 2024 January 24, 2024	Purchase 1,431.44 Units of Money Market / Cash Reserves @ $1.00	1,431.44	1,431.44	1,431.44	
January 24, 2024 January 24, 2024	Purchase 281,028.01 Units of Money Market / Cash Reserves @ $1.00	281,028.01	281,028.01	281,028.01	
January 24, 2024 January 24, 2024	Purchase 15,588.49 Units of Money Market / Cash Reserves @ $1.00	15,588.49	15,588.49	15,588.49	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 25, 2024 January 25, 2024	Purchase 1,979.44 Units of Money Market / Cash Reserves @ $1.00	1,979.44	1,979.44	1,979.44	
January 25, 2024 January 25, 2024	Purchase 60,252.51 Units of Money Market / Cash Reserves @ $1.00	60,252.51	60,252.51	60,252.51	
January 26, 2024 January 26, 2024	Purchase 8,897.22 Units of Money Market / Cash Reserves @ $1.00	8,897.22	8,897.22	8,897.22	
January 26, 2024 January 26, 2024	Purchase 2,883.91 Units of Money Market / Cash Reserves @ $1.00	2,883.91	2,883.91	2,883.91	
January 29, 2024 January 29, 2024	Purchase 5,391.29 Units of Money Market / Cash Reserves @ $1.00	5,391.29	5,391.29	5,391.29	
January 29, 2024 January 29, 2024	Purchase 15,806.69 Units of Money Market / Cash Reserves @ $1.00	15,806.69	15,806.69	15,806.69	
January 29, 2024 January 29, 2024	Purchase 120,024.30 Units of Money Market / Cash Reserves @ $1.00	120,024.30	120,024.30	120,024.30	
January 30, 2024 January 30, 2024	Purchase 64,918.33 Units of Money Market / Cash Reserves @ $1.00	64,918.33	64,918.33	64,918.33	
January 30, 2024 January 30, 2024	Purchase 150,218.15 Units of Money Market / Cash Reserves @ $1.00	150,218.15	150,218.15	150,218.15	
January 30, 2024 January 30, 2024	Purchase 6,187.68 Units of Money Market / Cash Reserves @ $1.00	6,187.68	6,187.68	6,187.68	
January 31, 2024 January 31, 2024	Purchase 28.11 Units of Money Market / Cash Reserves @ $1.00	28.11	28.11	28.11	
January 31, 2024 January 31, 2024	Purchase 1.16 Units of Money Market / Cash Reserves @ $1.00	1.16	1.16	1.16	
January 31, 2024 January 31, 2024	Purchase 17.36 Units of Money Market / Cash Reserves @ $1.00	17.36	17.36	17.36	
January 31, 2024 January 31, 2024	Purchase 4.07 Units of Money Market / Cash Reserves @ $1.00	4.07	4.07	4.07	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 31, 2024 January 31, 2024	Purchase 8,714.51 Units of Money Market / Cash Reserves @ $1.00	8,714.51	8,714.51	8,714.51	
January 31, 2024 January 31, 2024	Purchase 60.80 Units of Money Market / Cash Reserves @ $1.00	60.80	60.80	60.80	
January 31, 2024 January 31, 2024	Purchase 4.98 Units of Money Market / Cash Reserves @ $1.00	4.98	4.98	4.98	
January 31, 2024 January 31, 2024	Purchase 36.91 Units of Money Market / Cash Reserves @ $1.00	36.91	36.91	36.91	
January 31, 2024 January 31, 2024	Purchase 1,155.00 Units of Money Market / Cash Reserves @ $1.00	1,155.00	1,155.00	1,155.00	
January 31, 2024 January 31, 2024	Purchase 2.54 Units of Money Market / Cash Reserves @ $1.00	2.54	2.54	2.54	
January 31, 2024 January 31, 2024	Purchase 23.47 Units of Money Market / Cash Reserves @ $1.00	23.47	23.47	23.47	
January 31, 2024 January 31, 2024	Purchase 35.47 Units of Money Market / Cash Reserves @ $1.00	35.47	35.47	35.47	
January 31, 2024 January 31, 2024	Purchase 1.79 Units of Money Market / Cash Reserves @ $1.00	1.79	1.79	1.79	
January 31, 2024 January 31, 2024	Purchase 80.74 Units of Money Market / Cash Reserves @ $1.00	80.74	80.74	80.74	
January 31, 2024 January 31, 2024	Purchase 7.91 Units of Money Market / Cash Reserves @ $1.00	7.91	7.91	7.91	
January 31, 2024 January 31, 2024	Purchase 2,845.98 Units of Money Market / Cash Reserves @ $1.00	2,845.98	2,845.98	2,845.98	
January 31, 2024 January 31, 2024	Purchase 11.76 Units of Money Market / Cash Reserves @ $1.00	11.76	11.76	11.76	
January 31, 2024 January 31, 2024	Purchase 103.72 Units of Money Market / Cash Reserves @ $1.00	103.72	103.72	103.72	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 31, 2024 January 31, 2024	Purchase 178.76 Units of Money Market / Cash Reserves @ $1.00	178.76	178.76	178.76	
January 31, 2024 January 31, 2024	Purchase 62,699.13 Units of Money Market / Cash Reserves @ $1.00	62,699.13	62,699.13	62,699.13	
January 31, 2024 January 31, 2024	Purchase 11.56 Units of Money Market / Cash Reserves @ $1.00	11.56	11.56	11.56	
January 31, 2024 January 31, 2024	Purchase 0.41 Units of Money Market / Cash Reserves @ $1.00	0.41	0.41	0.41	
January 31, 2024 January 31, 2024	Purchase 6.25 Units of Money Market / Cash Reserves @ $1.00	6.25	6.25	6.25	
January 31, 2024 January 31, 2024	Purchase 21.75 Units of Money Market / Cash Reserves @ $1.00	21.75	21.75	21.75	
January 31, 2024 January 31, 2024	Purchase 28.61 Units of Money Market / Cash Reserves @ $1.00	28.61	28.61	28.61	
January 31, 2024 January 31, 2024	Purchase 197.64 Units of Money Market / Cash Reserves @ $1.00	197.64	197.64	197.64	
Total Purchases(1121 Transactions)			**$49,486,244.42**	**$49,486,244.42**	**$0.00**
Sales					
February 1, 2023 February 1, 2023	Sale 37,398.54 Units of Money Market / Cash Reserves @ $1.00	37,398.54	37,398.54	37,398.54	
February 1, 2023 February 1, 2023	Sale 49,927.54 Units of Money Market / Cash Reserves @ $1.00	49,927.54	49,927.54	49,927.54	
February 2, 2023 February 2, 2023	Sale 23,938.76 Units of Money Market / Cash Reserves @ $1.00	23,938.76	23,938.76	23,938.76	
February 2, 2023 February 2, 2023	Sale 238,840.54 Units of Money Market / Cash Reserves @ $1.00	238,840.54	238,840.54	238,840.54	
February 3, 2023 February 3, 2023	Sale 98,992.03 Units of Money Market / Cash Reserves @ $1.00	98,992.03	98,992.03	98,992.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
February 3, 2023 February 3, 2023	Sale 71,158.80 Units of Money Market / Cash Reserves @ $1.00	71,158.80	71,158.80	71,158.80	
February 3, 2023 February 3, 2023	Sale 27,639.46 Units of Money Market / Cash Reserves @ $1.00	27,639.46	27,639.46	27,639.46	
February 6, 2023 February 6, 2023	Sale 6,005.45 Units of Money Market / Cash Reserves @ $1.00	6,005.45	6,005.45	6,005.45	
February 6, 2023 February 6, 2023	Sale 28,959.72 Units of Money Market / Cash Reserves @ $1.00	28,959.72	28,959.72	28,959.72	
February 6, 2023 February 6, 2023	Sale 10,946.66 Units of Money Market / Cash Reserves @ $1.00	10,946.66	10,946.66	10,946.66	
February 6, 2023 February 6, 2023	Sale 1,387.21 Units of Money Market / Cash Reserves @ $1.00	1,387.21	1,387.21	1,387.21	
February 7, 2023 February 7, 2023	Sale 4,682.09 Units of Money Market / Cash Reserves @ $1.00	4,682.09	4,682.09	4,682.09	
February 9, 2023 February 9, 2023	Sale 127,849.95 Units of Money Market / Cash Reserves @ $1.00	127,849.95	127,849.95	127,849.95	
February 17, 2023 February 17, 2023	Sale 64,097.39 Units of Money Market / Cash Reserves @ $1.00	64,097.39	64,097.39	64,097.39	
February 22, 2023 February 22, 2023	Sale 79,416.04 Units of Money Market / Cash Reserves @ $1.00	79,416.04	79,416.04	79,416.04	
February 23, 2023 February 23, 2023	Sale 32,258.49 Units of Money Market / Cash Reserves @ $1.00	32,258.49	32,258.49	32,258.49	
February 23, 2023 February 23, 2023	Sale 344,936.63 Units of Money Market / Cash Reserves @ $1.00	344,936.63	344,936.63	344,936.63	
February 27, 2023 February 27, 2023	Sale 81,542.50 Units of Money Market / Cash Reserves @ $1.00	81,542.50	81,542.50	81,542.50	
February 27, 2023 February 27, 2023	Sale 224,282.39 Units of Money Market / Cash Reserves @ $1.00	224,282.39	224,282.39	224,282.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
March 2, 2023 March 2, 2023	Sale 31,959.16 Units of Money Market / Cash Reserves @ $1.00	31,959.16	31,959.16	31,959.16	
March 7, 2023 March 7, 2023	Sale 118,066.71 Units of Money Market / Cash Reserves @ $1.00	118,066.71	118,066.71	118,066.71	
March 10, 2023 March 10, 2023	Sale 22,330.42 Units of Money Market / Cash Reserves @ $1.00	22,330.42	22,330.42	22,330.42	
March 13, 2023 March 13, 2023	Sale 110,721.44 Units of Money Market / Cash Reserves @ $1.00	110,721.44	110,721.44	110,721.44	
March 13, 2023 March 13, 2023	Sale 105,992.38 Units of Money Market / Cash Reserves @ $1.00	105,992.38	105,992.38	105,992.38	
March 14, 2023 March 14, 2023	Sale 44.18 Units of Money Market / Cash Reserves @ $1.00	44.18	44.18	44.18	
March 14, 2023 March 14, 2023	Sale 168,351.70 Units of Money Market / Cash Reserves @ $1.00	168,351.70	168,351.70	168,351.70	
March 16, 2023 March 16, 2023	Sale 80,453.40 Units of Money Market / Cash Reserves @ $1.00	80,453.40	80,453.40	80,453.40	
March 16, 2023 March 16, 2023	Sale 163,969.88 Units of Money Market / Cash Reserves @ $1.00	163,969.88	163,969.88	163,969.88	
March 20, 2023 March 20, 2023	Sale 6,224.22 Units of Money Market / Cash Reserves @ $1.00	6,224.22	6,224.22	6,224.22	
March 21, 2023 March 21, 2023	Sale 63,134.39 Units of Money Market / Cash Reserves @ $1.00	63,134.39	63,134.39	63,134.39	
March 21, 2023 March 21, 2023	Sale 43,750.76 Units of Money Market / Cash Reserves @ $1.00	43,750.76	43,750.76	43,750.76	
March 22, 2023 March 22, 2023	Sale 11,638.64 Units of Money Market / Cash Reserves @ $1.00	11,638.64	11,638.64	11,638.64	
March 22, 2023 March 22, 2023	Sale 308,227.43 Units of Money Market / Cash Reserves @ $1.00	308,227.43	308,227.43	308,227.43	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
March 23, 2023 March 23, 2023	Sale 76,837.84 Units of Money Market / Cash Reserves @ $1.00	76,837.84	76,837.84	76,837.84	
March 23, 2023 March 23, 2023	Sale 262,130.02 Units of Money Market / Cash Reserves @ $1.00	262,130.02	262,130.02	262,130.02	
March 23, 2023 March 23, 2023	Sale 54,317.76 Units of Money Market / Cash Reserves @ $1.00	54,317.76	54,317.76	54,317.76	
March 23, 2023 March 23, 2023	Sale 150,596.27 Units of Money Market / Cash Reserves @ $1.00	150,596.27	150,596.27	150,596.27	
March 27, 2023 March 27, 2023	Sale 3,910.44 Units of Money Market / Cash Reserves @ $1.00	3,910.44	3,910.44	3,910.44	
March 27, 2023 March 27, 2023	Sale 47,778.06 Units of Money Market / Cash Reserves @ $1.00	47,778.06	47,778.06	47,778.06	
March 27, 2023 March 27, 2023	Sale 30,549.99 Units of Money Market / Cash Reserves @ $1.00	30,549.99	30,549.99	30,549.99	
March 29, 2023 March 29, 2023	Sale 12,233,851.66 Units of Money Market / Cash Reserves @ $1.00	12,233,851.66	12,233,851.66	12,233,851.66	
March 29, 2023 March 29, 2023	Sale 93,309.56 Units of Money Market / Cash Reserves @ $1.00	93,309.56	93,309.56	93,309.56	
April 3, 2023 April 3, 2023	Sale 183,624.66 Units of Money Market / Cash Reserves @ $1.00	183,624.66	183,624.66	183,624.66	
April 4, 2023 April 4, 2023	Sale 46,447.46 Units of Money Market / Cash Reserves @ $1.00	46,447.46	46,447.46	46,447.46	
April 5, 2023 April 5, 2023	Sale 74,913.17 Units of Money Market / Cash Reserves @ $1.00	74,913.17	74,913.17	74,913.17	
April 5, 2023 April 5, 2023	Sale 144,094.78 Units of Money Market / Cash Reserves @ $1.00	144,094.78	144,094.78	144,094.78	
April 6, 2023 April 6, 2023	Sale 91,287.43 Units of Money Market / Cash Reserves @ $1.00	91,287.43	91,287.43	91,287.43	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
April 11, 2023 April 11, 2023	Sale 17,289.52 Units of Money Market / Cash Reserves @ $1.00	17,289.52	17,289.52	17,289.52	
April 11, 2023 April 11, 2023	Sale 1,151.30 Units of Money Market / Cash Reserves @ $1.00	1,151.30	1,151.30	1,151.30	
April 12, 2023 April 12, 2023	Sale 105,490.67 Units of Money Market / Cash Reserves @ $1.00	105,490.67	105,490.67	105,490.67	
April 13, 2023 April 13, 2023	Sale 20,039.58 Units of Money Market / Cash Reserves @ $1.00	20,039.58	20,039.58	20,039.58	
April 13, 2023 April 13, 2023	Sale 105,808.66 Units of Money Market / Cash Reserves @ $1.00	105,808.66	105,808.66	105,808.66	
April 14, 2023 April 14, 2023	Sale 2,022,743.40 Units of Money Market / Cash Reserves @ $1.00	2,022,743.40	2,022,743.40	2,022,743.40	
April 14, 2023 April 14, 2023	Sale 111,472.39 Units of Money Market / Cash Reserves @ $1.00	111,472.39	111,472.39	111,472.39	
April 17, 2023 April 17, 2023	Sale 15,249.33 Units of Money Market / Cash Reserves @ $1.00	15,249.33	15,249.33	15,249.33	
April 18, 2023 April 18, 2023	Sale 216,664.38 Units of Money Market / Cash Reserves @ $1.00	216,664.38	216,664.38	216,664.38	
April 19, 2023 April 19, 2023	Sale 115.30 Units of Money Market / Cash Reserves @ $1.00	115.30	115.30	115.30	
April 19, 2023 April 19, 2023	Sale 4,840.73 Units of Money Market / Cash Reserves @ $1.00	4,840.73	4,840.73	4,840.73	
April 20, 2023 April 20, 2023	Sale 167,541.78 Units of Money Market / Cash Reserves @ $1.00	167,541.78	167,541.78	167,541.78	
April 20, 2023 April 20, 2023	Sale 73,303.25 Units of Money Market / Cash Reserves @ $1.00	73,303.25	73,303.25	73,303.25	
April 21, 2023 April 21, 2023	Sale 99,638.37 Units of Money Market / Cash Reserves @ $1.00	99,638.37	99,638.37	99,638.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
April 21, 2023 April 21, 2023	Sale 73,904.07 Units of Money Market / Cash Reserves @ $1.00	73,904.07	73,904.07	73,904.07	
April 21, 2023 April 21, 2023	Sale 1,653.06 Units of Money Market / Cash Reserves @ $1.00	1,653.06	1,653.06	1,653.06	
April 21, 2023 April 21, 2023	Sale 45,151.04 Units of Money Market / Cash Reserves @ $1.00	45,151.04	45,151.04	45,151.04	
April 21, 2023 April 21, 2023	Sale 51,509.45 Units of Money Market / Cash Reserves @ $1.00	51,509.45	51,509.45	51,509.45	
April 24, 2023 April 24, 2023	Sale 48,807.78 Units of Money Market / Cash Reserves @ $1.00	48,807.78	48,807.78	48,807.78	
April 25, 2023 April 25, 2023	Sale 53,324.79 Units of Money Market / Cash Reserves @ $1.00	53,324.79	53,324.79	53,324.79	
April 26, 2023 April 26, 2023	Sale 114,284.07 Units of Money Market / Cash Reserves @ $1.00	114,284.07	114,284.07	114,284.07	
April 26, 2023 April 26, 2023	Sale 4,645.74 Units of Money Market / Cash Reserves @ $1.00	4,645.74	4,645.74	4,645.74	
April 26, 2023 April 26, 2023	Sale 10,304.35 Units of Money Market / Cash Reserves @ $1.00	10,304.35	10,304.35	10,304.35	
April 26, 2023 April 26, 2023	Sale 39,209.43 Units of Money Market / Cash Reserves @ $1.00	39,209.43	39,209.43	39,209.43	
April 26, 2023 April 26, 2023	Sale 59,826.79 Units of Money Market / Cash Reserves @ $1.00	59,826.79	59,826.79	59,826.79	
April 27, 2023 April 27, 2023	Sale 196,256.50 Units of Money Market / Cash Reserves @ $1.00	196,256.50	196,256.50	196,256.50	
April 27, 2023 April 27, 2023	Sale 2,450.09 Units of Money Market / Cash Reserves @ $1.00	2,450.09	2,450.09	2,450.09	
April 28, 2023 April 28, 2023	Sale 43,954.30 Units of Money Market / Cash Reserves @ $1.00	43,954.30	43,954.30	43,954.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
April 28, 2023 April 28, 2023	Sale 73,353.16 Units of Money Market / Cash Reserves @ $1.00	73,353.16	73,353.16	73,353.16	
April 28, 2023 April 28, 2023	Sale 4,378,888.42 Units of Money Market / Cash Reserves @ $1.00	4,378,888.42	4,378,888.42	4,378,888.42	
April 28, 2023 April 28, 2023	Sale 192,640.00 Units of Money Market / Cash Reserves @ $1.00	192,640.00	192,640.00	192,640.00	
May 2, 2023 May 2, 2023	Sale 3,785.74 Units of Money Market / Cash Reserves @ $1.00	3,785.74	3,785.74	3,785.74	
May 2, 2023 May 2, 2023	Sale 100,574.78 Units of Money Market / Cash Reserves @ $1.00	100,574.78	100,574.78	100,574.78	
May 3, 2023 May 3, 2023	Sale 18.05 Units of Money Market / Cash Reserves @ $1.00	18.05	18.05	18.05	
May 3, 2023 May 3, 2023	Sale 65,651.81 Units of Money Market / Cash Reserves @ $1.00	65,651.81	65,651.81	65,651.81	
May 5, 2023 May 5, 2023	Sale 116,871.94 Units of Money Market / Cash Reserves @ $1.00	116,871.94	116,871.94	116,871.94	
May 5, 2023 May 5, 2023	Sale 94,710.86 Units of Money Market / Cash Reserves @ $1.00	94,710.86	94,710.86	94,710.86	
May 9, 2023 May 9, 2023	Sale 16,245.19 Units of Money Market / Cash Reserves @ $1.00	16,245.19	16,245.19	16,245.19	
May 11, 2023 May 11, 2023	Sale 117,747.09 Units of Money Market / Cash Reserves @ $1.00	117,747.09	117,747.09	117,747.09	
May 12, 2023 May 12, 2023	Sale 85,518.80 Units of Money Market / Cash Reserves @ $1.00	85,518.80	85,518.80	85,518.80	
May 16, 2023 May 16, 2023	Sale 54,482.68 Units of Money Market / Cash Reserves @ $1.00	54,482.68	54,482.68	54,482.68	
May 17, 2023 May 17, 2023	Sale 15,431.54 Units of Money Market / Cash Reserves @ $1.00	15,431.54	15,431.54	15,431.54	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
May 18, 2023 May 18, 2023	Sale 2,483.09 Units of Money Market / Cash Reserves @ $1.00	2,483.09	2,483.09	2,483.09	
May 18, 2023 May 18, 2023	Sale 2,305.08 Units of Money Market / Cash Reserves @ $1.00	2,305.08	2,305.08	2,305.08	
May 18, 2023 May 18, 2023	Sale 1,972.77 Units of Money Market / Cash Reserves @ $1.00	1,972.77	1,972.77	1,972.77	
May 18, 2023 May 18, 2023	Sale 6,143.08 Units of Money Market / Cash Reserves @ $1.00	6,143.08	6,143.08	6,143.08	
May 18, 2023 May 18, 2023	Sale 5,922.04 Units of Money Market / Cash Reserves @ $1.00	5,922.04	5,922.04	5,922.04	
May 18, 2023 May 18, 2023	Sale 3,197.55 Units of Money Market / Cash Reserves @ $1.00	3,197.55	3,197.55	3,197.55	
May 18, 2023 May 18, 2023	Sale 95,869.91 Units of Money Market / Cash Reserves @ $1.00	95,869.91	95,869.91	95,869.91	
May 18, 2023 May 18, 2023	Sale 2,230.27 Units of Money Market / Cash Reserves @ $1.00	2,230.27	2,230.27	2,230.27	
May 18, 2023 May 18, 2023	Sale 1,280.59 Units of Money Market / Cash Reserves @ $1.00	1,280.59	1,280.59	1,280.59	
May 18, 2023 May 18, 2023	Sale 1,753.88 Units of Money Market / Cash Reserves @ $1.00	1,753.88	1,753.88	1,753.88	
May 19, 2023 May 19, 2023	Sale 70,875.60 Units of Money Market / Cash Reserves @ $1.00	70,875.60	70,875.60	70,875.60	
May 19, 2023 May 19, 2023	Sale 67,252.62 Units of Money Market / Cash Reserves @ $1.00	67,252.62	67,252.62	67,252.62	
May 22, 2023 May 22, 2023	Sale 36,613.12 Units of Money Market / Cash Reserves @ $1.00	36,613.12	36,613.12	36,613.12	
May 22, 2023 May 22, 2023	Sale 100,214.52 Units of Money Market / Cash Reserves @ $1.00	100,214.52	100,214.52	100,214.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
May 23, 2023 May 23, 2023	Sale 104,322.10 Units of Money Market / Cash Reserves @ $1.00	104,322.10	104,322.10	104,322.10	
May 24, 2023 May 24, 2023	Sale 19,833.96 Units of Money Market / Cash Reserves @ $1.00	19,833.96	19,833.96	19,833.96	
May 24, 2023 May 24, 2023	Sale 28,210.54 Units of Money Market / Cash Reserves @ $1.00	28,210.54	28,210.54	28,210.54	
May 25, 2023 May 25, 2023	Sale 26,316.21 Units of Money Market / Cash Reserves @ $1.00	26,316.21	26,316.21	26,316.21	
May 26, 2023 May 26, 2023	Sale 7,407.61 Units of Money Market / Cash Reserves @ $1.00	7,407.61	7,407.61	7,407.61	
May 26, 2023 May 26, 2023	Sale 27,546.12 Units of Money Market / Cash Reserves @ $1.00	27,546.12	27,546.12	27,546.12	
May 30, 2023 May 30, 2023	Sale 1,754.09 Units of Money Market / Cash Reserves @ $1.00	1,754.09	1,754.09	1,754.09	
May 30, 2023 May 30, 2023	Sale 100,000.00 Units of Money Market / Cash Reserves @ $1.00	100,000.00	100,000.00	100,000.00	
May 31, 2023 May 31, 2023	Sale 23,754.58 Units of Money Market / Cash Reserves @ $1.00	23,754.58	23,754.58	23,754.58	
May 31, 2023 May 31, 2023	Sale 63,676.28 Units of Money Market / Cash Reserves @ $1.00	63,676.28	63,676.28	63,676.28	
May 31, 2023 May 31, 2023	Sale 5,997.03 Units of Money Market / Cash Reserves @ $1.00	5,997.03	5,997.03	5,997.03	
May 31, 2023 May 31, 2023	Sale 1,098.94 Units of Money Market / Cash Reserves @ $1.00	1,098.94	1,098.94	1,098.94	
June 2, 2023 June 2, 2023	Sale 1,129.98 Units of Money Market / Cash Reserves @ $1.00	1,129.98	1,129.98	1,129.98	
June 2, 2023 June 2, 2023	Sale 597.69 Units of Money Market / Cash Reserves @ $1.00	597.69	597.69	597.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
June 5, 2023 June 5, 2023	Sale 27,483.29 Units of Money Market / Cash Reserves @ $1.00	27,483.29	27,483.29	27,483.29	
June 5, 2023 June 5, 2023	Sale 12,497.98 Units of Money Market / Cash Reserves @ $1.00	12,497.98	12,497.98	12,497.98	
June 5, 2023 June 5, 2023	Sale 1,820.72 Units of Money Market / Cash Reserves @ $1.00	1,820.72	1,820.72	1,820.72	
June 6, 2023 June 6, 2023	Sale 75,821.28 Units of Money Market / Cash Reserves @ $1.00	75,821.28	75,821.28	75,821.28	
June 6, 2023 June 6, 2023	Sale 67,655.57 Units of Money Market / Cash Reserves @ $1.00	67,655.57	67,655.57	67,655.57	
June 6, 2023 June 6, 2023	Sale 32,512.22 Units of Money Market / Cash Reserves @ $1.00	32,512.22	32,512.22	32,512.22	
June 7, 2023 June 7, 2023	Sale 29,647.66 Units of Money Market / Cash Reserves @ $1.00	29,647.66	29,647.66	29,647.66	
June 8, 2023 June 8, 2023	Sale 80,677.47 Units of Money Market / Cash Reserves @ $1.00	80,677.47	80,677.47	80,677.47	
June 8, 2023 June 8, 2023	Sale 10,992.16 Units of Money Market / Cash Reserves @ $1.00	10,992.16	10,992.16	10,992.16	
June 9, 2023 June 9, 2023	Sale 3,412.81 Units of Money Market / Cash Reserves @ $1.00	3,412.81	3,412.81	3,412.81	
June 12, 2023 June 12, 2023	Sale 2,389.51 Units of Money Market / Cash Reserves @ $1.00	2,389.51	2,389.51	2,389.51	
June 13, 2023 June 13, 2023	Sale 15,304.18 Units of Money Market / Cash Reserves @ $1.00	15,304.18	15,304.18	15,304.18	
June 13, 2023 June 13, 2023	Sale 19,943.15 Units of Money Market / Cash Reserves @ $1.00	19,943.15	19,943.15	19,943.15	
June 14, 2023 June 14, 2023	Sale 55,063.32 Units of Money Market / Cash Reserves @ $1.00	55,063.32	55,063.32	55,063.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
June 14, 2023 June 14, 2023	Sale 36,109.48 Units of Money Market / Cash Reserves @ $1.00	36,109.48	36,109.48	36,109.48	
June 15, 2023 June 15, 2023	Sale 65,645.76 Units of Money Market / Cash Reserves @ $1.00	65,645.76	65,645.76	65,645.76	
June 16, 2023 June 16, 2023	Sale 2,371.92 Units of Money Market / Cash Reserves @ $1.00	2,371.92	2,371.92	2,371.92	
June 21, 2023 June 21, 2023	Sale 6,567.15 Units of Money Market / Cash Reserves @ $1.00	6,567.15	6,567.15	6,567.15	
June 21, 2023 June 21, 2023	Sale 24,509.90 Units of Money Market / Cash Reserves @ $1.00	24,509.90	24,509.90	24,509.90	
June 21, 2023 June 21, 2023	Sale 247,097.83 Units of Money Market / Cash Reserves @ $1.00	247,097.83	247,097.83	247,097.83	
June 22, 2023 June 22, 2023	Sale 85,974.95 Units of Money Market / Cash Reserves @ $1.00	85,974.95	85,974.95	85,974.95	
June 22, 2023 June 22, 2023	Sale 13,085.98 Units of Money Market / Cash Reserves @ $1.00	13,085.98	13,085.98	13,085.98	
June 26, 2023 June 26, 2023	Sale 77,730.26 Units of Money Market / Cash Reserves @ $1.00	77,730.26	77,730.26	77,730.26	
June 27, 2023 June 27, 2023	Sale 47,737.33 Units of Money Market / Cash Reserves @ $1.00	47,737.33	47,737.33	47,737.33	
June 28, 2023 June 28, 2023	Sale 355,413.73 Units of Money Market / Cash Reserves @ $1.00	355,413.73	355,413.73	355,413.73	
July 3, 2023 July 3, 2023	Sale 9,076.95 Units of Money Market / Cash Reserves @ $1.00	9,076.95	9,076.95	9,076.95	
July 5, 2023 July 5, 2023	Sale 57,261.01 Units of Money Market / Cash Reserves @ $1.00	57,261.01	57,261.01	57,261.01	
July 7, 2023 July 7, 2023	Sale 70,516.83 Units of Money Market / Cash Reserves @ $1.00	70,516.83	70,516.83	70,516.83	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
July 10, 2023 July 10, 2023	Sale 54,941.87 Units of Money Market / Cash Reserves @ $1.00	54,941.87	54,941.87	54,941.87	
July 11, 2023 July 11, 2023	Sale 21,699.54 Units of Money Market / Cash Reserves @ $1.00	21,699.54	21,699.54	21,699.54	
July 11, 2023 July 11, 2023	Sale 48,768.50 Units of Money Market / Cash Reserves @ $1.00	48,768.50	48,768.50	48,768.50	
July 12, 2023 July 12, 2023	Sale 31,331.47 Units of Money Market / Cash Reserves @ $1.00	31,331.47	31,331.47	31,331.47	
July 12, 2023 July 12, 2023	Sale 48,932.58 Units of Money Market / Cash Reserves @ $1.00	48,932.58	48,932.58	48,932.58	
July 12, 2023 July 12, 2023	Sale 10,967.38 Units of Money Market / Cash Reserves @ $1.00	10,967.38	10,967.38	10,967.38	
July 12, 2023 July 12, 2023	Sale 20,359.18 Units of Money Market / Cash Reserves @ $1.00	20,359.18	20,359.18	20,359.18	
July 12, 2023 July 12, 2023	Sale 90,154.97 Units of Money Market / Cash Reserves @ $1.00	90,154.97	90,154.97	90,154.97	
July 13, 2023 July 13, 2023	Sale 17,254.03 Units of Money Market / Cash Reserves @ $1.00	17,254.03	17,254.03	17,254.03	
July 13, 2023 July 13, 2023	Sale 94,044.59 Units of Money Market / Cash Reserves @ $1.00	94,044.59	94,044.59	94,044.59	
July 14, 2023 July 14, 2023	Sale 26,913.84 Units of Money Market / Cash Reserves @ $1.00	26,913.84	26,913.84	26,913.84	
July 14, 2023 July 14, 2023	Sale 4,195.39 Units of Money Market / Cash Reserves @ $1.00	4,195.39	4,195.39	4,195.39	
July 14, 2023 July 14, 2023	Sale 4,691.02 Units of Money Market / Cash Reserves @ $1.00	4,691.02	4,691.02	4,691.02	
July 14, 2023 July 14, 2023	Sale 27,550.52 Units of Money Market / Cash Reserves @ $1.00	27,550.52	27,550.52	27,550.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
July 17, 2023 July 17, 2023	Sale 220,127.17 Units of Money Market / Cash Reserves @ $1.00	220,127.17	220,127.17	220,127.17	
July 17, 2023 July 17, 2023	Sale 153,032.16 Units of Money Market / Cash Reserves @ $1.00	153,032.16	153,032.16	153,032.16	
July 17, 2023 July 17, 2023	Sale 55,743.00 Units of Money Market / Cash Reserves @ $1.00	55,743.00	55,743.00	55,743.00	
July 18, 2023 July 18, 2023	Sale 7,601.06 Units of Money Market / Cash Reserves @ $1.00	7,601.06	7,601.06	7,601.06	
July 18, 2023 July 18, 2023	Sale 423.23 Units of Money Market / Cash Reserves @ $1.00	423.23	423.23	423.23	
July 19, 2023 July 19, 2023	Sale 4,345.12 Units of Money Market / Cash Reserves @ $1.00	4,345.12	4,345.12	4,345.12	
July 19, 2023 July 19, 2023	Sale 62,310.58 Units of Money Market / Cash Reserves @ $1.00	62,310.58	62,310.58	62,310.58	
July 20, 2023 July 20, 2023	Sale 2,679.65 Units of Money Market / Cash Reserves @ $1.00	2,679.65	2,679.65	2,679.65	
July 20, 2023 July 20, 2023	Sale 86,843.61 Units of Money Market / Cash Reserves @ $1.00	86,843.61	86,843.61	86,843.61	
July 20, 2023 July 20, 2023	Sale 8,265.06 Units of Money Market / Cash Reserves @ $1.00	8,265.06	8,265.06	8,265.06	
July 21, 2023 July 21, 2023	Sale 37,718.97 Units of Money Market / Cash Reserves @ $1.00	37,718.97	37,718.97	37,718.97	
July 21, 2023 July 21, 2023	Sale 9,541.39 Units of Money Market / Cash Reserves @ $1.00	9,541.39	9,541.39	9,541.39	
July 24, 2023 July 24, 2023	Sale 49,943.38 Units of Money Market / Cash Reserves @ $1.00	49,943.38	49,943.38	49,943.38	
July 24, 2023 July 24, 2023	Sale 13,047.92 Units of Money Market / Cash Reserves @ $1.00	13,047.92	13,047.92	13,047.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
July 24, 2023 July 24, 2023	Sale 87,960.78 Units of Money Market / Cash Reserves @ $1.00	87,960.78	87,960.78	87,960.78	
July 25, 2023 July 25, 2023	Sale 14,648.23 Units of Money Market / Cash Reserves @ $1.00	14,648.23	14,648.23	14,648.23	
July 26, 2023 July 26, 2023	Sale 5,964.04 Units of Money Market / Cash Reserves @ $1.00	5,964.04	5,964.04	5,964.04	
July 26, 2023 July 26, 2023	Sale 10,489.75 Units of Money Market / Cash Reserves @ $1.00	10,489.75	10,489.75	10,489.75	
July 27, 2023 July 27, 2023	Sale 14,079.14 Units of Money Market / Cash Reserves @ $1.00	14,079.14	14,079.14	14,079.14	
July 27, 2023 July 27, 2023	Sale 94,624.95 Units of Money Market / Cash Reserves @ $1.00	94,624.95	94,624.95	94,624.95	
July 28, 2023 July 28, 2023	Sale 385,188.83 Units of Money Market / Cash Reserves @ $1.00	385,188.83	385,188.83	385,188.83	
July 28, 2023 July 28, 2023	Sale 11,489.44 Units of Money Market / Cash Reserves @ $1.00	11,489.44	11,489.44	11,489.44	
July 28, 2023 July 28, 2023	Sale 52,376.33 Units of Money Market / Cash Reserves @ $1.00	52,376.33	52,376.33	52,376.33	
July 31, 2023 July 31, 2023	Sale 2,122.83 Units of Money Market / Cash Reserves @ $1.00	2,122.83	2,122.83	2,122.83	
August 1, 2023 August 1, 2023	Sale 112,549.02 Units of Money Market / Cash Reserves @ $1.00	112,549.02	112,549.02	112,549.02	
August 3, 2023 August 3, 2023	Sale 1,843.64 Units of Money Market / Cash Reserves @ $1.00	1,843.64	1,843.64	1,843.64	
August 3, 2023 August 3, 2023	Sale 1,909.34 Units of Money Market / Cash Reserves @ $1.00	1,909.34	1,909.34	1,909.34	
August 3, 2023 August 3, 2023	Sale 2,332.83 Units of Money Market / Cash Reserves @ $1.00	2,332.83	2,332.83	2,332.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
August 3, 2023 August 3, 2023	Sale 2,622.60 Units of Money Market / Cash Reserves @ $1.00	2,622.60	2,622.60	2,622.60	
August 3, 2023 August 3, 2023	Sale 4,876.21 Units of Money Market / Cash Reserves @ $1.00	4,876.21	4,876.21	4,876.21	
August 3, 2023 August 3, 2023	Sale 3,284.24 Units of Money Market / Cash Reserves @ $1.00	3,284.24	3,284.24	3,284.24	
August 3, 2023 August 3, 2023	Sale 947.08 Units of Money Market / Cash Reserves @ $1.00	947.08	947.08	947.08	
August 3, 2023 August 3, 2023	Sale 1,939.17 Units of Money Market / Cash Reserves @ $1.00	1,939.17	1,939.17	1,939.17	
August 3, 2023 August 3, 2023	Sale 5,456.48 Units of Money Market / Cash Reserves @ $1.00	5,456.48	5,456.48	5,456.48	
August 3, 2023 August 3, 2023	Sale 3,005.46 Units of Money Market / Cash Reserves @ $1.00	3,005.46	3,005.46	3,005.46	
August 3, 2023 August 3, 2023	Sale 1,127.89 Units of Money Market / Cash Reserves @ $1.00	1,127.89	1,127.89	1,127.89	
August 3, 2023 August 3, 2023	Sale 6,407.00 Units of Money Market / Cash Reserves @ $1.00	6,407.00	6,407.00	6,407.00	
August 3, 2023 August 3, 2023	Sale 198,901.99 Units of Money Market / Cash Reserves @ $1.00	198,901.99	198,901.99	198,901.99	
August 4, 2023 August 4, 2023	Sale 47,963.50 Units of Money Market / Cash Reserves @ $1.00	47,963.50	47,963.50	47,963.50	
August 4, 2023 August 4, 2023	Sale 45,259.24 Units of Money Market / Cash Reserves @ $1.00	45,259.24	45,259.24	45,259.24	
August 4, 2023 August 4, 2023	Sale 4,700.74 Units of Money Market / Cash Reserves @ $1.00	4,700.74	4,700.74	4,700.74	
August 7, 2023 August 7, 2023	Sale 194,669.52 Units of Money Market / Cash Reserves @ $1.00	194,669.52	194,669.52	194,669.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
August 7, 2023 August 7, 2023	Sale 32,204.49 Units of Money Market / Cash Reserves @ $1.00	32,204.49	32,204.49	32,204.49	
August 7, 2023 August 7, 2023	Sale 1,022.48 Units of Money Market / Cash Reserves @ $1.00	1,022.48	1,022.48	1,022.48	
August 7, 2023 August 7, 2023	Sale 4,070.60 Units of Money Market / Cash Reserves @ $1.00	4,070.60	4,070.60	4,070.60	
August 8, 2023 August 8, 2023	Sale 8,726.00 Units of Money Market / Cash Reserves @ $1.00	8,726.00	8,726.00	8,726.00	
August 8, 2023 August 8, 2023	Sale 82,331.34 Units of Money Market / Cash Reserves @ $1.00	82,331.34	82,331.34	82,331.34	
August 10, 2023 August 10, 2023	Sale 9,367.55 Units of Money Market / Cash Reserves @ $1.00	9,367.55	9,367.55	9,367.55	
August 11, 2023 August 11, 2023	Sale 62,164.91 Units of Money Market / Cash Reserves @ $1.00	62,164.91	62,164.91	62,164.91	
August 14, 2023 August 14, 2023	Sale 12,886.57 Units of Money Market / Cash Reserves @ $1.00	12,886.57	12,886.57	12,886.57	
August 14, 2023 August 14, 2023	Sale 1,739.62 Units of Money Market / Cash Reserves @ $1.00	1,739.62	1,739.62	1,739.62	
August 14, 2023 August 14, 2023	Sale 16,325.93 Units of Money Market / Cash Reserves @ $1.00	16,325.93	16,325.93	16,325.93	
August 15, 2023 August 15, 2023	Sale 10,647.59 Units of Money Market / Cash Reserves @ $1.00	10,647.59	10,647.59	10,647.59	
August 15, 2023 August 15, 2023	Sale 304.72 Units of Money Market / Cash Reserves @ $1.00	304.72	304.72	304.72	
August 15, 2023 August 15, 2023	Sale 7,151.70 Units of Money Market / Cash Reserves @ $1.00	7,151.70	7,151.70	7,151.70	
August 16, 2023 August 16, 2023	Sale 7,485.77 Units of Money Market / Cash Reserves @ $1.00	7,485.77	7,485.77	7,485.77	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
August 16, 2023 August 16, 2023	Sale 12,947.65 Units of Money Market / Cash Reserves @ $1.00	12,947.65	12,947.65	12,947.65	
August 17, 2023 August 17, 2023	Sale 39,259.26 Units of Money Market / Cash Reserves @ $1.00	39,259.26	39,259.26	39,259.26	
August 17, 2023 August 17, 2023	Sale 17,806.45 Units of Money Market / Cash Reserves @ $1.00	17,806.45	17,806.45	17,806.45	
August 17, 2023 August 17, 2023	Sale 240,416.74 Units of Money Market / Cash Reserves @ $1.00	240,416.74	240,416.74	240,416.74	
August 18, 2023 August 18, 2023	Sale 297,183.40 Units of Money Market / Cash Reserves @ $1.00	297,183.40	297,183.40	297,183.40	
August 21, 2023 August 21, 2023	Sale 6,634.44 Units of Money Market / Cash Reserves @ $1.00	6,634.44	6,634.44	6,634.44	
August 23, 2023 August 23, 2023	Sale 48,539.11 Units of Money Market / Cash Reserves @ $1.00	48,539.11	48,539.11	48,539.11	
August 23, 2023 August 23, 2023	Sale 150,549.09 Units of Money Market / Cash Reserves @ $1.00	150,549.09	150,549.09	150,549.09	
August 23, 2023 August 23, 2023	Sale 4,638.83 Units of Money Market / Cash Reserves @ $1.00	4,638.83	4,638.83	4,638.83	
August 24, 2023 August 24, 2023	Sale 1,020.19 Units of Money Market / Cash Reserves @ $1.00	1,020.19	1,020.19	1,020.19	
August 25, 2023 August 25, 2023	Sale 24,668.24 Units of Money Market / Cash Reserves @ $1.00	24,668.24	24,668.24	24,668.24	
August 28, 2023 August 28, 2023	Sale 5,108.08 Units of Money Market / Cash Reserves @ $1.00	5,108.08	5,108.08	5,108.08	
August 29, 2023 August 29, 2023	Sale 46,207.71 Units of Money Market / Cash Reserves @ $1.00	46,207.71	46,207.71	46,207.71	
August 30, 2023 August 30, 2023	Sale 15,134.25 Units of Money Market / Cash Reserves @ $1.00	15,134.25	15,134.25	15,134.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
August 31, 2023 August 31, 2023	Sale 46,179.23 Units of Money Market / Cash Reserves @ $1.00	46,179.23	46,179.23	46,179.23	
August 31, 2023 August 31, 2023	Sale 10,105.47 Units of Money Market / Cash Reserves @ $1.00	10,105.47	10,105.47	10,105.47	
August 31, 2023 August 31, 2023	Sale 5,571.05 Units of Money Market / Cash Reserves @ $1.00	5,571.05	5,571.05	5,571.05	
September 5, 2023 September 5, 2023	Sale 7,351.34 Units of Money Market / Cash Reserves @ $1.00	7,351.34	7,351.34	7,351.34	
September 6, 2023 September 6, 2023	Sale 145,782.65 Units of Money Market / Cash Reserves @ $1.00	145,782.65	145,782.65	145,782.65	
September 6, 2023 September 6, 2023	Sale 15.43 Units of Money Market / Cash Reserves @ $1.00	15.43	15.43	15.43	
September 11, 2023 September 11, 2023	Sale 87,631.55 Units of Money Market / Cash Reserves @ $1.00	87,631.55	87,631.55	87,631.55	
September 11, 2023 September 11, 2023	Sale 44,181.65 Units of Money Market / Cash Reserves @ $1.00	44,181.65	44,181.65	44,181.65	
September 11, 2023 September 11, 2023	Sale 27,926.43 Units of Money Market / Cash Reserves @ $1.00	27,926.43	27,926.43	27,926.43	
September 12, 2023 September 12, 2023	Sale 21,642.44 Units of Money Market / Cash Reserves @ $1.00	21,642.44	21,642.44	21,642.44	
September 12, 2023 September 12, 2023	Sale 554.32 Units of Money Market / Cash Reserves @ $1.00	554.32	554.32	554.32	
September 13, 2023 September 13, 2023	Sale 77,418.00 Units of Money Market / Cash Reserves @ $1.00	77,418.00	77,418.00	77,418.00	
September 13, 2023 September 13, 2023	Sale 32,096.55 Units of Money Market / Cash Reserves @ $1.00	32,096.55	32,096.55	32,096.55	
September 13, 2023 September 13, 2023	Sale 569.23 Units of Money Market / Cash Reserves @ $1.00	569.23	569.23	569.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
September 13, 2023 September 13, 2023	Sale 14,537.73 Units of Money Market / Cash Reserves @ $1.00	14,537.73	14,537.73	14,537.73	
September 13, 2023 September 13, 2023	Sale 21,243.81 Units of Money Market / Cash Reserves @ $1.00	21,243.81	21,243.81	21,243.81	
September 13, 2023 September 13, 2023	Sale 9,031.30 Units of Money Market / Cash Reserves @ $1.00	9,031.30	9,031.30	9,031.30	
September 14, 2023 September 14, 2023	Sale 2,992.76 Units of Money Market / Cash Reserves @ $1.00	2,992.76	2,992.76	2,992.76	
September 15, 2023 September 15, 2023	Sale 73,142.18 Units of Money Market / Cash Reserves @ $1.00	73,142.18	73,142.18	73,142.18	
September 15, 2023 September 15, 2023	Sale 4,585.76 Units of Money Market / Cash Reserves @ $1.00	4,585.76	4,585.76	4,585.76	
September 15, 2023 September 15, 2023	Sale 97,849.42 Units of Money Market / Cash Reserves @ $1.00	97,849.42	97,849.42	97,849.42	
September 18, 2023 September 18, 2023	Sale 71,142.36 Units of Money Market / Cash Reserves @ $1.00	71,142.36	71,142.36	71,142.36	
September 19, 2023 September 19, 2023	Sale 187,178.74 Units of Money Market / Cash Reserves @ $1.00	187,178.74	187,178.74	187,178.74	
September 19, 2023 September 19, 2023	Sale 28,069.75 Units of Money Market / Cash Reserves @ $1.00	28,069.75	28,069.75	28,069.75	
September 21, 2023 September 21, 2023	Sale 94,244.67 Units of Money Market / Cash Reserves @ $1.00	94,244.67	94,244.67	94,244.67	
September 21, 2023 September 21, 2023	Sale 131,571.90 Units of Money Market / Cash Reserves @ $1.00	131,571.90	131,571.90	131,571.90	
September 25, 2023 September 25, 2023	Sale 4,949.46 Units of Money Market / Cash Reserves @ $1.00	4,949.46	4,949.46	4,949.46	
September 25, 2023 September 25, 2023	Sale 407,573.98 Units of Money Market / Cash Reserves @ $1.00	407,573.98	407,573.98	407,573.98	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
September 26, 2023 September 26, 2023	Sale 21,016.27 Units of Money Market / Cash Reserves @ $1.00	21,016.27	21,016.27	21,016.27	
September 27, 2023 September 27, 2023	Sale 19,956.13 Units of Money Market / Cash Reserves @ $1.00	19,956.13	19,956.13	19,956.13	
September 28, 2023 September 28, 2023	Sale 8,637.22 Units of Money Market / Cash Reserves @ $1.00	8,637.22	8,637.22	8,637.22	
September 29, 2023 September 29, 2023	Sale 92,418.43 Units of Money Market / Cash Reserves @ $1.00	92,418.43	92,418.43	92,418.43	
October 2, 2023 October 2, 2023	Sale 90,471.38 Units of Money Market / Cash Reserves @ $1.00	90,471.38	90,471.38	90,471.38	
October 2, 2023 October 2, 2023	Sale 50,651.06 Units of Money Market / Cash Reserves @ $1.00	50,651.06	50,651.06	50,651.06	
October 2, 2023 October 2, 2023	Sale 22,759.86 Units of Money Market / Cash Reserves @ $1.00	22,759.86	22,759.86	22,759.86	
October 4, 2023 October 4, 2023	Sale 107,622.41 Units of Money Market / Cash Reserves @ $1.00	107,622.41	107,622.41	107,622.41	
October 4, 2023 October 4, 2023	Sale 59,713.11 Units of Money Market / Cash Reserves @ $1.00	59,713.11	59,713.11	59,713.11	
October 4, 2023 October 4, 2023	Sale 287.58 Units of Money Market / Cash Reserves @ $1.00	287.58	287.58	287.58	
October 4, 2023 October 4, 2023	Sale 9,156.07 Units of Money Market / Cash Reserves @ $1.00	9,156.07	9,156.07	9,156.07	
October 5, 2023 October 5, 2023	Sale 138,999.53 Units of Money Market / Cash Reserves @ $1.00	138,999.53	138,999.53	138,999.53	
October 6, 2023 October 6, 2023	Sale 15,057.39 Units of Money Market / Cash Reserves @ $1.00	15,057.39	15,057.39	15,057.39	
October 10, 2023 October 10, 2023	Sale 18,601.18 Units of Money Market / Cash Reserves @ $1.00	18,601.18	18,601.18	18,601.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
October 10, 2023 October 10, 2023	Sale 37,430.26 Units of Money Market / Cash Reserves @ $1.00	37,430.26	37,430.26	37,430.26	
October 10, 2023 October 10, 2023	Sale 4,184.71 Units of Money Market / Cash Reserves @ $1.00	4,184.71	4,184.71	4,184.71	
October 11, 2023 October 11, 2023	Sale 13,829.81 Units of Money Market / Cash Reserves @ $1.00	13,829.81	13,829.81	13,829.81	
October 11, 2023 October 11, 2023	Sale 39,822.98 Units of Money Market / Cash Reserves @ $1.00	39,822.98	39,822.98	39,822.98	
October 11, 2023 October 11, 2023	Sale 4,550.98 Units of Money Market / Cash Reserves @ $1.00	4,550.98	4,550.98	4,550.98	
October 11, 2023 October 11, 2023	Sale 28,242.09 Units of Money Market / Cash Reserves @ $1.00	28,242.09	28,242.09	28,242.09	
October 11, 2023 October 11, 2023	Sale 5,973.97 Units of Money Market / Cash Reserves @ $1.00	5,973.97	5,973.97	5,973.97	
October 12, 2023 October 12, 2023	Sale 4,901.15 Units of Money Market / Cash Reserves @ $1.00	4,901.15	4,901.15	4,901.15	
October 13, 2023 October 13, 2023	Sale 97,549.89 Units of Money Market / Cash Reserves @ $1.00	97,549.89	97,549.89	97,549.89	
October 16, 2023 October 16, 2023	Sale 19,836.65 Units of Money Market / Cash Reserves @ $1.00	19,836.65	19,836.65	19,836.65	
October 16, 2023 October 16, 2023	Sale 17,281.09 Units of Money Market / Cash Reserves @ $1.00	17,281.09	17,281.09	17,281.09	
October 16, 2023 October 16, 2023	Sale 583.39 Units of Money Market / Cash Reserves @ $1.00	583.39	583.39	583.39	
October 17, 2023 October 17, 2023	Sale 28,011.38 Units of Money Market / Cash Reserves @ $1.00	28,011.38	28,011.38	28,011.38	
October 17, 2023 October 17, 2023	Sale 67,901.09 Units of Money Market / Cash Reserves @ $1.00	67,901.09	67,901.09	67,901.09	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
October 18, 2023 October 18, 2023	Sale 23,215.03 Units of Money Market / Cash Reserves @ $1.00	23,215.03	23,215.03	23,215.03	
October 18, 2023 October 18, 2023	Sale 61,014.92 Units of Money Market / Cash Reserves @ $1.00	61,014.92	61,014.92	61,014.92	
October 18, 2023 October 18, 2023	Sale 3,408.10 Units of Money Market / Cash Reserves @ $1.00	3,408.10	3,408.10	3,408.10	
October 18, 2023 October 18, 2023	Sale 9,041.96 Units of Money Market / Cash Reserves @ $1.00	9,041.96	9,041.96	9,041.96	
October 19, 2023 October 19, 2023	Sale 13,932.63 Units of Money Market / Cash Reserves @ $1.00	13,932.63	13,932.63	13,932.63	
October 19, 2023 October 19, 2023	Sale 30,685.88 Units of Money Market / Cash Reserves @ $1.00	30,685.88	30,685.88	30,685.88	
October 19, 2023 October 19, 2023	Sale 78,745.40 Units of Money Market / Cash Reserves @ $1.00	78,745.40	78,745.40	78,745.40	
October 20, 2023 October 20, 2023	Sale 1,948.89 Units of Money Market / Cash Reserves @ $1.00	1,948.89	1,948.89	1,948.89	
October 20, 2023 October 20, 2023	Sale 457,141.15 Units of Money Market / Cash Reserves @ $1.00	457,141.15	457,141.15	457,141.15	
October 20, 2023 October 20, 2023	Sale 10,976.04 Units of Money Market / Cash Reserves @ $1.00	10,976.04	10,976.04	10,976.04	
October 23, 2023 October 23, 2023	Sale 4,717.72 Units of Money Market / Cash Reserves @ $1.00	4,717.72	4,717.72	4,717.72	
October 24, 2023 October 24, 2023	Sale 334.23 Units of Money Market / Cash Reserves @ $1.00	334.23	334.23	334.23	
October 24, 2023 October 24, 2023	Sale 52,538.70 Units of Money Market / Cash Reserves @ $1.00	52,538.70	52,538.70	52,538.70	
October 25, 2023 October 25, 2023	Sale 22,267.91 Units of Money Market / Cash Reserves @ $1.00	22,267.91	22,267.91	22,267.91	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
October 25, 2023 October 25, 2023	Sale 323.61 Units of Money Market / Cash Reserves @ $1.00	323.61	323.61	323.61	
October 25, 2023 October 25, 2023	Sale 5,867.69 Units of Money Market / Cash Reserves @ $1.00	5,867.69	5,867.69	5,867.69	
October 26, 2023 October 26, 2023	Sale 25,990.30 Units of Money Market / Cash Reserves @ $1.00	25,990.30	25,990.30	25,990.30	
October 26, 2023 October 26, 2023	Sale 5,448.95 Units of Money Market / Cash Reserves @ $1.00	5,448.95	5,448.95	5,448.95	
October 27, 2023 October 27, 2023	Sale 46,069.83 Units of Money Market / Cash Reserves @ $1.00	46,069.83	46,069.83	46,069.83	
October 27, 2023 October 27, 2023	Sale 4,084.78 Units of Money Market / Cash Reserves @ $1.00	4,084.78	4,084.78	4,084.78	
October 27, 2023 October 27, 2023	Sale 2,926.24 Units of Money Market / Cash Reserves @ $1.00	2,926.24	2,926.24	2,926.24	
October 30, 2023 October 30, 2023	Sale 178.98 Units of Money Market / Cash Reserves @ $1.00	178.98	178.98	178.98	
October 31, 2023 October 31, 2023	Sale 19,591.71 Units of Money Market / Cash Reserves @ $1.00	19,591.71	19,591.71	19,591.71	
October 31, 2023 October 31, 2023	Sale 251.84 Units of Money Market / Cash Reserves @ $1.00	251.84	251.84	251.84	
October 31, 2023 October 31, 2023	Sale 79,924.21 Units of Money Market / Cash Reserves @ $1.00	79,924.21	79,924.21	79,924.21	
October 31, 2023 October 31, 2023	Sale 44,427.32 Units of Money Market / Cash Reserves @ $1.00	44,427.32	44,427.32	44,427.32	
October 31, 2023 October 31, 2023	Sale 4,716.20 Units of Money Market / Cash Reserves @ $1.00	4,716.20	4,716.20	4,716.20	
November 1, 2023 November 1, 2023	Sale 34,514.97 Units of Money Market / Cash Reserves @ $1.00	34,514.97	34,514.97	34,514.97	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
November 1, 2023 November 1, 2023	Sale 2,997.49 Units of Money Market / Cash Reserves @ $1.00	2,997.49	2,997.49	2,997.49	
November 2, 2023 November 2, 2023	Sale 59,421.24 Units of Money Market / Cash Reserves @ $1.00	59,421.24	59,421.24	59,421.24	
November 2, 2023 November 2, 2023	Sale 5,860.22 Units of Money Market / Cash Reserves @ $1.00	5,860.22	5,860.22	5,860.22	
November 2, 2023 November 2, 2023	Sale 14,062.55 Units of Money Market / Cash Reserves @ $1.00	14,062.55	14,062.55	14,062.55	
November 3, 2023 November 3, 2023	Sale 7,489.90 Units of Money Market / Cash Reserves @ $1.00	7,489.90	7,489.90	7,489.90	
November 3, 2023 November 3, 2023	Sale 182.77 Units of Money Market / Cash Reserves @ $1.00	182.77	182.77	182.77	
November 3, 2023 November 3, 2023	Sale 8,377.20 Units of Money Market / Cash Reserves @ $1.00	8,377.20	8,377.20	8,377.20	
November 6, 2023 November 6, 2023	Sale 44,083.07 Units of Money Market / Cash Reserves @ $1.00	44,083.07	44,083.07	44,083.07	
November 6, 2023 November 6, 2023	Sale 31,106.08 Units of Money Market / Cash Reserves @ $1.00	31,106.08	31,106.08	31,106.08	
November 6, 2023 November 6, 2023	Sale 20,034.77 Units of Money Market / Cash Reserves @ $1.00	20,034.77	20,034.77	20,034.77	
November 7, 2023 November 7, 2023	Sale 40,575.38 Units of Money Market / Cash Reserves @ $1.00	40,575.38	40,575.38	40,575.38	
November 7, 2023 November 7, 2023	Sale 43,563.55 Units of Money Market / Cash Reserves @ $1.00	43,563.55	43,563.55	43,563.55	
November 10, 2023 November 10, 2023	Sale 8,816.76 Units of Money Market / Cash Reserves @ $1.00	8,816.76	8,816.76	8,816.76	
November 13, 2023 November 13, 2023	Sale 2,209.46 Units of Money Market / Cash Reserves @ $1.00	2,209.46	2,209.46	2,209.46	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
November 13, 2023 November 13, 2023	Sale 3,952.87 Units of Money Market / Cash Reserves @ $1.00	3,952.87	3,952.87	3,952.87	
November 13, 2023 November 13, 2023	Sale 1,743.69 Units of Money Market / Cash Reserves @ $1.00	1,743.69	1,743.69	1,743.69	
November 13, 2023 November 13, 2023	Sale 2,937.68 Units of Money Market / Cash Reserves @ $1.00	2,937.68	2,937.68	2,937.68	
November 13, 2023 November 13, 2023	Sale 1,904.09 Units of Money Market / Cash Reserves @ $1.00	1,904.09	1,904.09	1,904.09	
November 13, 2023 November 13, 2023	Sale 1,435.22 Units of Money Market / Cash Reserves @ $1.00	1,435.22	1,435.22	1,435.22	
November 13, 2023 November 13, 2023	Sale 1,124.77 Units of Money Market / Cash Reserves @ $1.00	1,124.77	1,124.77	1,124.77	
November 13, 2023 November 13, 2023	Sale 195,822.79 Units of Money Market / Cash Reserves @ $1.00	195,822.79	195,822.79	195,822.79	
November 13, 2023 November 13, 2023	Sale 915.31 Units of Money Market / Cash Reserves @ $1.00	915.31	915.31	915.31	
November 13, 2023 November 13, 2023	Sale 883.07 Units of Money Market / Cash Reserves @ $1.00	883.07	883.07	883.07	
November 13, 2023 November 13, 2023	Sale 1,843.84 Units of Money Market / Cash Reserves @ $1.00	1,843.84	1,843.84	1,843.84	
November 13, 2023 November 13, 2023	Sale 897.00 Units of Money Market / Cash Reserves @ $1.00	897.00	897.00	897.00	
November 14, 2023 November 14, 2023	Sale 28,635.95 Units of Money Market / Cash Reserves @ $1.00	28,635.95	28,635.95	28,635.95	
November 15, 2023 November 15, 2023	Sale 538.69 Units of Money Market / Cash Reserves @ $1.00	538.69	538.69	538.69	
November 16, 2023 November 16, 2023	Sale 128,622.11 Units of Money Market / Cash Reserves @ $1.00	128,622.11	128,622.11	128,622.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
November 16, 2023 November 16, 2023	Sale 18,668.12 Units of Money Market / Cash Reserves @ $1.00	18,668.12	18,668.12	18,668.12	
November 17, 2023 November 17, 2023	Sale 4,296.51 Units of Money Market / Cash Reserves @ $1.00	4,296.51	4,296.51	4,296.51	
November 17, 2023 November 17, 2023	Sale 22,196.73 Units of Money Market / Cash Reserves @ $1.00	22,196.73	22,196.73	22,196.73	
November 20, 2023 November 20, 2023	Sale 31,034.09 Units of Money Market / Cash Reserves @ $1.00	31,034.09	31,034.09	31,034.09	
November 20, 2023 November 20, 2023	Sale 84,016.55 Units of Money Market / Cash Reserves @ $1.00	84,016.55	84,016.55	84,016.55	
November 20, 2023 November 20, 2023	Sale 29,003.31 Units of Money Market / Cash Reserves @ $1.00	29,003.31	29,003.31	29,003.31	
November 20, 2023 November 20, 2023	Sale 6,453.01 Units of Money Market / Cash Reserves @ $1.00	6,453.01	6,453.01	6,453.01	
November 20, 2023 November 20, 2023	Sale 1,271.52 Units of Money Market / Cash Reserves @ $1.00	1,271.52	1,271.52	1,271.52	
November 21, 2023 November 21, 2023	Sale 74,166.46 Units of Money Market / Cash Reserves @ $1.00	74,166.46	74,166.46	74,166.46	
November 21, 2023 November 21, 2023	Sale 111,793.10 Units of Money Market / Cash Reserves @ $1.00	111,793.10	111,793.10	111,793.10	
November 21, 2023 November 21, 2023	Sale 30,511.99 Units of Money Market / Cash Reserves @ $1.00	30,511.99	30,511.99	30,511.99	
November 21, 2023 November 21, 2023	Sale 10,445.40 Units of Money Market / Cash Reserves @ $1.00	10,445.40	10,445.40	10,445.40	
November 22, 2023 November 22, 2023	Sale 4,534.80 Units of Money Market / Cash Reserves @ $1.00	4,534.80	4,534.80	4,534.80	
November 22, 2023 November 22, 2023	Sale 6,740.99 Units of Money Market / Cash Reserves @ $1.00	6,740.99	6,740.99	6,740.99	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
November 24, 2023 November 24, 2023	Sale 41,989.46 Units of Money Market / Cash Reserves @ $1.00	41,989.46	41,989.46	41,989.46	
November 24, 2023 November 24, 2023	Sale 147,765.43 Units of Money Market / Cash Reserves @ $1.00	147,765.43	147,765.43	147,765.43	
November 27, 2023 November 27, 2023	Sale 6,988.07 Units of Money Market / Cash Reserves @ $1.00	6,988.07	6,988.07	6,988.07	
November 28, 2023 November 28, 2023	Sale 7,056.09 Units of Money Market / Cash Reserves @ $1.00	7,056.09	7,056.09	7,056.09	
November 29, 2023 November 29, 2023	Sale 6,348.53 Units of Money Market / Cash Reserves @ $1.00	6,348.53	6,348.53	6,348.53	
November 29, 2023 November 29, 2023	Sale 1,667.91 Units of Money Market / Cash Reserves @ $1.00	1,667.91	1,667.91	1,667.91	
November 29, 2023 November 29, 2023	Sale 16,135.17 Units of Money Market / Cash Reserves @ $1.00	16,135.17	16,135.17	16,135.17	
December 1, 2023 December 1, 2023	Sale 2,498,913.20 Units of Money Market / Cash Reserves @ $1.00	2,498,913.20	2,498,913.20	2,498,913.20	
December 1, 2023 December 1, 2023	Sale 2,498,569.41 Units of Money Market / Cash Reserves @ $1.00	2,498,569.41	2,498,569.41	2,498,569.41	
December 1, 2023 December 1, 2023	Sale 16,790.88 Units of Money Market / Cash Reserves @ $1.00	16,790.88	16,790.88	16,790.88	
December 4, 2023 December 4, 2023	Sale 936.05 Units of Money Market / Cash Reserves @ $1.00	936.05	936.05	936.05	
December 4, 2023 December 4, 2023	Sale 8,797.73 Units of Money Market / Cash Reserves @ $1.00	8,797.73	8,797.73	8,797.73	
December 4, 2023 December 4, 2023	Sale 9,244.55 Units of Money Market / Cash Reserves @ $1.00	9,244.55	9,244.55	9,244.55	
December 5, 2023 December 5, 2023	Sale 62,783.58 Units of Money Market / Cash Reserves @ $1.00	62,783.58	62,783.58	62,783.58	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
December 5, 2023 December 5, 2023	Sale 1,329.23 Units of Money Market / Cash Reserves @ $1.00	1,329.23	1,329.23	1,329.23	
December 6, 2023 December 6, 2023	Sale 97,374.83 Units of Money Market / Cash Reserves @ $1.00	97,374.83	97,374.83	97,374.83	
December 6, 2023 December 6, 2023	Sale 250,508.59 Units of Money Market / Cash Reserves @ $1.00	250,508.59	250,508.59	250,508.59	
December 6, 2023 December 6, 2023	Sale 5,476.89 Units of Money Market / Cash Reserves @ $1.00	5,476.89	5,476.89	5,476.89	
December 6, 2023 December 6, 2023	Sale 12,455.37 Units of Money Market / Cash Reserves @ $1.00	12,455.37	12,455.37	12,455.37	
December 7, 2023 December 7, 2023	Sale 11,385.05 Units of Money Market / Cash Reserves @ $1.00	11,385.05	11,385.05	11,385.05	
December 7, 2023 December 7, 2023	Sale 9,016.71 Units of Money Market / Cash Reserves @ $1.00	9,016.71	9,016.71	9,016.71	
December 7, 2023 December 7, 2023	Sale 4,437.58 Units of Money Market / Cash Reserves @ $1.00	4,437.58	4,437.58	4,437.58	
December 8, 2023 December 8, 2023	Sale 33,093.13 Units of Money Market / Cash Reserves @ $1.00	33,093.13	33,093.13	33,093.13	
December 8, 2023 December 8, 2023	Sale 34,725.13 Units of Money Market / Cash Reserves @ $1.00	34,725.13	34,725.13	34,725.13	
December 8, 2023 December 8, 2023	Sale 17,822.04 Units of Money Market / Cash Reserves @ $1.00	17,822.04	17,822.04	17,822.04	
December 11, 2023 December 11, 2023	Sale 45,398.81 Units of Money Market / Cash Reserves @ $1.00	45,398.81	45,398.81	45,398.81	
December 12, 2023 December 12, 2023	Sale 117,883.95 Units of Money Market / Cash Reserves @ $1.00	117,883.95	117,883.95	117,883.95	
December 13, 2023 December 13, 2023	Sale 2,519.02 Units of Money Market / Cash Reserves @ $1.00	2,519.02	2,519.02	2,519.02	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
December 15, 2023 December 15, 2023	Sale 44,079.29 Units of Money Market / Cash Reserves @ $1.00	44,079.29	44,079.29	44,079.29	
December 15, 2023 December 15, 2023	Sale 6,302.78 Units of Money Market / Cash Reserves @ $1.00	6,302.78	6,302.78	6,302.78	
December 15, 2023 December 15, 2023	Sale 5,000,000.00 Units of Money Market / Cash Reserves @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	
December 18, 2023 December 18, 2023	Sale 98,406.51 Units of Money Market / Cash Reserves @ $1.00	98,406.51	98,406.51	98,406.51	
December 18, 2023 December 18, 2023	Sale 30,687.28 Units of Money Market / Cash Reserves @ $1.00	30,687.28	30,687.28	30,687.28	
December 18, 2023 December 18, 2023	Sale 24,426.78 Units of Money Market / Cash Reserves @ $1.00	24,426.78	24,426.78	24,426.78	
December 19, 2023 December 19, 2023	Sale 2,528.72 Units of Money Market / Cash Reserves @ $1.00	2,528.72	2,528.72	2,528.72	
December 19, 2023 December 19, 2023	Sale 21,481.62 Units of Money Market / Cash Reserves @ $1.00	21,481.62	21,481.62	21,481.62	
December 19, 2023 December 19, 2023	Sale 126,103.76 Units of Money Market / Cash Reserves @ $1.00	126,103.76	126,103.76	126,103.76	
December 19, 2023 December 19, 2023	Sale 4,682.79 Units of Money Market / Cash Reserves @ $1.00	4,682.79	4,682.79	4,682.79	
December 21, 2023 December 21, 2023	Sale 45,484.05 Units of Money Market / Cash Reserves @ $1.00	45,484.05	45,484.05	45,484.05	
December 21, 2023 December 21, 2023	Sale 5,829.13 Units of Money Market / Cash Reserves @ $1.00	5,829.13	5,829.13	5,829.13	
December 22, 2023 December 22, 2023	Sale 103,767.19 Units of Money Market / Cash Reserves @ $1.00	103,767.19	103,767.19	103,767.19	
December 22, 2023 December 22, 2023	Sale 3,477.25 Units of Money Market / Cash Reserves @ $1.00	3,477.25	3,477.25	3,477.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
December 27, 2023 December 27, 2023	Sale 60,790.07 Units of Money Market / Cash Reserves @ $1.00	60,790.07	60,790.07	60,790.07	
December 28, 2023 December 28, 2023	Sale 22,084.76 Units of Money Market / Cash Reserves @ $1.00	22,084.76	22,084.76	22,084.76	
December 28, 2023 December 28, 2023	Sale 113,783.51 Units of Money Market / Cash Reserves @ $1.00	113,783.51	113,783.51	113,783.51	
January 4, 2024 January 4, 2024	Sale 60.86 Units of Money Market / Cash Reserves @ $1.00	60.86	60.86	60.86	
January 9, 2024 January 9, 2024	Sale 140,860.35 Units of Money Market / Cash Reserves @ $1.00	140,860.35	140,860.35	140,860.35	
January 9, 2024 January 9, 2024	Sale 21,312.62 Units of Money Market / Cash Reserves @ $1.00	21,312.62	21,312.62	21,312.62	
January 10, 2024 January 10, 2024	Sale 10,310.23 Units of Money Market / Cash Reserves @ $1.00	10,310.23	10,310.23	10,310.23	
January 11, 2024 January 11, 2024	Sale 165,009.78 Units of Money Market / Cash Reserves @ $1.00	165,009.78	165,009.78	165,009.78	
January 12, 2024 January 12, 2024	Sale 1,447.30 Units of Money Market / Cash Reserves @ $1.00	1,447.30	1,447.30	1,447.30	
January 16, 2024 January 16, 2024	Sale 4,424.04 Units of Money Market / Cash Reserves @ $1.00	4,424.04	4,424.04	4,424.04	
January 17, 2024 January 17, 2024	Sale 59,453.68 Units of Money Market / Cash Reserves @ $1.00	59,453.68	59,453.68	59,453.68	
January 17, 2024 January 17, 2024	Sale 11,101.19 Units of Money Market / Cash Reserves @ $1.00	11,101.19	11,101.19	11,101.19	
January 17, 2024 January 17, 2024	Sale 5,905.04 Units of Money Market / Cash Reserves @ $1.00	5,905.04	5,905.04	5,905.04	
January 18, 2024 January 18, 2024	Sale 33,238.98 Units of Money Market / Cash Reserves @ $1.00	33,238.98	33,238.98	33,238.98	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
January 19, 2024 January 19, 2024	Sale 1,976.14 Units of Money Market / Cash Reserves @ $1.00	1,976.14	1,976.14	1,976.14	
January 19, 2024 January 19, 2024	Sale 29,155.29 Units of Money Market / Cash Reserves @ $1.00	29,155.29	29,155.29	29,155.29	
January 19, 2024 January 19, 2024	Sale 4,579.69 Units of Money Market / Cash Reserves @ $1.00	4,579.69	4,579.69	4,579.69	
January 19, 2024 January 19, 2024	Sale 64,511.47 Units of Money Market / Cash Reserves @ $1.00	64,511.47	64,511.47	64,511.47	
January 19, 2024 January 19, 2024	Sale 135,010.83 Units of Money Market / Cash Reserves @ $1.00	135,010.83	135,010.83	135,010.83	
January 22, 2024 January 22, 2024	Sale 45,341.60 Units of Money Market / Cash Reserves @ $1.00	45,341.60	45,341.60	45,341.60	
January 22, 2024 January 22, 2024	Sale 33,681.48 Units of Money Market / Cash Reserves @ $1.00	33,681.48	33,681.48	33,681.48	
January 22, 2024 January 22, 2024	Sale 41,127.17 Units of Money Market / Cash Reserves @ $1.00	41,127.17	41,127.17	41,127.17	
January 22, 2024 January 22, 2024	Sale 118,394.74 Units of Money Market / Cash Reserves @ $1.00	118,394.74	118,394.74	118,394.74	
January 23, 2024 January 23, 2024	Sale 170.70 Units of Money Market / Cash Reserves @ $1.00	170.70	170.70	170.70	
January 23, 2024 January 23, 2024	Sale 7,860.11 Units of Money Market / Cash Reserves @ $1.00	7,860.11	7,860.11	7,860.11	
January 24, 2024 January 24, 2024	Sale 24,013.07 Units of Money Market / Cash Reserves @ $1.00	24,013.07	24,013.07	24,013.07	
January 25, 2024 January 25, 2024	Sale 97,976.04 Units of Money Market / Cash Reserves @ $1.00	97,976.04	97,976.04	97,976.04	
January 25, 2024 January 25, 2024	Sale 10,063.20 Units of Money Market / Cash Reserves @ $1.00	10,063.20	10,063.20	10,063.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
January 25, 2024 January 25, 2024	Sale 6,818.81 Units of Money Market / Cash Reserves @ $1.00	6,818.81	6,818.81	6,818.81	
January 25, 2024 January 25, 2024	Sale 227,080.00 Units of Money Market / Cash Reserves @ $1.00	227,080.00	227,080.00	227,080.00	
January 26, 2024 January 26, 2024	Sale 255,913.39 Units of Money Market / Cash Reserves @ $1.00	255,913.39	255,913.39	255,913.39	
January 26, 2024 January 26, 2024	Sale 1,352.04 Units of Money Market / Cash Reserves @ $1.00	1,352.04	1,352.04	1,352.04	
January 26, 2024 January 26, 2024	Sale 5,089.60 Units of Money Market / Cash Reserves @ $1.00	5,089.60	5,089.60	5,089.60	
January 29, 2024 January 29, 2024	Sale 146,389.26 Units of Money Market / Cash Reserves @ $1.00	146,389.26	146,389.26	146,389.26	
January 29, 2024 January 29, 2024	Sale 44,415.93 Units of Money Market / Cash Reserves @ $1.00	44,415.93	44,415.93	44,415.93	
January 29, 2024 January 29, 2024	Sale 7,182.07 Units of Money Market / Cash Reserves @ $1.00	7,182.07	7,182.07	7,182.07	
January 29, 2024 January 29, 2024	Sale 51,588.97 Units of Money Market / Cash Reserves @ $1.00	51,588.97	51,588.97	51,588.97	
January 31, 2024 January 31, 2024	Sale 10,641.59 Units of Money Market / Cash Reserves @ $1.00	10,641.59	10,641.59	10,641.59	
January 31, 2024 January 31, 2024	Sale 11,591.27 Units of Money Market / Cash Reserves @ $1.00	11,591.27	11,591.27	11,591.27	
January 31, 2024 January 31, 2024	Sale 175,525.00 Units of Money Market / Cash Reserves @ $1.00	175,525.00	175,525.00	175,525.00	
Total Sales(437 Transactions)			**$49,860,056.91**	**$49,860,056.91**	**$0.00**
Total Money Market / Cash Reserves(1558 Transactions)			**$99,346,301.33**	**$99,346,301.33**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund					
Purchases					
March 13, 2023 March 13, 2023	Purchase 579,876.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	579,876.33	579,876.33	579,876.33	
March 13, 2023 March 13, 2023	Purchase 910,493.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	910,493.56	910,493.56	910,493.56	
March 13, 2023 March 13, 2023	Purchase 6,597,683.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,597,683.59	6,597,683.59	6,597,683.59	
March 13, 2023 March 13, 2023	Purchase 146,503.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	146,503.84	146,503.84	146,503.84	
March 13, 2023 March 13, 2023	Purchase 17.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	17.48	17.48	17.48	
March 13, 2023 March 13, 2023	Purchase 158,551.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	158,551.49	158,551.49	158,551.49	
March 13, 2023 March 13, 2023	Purchase 2,539.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,539.75	2,539.75	2,539.75	
March 13, 2023 March 13, 2023	Purchase 257,158.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	257,158.38	257,158.38	257,158.38	
March 13, 2023 March 13, 2023	Purchase 99,757.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	99,757.56	99,757.56	99,757.56	
March 14, 2023 March 14, 2023	Purchase 2,429.73 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,429.73	2,429.73	2,429.73	
March 14, 2023 March 14, 2023	Purchase 7,200.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,200.00	7,200.00	7,200.00	
March 15, 2023 March 15, 2023	Purchase 15,404.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,404.38	15,404.38	15,404.38	
March 15, 2023 March 15, 2023	Purchase 65,000.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	65,000.00	65,000.00	65,000.00	
March 15, 2023 March 15, 2023	Purchase 3,846.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,846.88	3,846.88	3,846.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
March 15, 2023 March 15, 2023	Purchase 12,711.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,711.10	12,711.10	12,711.10	
March 15, 2023 March 15, 2023	Purchase 5,325.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,325.97	5,325.97	5,325.97	
March 15, 2023 March 15, 2023	Purchase 13,672.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,672.40	13,672.40	13,672.40	
March 15, 2023 March 15, 2023	Purchase 36,550.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	36,550.50	36,550.50	36,550.50	
March 15, 2023 March 15, 2023	Purchase 2,346.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,346.70	2,346.70	2,346.70	
March 15, 2023 March 15, 2023	Purchase 4,610.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,610.30	4,610.30	4,610.30	
March 15, 2023 March 15, 2023	Purchase 2,944.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,944.83	2,944.83	2,944.83	
March 15, 2023 March 15, 2023	Purchase 127.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	127.56	127.56	127.56	
March 15, 2023 March 15, 2023	Purchase 21.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	21.46	21.46	21.46	
March 15, 2023 March 15, 2023	Purchase 968.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	968.33	968.33	968.33	
March 15, 2023 March 15, 2023	Purchase 83.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	83.96	83.96	83.96	
March 15, 2023 March 15, 2023	Purchase 24.71 Units of Sei Daily Income Trust - Government Fund @ $1.00	24.71	24.71	24.71	
March 16, 2023 March 16, 2023	Purchase 3,907.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,907.10	3,907.10	3,907.10	
March 17, 2023 March 17, 2023	Purchase 4,688.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,688.45	4,688.45	4,688.45	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
March 17, 2023 March 17, 2023	Purchase 6,667.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,667.50	6,667.50	6,667.50	
March 17, 2023 March 17, 2023	Purchase 150.29 Units of Sei Daily Income Trust - Government Fund @ $1.00	150.29	150.29	150.29	
March 17, 2023 March 17, 2023	Purchase 2,081.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,081.75	2,081.75	2,081.75	
March 17, 2023 March 17, 2023	Purchase 896.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	896.81	896.81	896.81	
March 17, 2023 March 17, 2023	Purchase 303.15 Units of Sei Daily Income Trust - Government Fund @ $1.00	303.15	303.15	303.15	
March 20, 2023 March 20, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	750.00	750.00	750.00	
March 20, 2023 March 20, 2023	Purchase 4,381.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,381.76	4,381.76	4,381.76	
March 20, 2023 March 20, 2023	Purchase 1,768.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,768.81	1,768.81	1,768.81	
March 20, 2023 March 20, 2023	Purchase 52.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	52.53	52.53	52.53	
March 20, 2023 March 20, 2023	Purchase 14,035.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,035.86	14,035.86	14,035.86	
March 20, 2023 March 20, 2023	Purchase 2,563.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,563.38	2,563.38	2,563.38	
March 20, 2023 March 20, 2023	Purchase 1,286.94 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,286.94	1,286.94	1,286.94	
March 20, 2023 March 20, 2023	Purchase 267.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	267.89	267.89	267.89	
March 20, 2023 March 20, 2023	Purchase 15,219.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,219.76	15,219.76	15,219.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
March 20, 2023 March 20, 2023	Purchase 409.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	409.64	409.64	409.64	
March 20, 2023 March 20, 2023	Purchase 359.43 Units of Sei Daily Income Trust - Government Fund @ $1.00	359.43	359.43	359.43	
March 21, 2023 March 21, 2023	Purchase 2,193.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,193.75	2,193.75	2,193.75	
March 21, 2023 March 21, 2023	Purchase 1,402.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,402.50	1,402.50	1,402.50	
March 21, 2023 March 21, 2023	Purchase 46.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	46.74	46.74	46.74	
March 22, 2023 March 22, 2023	Purchase 4,506.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,506.75	4,506.75	4,506.75	
March 23, 2023 March 23, 2023	Purchase 3,649.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,649.05	3,649.05	3,649.05	
March 23, 2023 March 23, 2023	Purchase 9,738.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,738.97	9,738.97	9,738.97	
March 23, 2023 March 23, 2023	Purchase 430.94 Units of Sei Daily Income Trust - Government Fund @ $1.00	430.94	430.94	430.94	
March 23, 2023 March 23, 2023	Purchase 5,005.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,005.00	5,005.00	5,005.00	
March 24, 2023 March 24, 2023	Purchase 8,394.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,394.00	8,394.00	8,394.00	
March 24, 2023 March 24, 2023	Purchase 1,655.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,655.79	1,655.79	1,655.79	
March 27, 2023 March 27, 2023	Purchase 6,719.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,719.05	6,719.05	6,719.05	
March 27, 2023 March 27, 2023	Purchase 509.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	509.98	509.98	509.98	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
March 27, 2023 March 27, 2023	Purchase 499.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	499.48	499.48	499.48	
March 27, 2023 March 27, 2023	Purchase 196.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	196.45	196.45	196.45	
March 27, 2023 March 27, 2023	Purchase 61,845.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	61,845.81	61,845.81	61,845.81	
March 27, 2023 March 27, 2023	Purchase 29,259.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	29,259.88	29,259.88	29,259.88	
March 27, 2023 March 27, 2023	Purchase 30,096.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	30,096.26	30,096.26	30,096.26	
March 27, 2023 March 27, 2023	Purchase 9,197.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,197.26	9,197.26	9,197.26	
March 27, 2023 March 27, 2023	Purchase 8,585.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,585.97	8,585.97	8,585.97	
March 27, 2023 March 27, 2023	Purchase 1,442.07 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,442.07	1,442.07	1,442.07	
March 27, 2023 March 27, 2023	Purchase 246.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	246.97	246.97	246.97	
March 27, 2023 March 27, 2023	Purchase 5,039.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,039.36	5,039.36	5,039.36	
March 27, 2023 March 27, 2023	Purchase 1,192.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,192.64	1,192.64	1,192.64	
March 27, 2023 March 27, 2023	Purchase 531.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	531.19	531.19	531.19	
March 27, 2023 March 27, 2023	Purchase 3,687.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,687.47	3,687.47	3,687.47	
March 28, 2023 March 28, 2023	Purchase 7,109.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,109.38	7,109.38	7,109.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
March 29, 2023 March 29, 2023	Purchase 10,099.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,099.00	10,099.00	10,099.00	
March 29, 2023 March 29, 2023	Purchase 2,850.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,850.00	2,850.00	2,850.00	
March 30, 2023 March 30, 2023	Purchase 4,000.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,000.00	4,000.00	4,000.00	
March 30, 2023 March 30, 2023	Purchase 1,600.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,600.00	1,600.00	1,600.00	
March 30, 2023 March 30, 2023	Purchase 7,425.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,425.00	7,425.00	7,425.00	
March 31, 2023 March 31, 2023	Purchase 2,178.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,178.00	2,178.00	2,178.00	
March 31, 2023 March 31, 2023	Purchase 132,658.20 Units of Sei Daily Income Trust - Government Fund @ $1.00	132,658.20	132,658.20	132,658.20	
March 31, 2023 March 31, 2023	Purchase 7,627.15 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,627.15	7,627.15	7,627.15	
March 31, 2023 March 31, 2023	Purchase 5,462.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,462.50	5,462.50	5,462.50	
March 31, 2023 March 31, 2023	Purchase 456.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	456.25	456.25	456.25	
March 31, 2023 March 31, 2023	Purchase 3,737.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,737.50	3,737.50	3,737.50	
April 3, 2023 April 3, 2023	Purchase 3,000.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,000.84	3,000.84	3,000.84	
April 3, 2023 April 3, 2023	Purchase 28,249.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	28,249.56	28,249.56	28,249.56	
April 3, 2023 April 3, 2023	Purchase 6,051.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,051.48	6,051.48	6,051.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
April 3, 2023 April 3, 2023	Purchase 17,348.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	17,348.46	17,348.46	17,348.46	
April 3, 2023 April 3, 2023	Purchase 6,989.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,989.28	6,989.28	6,989.28	
April 3, 2023 April 3, 2023	Purchase 8,332.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,332.75	8,332.75	8,332.75	
April 3, 2023 April 3, 2023	Purchase 4,600.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,600.00	4,600.00	4,600.00	
April 3, 2023 April 3, 2023	Purchase 5,370.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,370.09	5,370.09	5,370.09	
April 3, 2023 April 3, 2023	Purchase 25,184.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	25,184.16	25,184.16	25,184.16	
April 3, 2023 April 3, 2023	Purchase 0.07 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.07	0.07	0.07	
April 3, 2023 April 3, 2023	Purchase 440.04 Units of Sei Daily Income Trust - Government Fund @ $1.00	440.04	440.04	440.04	
April 3, 2023 April 3, 2023	Purchase 1,134.61 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,134.61	1,134.61	1,134.61	
April 3, 2023 April 3, 2023	Purchase 10,689.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,689.97	10,689.97	10,689.97	
April 4, 2023 April 4, 2023	Purchase 363.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	363.98	363.98	363.98	
April 4, 2023 April 4, 2023	Purchase 866.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	866.76	866.76	866.76	
April 4, 2023 April 4, 2023	Purchase 4,880.85 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,880.85	4,880.85	4,880.85	
April 4, 2023 April 4, 2023	Purchase 227,362.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	227,362.81	227,362.81	227,362.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
April 5, 2023 April 5, 2023	Purchase 23,552.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	23,552.75	23,552.75	23,552.75	
April 5, 2023 April 5, 2023	Purchase 3,879.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,879.47	3,879.47	3,879.47	
April 5, 2023 April 5, 2023	Purchase 282.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	282.95	282.95	282.95	
April 5, 2023 April 5, 2023	Purchase 99,676.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	99,676.00	99,676.00	99,676.00	
April 5, 2023 April 5, 2023	Purchase 1,940.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,940.39	1,940.39	1,940.39	
April 6, 2023 April 6, 2023	Purchase 9,484.54 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,484.54	9,484.54	9,484.54	
April 6, 2023 April 6, 2023	Purchase 75,616.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	75,616.00	75,616.00	75,616.00	
April 6, 2023 April 6, 2023	Purchase 396.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	396.67	396.67	396.67	
April 10, 2023 April 10, 2023	Purchase 47,133.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	47,133.37	47,133.37	47,133.37	
April 10, 2023 April 10, 2023	Purchase 3,909.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,909.55	3,909.55	3,909.55	
April 10, 2023 April 10, 2023	Purchase 145.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	145.44	145.44	145.44	
April 10, 2023 April 10, 2023	Purchase 60.57 Units of Sei Daily Income Trust - Government Fund @ $1.00	60.57	60.57	60.57	
April 10, 2023 April 10, 2023	Purchase 6,082.07 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,082.07	6,082.07	6,082.07	
April 11, 2023 April 11, 2023	Purchase 18,797.34 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,797.34	18,797.34	18,797.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
April 12, 2023 April 12, 2023	Purchase 18,863.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,863.76	18,863.76	18,863.76	
April 12, 2023 April 12, 2023	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	240.00	240.00	240.00	
April 13, 2023 April 13, 2023	Purchase 18,849.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,849.84	18,849.84	18,849.84	
April 13, 2023 April 13, 2023	Purchase 10,354.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,354.26	10,354.26	10,354.26	
April 13, 2023 April 13, 2023	Purchase 29.27 Units of Sei Daily Income Trust - Government Fund @ $1.00	29.27	29.27	29.27	
April 14, 2023 April 14, 2023	Purchase 5,702.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,702.00	5,702.00	5,702.00	
April 14, 2023 April 14, 2023	Purchase 9,441.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,441.19	9,441.19	9,441.19	
April 14, 2023 April 14, 2023	Purchase 3,795.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,795.00	3,795.00	3,795.00	
April 14, 2023 April 14, 2023	Purchase 6,858.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,858.75	6,858.75	6,858.75	
April 14, 2023 April 14, 2023	Purchase 2,022,743.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,022,743.40	2,022,743.40	2,022,743.40	
April 17, 2023 April 17, 2023	Purchase 4,241.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,241.25	4,241.25	4,241.25	
April 17, 2023 April 17, 2023	Purchase 1,925.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,925.00	1,925.00	1,925.00	
April 17, 2023 April 17, 2023	Purchase 15,897.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,897.03	15,897.03	15,897.03	
April 17, 2023 April 17, 2023	Purchase 37,639.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	37,639.77	37,639.77	37,639.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
April 17, 2023 April 17, 2023	Purchase 12,186.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,186.00	12,186.00	12,186.00	
April 17, 2023 April 17, 2023	Purchase 7,007.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,007.84	7,007.84	7,007.84	
April 17, 2023 April 17, 2023	Purchase 3,238.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,238.96	3,238.96	3,238.96	
April 17, 2023 April 17, 2023	Purchase 41,551.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	41,551.92	41,551.92	41,551.92	
April 17, 2023 April 17, 2023	Purchase 1,860.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,860.84	1,860.84	1,860.84	
April 17, 2023 April 17, 2023	Purchase 4,714.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,714.31	4,714.31	4,714.31	
April 17, 2023 April 17, 2023	Purchase 935.29 Units of Sei Daily Income Trust - Government Fund @ $1.00	935.29	935.29	935.29	
April 17, 2023 April 17, 2023	Purchase 479.73 Units of Sei Daily Income Trust - Government Fund @ $1.00	479.73	479.73	479.73	
April 17, 2023 April 17, 2023	Purchase 62,475.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	62,475.00	62,475.00	62,475.00	
April 17, 2023 April 17, 2023	Purchase 1,276.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,276.18	1,276.18	1,276.18	
April 17, 2023 April 17, 2023	Purchase 64.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	64.82	64.82	64.82	
April 17, 2023 April 17, 2023	Purchase 1,275.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,275.00	1,275.00	1,275.00	
April 17, 2023 April 17, 2023	Purchase 1,541.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,541.55	1,541.55	1,541.55	
April 18, 2023 April 18, 2023	Purchase 19,051.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,051.82	19,051.82	19,051.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
April 18, 2023 April 18, 2023	Purchase 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	
April 19, 2023 April 19, 2023	Purchase 28,733.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	28,733.50	28,733.50	28,733.50	
April 19, 2023 April 19, 2023	Purchase 2,566.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,566.55	2,566.55	2,566.55	
April 19, 2023 April 19, 2023	Purchase 357.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	357.23	357.23	357.23	
April 20, 2023 April 20, 2023	Purchase 48,934.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	48,934.78	48,934.78	48,934.78	
April 20, 2023 April 20, 2023	Purchase 15,613.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,613.98	15,613.98	15,613.98	
April 20, 2023 April 20, 2023	Purchase 914.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	914.30	914.30	914.30	
April 20, 2023 April 20, 2023	Purchase 735.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	735.39	735.39	735.39	
April 20, 2023 April 20, 2023	Purchase 264.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	264.83	264.83	264.83	
April 21, 2023 April 21, 2023	Purchase 80.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	80.89	80.89	80.89	
April 24, 2023 April 24, 2023	Purchase 4,683.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,683.00	4,683.00	4,683.00	
April 24, 2023 April 24, 2023	Purchase 1,610.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,610.35	1,610.35	1,610.35	
April 24, 2023 April 24, 2023	Purchase 1,116.91 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,116.91	1,116.91	1,116.91	
April 24, 2023 April 24, 2023	Purchase 1,062.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,062.50	1,062.50	1,062.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
April 25, 2023 April 25, 2023	Purchase 175.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	175.05	175.05	175.05	
April 25, 2023 April 25, 2023	Purchase 863.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	863.64	863.64	863.64	
April 25, 2023 April 25, 2023	Purchase 493.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	493.86	493.86	493.86	
April 25, 2023 April 25, 2023	Purchase 685.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	685.41	685.41	685.41	
April 25, 2023 April 25, 2023	Purchase 210.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	210.39	210.39	210.39	
April 25, 2023 April 25, 2023	Purchase 74,900.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	74,900.31	74,900.31	74,900.31	
April 25, 2023 April 25, 2023	Purchase 31,464.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	31,464.86	31,464.86	31,464.86	
April 25, 2023 April 25, 2023	Purchase 44,217.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	44,217.21	44,217.21	44,217.21	
April 25, 2023 April 25, 2023	Purchase 8,702.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,702.39	8,702.39	8,702.39	
April 25, 2023 April 25, 2023	Purchase 9,577.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,577.36	9,577.36	9,577.36	
April 25, 2023 April 25, 2023	Purchase 2,775.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,775.03	2,775.03	2,775.03	
April 25, 2023 April 25, 2023	Purchase 191.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	191.63	191.63	191.63	
April 25, 2023 April 25, 2023	Purchase 209.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	209.44	209.44	209.44	
April 25, 2023 April 25, 2023	Purchase 2,719.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,719.03	2,719.03	2,719.03	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
April 25, 2023 April 25, 2023	Purchase 944.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	944.93	944.93	944.93	
April 26, 2023 April 26, 2023	Purchase 94,375.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	94,375.00	94,375.00	94,375.00	
April 26, 2023 April 26, 2023	Purchase 1,703.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,703.17	1,703.17	1,703.17	
April 26, 2023 April 26, 2023	Purchase 246.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	246.17	246.17	246.17	
April 26, 2023 April 26, 2023	Purchase 1,696.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,696.74	1,696.74	1,696.74	
April 26, 2023 April 26, 2023	Purchase 4,273.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,273.09	4,273.09	4,273.09	
April 26, 2023 April 26, 2023	Purchase 4,290.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,290.00	4,290.00	4,290.00	
April 26, 2023 April 26, 2023	Purchase 5,289.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,289.26	5,289.26	5,289.26	
April 27, 2023 April 27, 2023	Purchase 2,138.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,138.40	2,138.40	2,138.40	
April 28, 2023 April 28, 2023	Purchase 384.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	384.00	384.00	384.00	
April 28, 2023 April 28, 2023	Purchase 4,361,815.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,361,815.80	4,361,815.80	4,361,815.80	
April 28, 2023 April 28, 2023	Purchase 2,816.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,816.39	2,816.39	2,816.39	
May 1, 2023 May 1, 2023	Purchase 1,344.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,344.36	1,344.36	1,344.36	
May 1, 2023 May 1, 2023	Purchase 9,268.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,268.11	9,268.11	9,268.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
May 1, 2023 May 1, 2023	Purchase 986,145.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	986,145.90	986,145.90	986,145.90	
May 1, 2023 May 1, 2023	Purchase 1,496.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,496.24	1,496.24	1,496.24	
May 1, 2023 May 1, 2023	Purchase 125.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	125.00	125.00	125.00	
May 1, 2023 May 1, 2023	Purchase 15,906.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,906.96	15,906.96	15,906.96	
May 1, 2023 May 1, 2023	Purchase 6,108.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,108.11	6,108.11	6,108.11	
May 1, 2023 May 1, 2023	Purchase 23,384.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	23,384.33	23,384.33	23,384.33	
May 1, 2023 May 1, 2023	Purchase 0.07 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.07	0.07	0.07	
May 1, 2023 May 1, 2023	Purchase 21,591.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,591.44	21,591.44	21,591.44	
May 1, 2023 May 1, 2023	Purchase 2,084.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,084.10	2,084.10	2,084.10	
May 1, 2023 May 1, 2023	Purchase 2,565.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,565.00	2,565.00	2,565.00	
May 1, 2023 May 1, 2023	Purchase 234.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	234.50	234.50	234.50	
May 1, 2023 May 1, 2023	Purchase 2,057.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,057.00	2,057.00	2,057.00	
May 3, 2023 May 3, 2023	Purchase 245,122.04 Units of Sei Daily Income Trust - Government Fund @ $1.00	245,122.04	245,122.04	245,122.04	
May 4, 2023 May 4, 2023	Purchase 7,350.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,350.00	7,350.00	7,350.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
May 4, 2023 May 4, 2023	Purchase 3.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	3.03	3.03	3.03	
May 5, 2023 May 5, 2023	Purchase 1,887.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,887.00	1,887.00	1,887.00	
May 5, 2023 May 5, 2023	Purchase 48,475.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	48,475.00	48,475.00	48,475.00	
May 5, 2023 May 5, 2023	Purchase 1,429.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,429.17	1,429.17	1,429.17	
May 8, 2023 May 8, 2023	Purchase 49,093.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	49,093.75	49,093.75	49,093.75	
May 8, 2023 May 8, 2023	Purchase 12.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	12.98	12.98	12.98	
May 8, 2023 May 8, 2023	Purchase 919.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	919.19	919.19	919.19	
May 8, 2023 May 8, 2023	Purchase 1,354.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,354.70	1,354.70	1,354.70	
May 9, 2023 May 9, 2023	Purchase 337.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	337.50	337.50	337.50	
May 9, 2023 May 9, 2023	Purchase 68,897.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	68,897.96	68,897.96	68,897.96	
May 9, 2023 May 9, 2023	Purchase 152,992.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	152,992.49	152,992.49	152,992.49	
May 10, 2023 May 10, 2023	Purchase 2,217.15 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,217.15	2,217.15	2,217.15	
May 10, 2023 May 10, 2023	Purchase 704.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	704.21	704.21	704.21	
May 10, 2023 May 10, 2023	Purchase 142.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	142.35	142.35	142.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
May 10, 2023 May 10, 2023	Purchase 4,807.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,807.65	4,807.65	4,807.65	
May 10, 2023 May 10, 2023	Purchase 55.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	55.35	55.35	55.35	
May 10, 2023 May 10, 2023	Purchase 658.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	658.50	658.50	658.50	
May 11, 2023 May 11, 2023	Purchase 5,365.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,365.00	5,365.00	5,365.00	
May 11, 2023 May 11, 2023	Purchase 152,992.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	152,992.49	152,992.49	152,992.49	
May 11, 2023 May 11, 2023	Purchase 115,018.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	115,018.55	115,018.55	115,018.55	
May 11, 2023 May 11, 2023	Purchase 3,794.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,794.48	3,794.48	3,794.48	
May 11, 2023 May 11, 2023	Purchase 34,841.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	34,841.21	34,841.21	34,841.21	
May 11, 2023 May 11, 2023	Purchase 10.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	10.63	10.63	10.63	
May 12, 2023 May 12, 2023	Purchase 127.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	127.48	127.48	127.48	
May 12, 2023 May 12, 2023	Purchase 17,001.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	17,001.00	17,001.00	17,001.00	
May 12, 2023 May 12, 2023	Purchase 237.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	237.17	237.17	237.17	
May 15, 2023 May 15, 2023	Purchase 14,362.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,362.92	14,362.92	14,362.92	
May 15, 2023 May 15, 2023	Purchase 3,312.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,312.90	3,312.90	3,312.90	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
May 15, 2023 May 15, 2023	Purchase 15,911.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,911.38	15,911.38	15,911.38	
May 15, 2023 May 15, 2023	Purchase 7,598.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,598.37	7,598.37	7,598.37	
May 15, 2023 May 15, 2023	Purchase 3,949.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,949.21	3,949.21	3,949.21	
May 15, 2023 May 15, 2023	Purchase 33,318.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	33,318.95	33,318.95	33,318.95	
May 15, 2023 May 15, 2023	Purchase 31,937.27 Units of Sei Daily Income Trust - Government Fund @ $1.00	31,937.27	31,937.27	31,937.27	
May 15, 2023 May 15, 2023	Purchase 4,348.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,348.50	4,348.50	4,348.50	
May 15, 2023 May 15, 2023	Purchase 5,443.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,443.28	5,443.28	5,443.28	
May 15, 2023 May 15, 2023	Purchase 1,906.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,906.25	1,906.25	1,906.25	
May 15, 2023 May 15, 2023	Purchase 948.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	948.69	948.69	948.69	
May 15, 2023 May 15, 2023	Purchase 3,366.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,366.26	3,366.26	3,366.26	
May 15, 2023 May 15, 2023	Purchase 66.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	66.49	66.49	66.49	
May 15, 2023 May 15, 2023	Purchase 59.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	59.74	59.74	59.74	
May 16, 2023 May 16, 2023	Purchase 1,040.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,040.63	1,040.63	1,040.63	
May 17, 2023 May 17, 2023	Purchase 853.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	853.13	853.13	853.13	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
May 17, 2023 May 17, 2023	Purchase 74,744.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	74,744.10	74,744.10	74,744.10	
May 17, 2023 May 17, 2023	Purchase 511.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	511.88	511.88	511.88	
May 17, 2023 May 17, 2023	Purchase 1,199.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,199.96	1,199.96	1,199.96	
May 18, 2023 May 18, 2023	Purchase 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	
May 19, 2023 May 19, 2023	Purchase 6,021.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,021.00	6,021.00	6,021.00	
May 19, 2023 May 19, 2023	Purchase 417.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	417.68	417.68	417.68	
May 19, 2023 May 19, 2023	Purchase 126,110.85 Units of Sei Daily Income Trust - Government Fund @ $1.00	126,110.85	126,110.85	126,110.85	
May 19, 2023 May 19, 2023	Purchase 1,847.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,847.89	1,847.89	1,847.89	
May 19, 2023 May 19, 2023	Purchase 1,488.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,488.10	1,488.10	1,488.10	
May 19, 2023 May 19, 2023	Purchase 343.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	343.46	343.46	343.46	
May 22, 2023 May 22, 2023	Purchase 5,409.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,409.38	5,409.38	5,409.38	
May 22, 2023 May 22, 2023	Purchase 26,258.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	26,258.10	26,258.10	26,258.10	
May 22, 2023 May 22, 2023	Purchase 165.71 Units of Sei Daily Income Trust - Government Fund @ $1.00	165.71	165.71	165.71	
May 22, 2023 May 22, 2023	Purchase 13,351.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,351.26	13,351.26	13,351.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
May 22, 2023 May 22, 2023	Purchase 1,395.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,395.22	1,395.22	1,395.22	
May 22, 2023 May 22, 2023	Purchase 1,645.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,645.97	1,645.97	1,645.97	
May 22, 2023 May 22, 2023	Purchase 509.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	509.24	509.24	509.24	
May 23, 2023 May 23, 2023	Purchase 500.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	500.00	500.00	500.00	
May 24, 2023 May 24, 2023	Purchase 35,722.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	35,722.24	35,722.24	35,722.24	
May 24, 2023 May 24, 2023	Purchase 179.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	179.98	179.98	179.98	
May 24, 2023 May 24, 2023	Purchase 814.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	814.00	814.00	814.00	
May 25, 2023 May 25, 2023	Purchase 102.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	102.55	102.55	102.55	
May 25, 2023 May 25, 2023	Purchase 102,145.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	102,145.95	102,145.95	102,145.95	
May 25, 2023 May 25, 2023	Purchase 581.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	581.74	581.74	581.74	
May 25, 2023 May 25, 2023	Purchase 216.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	216.23	216.23	216.23	
May 25, 2023 May 25, 2023	Purchase 61,023.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	61,023.79	61,023.79	61,023.79	
May 25, 2023 May 25, 2023	Purchase 29,807.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	29,807.32	29,807.32	29,807.32	
May 25, 2023 May 25, 2023	Purchase 25,135.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	25,135.02	25,135.02	25,135.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
May 25, 2023 May 25, 2023	Purchase 8,645.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,645.18	8,645.18	8,645.18	
May 25, 2023 May 25, 2023	Purchase 10,228.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,228.68	10,228.68	10,228.68	
May 25, 2023 May 25, 2023	Purchase 1,402.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,402.51	1,402.51	1,402.51	
May 25, 2023 May 25, 2023	Purchase 1,598.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,598.81	1,598.81	1,598.81	
May 25, 2023 May 25, 2023	Purchase 1,262.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,262.74	1,262.74	1,262.74	
May 25, 2023 May 25, 2023	Purchase 2,417.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,417.79	2,417.79	2,417.79	
May 25, 2023 May 25, 2023	Purchase 872.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	872.88	872.88	872.88	
May 26, 2023 May 26, 2023	Purchase 2,389.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,389.83	2,389.83	2,389.83	
May 26, 2023 May 26, 2023	Purchase 10,690.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,690.00	10,690.00	10,690.00	
May 30, 2023 May 30, 2023	Purchase 8,537.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,537.89	8,537.89	8,537.89	
May 30, 2023 May 30, 2023	Purchase 4,827.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,827.13	4,827.13	4,827.13	
May 30, 2023 May 30, 2023	Purchase 5,686.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,686.67	5,686.67	5,686.67	
May 30, 2023 May 30, 2023	Purchase 326.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	326.80	326.80	326.80	
May 31, 2023 May 31, 2023	Purchase 22,233.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,233.45	22,233.45	22,233.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
May 31, 2023 May 31, 2023	Purchase 5,950.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,950.00	5,950.00	5,950.00	
May 31, 2023 May 31, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	750.00	750.00	750.00	
June 1, 2023 June 1, 2023	Purchase 23,498.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	23,498.55	23,498.55	23,498.55	
June 1, 2023 June 1, 2023	Purchase 86,311.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	86,311.53	86,311.53	86,311.53	
June 1, 2023 June 1, 2023	Purchase 4,168.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,168.31	4,168.31	4,168.31	
June 1, 2023 June 1, 2023	Purchase 3,528.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,528.75	3,528.75	3,528.75	
June 1, 2023 June 1, 2023	Purchase 7,396.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,396.23	7,396.23	7,396.23	
June 1, 2023 June 1, 2023	Purchase 35,998.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	35,998.35	35,998.35	35,998.35	
June 1, 2023 June 1, 2023	Purchase 39.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	39.87	39.87	39.87	
June 1, 2023 June 1, 2023	Purchase 1,634.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,634.60	1,634.60	1,634.60	
June 1, 2023 June 1, 2023	Purchase 1,854.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,854.22	1,854.22	1,854.22	
June 1, 2023 June 1, 2023	Purchase 4,106.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,106.25	4,106.25	4,106.25	
June 1, 2023 June 1, 2023	Purchase 241,996.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	241,996.39	241,996.39	241,996.39	
June 2, 2023 June 2, 2023	Purchase 75,175.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	75,175.00	75,175.00	75,175.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
June 2, 2023 June 2, 2023	Purchase 898.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	898.78	898.78	898.78	
June 2, 2023 June 2, 2023	Purchase 1,829.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,829.00	1,829.00	1,829.00	
June 2, 2023 June 2, 2023	Purchase 1,337,003.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,337,003.51	1,337,003.51	1,337,003.51	
June 5, 2023 June 5, 2023	Purchase 1,109.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,109.19	1,109.19	1,109.19	
June 5, 2023 June 5, 2023	Purchase 1,416.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,416.83	1,416.83	1,416.83	
June 5, 2023 June 5, 2023	Purchase 2,221.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,221.40	2,221.40	2,221.40	
June 6, 2023 June 6, 2023	Purchase 5,125.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,125.00	5,125.00	5,125.00	
June 7, 2023 June 7, 2023	Purchase 14,052.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,052.51	14,052.51	14,052.51	
June 7, 2023 June 7, 2023	Purchase 23.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	23.22	23.22	23.22	
June 7, 2023 June 7, 2023	Purchase 31,246.71 Units of Sei Daily Income Trust - Government Fund @ $1.00	31,246.71	31,246.71	31,246.71	
June 7, 2023 June 7, 2023	Purchase 125.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	125.31	125.31	125.31	
June 8, 2023 June 8, 2023	Purchase 71,651.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	71,651.65	71,651.65	71,651.65	
June 8, 2023 June 8, 2023	Purchase 356.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	356.87	356.87	356.87	
June 8, 2023 June 8, 2023	Purchase 66,797.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	66,797.31	66,797.31	66,797.31	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
June 8, 2023 June 8, 2023	Purchase 32.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	32.64	32.64	32.64	
June 8, 2023 June 8, 2023	Purchase 1,972.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,972.00	1,972.00	1,972.00	
June 8, 2023 June 8, 2023	Purchase 35,409.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	35,409.02	35,409.02	35,409.02	
June 8, 2023 June 8, 2023	Purchase 154.15 Units of Sei Daily Income Trust - Government Fund @ $1.00	154.15	154.15	154.15	
June 9, 2023 June 9, 2023	Purchase 95,312.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	95,312.33	95,312.33	95,312.33	
June 9, 2023 June 9, 2023	Purchase 2,919.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,919.00	2,919.00	2,919.00	
June 12, 2023 June 12, 2023	Purchase 450.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	450.28	450.28	450.28	
June 12, 2023 June 12, 2023	Purchase 346.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	346.68	346.68	346.68	
June 12, 2023 June 12, 2023	Purchase 239.62 Units of Sei Daily Income Trust - Government Fund @ $1.00	239.62	239.62	239.62	
June 12, 2023 June 12, 2023	Purchase 1,035.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,035.86	1,035.86	1,035.86	
June 12, 2023 June 12, 2023	Purchase 33.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	33.40	33.40	33.40	
June 12, 2023 June 12, 2023	Purchase 5,408.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,408.09	5,408.09	5,408.09	
June 12, 2023 June 12, 2023	Purchase 51.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	51.22	51.22	51.22	
June 13, 2023 June 13, 2023	Purchase 16,731.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	16,731.76	16,731.76	16,731.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
June 13, 2023 June 13, 2023	Purchase 4,175.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,175.59	4,175.59	4,175.59	
June 14, 2023 June 14, 2023	Purchase 57,041.42 Units of Sei Daily Income Trust - Government Fund @ $1.00	57,041.42	57,041.42	57,041.42	
June 14, 2023 June 14, 2023	Purchase 10,846.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,846.70	10,846.70	10,846.70	
June 15, 2023 June 15, 2023	Purchase 73,611.61 Units of Sei Daily Income Trust - Government Fund @ $1.00	73,611.61	73,611.61	73,611.61	
June 15, 2023 June 15, 2023	Purchase 22,173.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,173.75	22,173.75	22,173.75	
June 15, 2023 June 15, 2023	Purchase 3,125.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,125.00	3,125.00	3,125.00	
June 15, 2023 June 15, 2023	Purchase 59,510.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	59,510.19	59,510.19	59,510.19	
June 15, 2023 June 15, 2023	Purchase 18,178.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,178.38	18,178.38	18,178.38	
June 15, 2023 June 15, 2023	Purchase 11,290.12 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,290.12	11,290.12	11,290.12	
June 15, 2023 June 15, 2023	Purchase 6,803.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,803.78	6,803.78	6,803.78	
June 15, 2023 June 15, 2023	Purchase 22,194.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,194.37	22,194.37	22,194.37	
June 15, 2023 June 15, 2023	Purchase 1,251.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,251.25	1,251.25	1,251.25	
June 15, 2023 June 15, 2023	Purchase 7,195.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,195.48	7,195.48	7,195.48	
June 15, 2023 June 15, 2023	Purchase 1,216.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,216.39	1,216.39	1,216.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
June 15, 2023 June 15, 2023	Purchase 528.12 Units of Sei Daily Income Trust - Government Fund @ $1.00	528.12	528.12	528.12	
June 15, 2023 June 15, 2023	Purchase 5,579.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,579.86	5,579.86	5,579.86	
June 15, 2023 June 15, 2023	Purchase 11,530.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,530.24	11,530.24	11,530.24	
June 15, 2023 June 15, 2023	Purchase 350.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	350.44	350.44	350.44	
June 16, 2023 June 16, 2023	Purchase 9,309.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,309.38	9,309.38	9,309.38	
June 16, 2023 June 16, 2023	Purchase 1,199.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,199.96	1,199.96	1,199.96	
June 20, 2023 June 20, 2023	Purchase 5,660.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,660.97	5,660.97	5,660.97	
June 20, 2023 June 20, 2023	Purchase 13,940.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,940.41	13,940.41	13,940.41	
June 20, 2023 June 20, 2023	Purchase 4,397.61 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,397.61	4,397.61	4,397.61	
June 20, 2023 June 20, 2023	Purchase 1,054.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,054.75	1,054.75	1,054.75	
June 20, 2023 June 20, 2023	Purchase 738.01 Units of Sei Daily Income Trust - Government Fund @ $1.00	738.01	738.01	738.01	
June 20, 2023 June 20, 2023	Purchase 266,141.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	266,141.83	266,141.83	266,141.83	
June 20, 2023 June 20, 2023	Purchase 2,603.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,603.25	2,603.25	2,603.25	
June 21, 2023 June 21, 2023	Purchase 240.15 Units of Sei Daily Income Trust - Government Fund @ $1.00	240.15	240.15	240.15	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
June 21, 2023 June 21, 2023	Purchase 1,615.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,615.00	1,615.00	1,615.00	
June 21, 2023 June 21, 2023	Purchase 137.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	137.40	137.40	137.40	
June 21, 2023 June 21, 2023	Purchase 0.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.33	0.33	0.33	
June 22, 2023 June 22, 2023	Purchase 183,522.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	183,522.39	183,522.39	183,522.39	
June 22, 2023 June 22, 2023	Purchase 6,557.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,557.39	6,557.39	6,557.39	
June 22, 2023 June 22, 2023	Purchase 5,978.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,978.00	5,978.00	5,978.00	
June 22, 2023 June 22, 2023	Purchase 1,287.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,287.50	1,287.50	1,287.50	
June 23, 2023 June 23, 2023	Purchase 2,995.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,995.06	2,995.06	2,995.06	
June 23, 2023 June 23, 2023	Purchase 3,744.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,744.00	3,744.00	3,744.00	
June 23, 2023 June 23, 2023	Purchase 1,287.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,287.50	1,287.50	1,287.50	
June 23, 2023 June 23, 2023	Purchase 33,889.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	33,889.82	33,889.82	33,889.82	
June 23, 2023 June 23, 2023	Purchase 1,488.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,488.10	1,488.10	1,488.10	
June 23, 2023 June 23, 2023	Purchase 335.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	335.47	335.47	335.47	
June 26, 2023 June 26, 2023	Purchase 503.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	503.92	503.92	503.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
June 26, 2023 June 26, 2023	Purchase 180.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	180.09	180.09	180.09	
June 26, 2023 June 26, 2023	Purchase 228.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	228.72	228.72	228.72	
June 26, 2023 June 26, 2023	Purchase 923.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	923.79	923.79	923.79	
June 26, 2023 June 26, 2023	Purchase 75,849.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	75,849.50	75,849.50	75,849.50	
June 26, 2023 June 26, 2023	Purchase 28,759.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	28,759.63	28,759.63	28,759.63	
June 26, 2023 June 26, 2023	Purchase 19,610.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,610.17	19,610.17	19,610.17	
June 26, 2023 June 26, 2023	Purchase 7,225.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,225.00	7,225.00	7,225.00	
June 26, 2023 June 26, 2023	Purchase 10,512.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,512.87	10,512.87	10,512.87	
June 26, 2023 June 26, 2023	Purchase 1,399.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,399.96	1,399.96	1,399.96	
June 26, 2023 June 26, 2023	Purchase 1,333.43 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,333.43	1,333.43	1,333.43	
June 26, 2023 June 26, 2023	Purchase 6,073.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,073.99	6,073.99	6,073.99	
June 26, 2023 June 26, 2023	Purchase 6,597.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,597.40	6,597.40	6,597.40	
June 26, 2023 June 26, 2023	Purchase 1,965.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,965.32	1,965.32	1,965.32	
June 26, 2023 June 26, 2023	Purchase 765.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	765.93	765.93	765.93	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
June 26, 2023 June 26, 2023	Purchase 145.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	145.38	145.38	145.38	
June 27, 2023 June 27, 2023	Purchase 1,598.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,598.00	1,598.00	1,598.00	
June 28, 2023 June 28, 2023	Purchase 556.66 Units of Sei Daily Income Trust - Government Fund @ $1.00	556.66	556.66	556.66	
June 29, 2023 June 29, 2023	Purchase 11,294.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,294.59	11,294.59	11,294.59	
June 29, 2023 June 29, 2023	Purchase 3,243.12 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,243.12	3,243.12	3,243.12	
June 30, 2023 June 30, 2023	Purchase 1,229.04 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,229.04	1,229.04	1,229.04	
June 30, 2023 June 30, 2023	Purchase 492,613.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	492,613.28	492,613.28	492,613.28	
June 30, 2023 June 30, 2023	Purchase 46.62 Units of Sei Daily Income Trust - Government Fund @ $1.00	46.62	46.62	46.62	
June 30, 2023 June 30, 2023	Purchase 2,432.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,432.76	2,432.76	2,432.76	
June 30, 2023 June 30, 2023	Purchase 5,716.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,716.25	5,716.25	5,716.25	
June 30, 2023 June 30, 2023	Purchase 5,168.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,168.75	5,168.75	5,168.75	
June 30, 2023 June 30, 2023	Purchase 2,486.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,486.00	2,486.00	2,486.00	
July 3, 2023 July 3, 2023	Purchase 742.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	742.50	742.50	742.50	
July 3, 2023 July 3, 2023	Purchase 7,001.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,001.60	7,001.60	7,001.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
July 3, 2023 July 3, 2023	Purchase 741.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	741.40	741.40	741.40	
July 3, 2023 July 3, 2023	Purchase 6,747.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,747.16	6,747.16	6,747.16	
July 3, 2023 July 3, 2023	Purchase 31,232.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	31,232.19	31,232.19	31,232.19	
July 3, 2023 July 3, 2023	Purchase 0.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.23	0.23	0.23	
July 3, 2023 July 3, 2023	Purchase 1,050.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,050.38	1,050.38	1,050.38	
July 5, 2023 July 5, 2023	Purchase 1,050.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,050.38	1,050.38	1,050.38	
July 5, 2023 July 5, 2023	Purchase 8,603.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,603.86	8,603.86	8,603.86	
July 5, 2023 July 5, 2023	Purchase 196.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	196.08	196.08	196.08	
July 5, 2023 July 5, 2023	Purchase 3,832.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,832.50	3,832.50	3,832.50	
July 5, 2023 July 5, 2023	Purchase 1,368.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,368.50	1,368.50	1,368.50	
July 5, 2023 July 5, 2023	Purchase 2,903.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,903.40	2,903.40	2,903.40	
July 6, 2023 July 6, 2023	Purchase 2,903.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,903.40	2,903.40	2,903.40	
July 6, 2023 July 6, 2023	Purchase 2,755.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,755.78	2,755.78	2,755.78	
July 6, 2023 July 6, 2023	Purchase 5,456.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,456.25	5,456.25	5,456.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
July 7, 2023 July 7, 2023	Purchase 7,722.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,722.51	7,722.51	7,722.51	
July 7, 2023 July 7, 2023	Purchase 485.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	485.59	485.59	485.59	
July 10, 2023 July 10, 2023	Purchase 13,923.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,923.05	13,923.05	13,923.05	
July 10, 2023 July 10, 2023	Purchase 1,282.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,282.50	1,282.50	1,282.50	
July 10, 2023 July 10, 2023	Purchase 5,321.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,321.53	5,321.53	5,321.53	
July 10, 2023 July 10, 2023	Purchase 46.57 Units of Sei Daily Income Trust - Government Fund @ $1.00	46.57	46.57	46.57	
July 10, 2023 July 10, 2023	Purchase 20.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	20.35	20.35	20.35	
July 10, 2023 July 10, 2023	Purchase 250,624.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	250,624.70	250,624.70	250,624.70	
July 11, 2023 July 11, 2023	Purchase 33,917.27 Units of Sei Daily Income Trust - Government Fund @ $1.00	33,917.27	33,917.27	33,917.27	
July 12, 2023 July 12, 2023	Purchase 49,580.01 Units of Sei Daily Income Trust - Government Fund @ $1.00	49,580.01	49,580.01	49,580.01	
July 13, 2023 July 13, 2023	Purchase 3,559.62 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,559.62	3,559.62	3,559.62	
July 13, 2023 July 13, 2023	Purchase 6,913.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,913.36	6,913.36	6,913.36	
July 14, 2023 July 14, 2023	Purchase 111,196.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	111,196.86	111,196.86	111,196.86	
July 14, 2023 July 14, 2023	Purchase 16,675.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	16,675.68	16,675.68	16,675.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
July 17, 2023 July 17, 2023	Purchase 85,456.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	85,456.72	85,456.72	85,456.72	
July 17, 2023 July 17, 2023	Purchase 6,700.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,700.00	6,700.00	6,700.00	
July 17, 2023 July 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	893.75	893.75	893.75	
July 17, 2023 July 17, 2023	Purchase 10,179.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,179.44	10,179.44	10,179.44	
July 17, 2023 July 17, 2023	Purchase 10,312.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,312.53	10,312.53	10,312.53	
July 17, 2023 July 17, 2023	Purchase 9,548.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,548.95	9,548.95	9,548.95	
July 17, 2023 July 17, 2023	Purchase 21,818.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,818.76	21,818.76	21,818.76	
July 17, 2023 July 17, 2023	Purchase 3,068.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,068.77	3,068.77	3,068.77	
July 17, 2023 July 17, 2023	Purchase 6,270.52 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,270.52	6,270.52	6,270.52	
July 17, 2023 July 17, 2023	Purchase 1,377.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,377.37	1,377.37	1,377.37	
July 17, 2023 July 17, 2023	Purchase 94.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	94.79	94.79	94.79	
July 17, 2023 July 17, 2023	Purchase 1,206.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,206.77	1,206.77	1,206.77	
July 18, 2023 July 18, 2023	Purchase 360.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	360.00	360.00	360.00	
July 18, 2023 July 18, 2023	Purchase 59,061.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	59,061.38	59,061.38	59,061.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
July 18, 2023 July 18, 2023	Purchase 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	
July 19, 2023 July 19, 2023	Purchase 10,597.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,597.38	10,597.38	10,597.38	
July 19, 2023 July 19, 2023	Purchase 821.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	821.69	821.69	821.69	
July 19, 2023 July 19, 2023	Purchase 295.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	295.69	295.69	295.69	
July 19, 2023 July 19, 2023	Purchase 2,469.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,469.67	2,469.67	2,469.67	
July 20, 2023 July 20, 2023	Purchase 3,401.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,401.89	3,401.89	3,401.89	
July 20, 2023 July 20, 2023	Purchase 11,987.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,987.67	11,987.67	11,987.67	
July 20, 2023 July 20, 2023	Purchase 1,470.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,470.64	1,470.64	1,470.64	
July 20, 2023 July 20, 2023	Purchase 1,525.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,525.11	1,525.11	1,525.11	
July 21, 2023 July 21, 2023	Purchase 506.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	506.37	506.37	506.37	
July 24, 2023 July 24, 2023	Purchase 52,485.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	52,485.17	52,485.17	52,485.17	
July 24, 2023 July 24, 2023	Purchase 13,387.20 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,387.20	13,387.20	13,387.20	
July 24, 2023 July 24, 2023	Purchase 1,489.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,489.13	1,489.13	1,489.13	
July 25, 2023 July 25, 2023	Purchase 1,461.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,461.38	1,461.38	1,461.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
July 25, 2023 July 25, 2023	Purchase 3,431.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,431.22	3,431.22	3,431.22	
July 25, 2023 July 25, 2023	Purchase 228.34 Units of Sei Daily Income Trust - Government Fund @ $1.00	228.34	228.34	228.34	
July 25, 2023 July 25, 2023	Purchase 1,767.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,767.76	1,767.76	1,767.76	
July 25, 2023 July 25, 2023	Purchase 86,972.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	86,972.55	86,972.55	86,972.55	
July 25, 2023 July 25, 2023	Purchase 28,716.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	28,716.95	28,716.95	28,716.95	
July 25, 2023 July 25, 2023	Purchase 30,617.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	30,617.98	30,617.98	30,617.98	
July 25, 2023 July 25, 2023	Purchase 8,592.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,592.41	8,592.41	8,592.41	
July 25, 2023 July 25, 2023	Purchase 12,113.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,113.51	12,113.51	12,113.51	
July 25, 2023 July 25, 2023	Purchase 2,870.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,870.76	2,870.76	2,870.76	
July 25, 2023 July 25, 2023	Purchase 2,078.34 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,078.34	2,078.34	2,078.34	
July 25, 2023 July 25, 2023	Purchase 531.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	531.41	531.41	531.41	
July 25, 2023 July 25, 2023	Purchase 7,032.27 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,032.27	7,032.27	7,032.27	
July 25, 2023 July 25, 2023	Purchase 1,985.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,985.23	1,985.23	1,985.23	
July 26, 2023 July 26, 2023	Purchase 13,349.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,349.19	13,349.19	13,349.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
July 26, 2023 July 26, 2023	Purchase 2,870.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,870.76	2,870.76	2,870.76	
July 26, 2023 July 26, 2023	Purchase 5,336.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,336.00	5,336.00	5,336.00	
July 27, 2023 July 27, 2023	Purchase 1,906.42 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,906.42	1,906.42	1,906.42	
July 28, 2023 July 28, 2023	Purchase 709.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	709.67	709.67	709.67	
July 28, 2023 July 28, 2023	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	937.50	937.50	937.50	
July 31, 2023 July 31, 2023	Purchase 243,457.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	243,457.06	243,457.06	243,457.06	
July 31, 2023 July 31, 2023	Purchase 1,158.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,158.44	1,158.44	1,158.44	
July 31, 2023 July 31, 2023	Purchase 2,717.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,717.47	2,717.47	2,717.47	
July 31, 2023 July 31, 2023	Purchase 13,971.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,971.92	13,971.92	13,971.92	
August 1, 2023 August 1, 2023	Purchase 15,825.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,825.00	15,825.00	15,825.00	
August 1, 2023 August 1, 2023	Purchase 14,450.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,450.84	14,450.84	14,450.84	
August 1, 2023 August 1, 2023	Purchase 16,985.57 Units of Sei Daily Income Trust - Government Fund @ $1.00	16,985.57	16,985.57	16,985.57	
August 1, 2023 August 1, 2023	Purchase 6,246.29 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,246.29	6,246.29	6,246.29	
August 1, 2023 August 1, 2023	Purchase 750.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	750.18	750.18	750.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
August 1, 2023 August 1, 2023	Purchase 8,220.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,220.80	8,220.80	8,220.80	
August 1, 2023 August 1, 2023	Purchase 27,949.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	27,949.06	27,949.06	27,949.06	
August 1, 2023 August 1, 2023	Purchase 0.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.23	0.23	0.23	
August 1, 2023 August 1, 2023	Purchase 614.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	614.67	614.67	614.67	
August 1, 2023 August 1, 2023	Purchase 411.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	411.99	411.99	411.99	
August 2, 2023 August 2, 2023	Purchase 23,878.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	23,878.45	23,878.45	23,878.45	
August 2, 2023 August 2, 2023	Purchase 411.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	411.99	411.99	411.99	
August 2, 2023 August 2, 2023	Purchase 252,121.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	252,121.96	252,121.96	252,121.96	
August 3, 2023 August 3, 2023	Purchase 31,592.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	31,592.90	31,592.90	31,592.90	
August 3, 2023 August 3, 2023	Purchase 846.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	846.37	846.37	846.37	
August 3, 2023 August 3, 2023	Purchase 46,541.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	46,541.76	46,541.76	46,541.76	
August 3, 2023 August 3, 2023	Purchase 581.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	581.77	581.77	581.77	
August 4, 2023 August 4, 2023	Purchase 1,469.61 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,469.61	1,469.61	1,469.61	
August 4, 2023 August 4, 2023	Purchase 1,976.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,976.40	1,976.40	1,976.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
August 7, 2023 August 7, 2023	Purchase 421,387.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	421,387.53	421,387.53	421,387.53	
August 7, 2023 August 7, 2023	Purchase 353.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	353.37	353.37	353.37	
August 7, 2023 August 7, 2023	Purchase 1,000.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,000.00	1,000.00	1,000.00	
August 7, 2023 August 7, 2023	Purchase 11.04 Units of Sei Daily Income Trust - Government Fund @ $1.00	11.04	11.04	11.04	
August 8, 2023 August 8, 2023	Purchase 21,550.43 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,550.43	21,550.43	21,550.43	
August 9, 2023 August 9, 2023	Purchase 41,506.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	41,506.90	41,506.90	41,506.90	
August 9, 2023 August 9, 2023	Purchase 118.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	118.31	118.31	118.31	
August 9, 2023 August 9, 2023	Purchase 5,501.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,501.00	5,501.00	5,501.00	
August 9, 2023 August 9, 2023	Purchase 162,414.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	162,414.28	162,414.28	162,414.28	
August 10, 2023 August 10, 2023	Purchase 2,092.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,092.11	2,092.11	2,092.11	
August 10, 2023 August 10, 2023	Purchase 6,087.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,087.35	6,087.35	6,087.35	
August 10, 2023 August 10, 2023	Purchase 40.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	40.33	40.33	40.33	
August 10, 2023 August 10, 2023	Purchase 4,144.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,144.00	4,144.00	4,144.00	
August 10, 2023 August 10, 2023	Purchase 42.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	42.00	42.00	42.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
August 10, 2023 August 10, 2023	Purchase 814.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	814.00	814.00	814.00	
August 11, 2023 August 11, 2023	Purchase 32,075.52 Units of Sei Daily Income Trust - Government Fund @ $1.00	32,075.52	32,075.52	32,075.52	
August 11, 2023 August 11, 2023	Purchase 42.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	42.00	42.00	42.00	
August 11, 2023 August 11, 2023	Purchase 321.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	321.50	321.50	321.50	
August 11, 2023 August 11, 2023	Purchase 74.61 Units of Sei Daily Income Trust - Government Fund @ $1.00	74.61	74.61	74.61	
August 11, 2023 August 11, 2023	Purchase 162,472.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	162,472.23	162,472.23	162,472.23	
August 14, 2023 August 14, 2023	Purchase 624.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	624.16	624.16	624.16	
August 14, 2023 August 14, 2023	Purchase 48,225.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	48,225.55	48,225.55	48,225.55	
August 14, 2023 August 14, 2023	Purchase 277.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	277.88	277.88	277.88	
August 15, 2023 August 15, 2023	Purchase 10,551.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,551.65	10,551.65	10,551.65	
August 15, 2023 August 15, 2023	Purchase 2,062.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,062.88	2,062.88	2,062.88	
August 15, 2023 August 15, 2023	Purchase 11,223.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,223.03	11,223.03	11,223.03	
August 15, 2023 August 15, 2023	Purchase 9,580.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,580.64	9,580.64	9,580.64	
August 15, 2023 August 15, 2023	Purchase 5,917.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,917.37	5,917.37	5,917.37	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
August 15, 2023 August 15, 2023	Purchase 21,408.61 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,408.61	21,408.61	21,408.61	
August 15, 2023 August 15, 2023	Purchase 11,416.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,416.65	11,416.65	11,416.65	
August 15, 2023 August 15, 2023	Purchase 5,722.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,722.32	5,722.32	5,722.32	
August 15, 2023 August 15, 2023	Purchase 11,676.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,676.80	11,676.80	11,676.80	
August 15, 2023 August 15, 2023	Purchase 266.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	266.23	266.23	266.23	
August 15, 2023 August 15, 2023	Purchase 172.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	172.69	172.69	172.69	
August 15, 2023 August 15, 2023	Purchase 1,017.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,017.55	1,017.55	1,017.55	
August 15, 2023 August 15, 2023	Purchase 2,182.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,182.11	2,182.11	2,182.11	
August 15, 2023 August 15, 2023	Purchase 38.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	38.00	38.00	38.00	
August 15, 2023 August 15, 2023	Purchase 64.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	64.49	64.49	64.49	
August 15, 2023 August 15, 2023	Purchase 65.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	65.63	65.63	65.63	
August 15, 2023 August 15, 2023	Purchase 7,918.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,918.75	7,918.75	7,918.75	
August 16, 2023 August 16, 2023	Purchase 13,664.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,664.39	13,664.39	13,664.39	
August 16, 2023 August 16, 2023	Purchase 12,642.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,642.93	12,642.93	12,642.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
August 16, 2023 August 16, 2023	Purchase 1,275.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,275.75	1,275.75	1,275.75	
August 17, 2023 August 17, 2023	Purchase 1,199.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,199.96	1,199.96	1,199.96	
August 18, 2023 August 18, 2023	Purchase 3,920.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,920.28	3,920.28	3,920.28	
August 18, 2023 August 18, 2023	Purchase 9,717.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,717.00	9,717.00	9,717.00	
August 18, 2023 August 18, 2023	Purchase 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	
August 21, 2023 August 21, 2023	Purchase 2,160.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,160.00	2,160.00	2,160.00	
August 21, 2023 August 21, 2023	Purchase 345.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	345.56	345.56	345.56	
August 21, 2023 August 21, 2023	Purchase 1,450.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,450.79	1,450.79	1,450.79	
August 21, 2023 August 21, 2023	Purchase 2,270.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,270.02	2,270.02	2,270.02	
August 21, 2023 August 21, 2023	Purchase 547.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	547.16	547.16	547.16	
August 21, 2023 August 21, 2023	Purchase 2,259.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,259.56	2,259.56	2,259.56	
August 21, 2023 August 21, 2023	Purchase 45.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	45.48	45.48	45.48	
August 22, 2023 August 22, 2023	Purchase 15,486.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,486.37	15,486.37	15,486.37	
August 22, 2023 August 22, 2023	Purchase 541.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	541.11	541.11	541.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
August 25, 2023 August 25, 2023	Purchase 2,977.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,977.81	2,977.81	2,977.81	
August 25, 2023 August 25, 2023	Purchase 918.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	918.55	918.55	918.55	
August 25, 2023 August 25, 2023	Purchase 5,149.52 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,149.52	5,149.52	5,149.52	
August 25, 2023 August 25, 2023	Purchase 88,373.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	88,373.36	88,373.36	88,373.36	
August 25, 2023 August 25, 2023	Purchase 30,074.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	30,074.97	30,074.97	30,074.97	
August 25, 2023 August 25, 2023	Purchase 22,074.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,074.13	22,074.13	22,074.13	
August 25, 2023 August 25, 2023	Purchase 8,186.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,186.60	8,186.60	8,186.60	
August 25, 2023 August 25, 2023	Purchase 11,592.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,592.60	11,592.60	11,592.60	
August 25, 2023 August 25, 2023	Purchase 1,498.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,498.81	1,498.81	1,498.81	
August 25, 2023 August 25, 2023	Purchase 700.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	700.06	700.06	700.06	
August 25, 2023 August 25, 2023	Purchase 62.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	62.00	62.00	62.00	
August 25, 2023 August 25, 2023	Purchase 2,863.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,863.32	2,863.32	2,863.32	
August 25, 2023 August 25, 2023	Purchase 857.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	857.72	857.72	857.72	
August 28, 2023 August 28, 2023	Purchase 1,995.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,995.00	1,995.00	1,995.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
August 28, 2023 August 28, 2023	Purchase 9,044.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,044.32	9,044.32	9,044.32	
August 28, 2023 August 28, 2023	Purchase 1,498.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,498.81	1,498.81	1,498.81	
August 28, 2023 August 28, 2023	Purchase 3,045.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,045.00	3,045.00	3,045.00	
August 29, 2023 August 29, 2023	Purchase 1,624.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,624.00	1,624.00	1,624.00	
August 29, 2023 August 29, 2023	Purchase 19,356.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,356.48	19,356.48	19,356.48	
August 29, 2023 August 29, 2023	Purchase 8.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	8.92	8.92	8.92	
August 30, 2023 August 30, 2023	Purchase 8.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	8.92	8.92	8.92	
September 1, 2023 September 1, 2023	Purchase 20,471.43 Units of Sei Daily Income Trust - Government Fund @ $1.00	20,471.43	20,471.43	20,471.43	
September 1, 2023 September 1, 2023	Purchase 4,275.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,275.00	4,275.00	4,275.00	
September 1, 2023 September 1, 2023	Purchase 43,579.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	43,579.90	43,579.90	43,579.90	
September 1, 2023 September 1, 2023	Purchase 9,486.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,486.84	9,486.84	9,486.84	
September 1, 2023 September 1, 2023	Purchase 24,881.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	24,881.58	24,881.58	24,881.58	
September 1, 2023 September 1, 2023	Purchase 44.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	44.49	44.49	44.49	
September 1, 2023 September 1, 2023	Purchase 121.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	121.37	121.37	121.37	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
September 1, 2023 September 1, 2023	Purchase 323.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	323.19	323.19	323.19	
September 1, 2023 September 1, 2023	Purchase 1,829.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,829.00	1,829.00	1,829.00	
September 1, 2023 September 1, 2023	Purchase 269,938.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	269,938.95	269,938.95	269,938.95	
September 5, 2023 September 5, 2023	Purchase 49.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	49.75	49.75	49.75	
September 5, 2023 September 5, 2023	Purchase 323.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	323.19	323.19	323.19	
September 5, 2023 September 5, 2023	Purchase 5,125.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,125.00	5,125.00	5,125.00	
September 5, 2023 September 5, 2023	Purchase 2,051.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,051.84	2,051.84	2,051.84	
September 6, 2023 September 6, 2023	Purchase 65,539.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	65,539.87	65,539.87	65,539.87	
September 6, 2023 September 6, 2023	Purchase 9,536.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,536.36	9,536.36	9,536.36	
September 7, 2023 September 7, 2023	Purchase 7,521.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,521.55	7,521.55	7,521.55	
September 7, 2023 September 7, 2023	Purchase 7,429.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,429.46	7,429.46	7,429.46	
September 8, 2023 September 8, 2023	Purchase 535.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	535.33	535.33	535.33	
September 8, 2023 September 8, 2023	Purchase 4,038.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,038.30	4,038.30	4,038.30	
September 8, 2023 September 8, 2023	Purchase 2,355.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,355.13	2,355.13	2,355.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
September 8, 2023 September 8, 2023	Purchase 25.42 Units of Sei Daily Income Trust - Government Fund @ $1.00	25.42	25.42	25.42	
September 11, 2023 September 11, 2023	Purchase 611.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	611.72	611.72	611.72	
September 11, 2023 September 11, 2023	Purchase 464.34 Units of Sei Daily Income Trust - Government Fund @ $1.00	464.34	464.34	464.34	
September 11, 2023 September 11, 2023	Purchase 1,622.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,622.10	1,622.10	1,622.10	
September 11, 2023 September 11, 2023	Purchase 28.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	28.88	28.88	28.88	
September 12, 2023 September 12, 2023	Purchase 28.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	28.88	28.88	28.88	
September 12, 2023 September 12, 2023	Purchase 15,199.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,199.51	15,199.51	15,199.51	
September 13, 2023 September 13, 2023	Purchase 10,239.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,239.49	10,239.49	10,239.49	
September 13, 2023 September 13, 2023	Purchase 18,802.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,802.84	18,802.84	18,802.84	
September 13, 2023 September 13, 2023	Purchase 4,172.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,172.95	4,172.95	4,172.95	
September 13, 2023 September 13, 2023	Purchase 375,000.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	375,000.00	375,000.00	375,000.00	
September 14, 2023 September 14, 2023	Purchase 174,585.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	174,585.16	174,585.16	174,585.16	
September 14, 2023 September 14, 2023	Purchase 6,109.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,109.81	6,109.81	6,109.81	
September 14, 2023 September 14, 2023	Purchase 7,876.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,876.90	7,876.90	7,876.90	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
September 14, 2023 September 14, 2023	Purchase 7,488.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,488.00	7,488.00	7,488.00	
September 15, 2023 September 15, 2023	Purchase 13,969.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,969.13	13,969.13	13,969.13	
September 15, 2023 September 15, 2023	Purchase 4,156.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,156.25	4,156.25	4,156.25	
September 15, 2023 September 15, 2023	Purchase 10,837.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,837.35	10,837.35	10,837.35	
September 15, 2023 September 15, 2023	Purchase 7,115.43 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,115.43	7,115.43	7,115.43	
September 15, 2023 September 15, 2023	Purchase 11,839.04 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,839.04	11,839.04	11,839.04	
September 15, 2023 September 15, 2023	Purchase 6,060.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,060.26	6,060.26	6,060.26	
September 15, 2023 September 15, 2023	Purchase 2,714.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,714.58	2,714.58	2,714.58	
September 15, 2023 September 15, 2023	Purchase 9,163.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,163.50	9,163.50	9,163.50	
September 15, 2023 September 15, 2023	Purchase 3,345.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,345.64	3,345.64	3,345.64	
September 15, 2023 September 15, 2023	Purchase 57.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	57.68	57.68	57.68	
September 15, 2023 September 15, 2023	Purchase 96.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	96.05	96.05	96.05	
September 15, 2023 September 15, 2023	Purchase 1,044.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,044.50	1,044.50	1,044.50	
September 15, 2023 September 15, 2023	Purchase 479.73 Units of Sei Daily Income Trust - Government Fund @ $1.00	479.73	479.73	479.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
September 15, 2023 September 15, 2023	Purchase 5,592.07 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,592.07	5,592.07	5,592.07	
September 18, 2023 September 18, 2023	Purchase 25,491.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	25,491.67	25,491.67	25,491.67	
September 18, 2023 September 18, 2023	Purchase 7,219.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,219.60	7,219.60	7,219.60	
September 18, 2023 September 18, 2023	Purchase 3,194.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,194.31	3,194.31	3,194.31	
September 18, 2023 September 18, 2023	Purchase 3,345.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,345.64	3,345.64	3,345.64	
September 18, 2023 September 18, 2023	Purchase 2,081.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,081.75	2,081.75	2,081.75	
September 18, 2023 September 18, 2023	Purchase 1,639.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,639.98	1,639.98	1,639.98	
September 18, 2023 September 18, 2023	Purchase 2,622.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,622.24	2,622.24	2,622.24	
September 18, 2023 September 18, 2023	Purchase 25.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	25.92	25.92	25.92	
September 18, 2023 September 18, 2023	Purchase 43,128.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	43,128.16	43,128.16	43,128.16	
September 18, 2023 September 18, 2023	Purchase 146.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	146.28	146.28	146.28	
September 19, 2023 September 19, 2023	Purchase 540.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	540.88	540.88	540.88	
September 19, 2023 September 19, 2023	Purchase 1,639.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,639.98	1,639.98	1,639.98	
September 19, 2023 September 19, 2023	Purchase 25.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	25.92	25.92	25.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
September 19, 2023 September 19, 2023	Purchase 7,301.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,301.48	7,301.48	7,301.48	
September 19, 2023 September 19, 2023	Purchase 279.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	279.03	279.03	279.03	
September 19, 2023 September 19, 2023	Purchase 1,598.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,598.00	1,598.00	1,598.00	
September 20, 2023 September 20, 2023	Purchase 182,158.71 Units of Sei Daily Income Trust - Government Fund @ $1.00	182,158.71	182,158.71	182,158.71	
September 20, 2023 September 20, 2023	Purchase 2,786.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,786.84	2,786.84	2,786.84	
September 20, 2023 September 20, 2023	Purchase 1,029.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,029.03	1,029.03	1,029.03	
September 20, 2023 September 20, 2023	Purchase 2,518.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,518.05	2,518.05	2,518.05	
September 20, 2023 September 20, 2023	Purchase 1,443.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,443.23	1,443.23	1,443.23	
September 20, 2023 September 20, 2023	Purchase 1,146.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,146.31	1,146.31	1,146.31	
September 20, 2023 September 20, 2023	Purchase 248.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	248.83	248.83	248.83	
September 20, 2023 September 20, 2023	Purchase 2,603.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,603.25	2,603.25	2,603.25	
September 21, 2023 September 21, 2023	Purchase 6,683.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,683.25	6,683.25	6,683.25	
September 21, 2023 September 21, 2023	Purchase 1,443.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,443.23	1,443.23	1,443.23	
September 21, 2023 September 21, 2023	Purchase 248.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	248.83	248.83	248.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
September 22, 2023 September 22, 2023	Purchase 7,685.42 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,685.42	7,685.42	7,685.42	
September 22, 2023 September 22, 2023	Purchase 235,000.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	235,000.00	235,000.00	235,000.00	
September 25, 2023 September 25, 2023	Purchase 14,882.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,882.88	14,882.88	14,882.88	
September 25, 2023 September 25, 2023	Purchase 388.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	388.78	388.78	388.78	
September 25, 2023 September 25, 2023	Purchase 97,019.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	97,019.06	97,019.06	97,019.06	
September 25, 2023 September 25, 2023	Purchase 31,148.01 Units of Sei Daily Income Trust - Government Fund @ $1.00	31,148.01	31,148.01	31,148.01	
September 25, 2023 September 25, 2023	Purchase 27,047.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	27,047.28	27,047.28	27,047.28	
September 25, 2023 September 25, 2023	Purchase 8,544.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,544.75	8,544.75	8,544.75	
September 25, 2023 September 25, 2023	Purchase 10,151.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,151.89	10,151.89	10,151.89	
September 25, 2023 September 25, 2023	Purchase 1,377.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,377.09	1,377.09	1,377.09	
September 25, 2023 September 25, 2023	Purchase 1,501.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,501.93	1,501.93	1,501.93	
September 25, 2023 September 25, 2023	Purchase 620.66 Units of Sei Daily Income Trust - Government Fund @ $1.00	620.66	620.66	620.66	
September 25, 2023 September 25, 2023	Purchase 1,575.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,575.10	1,575.10	1,575.10	
September 25, 2023 September 25, 2023	Purchase 437.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	437.05	437.05	437.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
September 25, 2023 September 25, 2023	Purchase 745.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	745.51	745.51	745.51	
September 25, 2023 September 25, 2023	Purchase 97.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	97.31	97.31	97.31	
September 26, 2023 September 26, 2023	Purchase 8,981.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,981.80	8,981.80	8,981.80	
September 26, 2023 September 26, 2023	Purchase 1,474.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,474.40	1,474.40	1,474.40	
September 26, 2023 September 26, 2023	Purchase 768.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	768.21	768.21	768.21	
September 26, 2023 September 26, 2023	Purchase 394.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	394.84	394.84	394.84	
September 27, 2023 September 27, 2023	Purchase 2,592.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,592.17	2,592.17	2,592.17	
September 27, 2023 September 27, 2023	Purchase 57,203.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	57,203.26	57,203.26	57,203.26	
September 27, 2023 September 27, 2023	Purchase 3,818.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,818.99	3,818.99	3,818.99	
September 28, 2023 September 28, 2023	Purchase 19,041.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,041.30	19,041.30	19,041.30	
September 29, 2023 September 29, 2023	Purchase 15,210.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,210.11	15,210.11	15,210.11	
October 2, 2023 October 2, 2023	Purchase 19,547.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,547.69	19,547.69	19,547.69	
October 2, 2023 October 2, 2023	Purchase 26,994.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	26,994.56	26,994.56	26,994.56	
October 2, 2023 October 2, 2023	Purchase 6,087.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,087.87	6,087.87	6,087.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 4,600.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,600.00	4,600.00	4,600.00	
October 2, 2023 October 2, 2023	Purchase 12,940.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,940.63	12,940.63	12,940.63	
October 2, 2023 October 2, 2023	Purchase 399.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	399.00	399.00	399.00	
October 2, 2023 October 2, 2023	Purchase 466.14 Units of Sei Daily Income Trust - Government Fund @ $1.00	466.14	466.14	466.14	
October 2, 2023 October 2, 2023	Purchase 5,269.04 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,269.04	5,269.04	5,269.04	
October 2, 2023 October 2, 2023	Purchase 21,187.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,187.21	21,187.21	21,187.21	
October 2, 2023 October 2, 2023	Purchase 281,921.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	281,921.06	281,921.06	281,921.06	
October 2, 2023 October 2, 2023	Purchase 115,000.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	115,000.00	115,000.00	115,000.00	
October 3, 2023 October 3, 2023	Purchase 16,280.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	16,280.18	16,280.18	16,280.18	
October 3, 2023 October 3, 2023	Purchase 12,707.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,707.77	12,707.77	12,707.77	
October 3, 2023 October 3, 2023	Purchase 865.14 Units of Sei Daily Income Trust - Government Fund @ $1.00	865.14	865.14	865.14	
October 4, 2023 October 4, 2023	Purchase 2,861.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,861.25	2,861.25	2,861.25	
October 4, 2023 October 4, 2023	Purchase 4,880.85 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,880.85	4,880.85	4,880.85	
October 5, 2023 October 5, 2023	Purchase 1,570.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,570.58	1,570.58	1,570.58	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
October 6, 2023 October 6, 2023	Purchase 56,665.91 Units of Sei Daily Income Trust - Government Fund @ $1.00	56,665.91	56,665.91	56,665.91	
October 10, 2023 October 10, 2023	Purchase 11,791.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,791.08	11,791.08	11,791.08	
October 10, 2023 October 10, 2023	Purchase 259.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	259.13	259.13	259.13	
October 10, 2023 October 10, 2023	Purchase 1,451.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,451.08	1,451.08	1,451.08	
October 10, 2023 October 10, 2023	Purchase 37.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	37.02	37.02	37.02	
October 11, 2023 October 11, 2023	Purchase 118,512.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	118,512.46	118,512.46	118,512.46	
October 11, 2023 October 11, 2023	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	240.00	240.00	240.00	
October 11, 2023 October 11, 2023	Purchase 37.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	37.02	37.02	37.02	
October 11, 2023 October 11, 2023	Purchase 65.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	65.00	65.00	65.00	
October 12, 2023 October 12, 2023	Purchase 73,821.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	73,821.58	73,821.58	73,821.58	
October 12, 2023 October 12, 2023	Purchase 11,124.66 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,124.66	11,124.66	11,124.66	
October 13, 2023 October 13, 2023	Purchase 103,806.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	103,806.99	103,806.99	103,806.99	
October 13, 2023 October 13, 2023	Purchase 6,234.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,234.00	6,234.00	6,234.00	
October 13, 2023 October 13, 2023	Purchase 1,518.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,518.00	1,518.00	1,518.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 18,197.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,197.76	18,197.76	18,197.76	
October 16, 2023 October 16, 2023	Purchase 81,472.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	81,472.21	81,472.21	81,472.21	
October 16, 2023 October 16, 2023	Purchase 11,514.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,514.33	11,514.33	11,514.33	
October 16, 2023 October 16, 2023	Purchase 5,707.15 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,707.15	5,707.15	5,707.15	
October 16, 2023 October 16, 2023	Purchase 11,069.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,069.13	11,069.13	11,069.13	
October 16, 2023 October 16, 2023	Purchase 2,322.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,322.69	2,322.69	2,322.69	
October 16, 2023 October 16, 2023	Purchase 6,669.62 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,669.62	6,669.62	6,669.62	
October 16, 2023 October 16, 2023	Purchase 1,975.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,975.49	1,975.49	1,975.49	
October 16, 2023 October 16, 2023	Purchase 7,998.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,998.55	7,998.55	7,998.55	
October 16, 2023 October 16, 2023	Purchase 1,345.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,345.65	1,345.65	1,345.65	
October 16, 2023 October 16, 2023	Purchase 1,541.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,541.55	1,541.55	1,541.55	
October 16, 2023 October 16, 2023	Purchase 1,610.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,610.63	1,610.63	1,610.63	
October 16, 2023 October 16, 2023	Purchase 756.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	756.45	756.45	756.45	
October 16, 2023 October 16, 2023	Purchase 818.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	818.88	818.88	818.88	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 51,438.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	51,438.41	51,438.41	51,438.41	
October 17, 2023 October 17, 2023	Purchase 1,975.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,975.49	1,975.49	1,975.49	
October 17, 2023 October 17, 2023	Purchase 1,345.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,345.65	1,345.65	1,345.65	
October 17, 2023 October 17, 2023	Purchase 1,199.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,199.96	1,199.96	1,199.96	
October 18, 2023 October 18, 2023	Purchase 1,199.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,199.96	1,199.96	1,199.96	
October 18, 2023 October 18, 2023	Purchase 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	
October 19, 2023 October 19, 2023	Purchase 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	
October 19, 2023 October 19, 2023	Purchase 2,994.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,994.50	2,994.50	2,994.50	
October 19, 2023 October 19, 2023	Purchase 254.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	254.35	254.35	254.35	
October 20, 2023 October 20, 2023	Purchase 4,514.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,514.00	4,514.00	4,514.00	
October 20, 2023 October 20, 2023	Purchase 42,609.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	42,609.88	42,609.88	42,609.88	
October 20, 2023 October 20, 2023	Purchase 254.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	254.35	254.35	254.35	
October 20, 2023 October 20, 2023	Purchase 1,640.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,640.95	1,640.95	1,640.95	
October 20, 2023 October 20, 2023	Purchase 1,435.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,435.89	1,435.89	1,435.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
October 20, 2023 October 20, 2023	Purchase 845.01 Units of Sei Daily Income Trust - Government Fund @ $1.00	845.01	845.01	845.01	
October 20, 2023 October 20, 2023	Purchase 246.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	246.10	246.10	246.10	
October 23, 2023 October 23, 2023	Purchase 4,683.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,683.00	4,683.00	4,683.00	
October 23, 2023 October 23, 2023	Purchase 792.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	792.47	792.47	792.47	
October 23, 2023 October 23, 2023	Purchase 246.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	246.10	246.10	246.10	
October 23, 2023 October 23, 2023	Purchase 1,062.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,062.50	1,062.50	1,062.50	
October 24, 2023 October 24, 2023	Purchase 762.91 Units of Sei Daily Income Trust - Government Fund @ $1.00	762.91	762.91	762.91	
October 24, 2023 October 24, 2023	Purchase 2,155.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,155.60	2,155.60	2,155.60	
October 25, 2023 October 25, 2023	Purchase 1,433,837.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,433,837.31	1,433,837.31	1,433,837.31	
October 25, 2023 October 25, 2023	Purchase 8,424.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,424.76	8,424.76	8,424.76	
October 25, 2023 October 25, 2023	Purchase 2,762.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,762.65	2,762.65	2,762.65	
October 25, 2023 October 25, 2023	Purchase 1,996.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,996.67	1,996.67	1,996.67	
October 25, 2023 October 25, 2023	Purchase 81,666.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	81,666.46	81,666.46	81,666.46	
October 25, 2023 October 25, 2023	Purchase 32,794.29 Units of Sei Daily Income Trust - Government Fund @ $1.00	32,794.29	32,794.29	32,794.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
October 25, 2023 October 25, 2023	Purchase 32,821.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	32,821.21	32,821.21	32,821.21	
October 25, 2023 October 25, 2023	Purchase 8,162.43 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,162.43	8,162.43	8,162.43	
October 25, 2023 October 25, 2023	Purchase 9,075.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,075.83	9,075.83	9,075.83	
October 25, 2023 October 25, 2023	Purchase 2,283.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,283.65	2,283.65	2,283.65	
October 25, 2023 October 25, 2023	Purchase 1,165.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,165.89	1,165.89	1,165.89	
October 25, 2023 October 25, 2023	Purchase 615.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	615.80	615.80	615.80	
October 25, 2023 October 25, 2023	Purchase 2,911.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,911.24	2,911.24	2,911.24	
October 25, 2023 October 25, 2023	Purchase 1,139.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,139.44	1,139.44	1,139.44	
October 25, 2023 October 25, 2023	Purchase 2,254.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,254.95	2,254.95	2,254.95	
October 25, 2023 October 25, 2023	Purchase 143.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	143.31	143.31	143.31	
October 25, 2023 October 25, 2023	Purchase 30,970.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	30,970.17	30,970.17	30,970.17	
October 25, 2023 October 25, 2023	Purchase 2.57 Units of Sei Daily Income Trust - Government Fund @ $1.00	2.57	2.57	2.57	
October 26, 2023 October 26, 2023	Purchase 2,426.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,426.96	2,426.96	2,426.96	
October 26, 2023 October 26, 2023	Purchase 190.42 Units of Sei Daily Income Trust - Government Fund @ $1.00	190.42	190.42	190.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
October 26, 2023 October 26, 2023	Purchase 9,342.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,342.59	9,342.59	9,342.59	
October 30, 2023 October 30, 2023	Purchase 69,708.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	69,708.30	69,708.30	69,708.30	
October 30, 2023 October 30, 2023	Purchase 742.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	742.22	742.22	742.22	
October 30, 2023 October 30, 2023	Purchase 6,364.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,364.83	6,364.83	6,364.83	
October 30, 2023 October 30, 2023	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	525.00	525.00	525.00	
October 30, 2023 October 30, 2023	Purchase 3,128.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,128.31	3,128.31	3,128.31	
October 30, 2023 October 30, 2023	Purchase 1,859.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,859.80	1,859.80	1,859.80	
October 30, 2023 October 30, 2023	Purchase 746.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	746.75	746.75	746.75	
October 31, 2023 October 31, 2023	Purchase 889.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	889.09	889.09	889.09	
October 31, 2023 October 31, 2023	Purchase 54,587.85 Units of Sei Daily Income Trust - Government Fund @ $1.00	54,587.85	54,587.85	54,587.85	
October 31, 2023 October 31, 2023	Purchase 2,047.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,047.50	2,047.50	2,047.50	
October 31, 2023 October 31, 2023	Purchase 4,190.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,190.63	4,190.63	4,190.63	
November 1, 2023 November 1, 2023	Purchase 11,506.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,506.59	11,506.59	11,506.59	
November 1, 2023 November 1, 2023	Purchase 1,451.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,451.25	1,451.25	1,451.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 15,224.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,224.99	15,224.99	15,224.99	
November 1, 2023 November 1, 2023	Purchase 7,590.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,590.51	7,590.51	7,590.51	
November 1, 2023 November 1, 2023	Purchase 18,916.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,916.41	18,916.41	18,916.41	
November 1, 2023 November 1, 2023	Purchase 2,141.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,141.06	2,141.06	2,141.06	
November 1, 2023 November 1, 2023	Purchase 924.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	924.23	924.23	924.23	
November 1, 2023 November 1, 2023	Purchase 16,149.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	16,149.22	16,149.22	16,149.22	
November 2, 2023 November 2, 2023	Purchase 124,171.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	124,171.06	124,171.06	124,171.06	
November 2, 2023 November 2, 2023	Purchase 2,774.52 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,774.52	2,774.52	2,774.52	
November 2, 2023 November 2, 2023	Purchase 1,403.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,403.88	1,403.88	1,403.88	
November 3, 2023 November 3, 2023	Purchase 31,151.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	31,151.47	31,151.47	31,151.47	
November 6, 2023 November 6, 2023	Purchase 44,242.43 Units of Sei Daily Income Trust - Government Fund @ $1.00	44,242.43	44,242.43	44,242.43	
November 6, 2023 November 6, 2023	Purchase 6,749.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,749.10	6,749.10	6,749.10	
November 6, 2023 November 6, 2023	Purchase 413.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	413.00	413.00	413.00	
November 7, 2023 November 7, 2023	Purchase 67,974.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	67,974.41	67,974.41	67,974.41	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
November 7, 2023 November 7, 2023	Purchase 277,337.52 Units of Sei Daily Income Trust - Government Fund @ $1.00	277,337.52	277,337.52	277,337.52	
November 7, 2023 November 7, 2023	Purchase 1,921.12 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,921.12	1,921.12	1,921.12	
November 8, 2023 November 8, 2023	Purchase 4,303.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,303.51	4,303.51	4,303.51	
November 8, 2023 November 8, 2023	Purchase 293.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	293.03	293.03	293.03	
November 8, 2023 November 8, 2023	Purchase 3,040.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,040.09	3,040.09	3,040.09	
November 8, 2023 November 8, 2023	Purchase 22.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	22.68	22.68	22.68	
November 9, 2023 November 9, 2023	Purchase 5,157.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,157.35	5,157.35	5,157.35	
November 9, 2023 November 9, 2023	Purchase 22.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	22.68	22.68	22.68	
November 9, 2023 November 9, 2023	Purchase 12,391.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,391.70	12,391.70	12,391.70	
November 10, 2023 November 10, 2023	Purchase 2,875.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,875.65	2,875.65	2,875.65	
November 10, 2023 November 10, 2023	Purchase 122,154.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	122,154.06	122,154.06	122,154.06	
November 10, 2023 November 10, 2023	Purchase 55,787.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	55,787.03	55,787.03	55,787.03	
November 10, 2023 November 10, 2023	Purchase 1,439.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,439.95	1,439.95	1,439.95	
November 10, 2023 November 10, 2023	Purchase 35.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	35.74	35.74	35.74	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
November 10, 2023 November 10, 2023	Purchase 122,154.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	122,154.06	122,154.06	122,154.06	
November 13, 2023 November 13, 2023	Purchase 2,275.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,275.05	2,275.05	2,275.05	
November 13, 2023 November 13, 2023	Purchase 35.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	35.74	35.74	35.74	
November 14, 2023 November 14, 2023	Purchase 1,950.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,950.00	1,950.00	1,950.00	
November 14, 2023 November 14, 2023	Purchase 1,768.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,768.48	1,768.48	1,768.48	
November 15, 2023 November 15, 2023	Purchase 8,460.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,460.00	8,460.00	8,460.00	
November 15, 2023 November 15, 2023	Purchase 694.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	694.88	694.88	694.88	
November 15, 2023 November 15, 2023	Purchase 111,311.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	111,311.00	111,311.00	111,311.00	
November 15, 2023 November 15, 2023	Purchase 3,738.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,738.26	3,738.26	3,738.26	
November 15, 2023 November 15, 2023	Purchase 1,116.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,116.03	1,116.03	1,116.03	
November 15, 2023 November 15, 2023	Purchase 38,991.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	38,991.93	38,991.93	38,991.93	
November 15, 2023 November 15, 2023	Purchase 7,515.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,515.21	7,515.21	7,515.21	
November 15, 2023 November 15, 2023	Purchase 6,829.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,829.39	6,829.39	6,829.39	
November 15, 2023 November 15, 2023	Purchase 6,532.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,532.50	6,532.50	6,532.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 2,623.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,623.39	2,623.39	2,623.39	
November 15, 2023 November 15, 2023	Purchase 7,881.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,881.25	7,881.25	7,881.25	
November 15, 2023 November 15, 2023	Purchase 4,083.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,083.75	4,083.75	4,083.75	
November 15, 2023 November 15, 2023	Purchase 41.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	41.88	41.88	41.88	
November 16, 2023 November 16, 2023	Purchase 46,873.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	46,873.18	46,873.18	46,873.18	
November 16, 2023 November 16, 2023	Purchase 10,913.14 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,913.14	10,913.14	10,913.14	
November 16, 2023 November 16, 2023	Purchase 2,355.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,355.48	2,355.48	2,355.48	
November 16, 2023 November 16, 2023	Purchase 23.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	23.03	23.03	23.03	
November 17, 2023 November 17, 2023	Purchase 3,787.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,787.64	3,787.64	3,787.64	
November 17, 2023 November 17, 2023	Purchase 23.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	23.03	23.03	23.03	
November 17, 2023 November 17, 2023	Purchase 1,199.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,199.96	1,199.96	1,199.96	
November 20, 2023 November 20, 2023	Purchase 307,835.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	307,835.99	307,835.99	307,835.99	
November 20, 2023 November 20, 2023	Purchase 10,766.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,766.03	10,766.03	10,766.03	
November 20, 2023 November 20, 2023	Purchase 2,979.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,979.96	2,979.96	2,979.96	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 344.94 Units of Sei Daily Income Trust - Government Fund @ $1.00	344.94	344.94	344.94	
November 20, 2023 November 20, 2023	Purchase 292.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	292.65	292.65	292.65	
November 20, 2023 November 20, 2023	Purchase 1,710.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,710.13	1,710.13	1,710.13	
November 20, 2023 November 20, 2023	Purchase 1,563.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,563.60	1,563.60	1,563.60	
November 20, 2023 November 20, 2023	Purchase 2,774.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,774.89	2,774.89	2,774.89	
November 20, 2023 November 20, 2023	Purchase 489.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	489.18	489.18	489.18	
November 21, 2023 November 21, 2023	Purchase 30,223.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	30,223.28	30,223.28	30,223.28	
November 21, 2023 November 21, 2023	Purchase 1,563.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,563.60	1,563.60	1,563.60	
November 21, 2023 November 21, 2023	Purchase 489.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	489.18	489.18	489.18	
November 22, 2023 November 22, 2023	Purchase 11,605.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,605.82	11,605.82	11,605.82	
November 22, 2023 November 22, 2023	Purchase 2,952.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,952.50	2,952.50	2,952.50	
November 24, 2023 November 24, 2023	Purchase 871,113.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	871,113.24	871,113.24	871,113.24	
November 24, 2023 November 24, 2023	Purchase 307.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	307.63	307.63	307.63	
November 24, 2023 November 24, 2023	Purchase 132.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.87	132.87	132.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 9,440.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,440.00	9,440.00	9,440.00	
November 27, 2023 November 27, 2023	Purchase 9,766.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,766.51	9,766.51	9,766.51	
November 27, 2023 November 27, 2023	Purchase 79,168.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	79,168.49	79,168.49	79,168.49	
November 27, 2023 November 27, 2023	Purchase 34,181.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	34,181.22	34,181.22	34,181.22	
November 27, 2023 November 27, 2023	Purchase 24,456.66 Units of Sei Daily Income Trust - Government Fund @ $1.00	24,456.66	24,456.66	24,456.66	
November 27, 2023 November 27, 2023	Purchase 9,136.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,136.81	9,136.81	9,136.81	
November 27, 2023 November 27, 2023	Purchase 6,542.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,542.77	6,542.77	6,542.77	
November 27, 2023 November 27, 2023	Purchase 1,284.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,284.32	1,284.32	1,284.32	
November 27, 2023 November 27, 2023	Purchase 349,245.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	349,245.49	349,245.49	349,245.49	
November 27, 2023 November 27, 2023	Purchase 611.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	611.90	611.90	611.90	
November 27, 2023 November 27, 2023	Purchase 122,154.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	122,154.06	122,154.06	122,154.06	
November 27, 2023 November 27, 2023	Purchase 22,180.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,180.88	22,180.88	22,180.88	
November 27, 2023 November 27, 2023	Purchase 84.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	84.13	84.13	84.13	
November 27, 2023 November 27, 2023	Purchase 2,511.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,511.05	2,511.05	2,511.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
November 27, 2023 November 27, 2023	Purchase 558.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	558.87	558.87	558.87	
November 27, 2023 November 27, 2023	Purchase 194.29 Units of Sei Daily Income Trust - Government Fund @ $1.00	194.29	194.29	194.29	
November 28, 2023 November 28, 2023	Purchase 9,415.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,415.23	9,415.23	9,415.23	
November 28, 2023 November 28, 2023	Purchase 1,843.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,843.19	1,843.19	1,843.19	
November 28, 2023 November 28, 2023	Purchase 37,996.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	37,996.25	37,996.25	37,996.25	
November 28, 2023 November 28, 2023	Purchase 97,444.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	97,444.19	97,444.19	97,444.19	
November 29, 2023 November 29, 2023	Purchase 194,704.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	194,704.88	194,704.88	194,704.88	
November 29, 2023 November 29, 2023	Purchase 47,500.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	47,500.00	47,500.00	47,500.00	
November 29, 2023 November 29, 2023	Purchase 198.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	198.36	198.36	198.36	
November 30, 2023 November 30, 2023	Purchase 3,878.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,878.11	3,878.11	3,878.11	
November 30, 2023 November 30, 2023	Purchase 198.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	198.36	198.36	198.36	
November 30, 2023 November 30, 2023	Purchase 2,250.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,250.00	2,250.00	2,250.00	
November 30, 2023 November 30, 2023	Purchase 386,890.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	386,890.02	386,890.02	386,890.02	
December 1, 2023 December 1, 2023	Purchase 25,230.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	25,230.44	25,230.44	25,230.44	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 6,163.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,163.13	6,163.13	6,163.13	
December 1, 2023 December 1, 2023	Purchase 7,127.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,127.25	7,127.25	7,127.25	
December 1, 2023 December 1, 2023	Purchase 1,021.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,021.98	1,021.98	1,021.98	
December 1, 2023 December 1, 2023	Purchase 7,556.66 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,556.66	7,556.66	7,556.66	
December 1, 2023 December 1, 2023	Purchase 13,596.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,596.37	13,596.37	13,596.37	
December 1, 2023 December 1, 2023	Purchase 288.85 Units of Sei Daily Income Trust - Government Fund @ $1.00	288.85	288.85	288.85	
December 1, 2023 December 1, 2023	Purchase 242.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	242.48	242.48	242.48	
December 1, 2023 December 1, 2023	Purchase 18,727.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,727.00	18,727.00	18,727.00	
December 1, 2023 December 1, 2023	Purchase 4,106.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,106.25	4,106.25	4,106.25	
December 1, 2023 December 1, 2023	Purchase 249,642.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	249,642.81	249,642.81	249,642.81	
December 1, 2023 December 1, 2023	Purchase 838.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	838.02	838.02	838.02	
December 4, 2023 December 4, 2023	Purchase 1,446.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,446.38	1,446.38	1,446.38	
December 4, 2023 December 4, 2023	Purchase 1,772.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,772.83	1,772.83	1,772.83	
December 4, 2023 December 4, 2023	Purchase 132,376.12 Units of Sei Daily Income Trust - Government Fund @ $1.00	132,376.12	132,376.12	132,376.12	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
December 5, 2023 December 5, 2023	Purchase 175,909.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	175,909.16	175,909.16	175,909.16	
December 6, 2023 December 6, 2023	Purchase 21,110.29 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,110.29	21,110.29	21,110.29	
December 6, 2023 December 6, 2023	Purchase 553.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	553.40	553.40	553.40	
December 6, 2023 December 6, 2023	Purchase 676.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	676.50	676.50	676.50	
December 6, 2023 December 6, 2023	Purchase 47,478.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	47,478.70	47,478.70	47,478.70	
December 7, 2023 December 7, 2023	Purchase 12,233.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,233.79	12,233.79	12,233.79	
December 7, 2023 December 7, 2023	Purchase 46,974.04 Units of Sei Daily Income Trust - Government Fund @ $1.00	46,974.04	46,974.04	46,974.04	
December 8, 2023 December 8, 2023	Purchase 38,096.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	38,096.22	38,096.22	38,096.22	
December 8, 2023 December 8, 2023	Purchase 12,261.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,261.70	12,261.70	12,261.70	
December 8, 2023 December 8, 2023	Purchase 3,120.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,120.47	3,120.47	3,120.47	
December 8, 2023 December 8, 2023	Purchase 990.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	990.50	990.50	990.50	
December 11, 2023 December 11, 2023	Purchase 990.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	990.50	990.50	990.50	
December 11, 2023 December 11, 2023	Purchase 357.52 Units of Sei Daily Income Trust - Government Fund @ $1.00	357.52	357.52	357.52	
December 11, 2023 December 11, 2023	Purchase 1,313.85 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,313.85	1,313.85	1,313.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
December 11, 2023 December 11, 2023	Purchase 34.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	34.48	34.48	34.48	
December 12, 2023 December 12, 2023	Purchase 2,406.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,406.83	2,406.83	2,406.83	
December 12, 2023 December 12, 2023	Purchase 5,849.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,849.39	5,849.39	5,849.39	
December 13, 2023 December 13, 2023	Purchase 2,255.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,255.89	2,255.89	2,255.89	
December 14, 2023 December 14, 2023	Purchase 15,112.85 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,112.85	15,112.85	15,112.85	
December 14, 2023 December 14, 2023	Purchase 92,133.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	92,133.23	92,133.23	92,133.23	
December 14, 2023 December 14, 2023	Purchase 2,906.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,906.97	2,906.97	2,906.97	
December 14, 2023 December 14, 2023	Purchase 9.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	9.79	9.79	9.79	
December 14, 2023 December 14, 2023	Purchase 1.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	1.84	1.84	1.84	
December 14, 2023 December 14, 2023	Purchase 0.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.31	0.31	0.31	
December 15, 2023 December 15, 2023	Purchase 11,478.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,478.78	11,478.78	11,478.78	
December 15, 2023 December 15, 2023	Purchase 5,692.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,692.50	5,692.50	5,692.50	
December 15, 2023 December 15, 2023	Purchase 85,240.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	85,240.98	85,240.98	85,240.98	
December 15, 2023 December 15, 2023	Purchase 1,952.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,952.58	1,952.58	1,952.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 5,264.94 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,264.94	5,264.94	5,264.94	
December 15, 2023 December 15, 2023	Purchase 1,794.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,794.81	1,794.81	1,794.81	
December 15, 2023 December 15, 2023	Purchase 5,498.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,498.55	5,498.55	5,498.55	
December 15, 2023 December 15, 2023	Purchase 3,028.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,028.36	3,028.36	3,028.36	
December 15, 2023 December 15, 2023	Purchase 479.73 Units of Sei Daily Income Trust - Government Fund @ $1.00	479.73	479.73	479.73	
December 15, 2023 December 15, 2023	Purchase 1,143.12 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,143.12	1,143.12	1,143.12	
December 15, 2023 December 15, 2023	Purchase 598.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	598.30	598.30	598.30	
December 15, 2023 December 15, 2023	Purchase 1,264.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,264.60	1,264.60	1,264.60	
December 15, 2023 December 15, 2023	Purchase 547.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	547.05	547.05	547.05	
December 18, 2023 December 18, 2023	Purchase 4,198.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,198.59	4,198.59	4,198.59	
December 18, 2023 December 18, 2023	Purchase 3,028.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,028.36	3,028.36	3,028.36	
December 18, 2023 December 18, 2023	Purchase 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	
December 18, 2023 December 18, 2023	Purchase 21.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	21.69	21.69	21.69	
December 18, 2023 December 18, 2023	Purchase 5,000,000.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
December 18, 2023 December 18, 2023	Purchase 350.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	350.11	350.11	350.11	
December 18, 2023 December 18, 2023	Purchase 104.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	104.82	104.82	104.82	
December 18, 2023 December 18, 2023	Purchase 2,262.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,262.51	2,262.51	2,262.51	
December 19, 2023 December 19, 2023	Purchase 80,365.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	80,365.31	80,365.31	80,365.31	
December 19, 2023 December 19, 2023	Purchase 1,278.27 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,278.27	1,278.27	1,278.27	
December 19, 2023 December 19, 2023	Purchase 21.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	21.69	21.69	21.69	
December 19, 2023 December 19, 2023	Purchase 1,404.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,404.90	1,404.90	1,404.90	
December 19, 2023 December 19, 2023	Purchase 396.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	396.10	396.10	396.10	
December 19, 2023 December 19, 2023	Purchase 236.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	236.37	236.37	236.37	
December 19, 2023 December 19, 2023	Purchase 113,619.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	113,619.93	113,619.93	113,619.93	
December 19, 2023 December 19, 2023	Purchase 193.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	193.98	193.98	193.98	
December 20, 2023 December 20, 2023	Purchase 1,025.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,025.72	1,025.72	1,025.72	
December 20, 2023 December 20, 2023	Purchase 279.71 Units of Sei Daily Income Trust - Government Fund @ $1.00	279.71	279.71	279.71	
December 20, 2023 December 20, 2023	Purchase 1,404.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,404.90	1,404.90	1,404.90	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
December 20, 2023 December 20, 2023	Purchase 430.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	430.35	430.35	430.35	
December 20, 2023 December 20, 2023	Purchase 5,088.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,088.00	5,088.00	5,088.00	
December 20, 2023 December 20, 2023	Purchase 590.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	590.88	590.88	590.88	
December 20, 2023 December 20, 2023	Purchase 668.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	668.11	668.11	668.11	
December 20, 2023 December 20, 2023	Purchase 240.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	240.80	240.80	240.80	
December 20, 2023 December 20, 2023	Purchase 1,838.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,838.88	1,838.88	1,838.88	
December 20, 2023 December 20, 2023	Purchase 835.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	835.23	835.23	835.23	
December 21, 2023 December 21, 2023	Purchase 3,041.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,041.11	3,041.11	3,041.11	
December 21, 2023 December 21, 2023	Purchase 240.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	240.80	240.80	240.80	
December 26, 2023 December 26, 2023	Purchase 13,833.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,833.80	13,833.80	13,833.80	
December 26, 2023 December 26, 2023	Purchase 128,007.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	128,007.09	128,007.09	128,007.09	
December 26, 2023 December 26, 2023	Purchase 28,419.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	28,419.11	28,419.11	28,419.11	
December 26, 2023 December 26, 2023	Purchase 224.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	224.49	224.49	224.49	
December 26, 2023 December 26, 2023	Purchase 222.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	222.30	222.30	222.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 2,811.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,811.41	2,811.41	2,811.41	
December 26, 2023 December 26, 2023	Purchase 1,616.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,616.37	1,616.37	1,616.37	
December 26, 2023 December 26, 2023	Purchase 1,170.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,170.18	1,170.18	1,170.18	
December 26, 2023 December 26, 2023	Purchase 434.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	434.45	434.45	434.45	
December 26, 2023 December 26, 2023	Purchase 526.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	526.72	526.72	526.72	
December 26, 2023 December 26, 2023	Purchase 165.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	165.18	165.18	165.18	
December 27, 2023 December 27, 2023	Purchase 8,004.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,004.82	8,004.82	8,004.82	
December 27, 2023 December 27, 2023	Purchase 434.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	434.45	434.45	434.45	
December 27, 2023 December 27, 2023	Purchase 165.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	165.18	165.18	165.18	
December 28, 2023 December 28, 2023	Purchase 28,117.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	28,117.55	28,117.55	28,117.55	
December 28, 2023 December 28, 2023	Purchase 523.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	523.36	523.36	523.36	
December 28, 2023 December 28, 2023	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.02	0.02	0.02	
January 2, 2024 January 2, 2024	Purchase 3,180.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,180.00	3,180.00	3,180.00	
January 2, 2024 January 2, 2024	Purchase 37,770.85 Units of Sei Daily Income Trust - Government Fund @ $1.00	37,770.85	37,770.85	37,770.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 2,187.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,187.50	2,187.50	2,187.50	
January 2, 2024 January 2, 2024	Purchase 741.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	741.40	741.40	741.40	
January 2, 2024 January 2, 2024	Purchase 9,162.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,162.76	9,162.76	9,162.76	
January 2, 2024 January 2, 2024	Purchase 19,670.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,670.08	19,670.08	19,670.08	
January 2, 2024 January 2, 2024	Purchase 1.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	1.25	1.25	1.25	
January 2, 2024 January 2, 2024	Purchase 309.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	309.83	309.83	309.83	
January 2, 2024 January 2, 2024	Purchase 795.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	795.45	795.45	795.45	
January 2, 2024 January 2, 2024	Purchase 290.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	290.10	290.10	290.10	
January 3, 2024 January 3, 2024	Purchase 24,687.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	24,687.74	24,687.74	24,687.74	
January 3, 2024 January 3, 2024	Purchase 116.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	116.97	116.97	116.97	
January 3, 2024 January 3, 2024	Purchase 795.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	795.45	795.45	795.45	
January 3, 2024 January 3, 2024	Purchase 180,113.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	180,113.83	180,113.83	180,113.83	
January 3, 2024 January 3, 2024	Purchase 907.20 Units of Sei Daily Income Trust - Government Fund @ $1.00	907.20	907.20	907.20	
January 3, 2024 January 3, 2024	Purchase 217,790.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	217,790.38	217,790.38	217,790.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
January 4, 2024 January 4, 2024	Purchase 6,990.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,990.13	6,990.13	6,990.13	
January 5, 2024 January 5, 2024	Purchase 22,229.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,229.13	22,229.13	22,229.13	
January 5, 2024 January 5, 2024	Purchase 203.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	203.21	203.21	203.21	
January 8, 2024 January 8, 2024	Purchase 32,227.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	32,227.79	32,227.79	32,227.79	
January 8, 2024 January 8, 2024	Purchase 4,287.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,287.83	4,287.83	4,287.83	
January 8, 2024 January 8, 2024	Purchase 2,938.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,938.86	2,938.86	2,938.86	
January 8, 2024 January 8, 2024	Purchase 19.54 Units of Sei Daily Income Trust - Government Fund @ $1.00	19.54	19.54	19.54	
January 9, 2024 January 9, 2024	Purchase 137,785.04 Units of Sei Daily Income Trust - Government Fund @ $1.00	137,785.04	137,785.04	137,785.04	
January 9, 2024 January 9, 2024	Purchase 19.54 Units of Sei Daily Income Trust - Government Fund @ $1.00	19.54	19.54	19.54	
January 9, 2024 January 9, 2024	Purchase 4,674.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,674.79	4,674.79	4,674.79	
January 10, 2024 January 10, 2024	Purchase 35,299.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	35,299.69	35,299.69	35,299.69	
January 10, 2024 January 10, 2024	Purchase 1,282.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,282.50	1,282.50	1,282.50	
January 10, 2024 January 10, 2024	Purchase 586.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	586.32	586.32	586.32	
January 10, 2024 January 10, 2024	Purchase 1,339.54 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,339.54	1,339.54	1,339.54	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
January 10, 2024 January 10, 2024	Purchase 33.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	33.32	33.32	33.32	
January 10, 2024 January 10, 2024	Purchase 4.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	4.84	4.84	4.84	
January 11, 2024 January 11, 2024	Purchase 29,230.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	29,230.72	29,230.72	29,230.72	
January 11, 2024 January 11, 2024	Purchase 33.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	33.32	33.32	33.32	
January 12, 2024 January 12, 2024	Purchase 43,650.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	43,650.03	43,650.03	43,650.03	
January 12, 2024 January 12, 2024	Purchase 1,104.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,104.00	1,104.00	1,104.00	
January 16, 2024 January 16, 2024	Purchase 26,529.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	26,529.24	26,529.24	26,529.24	
January 16, 2024 January 16, 2024	Purchase 24,593.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	24,593.68	24,593.68	24,593.68	
January 16, 2024 January 16, 2024	Purchase 4,663.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,663.70	4,663.70	4,663.70	
January 16, 2024 January 16, 2024	Purchase 54.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	54.17	54.17	54.17	
January 16, 2024 January 16, 2024	Purchase 7,681.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,681.33	7,681.33	7,681.33	
January 16, 2024 January 16, 2024	Purchase 687.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	687.45	687.45	687.45	
January 16, 2024 January 16, 2024	Purchase 512.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	512.00	512.00	512.00	
January 17, 2024 January 17, 2024	Purchase 8,368.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,368.78	8,368.78	8,368.78	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
January 18, 2024 January 18, 2024	Purchase 74,708.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	74,708.30	74,708.30	74,708.30	
January 18, 2024 January 18, 2024	Purchase 30,551.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	30,551.72	30,551.72	30,551.72	
January 18, 2024 January 18, 2024	Purchase 211.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	211.92	211.92	211.92	
January 18, 2024 January 18, 2024	Purchase 1,332.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,332.46	1,332.46	1,332.46	
January 19, 2024 January 19, 2024	Purchase 2,944.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,944.95	2,944.95	2,944.95	
January 19, 2024 January 19, 2024	Purchase 83.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	83.90	83.90	83.90	
January 19, 2024 January 19, 2024	Purchase 834.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	834.67	834.67	834.67	
January 19, 2024 January 19, 2024	Purchase 236.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	236.22	236.22	236.22	
January 22, 2024 January 22, 2024	Purchase 112,329.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	112,329.53	112,329.53	112,329.53	
January 22, 2024 January 22, 2024	Purchase 236.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	236.22	236.22	236.22	
January 22, 2024 January 22, 2024	Purchase 1,377.26 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,377.26	1,377.26	1,377.26	
January 22, 2024 January 22, 2024	Purchase 2,909.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,909.88	2,909.88	2,909.88	
January 22, 2024 January 22, 2024	Purchase 676.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	676.30	676.30	676.30	
January 22, 2024 January 22, 2024	Purchase 239.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	239.21	239.21	239.21	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
January 22, 2024 January 22, 2024	Purchase 3,707.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,707.50	3,707.50	3,707.50	
January 23, 2024 January 23, 2024	Purchase 2,909.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,909.88	2,909.88	2,909.88	
January 23, 2024 January 23, 2024	Purchase 239.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	239.21	239.21	239.21	
January 24, 2024 January 24, 2024	Purchase 7,077.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,077.00	7,077.00	7,077.00	
January 25, 2024 January 25, 2024	Purchase 378.54 Units of Sei Daily Income Trust - Government Fund @ $1.00	378.54	378.54	378.54	
January 25, 2024 January 25, 2024	Purchase 2,328.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,328.05	2,328.05	2,328.05	
January 25, 2024 January 25, 2024	Purchase 73,355.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	73,355.76	73,355.76	73,355.76	
January 25, 2024 January 25, 2024	Purchase 38,744.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	38,744.97	38,744.97	38,744.97	
January 25, 2024 January 25, 2024	Purchase 18,754.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,754.08	18,754.08	18,754.08	
January 25, 2024 January 25, 2024	Purchase 7,777.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,777.35	7,777.35	7,777.35	
January 25, 2024 January 25, 2024	Purchase 9,403.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,403.10	9,403.10	9,403.10	
January 25, 2024 January 25, 2024	Purchase 2,275.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,275.77	2,275.77	2,275.77	
January 25, 2024 January 25, 2024	Purchase 2,954.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,954.97	2,954.97	2,954.97	
January 25, 2024 January 25, 2024	Purchase 1,607.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,607.65	1,607.65	1,607.65	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Purchases (continued)					
January 25, 2024 January 25, 2024	Purchase 3,302.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,302.46	3,302.46	3,302.46	
January 25, 2024 January 25, 2024	Purchase 1,333.12 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,333.12	1,333.12	1,333.12	
January 26, 2024 January 26, 2024	Purchase 9,110.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,110.47	9,110.47	9,110.47	
January 26, 2024 January 26, 2024	Purchase 2,275.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,275.77	2,275.77	2,275.77	
January 29, 2024 January 29, 2024	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	937.50	937.50	937.50	
January 30, 2024 January 30, 2024	Purchase 814.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	814.58	814.58	814.58	
January 30, 2024 January 30, 2024	Purchase 905.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	905.63	905.63	905.63	
January 30, 2024 January 30, 2024	Purchase 3,168.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,168.19	3,168.19	3,168.19	
January 30, 2024 January 30, 2024	Purchase 40,976.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	40,976.46	40,976.46	40,976.46	
January 30, 2024 January 30, 2024	Purchase 35.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	35.93	35.93	35.93	
January 31, 2024 January 31, 2024	Purchase 95,700.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	95,700.00	95,700.00	95,700.00	
January 31, 2024 January 31, 2024	Purchase 2,921.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,921.88	2,921.88	2,921.88	
January 31, 2024 January 31, 2024	Purchase 26,100.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	26,100.00	26,100.00	26,100.00	
Total Purchases(1049 Transactions)			**$43,618,723.61**	**$43,618,723.61**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales					
March 13, 2023 March 13, 2023	Sale 327,175.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	327,175.18	327,175.18	327,175.18	
March 13, 2023 March 13, 2023	Sale 418.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	418.31	418.31	418.31	
March 14, 2023 March 14, 2023	Sale 14,969.52 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,969.52	14,969.52	14,969.52	
March 14, 2023 March 14, 2023	Sale 74,812.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	74,812.50	74,812.50	74,812.50	
March 14, 2023 March 14, 2023	Sale 2,428.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,428.13	2,428.13	2,428.13	
March 15, 2023 March 15, 2023	Sale 8,153.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,153.00	8,153.00	8,153.00	
March 17, 2023 March 17, 2023	Sale 5,956.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,956.58	5,956.58	5,956.58	
March 20, 2023 March 20, 2023	Sale 2,644.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,644.11	2,644.11	2,644.11	
March 21, 2023 March 21, 2023	Sale 8,005.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,005.92	8,005.92	8,005.92	
March 22, 2023 March 22, 2023	Sale 2,166.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,166.59	2,166.59	2,166.59	
March 24, 2023 March 24, 2023	Sale 36,026.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	36,026.76	36,026.76	36,026.76	
March 27, 2023 March 27, 2023	Sale 1,762.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,762.18	1,762.18	1,762.18	
March 27, 2023 March 27, 2023	Sale 3,193.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,193.10	3,193.10	3,193.10	
March 28, 2023 March 28, 2023	Sale 74,779.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	74,779.23	74,779.23	74,779.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
March 28, 2023 March 28, 2023	Sale 100.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	100.24	100.24	100.24	
March 28, 2023 March 28, 2023	Sale 572.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	572.00	572.00	572.00	
March 29, 2023 March 29, 2023	Sale 7,451.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,451.08	7,451.08	7,451.08	
March 29, 2023 March 29, 2023	Sale 1,716.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,716.50	1,716.50	1,716.50	
March 30, 2023 March 30, 2023	Sale 35,000.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	35,000.00	35,000.00	35,000.00	
April 3, 2023 April 3, 2023	Sale 1,294,784.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,294,784.83	1,294,784.83	1,294,784.83	
April 3, 2023 April 3, 2023	Sale 95,548.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	95,548.44	95,548.44	95,548.44	
April 4, 2023 April 4, 2023	Sale 6,505.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,505.00	6,505.00	6,505.00	
April 10, 2023 April 10, 2023	Sale 2,390.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,390.75	2,390.75	2,390.75	
April 12, 2023 April 12, 2023	Sale 3.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	3.03	3.03	3.03	
April 13, 2023 April 13, 2023	Sale 16,390.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	16,390.00	16,390.00	16,390.00	
April 17, 2023 April 17, 2023	Sale 79,230.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	79,230.31	79,230.31	79,230.31	
April 17, 2023 April 17, 2023	Sale 8,390.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,390.00	8,390.00	8,390.00	
April 17, 2023 April 17, 2023	Sale 58.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	58.88	58.88	58.88	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
April 17, 2023 April 17, 2023	Sale 2,022,743.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,022,743.40	2,022,743.40	2,022,743.40	
April 19, 2023 April 19, 2023	Sale 19.14 Units of Sei Daily Income Trust - Government Fund @ $1.00	19.14	19.14	19.14	
April 25, 2023 April 25, 2023	Sale 31,350.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	31,350.00	31,350.00	31,350.00	
April 25, 2023 April 25, 2023	Sale 10,365.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,365.48	10,365.48	10,365.48	
April 28, 2023 April 28, 2023	Sale 14.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	14.06	14.06	14.06	
May 1, 2023 May 1, 2023	Sale 1,281,812.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,281,812.83	1,281,812.83	1,281,812.83	
May 1, 2023 May 1, 2023	Sale 192,395.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	192,395.70	192,395.70	192,395.70	
May 2, 2023 May 2, 2023	Sale 149,160.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	149,160.16	149,160.16	149,160.16	
May 2, 2023 May 2, 2023	Sale 1,500.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,500.41	1,500.41	1,500.41	
May 4, 2023 May 4, 2023	Sale 16,436.34 Units of Sei Daily Income Trust - Government Fund @ $1.00	16,436.34	16,436.34	16,436.34	
May 4, 2023 May 4, 2023	Sale 767.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	767.59	767.59	767.59	
May 4, 2023 May 4, 2023	Sale 43,829.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	43,829.33	43,829.33	43,829.33	
May 4, 2023 May 4, 2023	Sale 8.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	8.93	8.93	8.93	
May 4, 2023 May 4, 2023	Sale 70,418.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	70,418.47	70,418.47	70,418.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
May 4, 2023 May 4, 2023	Sale 21.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	21.56	21.56	21.56	
May 5, 2023 May 5, 2023	Sale 40,503.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	40,503.70	40,503.70	40,503.70	
May 5, 2023 May 5, 2023	Sale 815,451.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	815,451.56	815,451.56	815,451.56	
May 5, 2023 May 5, 2023	Sale 3,831.01 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,831.01	3,831.01	3,831.01	
May 5, 2023 May 5, 2023	Sale 112,351.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	112,351.51	112,351.51	112,351.51	
May 5, 2023 May 5, 2023	Sale 29.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	29.95	29.95	29.95	
May 8, 2023 May 8, 2023	Sale 7,723.62 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,723.62	7,723.62	7,723.62	
May 8, 2023 May 8, 2023	Sale 48,288.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	48,288.53	48,288.53	48,288.53	
May 9, 2023 May 9, 2023	Sale 330.71 Units of Sei Daily Income Trust - Government Fund @ $1.00	330.71	330.71	330.71	
May 9, 2023 May 9, 2023	Sale 34,454.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	34,454.47	34,454.47	34,454.47	
May 9, 2023 May 9, 2023	Sale 10.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	10.55	10.55	10.55	
May 10, 2023 May 10, 2023	Sale 37,469.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	37,469.77	37,469.77	37,469.77	
May 10, 2023 May 10, 2023	Sale 14,379.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,379.88	14,379.88	14,379.88	
May 11, 2023 May 11, 2023	Sale 20,862.79 Units of Sei Daily Income Trust - Government Fund @ $1.00	20,862.79	20,862.79	20,862.79	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
May 11, 2023 May 11, 2023	Sale 152,974.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	152,974.87	152,974.87	152,974.87	
May 11, 2023 May 11, 2023	Sale 17.62 Units of Sei Daily Income Trust - Government Fund @ $1.00	17.62	17.62	17.62	
May 12, 2023 May 12, 2023	Sale 32,505.54 Units of Sei Daily Income Trust - Government Fund @ $1.00	32,505.54	32,505.54	32,505.54	
May 12, 2023 May 12, 2023	Sale 13,923.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,923.98	13,923.98	13,923.98	
May 12, 2023 May 12, 2023	Sale 1,363.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,363.88	1,363.88	1,363.88	
May 12, 2023 May 12, 2023	Sale 1,506.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,506.00	1,506.00	1,506.00	
May 15, 2023 May 15, 2023	Sale 20,796.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	20,796.75	20,796.75	20,796.75	
May 15, 2023 May 15, 2023	Sale 0.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.40	0.40	0.40	
May 15, 2023 May 15, 2023	Sale 67,996.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	67,996.50	67,996.50	67,996.50	
May 15, 2023 May 15, 2023	Sale 21,099.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,099.96	21,099.96	21,099.96	
May 15, 2023 May 15, 2023	Sale 740.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	740.08	740.08	740.08	
May 16, 2023 May 16, 2023	Sale 47,884.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	47,884.18	47,884.18	47,884.18	
May 16, 2023 May 16, 2023	Sale 246.15 Units of Sei Daily Income Trust - Government Fund @ $1.00	246.15	246.15	246.15	
May 16, 2023 May 16, 2023	Sale 80,440.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	80,440.30	80,440.30	80,440.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
May 16, 2023 May 16, 2023	Sale 1,300.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,300.97	1,300.97	1,300.97	
May 16, 2023 May 16, 2023	Sale 2,224.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,224.50	2,224.50	2,224.50	
May 17, 2023 May 17, 2023	Sale 2,447.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,447.75	2,447.75	2,447.75	
May 17, 2023 May 17, 2023	Sale 49,566.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	49,566.35	49,566.35	49,566.35	
May 18, 2023 May 18, 2023	Sale 4,222.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	4,222.48	4,222.48	4,222.48	
May 18, 2023 May 18, 2023	Sale 345.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	345.65	345.65	345.65	
May 19, 2023 May 19, 2023	Sale 333,704.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	333,704.67	333,704.67	333,704.67	
May 19, 2023 May 19, 2023	Sale 98.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	98.70	98.70	98.70	
May 19, 2023 May 19, 2023	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,500.00	2,500.00	2,500.00	
May 22, 2023 May 22, 2023	Sale 24,428.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	24,428.06	24,428.06	24,428.06	
May 22, 2023 May 22, 2023	Sale 29,812.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	29,812.75	29,812.75	29,812.75	
May 22, 2023 May 22, 2023	Sale 450.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	450.00	450.00	450.00	
May 23, 2023 May 23, 2023	Sale 39,561.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	39,561.21	39,561.21	39,561.21	
May 24, 2023 May 24, 2023	Sale 139,462.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	139,462.11	139,462.11	139,462.11	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
May 25, 2023 May 25, 2023	Sale 39,866.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	39,866.25	39,866.25	39,866.25	
May 25, 2023 May 25, 2023	Sale 117,255.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	117,255.82	117,255.82	117,255.82	
May 26, 2023 May 26, 2023	Sale 64,981.15 Units of Sei Daily Income Trust - Government Fund @ $1.00	64,981.15	64,981.15	64,981.15	
May 26, 2023 May 26, 2023	Sale 14.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	14.44	14.44	14.44	
May 30, 2023 May 30, 2023	Sale 88,013.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	88,013.67	88,013.67	88,013.67	
May 30, 2023 May 30, 2023	Sale 870.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	870.17	870.17	870.17	
May 31, 2023 May 31, 2023	Sale 15,822.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,822.88	15,822.88	15,822.88	
May 31, 2023 May 31, 2023	Sale 63,127.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	63,127.75	63,127.75	63,127.75	
May 31, 2023 May 31, 2023	Sale 100.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	100.24	100.24	100.24	
June 1, 2023 June 1, 2023	Sale 1,546.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,546.21	1,546.21	1,546.21	
June 1, 2023 June 1, 2023	Sale 1,275,404.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,275,404.58	1,275,404.58	1,275,404.58	
June 1, 2023 June 1, 2023	Sale 104,269.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	104,269.53	104,269.53	104,269.53	
June 1, 2023 June 1, 2023	Sale 1,052.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,052.31	1,052.31	1,052.31	
June 2, 2023 June 2, 2023	Sale 507,106.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	507,106.23	507,106.23	507,106.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
June 2, 2023 June 2, 2023	Sale 106.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	106.83	106.83	106.83	
June 2, 2023 June 2, 2023	Sale 7,889.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,889.50	7,889.50	7,889.50	
June 2, 2023 June 2, 2023	Sale 1,378,386.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,378,386.48	1,378,386.48	1,378,386.48	
June 6, 2023 June 6, 2023	Sale 9,392.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,392.53	9,392.53	9,392.53	
June 7, 2023 June 7, 2023	Sale 193.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	193.82	193.82	193.82	
June 7, 2023 June 7, 2023	Sale 70,927.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	70,927.93	70,927.93	70,927.93	
June 7, 2023 June 7, 2023	Sale 308.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	308.30	308.30	308.30	
June 8, 2023 June 8, 2023	Sale 8,320.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,320.03	8,320.03	8,320.03	
June 8, 2023 June 8, 2023	Sale 22,773.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,773.99	22,773.99	22,773.99	
June 9, 2023 June 9, 2023	Sale 95,990.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	95,990.89	95,990.89	95,990.89	
June 9, 2023 June 9, 2023	Sale 184.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	184.81	184.81	184.81	
June 9, 2023 June 9, 2023	Sale 17,006.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	17,006.00	17,006.00	17,006.00	
June 12, 2023 June 12, 2023	Sale 14,837.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,837.50	14,837.50	14,837.50	
June 13, 2023 June 13, 2023	Sale 47,359.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	47,359.38	47,359.38	47,359.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
June 13, 2023 June 13, 2023	Sale 4.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	4.24	4.24	4.24	
June 13, 2023 June 13, 2023	Sale 18,471.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	18,471.69	18,471.69	18,471.69	
June 14, 2023 June 14, 2023	Sale 34,138.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	34,138.51	34,138.51	34,138.51	
June 16, 2023 June 16, 2023	Sale 33,948.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	33,948.80	33,948.80	33,948.80	
June 16, 2023 June 16, 2023	Sale 372.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	372.78	372.78	372.78	
June 20, 2023 June 20, 2023	Sale 11,075.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,075.00	11,075.00	11,075.00	
June 21, 2023 June 21, 2023	Sale 30,476.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	30,476.70	30,476.70	30,476.70	
June 21, 2023 June 21, 2023	Sale 29,353.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	29,353.13	29,353.13	29,353.13	
June 21, 2023 June 21, 2023	Sale 47,006.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	47,006.25	47,006.25	47,006.25	
June 21, 2023 June 21, 2023	Sale 114.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	114.24	114.24	114.24	
June 21, 2023 June 21, 2023	Sale 6,540.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,540.30	6,540.30	6,540.30	
June 21, 2023 June 21, 2023	Sale 9.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	9.25	9.25	9.25	
June 22, 2023 June 22, 2023	Sale 857.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	857.98	857.98	857.98	
June 22, 2023 June 22, 2023	Sale 233,945.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	233,945.19	233,945.19	233,945.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
June 23, 2023 June 23, 2023	Sale 29,020.95 Units of Sei Daily Income Trust - Government Fund @ $1.00	29,020.95	29,020.95	29,020.95	
June 23, 2023 June 23, 2023	Sale 138.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	138.25	138.25	138.25	
June 23, 2023 June 23, 2023	Sale 1,287.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,287.50	1,287.50	1,287.50	
June 26, 2023 June 26, 2023	Sale 45,625.66 Units of Sei Daily Income Trust - Government Fund @ $1.00	45,625.66	45,625.66	45,625.66	
June 26, 2023 June 26, 2023	Sale 236.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	236.08	236.08	236.08	
June 27, 2023 June 27, 2023	Sale 48,349.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	48,349.78	48,349.78	48,349.78	
June 27, 2023 June 27, 2023	Sale 1,644.73 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,644.73	1,644.73	1,644.73	
June 27, 2023 June 27, 2023	Sale 63,533.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	63,533.23	63,533.23	63,533.23	
June 28, 2023 June 28, 2023	Sale 21,836.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,836.82	21,836.82	21,836.82	
June 28, 2023 June 28, 2023	Sale 7,376.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,376.70	7,376.70	7,376.70	
June 28, 2023 June 28, 2023	Sale 29,716.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	29,716.00	29,716.00	29,716.00	
June 28, 2023 June 28, 2023	Sale 0.01 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.01	0.01	0.01	
June 29, 2023 June 29, 2023	Sale 5,518.14 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,518.14	5,518.14	5,518.14	
June 29, 2023 June 29, 2023	Sale 24,823.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	24,823.50	24,823.50	24,823.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
June 29, 2023 June 29, 2023	Sale 3.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	3.39	3.39	3.39	
June 30, 2023 June 30, 2023	Sale 53,815.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	53,815.56	53,815.56	53,815.56	
June 30, 2023 June 30, 2023	Sale 3,617.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,617.50	3,617.50	3,617.50	
July 3, 2023 July 3, 2023	Sale 7,509.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,509.64	7,509.64	7,509.64	
July 3, 2023 July 3, 2023	Sale 1,323,186.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,323,186.33	1,323,186.33	1,323,186.33	
July 3, 2023 July 3, 2023	Sale 439,101.56 Units of Sei Daily Income Trust - Government Fund @ $1.00	439,101.56	439,101.56	439,101.56	
July 3, 2023 July 3, 2023	Sale 1,554.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,554.18	1,554.18	1,554.18	
July 5, 2023 July 5, 2023	Sale 1,050.38 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,050.38	1,050.38	1,050.38	
July 5, 2023 July 5, 2023	Sale 104,498.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	104,498.44	104,498.44	104,498.44	
July 5, 2023 July 5, 2023	Sale 12.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	12.23	12.23	12.23	
July 6, 2023 July 6, 2023	Sale 24,993.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	24,993.75	24,993.75	24,993.75	
July 6, 2023 July 6, 2023	Sale 2,903.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,903.40	2,903.40	2,903.40	
July 7, 2023 July 7, 2023	Sale 3,904.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,904.68	3,904.68	3,904.68	
July 10, 2023 July 10, 2023	Sale 21,820.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,820.30	21,820.30	21,820.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
July 10, 2023 July 10, 2023	Sale 3,007.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,007.13	3,007.13	3,007.13	
July 10, 2023 July 10, 2023	Sale 5,000.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,000.00	5,000.00	5,000.00	
July 11, 2023 July 11, 2023	Sale 65,296.54 Units of Sei Daily Income Trust - Government Fund @ $1.00	65,296.54	65,296.54	65,296.54	
July 11, 2023 July 11, 2023	Sale 20.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	20.35	20.35	20.35	
July 12, 2023 July 12, 2023	Sale 20,088.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	20,088.83	20,088.83	20,088.83	
July 13, 2023 July 13, 2023	Sale 302,226.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	302,226.08	302,226.08	302,226.08	
July 13, 2023 July 13, 2023	Sale 2,229.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,229.46	2,229.46	2,229.46	
July 17, 2023 July 17, 2023	Sale 17,466.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	17,466.25	17,466.25	17,466.25	
July 18, 2023 July 18, 2023	Sale 25,052.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	25,052.05	25,052.05	25,052.05	
July 18, 2023 July 18, 2023	Sale 1,377.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,377.37	1,377.37	1,377.37	
July 18, 2023 July 18, 2023	Sale 60.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	60.32	60.32	60.32	
July 19, 2023 July 19, 2023	Sale 7,118.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,118.06	7,118.06	7,118.06	
July 20, 2023 July 20, 2023	Sale 111,421.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	111,421.48	111,421.48	111,421.48	
July 20, 2023 July 20, 2023	Sale 295.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	295.69	295.69	295.69	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
July 21, 2023 July 21, 2023	Sale 13,759.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,759.21	13,759.21	13,759.21	
July 25, 2023 July 25, 2023	Sale 17,580.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	17,580.02	17,580.02	17,580.02	
July 25, 2023 July 25, 2023	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,500.00	2,500.00	2,500.00	
July 26, 2023 July 26, 2023	Sale 178,256.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	178,256.22	178,256.22	178,256.22	
July 26, 2023 July 26, 2023	Sale 2,870.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,870.76	2,870.76	2,870.76	
July 26, 2023 July 26, 2023	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,500.00	2,500.00	2,500.00	
July 27, 2023 July 27, 2023	Sale 31,936.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	31,936.53	31,936.53	31,936.53	
July 28, 2023 July 28, 2023	Sale 32,638.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	32,638.87	32,638.87	32,638.87	
July 31, 2023 July 31, 2023	Sale 19,724.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,724.53	19,724.53	19,724.53	
August 1, 2023 August 1, 2023	Sale 1,305,998.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,305,998.33	1,305,998.33	1,305,998.33	
August 1, 2023 August 1, 2023	Sale 104,783.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	104,783.65	104,783.65	104,783.65	
August 1, 2023 August 1, 2023	Sale 2,116.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,116.30	2,116.30	2,116.30	
August 2, 2023 August 2, 2023	Sale 204,391.71 Units of Sei Daily Income Trust - Government Fund @ $1.00	204,391.71	204,391.71	204,391.71	
August 2, 2023 August 2, 2023	Sale 736.01 Units of Sei Daily Income Trust - Government Fund @ $1.00	736.01	736.01	736.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
August 2, 2023 August 2, 2023	Sale 65,456.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	65,456.63	65,456.63	65,456.63	
August 2, 2023 August 2, 2023	Sale 411.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	411.99	411.99	411.99	
August 4, 2023 August 4, 2023	Sale 939,670.73 Units of Sei Daily Income Trust - Government Fund @ $1.00	939,670.73	939,670.73	939,670.73	
August 7, 2023 August 7, 2023	Sale 1,662.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,662.00	1,662.00	1,662.00	
August 8, 2023 August 8, 2023	Sale 9,796.54 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,796.54	9,796.54	9,796.54	
August 8, 2023 August 8, 2023	Sale 1,104.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,104.09	1,104.09	1,104.09	
August 8, 2023 August 8, 2023	Sale 79,054.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	79,054.36	79,054.36	79,054.36	
August 10, 2023 August 10, 2023	Sale 40.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	40.33	40.33	40.33	
August 10, 2023 August 10, 2023	Sale 196.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	196.19	196.19	196.19	
August 10, 2023 August 10, 2023	Sale 3,978.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,978.00	3,978.00	3,978.00	
August 11, 2023 August 11, 2023	Sale 66.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	66.50	66.50	66.50	
August 11, 2023 August 11, 2023	Sale 42.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	42.00	42.00	42.00	
August 11, 2023 August 11, 2023	Sale 462.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	462.00	462.00	462.00	
August 11, 2023 August 11, 2023	Sale 162,472.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	162,472.23	162,472.23	162,472.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
August 14, 2023 August 14, 2023	Sale 417,869.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	417,869.77	417,869.77	417,869.77	
August 14, 2023 August 14, 2023	Sale 59,979.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	59,979.00	59,979.00	59,979.00	
August 15, 2023 August 15, 2023	Sale 147,609.91 Units of Sei Daily Income Trust - Government Fund @ $1.00	147,609.91	147,609.91	147,609.91	
August 15, 2023 August 15, 2023	Sale 19,493.62 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,493.62	19,493.62	19,493.62	
August 15, 2023 August 15, 2023	Sale 277.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	277.88	277.88	277.88	
August 16, 2023 August 16, 2023	Sale 6,117.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,117.98	6,117.98	6,117.98	
August 16, 2023 August 16, 2023	Sale 13,664.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,664.39	13,664.39	13,664.39	
August 16, 2023 August 16, 2023	Sale 11,714.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,714.80	11,714.80	11,714.80	
August 17, 2023 August 17, 2023	Sale 27,051.66 Units of Sei Daily Income Trust - Government Fund @ $1.00	27,051.66	27,051.66	27,051.66	
August 17, 2023 August 17, 2023	Sale 54.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	54.86	54.86	54.86	
August 18, 2023 August 18, 2023	Sale 55,336.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	55,336.74	55,336.74	55,336.74	
August 18, 2023 August 18, 2023	Sale 1,199.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,199.96	1,199.96	1,199.96	
August 21, 2023 August 21, 2023	Sale 5,796.30 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,796.30	5,796.30	5,796.30	
August 21, 2023 August 21, 2023	Sale 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
August 21, 2023 August 21, 2023	Sale 3,710.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,710.35	3,710.35	3,710.35	
August 22, 2023 August 22, 2023	Sale 541.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	541.11	541.11	541.11	
August 23, 2023 August 23, 2023	Sale 43,591.15 Units of Sei Daily Income Trust - Government Fund @ $1.00	43,591.15	43,591.15	43,591.15	
August 23, 2023 August 23, 2023	Sale 6.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	6.05	6.05	6.05	
August 24, 2023 August 24, 2023	Sale 13,865.01 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,865.01	13,865.01	13,865.01	
August 24, 2023 August 24, 2023	Sale 39.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	39.90	39.90	39.90	
August 25, 2023 August 25, 2023	Sale 7,502.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,502.17	7,502.17	7,502.17	
August 25, 2023 August 25, 2023	Sale 11,502.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,502.50	11,502.50	11,502.50	
August 28, 2023 August 28, 2023	Sale 23,944.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	23,944.55	23,944.55	23,944.55	
August 28, 2023 August 28, 2023	Sale 633.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	633.51	633.51	633.51	
August 28, 2023 August 28, 2023	Sale 9,044.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,044.32	9,044.32	9,044.32	
August 28, 2023 August 28, 2023	Sale 1,498.81 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,498.81	1,498.81	1,498.81	
August 29, 2023 August 29, 2023	Sale 70,318.29 Units of Sei Daily Income Trust - Government Fund @ $1.00	70,318.29	70,318.29	70,318.29	
August 30, 2023 August 30, 2023	Sale 6,782.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,782.24	6,782.24	6,782.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
August 30, 2023 August 30, 2023	Sale 8.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	8.92	8.92	8.92	
August 31, 2023 August 31, 2023	Sale 12,815.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,815.72	12,815.72	12,815.72	
August 31, 2023 August 31, 2023	Sale 3.53 Units of Sei Daily Income Trust - Government Fund @ $1.00	3.53	3.53	3.53	
August 31, 2023 August 31, 2023	Sale 58.91 Units of Sei Daily Income Trust - Government Fund @ $1.00	58.91	58.91	58.91	
September 1, 2023 September 1, 2023	Sale 1,937.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,937.58	1,937.58	1,937.58	
September 1, 2023 September 1, 2023	Sale 1,331,215.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,331,215.08	1,331,215.08	1,331,215.08	
September 1, 2023 September 1, 2023	Sale 3,025.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,025.55	3,025.55	3,025.55	
September 1, 2023 September 1, 2023	Sale 33,402.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	33,402.35	33,402.35	33,402.35	
September 1, 2023 September 1, 2023	Sale 121.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	121.37	121.37	121.37	
September 1, 2023 September 1, 2023	Sale 44.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	44.49	44.49	44.49	
September 5, 2023 September 5, 2023	Sale 15,883.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,883.06	15,883.06	15,883.06	
September 5, 2023 September 5, 2023	Sale 323.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	323.19	323.19	323.19	
September 8, 2023 September 8, 2023	Sale 17,961.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	17,961.10	17,961.10	17,961.10	
September 8, 2023 September 8, 2023	Sale 9,164.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,164.89	9,164.89	9,164.89	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
September 8, 2023 September 8, 2023	Sale 2,254.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,254.87	2,254.87	2,254.87	
September 11, 2023 September 11, 2023	Sale 10,745.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,745.47	10,745.47	10,745.47	
September 11, 2023 September 11, 2023	Sale 25.42 Units of Sei Daily Income Trust - Government Fund @ $1.00	25.42	25.42	25.42	
September 12, 2023 September 12, 2023	Sale 28.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	28.88	28.88	28.88	
September 13, 2023 September 13, 2023	Sale 43,128.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	43,128.16	43,128.16	43,128.16	
September 13, 2023 September 13, 2023	Sale 146.28 Units of Sei Daily Income Trust - Government Fund @ $1.00	146.28	146.28	146.28	
September 15, 2023 September 15, 2023	Sale 140,295.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	140,295.84	140,295.84	140,295.84	
September 18, 2023 September 18, 2023	Sale 3,194.31 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,194.31	3,194.31	3,194.31	
September 18, 2023 September 18, 2023	Sale 3,345.64 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,345.64	3,345.64	3,345.64	
September 19, 2023 September 19, 2023	Sale 34,169.07 Units of Sei Daily Income Trust - Government Fund @ $1.00	34,169.07	34,169.07	34,169.07	
September 19, 2023 September 19, 2023	Sale 22,199.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,199.36	22,199.36	22,199.36	
September 19, 2023 September 19, 2023	Sale 1,639.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,639.98	1,639.98	1,639.98	
September 19, 2023 September 19, 2023	Sale 25.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	25.92	25.92	25.92	
September 20, 2023 September 20, 2023	Sale 279.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	279.03	279.03	279.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
September 20, 2023 September 20, 2023	Sale 85.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	85.25	85.25	85.25	
September 21, 2023 September 21, 2023	Sale 13,465.51 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,465.51	13,465.51	13,465.51	
September 21, 2023 September 21, 2023	Sale 1,443.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,443.23	1,443.23	1,443.23	
September 21, 2023 September 21, 2023	Sale 248.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	248.83	248.83	248.83	
September 22, 2023 September 22, 2023	Sale 249,365.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	249,365.22	249,365.22	249,365.22	
September 25, 2023 September 25, 2023	Sale 48,321.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	48,321.36	48,321.36	48,321.36	
September 25, 2023 September 25, 2023	Sale 60,551.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	60,551.63	60,551.63	60,551.63	
September 26, 2023 September 26, 2023	Sale 41,253.20 Units of Sei Daily Income Trust - Government Fund @ $1.00	41,253.20	41,253.20	41,253.20	
September 26, 2023 September 26, 2023	Sale 8,981.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,981.80	8,981.80	8,981.80	
September 26, 2023 September 26, 2023	Sale 1,474.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,474.40	1,474.40	1,474.40	
September 27, 2023 September 27, 2023	Sale 15,853.14 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,853.14	15,853.14	15,853.14	
September 27, 2023 September 27, 2023	Sale 394.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	394.84	394.84	394.84	
September 27, 2023 September 27, 2023	Sale 34,547.63 Units of Sei Daily Income Trust - Government Fund @ $1.00	34,547.63	34,547.63	34,547.63	
September 28, 2023 September 28, 2023	Sale 73,999.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	73,999.00	73,999.00	73,999.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
September 28, 2023 September 28, 2023	Sale 46,593.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	46,593.50	46,593.50	46,593.50	
September 29, 2023 September 29, 2023	Sale 34,318.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	34,318.36	34,318.36	34,318.36	
October 2, 2023 October 2, 2023	Sale 9,609.76 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,609.76	9,609.76	9,609.76	
October 2, 2023 October 2, 2023	Sale 1,315,914.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,315,914.58	1,315,914.58	1,315,914.58	
October 2, 2023 October 2, 2023	Sale 66,053.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	66,053.13	66,053.13	66,053.13	
October 2, 2023 October 2, 2023	Sale 232.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	232.86	232.86	232.86	
October 3, 2023 October 3, 2023	Sale 865.14 Units of Sei Daily Income Trust - Government Fund @ $1.00	865.14	865.14	865.14	
October 3, 2023 October 3, 2023	Sale 12,707.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	12,707.77	12,707.77	12,707.77	
October 4, 2023 October 4, 2023	Sale 37,458.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	37,458.10	37,458.10	37,458.10	
October 5, 2023 October 5, 2023	Sale 14,788.62 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,788.62	14,788.62	14,788.62	
October 6, 2023 October 6, 2023	Sale 944.72 Units of Sei Daily Income Trust - Government Fund @ $1.00	944.72	944.72	944.72	
October 6, 2023 October 6, 2023	Sale 11,529.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	11,529.40	11,529.40	11,529.40	
October 10, 2023 October 10, 2023	Sale 9,522.66 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,522.66	9,522.66	9,522.66	
October 11, 2023 October 11, 2023	Sale 15,542.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	15,542.02	15,542.02	15,542.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
October 11, 2023 October 11, 2023	Sale 37.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	37.02	37.02	37.02	
October 12, 2023 October 12, 2023	Sale 346.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	346.68	346.68	346.68	
October 13, 2023 October 13, 2023	Sale 69.84 Units of Sei Daily Income Trust - Government Fund @ $1.00	69.84	69.84	69.84	
October 17, 2023 October 17, 2023	Sale 1,975.49 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,975.49	1,975.49	1,975.49	
October 17, 2023 October 17, 2023	Sale 1,345.65 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,345.65	1,345.65	1,345.65	
October 17, 2023 October 17, 2023	Sale 41,500.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	41,500.00	41,500.00	41,500.00	
October 18, 2023 October 18, 2023	Sale 6,613.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,613.69	6,613.69	6,613.69	
October 18, 2023 October 18, 2023	Sale 1,199.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,199.96	1,199.96	1,199.96	
October 18, 2023 October 18, 2023	Sale 66.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	66.67	66.67	66.67	
October 19, 2023 October 19, 2023	Sale 6,732.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,732.47	6,732.47	6,732.47	
October 19, 2023 October 19, 2023	Sale 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	
October 20, 2023 October 20, 2023	Sale 13,021.29 Units of Sei Daily Income Trust - Government Fund @ $1.00	13,021.29	13,021.29	13,021.29	
October 20, 2023 October 20, 2023	Sale 254.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	254.35	254.35	254.35	
October 20, 2023 October 20, 2023	Sale 54,622.20 Units of Sei Daily Income Trust - Government Fund @ $1.00	54,622.20	54,622.20	54,622.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
October 20, 2023 October 20, 2023	Sale 1,435.89 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,435.89	1,435.89	1,435.89	
October 23, 2023 October 23, 2023	Sale 9,611.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,611.93	9,611.93	9,611.93	
October 23, 2023 October 23, 2023	Sale 246.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	246.10	246.10	246.10	
October 24, 2023 October 24, 2023	Sale 10,509.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,509.32	10,509.32	10,509.32	
October 25, 2023 October 25, 2023	Sale 60.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	60.32	60.32	60.32	
October 26, 2023 October 26, 2023	Sale 857,993.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	857,993.22	857,993.22	857,993.22	
October 26, 2023 October 26, 2023	Sale 6,461.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,461.17	6,461.17	6,461.17	
October 26, 2023 October 26, 2023	Sale 9,301.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,301.87	9,301.87	9,301.87	
October 26, 2023 October 26, 2023	Sale 2,426.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,426.96	2,426.96	2,426.96	
October 26, 2023 October 26, 2023	Sale 55,437.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	55,437.00	55,437.00	55,437.00	
October 26, 2023 October 26, 2023	Sale 639.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	639.00	639.00	639.00	
October 27, 2023 October 27, 2023	Sale 3,205.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,205.11	3,205.11	3,205.11	
October 31, 2023 October 31, 2023	Sale 73,260.20 Units of Sei Daily Income Trust - Government Fund @ $1.00	73,260.20	73,260.20	73,260.20	
October 31, 2023 October 31, 2023	Sale 1,859.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,859.80	1,859.80	1,859.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
November 1, 2023 November 1, 2023	Sale 169,193.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	169,193.39	169,193.39	169,193.39	
November 1, 2023 November 1, 2023	Sale 8,310.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,310.40	8,310.40	8,310.40	
November 1, 2023 November 1, 2023	Sale 1,316,619.58 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,316,619.58	1,316,619.58	1,316,619.58	
November 1, 2023 November 1, 2023	Sale 129,617.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	129,617.60	129,617.60	129,617.60	
November 1, 2023 November 1, 2023	Sale 7,782.94 Units of Sei Daily Income Trust - Government Fund @ $1.00	7,782.94	7,782.94	7,782.94	
November 1, 2023 November 1, 2023	Sale 16,149.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	16,149.22	16,149.22	16,149.22	
November 2, 2023 November 2, 2023	Sale 746.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	746.75	746.75	746.75	
November 3, 2023 November 3, 2023	Sale 6,457.41 Units of Sei Daily Income Trust - Government Fund @ $1.00	6,457.41	6,457.41	6,457.41	
November 3, 2023 November 3, 2023	Sale 731.12 Units of Sei Daily Income Trust - Government Fund @ $1.00	731.12	731.12	731.12	
November 8, 2023 November 8, 2023	Sale 47,658.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	47,658.11	47,658.11	47,658.11	
November 8, 2023 November 8, 2023	Sale 3,101.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,101.86	3,101.86	3,101.86	
November 9, 2023 November 9, 2023	Sale 122,195.34 Units of Sei Daily Income Trust - Government Fund @ $1.00	122,195.34	122,195.34	122,195.34	
November 9, 2023 November 9, 2023	Sale 14,509.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	14,509.37	14,509.37	14,509.37	
November 9, 2023 November 9, 2023	Sale 22.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	22.68	22.68	22.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 1,136.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,136.00	1,136.00	1,136.00	
November 10, 2023 November 10, 2023	Sale 99,277.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	99,277.88	99,277.88	99,277.88	
November 10, 2023 November 10, 2023	Sale 43,100.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	43,100.96	43,100.96	43,100.96	
November 10, 2023 November 10, 2023	Sale 122,154.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	122,154.06	122,154.06	122,154.06	
November 13, 2023 November 13, 2023	Sale 1,542,764.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,542,764.80	1,542,764.80	1,542,764.80	
November 13, 2023 November 13, 2023	Sale 35.74 Units of Sei Daily Income Trust - Government Fund @ $1.00	35.74	35.74	35.74	
November 13, 2023 November 13, 2023	Sale 429.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	429.69	429.69	429.69	
November 14, 2023 November 14, 2023	Sale 64,007.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	64,007.55	64,007.55	64,007.55	
November 16, 2023 November 16, 2023	Sale 1,060.71 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,060.71	1,060.71	1,060.71	
November 16, 2023 November 16, 2023	Sale 46,873.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	46,873.18	46,873.18	46,873.18	
November 16, 2023 November 16, 2023	Sale 10,913.14 Units of Sei Daily Income Trust - Government Fund @ $1.00	10,913.14	10,913.14	10,913.14	
November 16, 2023 November 16, 2023	Sale 0.02 Units of Sei Daily Income Trust - Government Fund @ $1.00	0.02	0.02	0.02	
November 17, 2023 November 17, 2023	Sale 23.03 Units of Sei Daily Income Trust - Government Fund @ $1.00	23.03	23.03	23.03	
November 17, 2023 November 17, 2023	Sale 569.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	569.90	569.90	569.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
November 20, 2023 November 20, 2023	Sale 1,199.96 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,199.96	1,199.96	1,199.96	
November 21, 2023 November 21, 2023	Sale 489.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	489.18	489.18	489.18	
November 21, 2023 November 21, 2023	Sale 1,563.60 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,563.60	1,563.60	1,563.60	
November 22, 2023 November 22, 2023	Sale 73,248.05 Units of Sei Daily Income Trust - Government Fund @ $1.00	73,248.05	73,248.05	73,248.05	
November 24, 2023 November 24, 2023	Sale 878,423.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	878,423.83	878,423.83	878,423.83	
November 27, 2023 November 27, 2023	Sale 9,440.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,440.00	9,440.00	9,440.00	
November 27, 2023 November 27, 2023	Sale 19,513.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,513.90	19,513.90	19,513.90	
November 27, 2023 November 27, 2023	Sale 94,210.98 Units of Sei Daily Income Trust - Government Fund @ $1.00	94,210.98	94,210.98	94,210.98	
November 27, 2023 November 27, 2023	Sale 132.87 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.87	132.87	132.87	
November 27, 2023 November 27, 2023	Sale 122,154.06 Units of Sei Daily Income Trust - Government Fund @ $1.00	122,154.06	122,154.06	122,154.06	
November 27, 2023 November 27, 2023	Sale 194.29 Units of Sei Daily Income Trust - Government Fund @ $1.00	194.29	194.29	194.29	
November 28, 2023 November 28, 2023	Sale 34,793.12 Units of Sei Daily Income Trust - Government Fund @ $1.00	34,793.12	34,793.12	34,793.12	
November 28, 2023 November 28, 2023	Sale 9,415.23 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,415.23	9,415.23	9,415.23	
November 28, 2023 November 28, 2023	Sale 1,843.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,843.19	1,843.19	1,843.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
November 30, 2023 November 30, 2023	Sale 198.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	198.36	198.36	198.36	
November 30, 2023 November 30, 2023	Sale 292,149.07 Units of Sei Daily Income Trust - Government Fund @ $1.00	292,149.07	292,149.07	292,149.07	
December 1, 2023 December 1, 2023	Sale 20,216.42 Units of Sei Daily Income Trust - Government Fund @ $1.00	20,216.42	20,216.42	20,216.42	
December 1, 2023 December 1, 2023	Sale 2,250.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,250.00	2,250.00	2,250.00	
December 1, 2023 December 1, 2023	Sale 1,313,843.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,313,843.08	1,313,843.08	1,313,843.08	
December 1, 2023 December 1, 2023	Sale 68,253.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	68,253.90	68,253.90	68,253.90	
December 1, 2023 December 1, 2023	Sale 212.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	212.93	212.93	212.93	
December 1, 2023 December 1, 2023	Sale 335.68 Units of Sei Daily Income Trust - Government Fund @ $1.00	335.68	335.68	335.68	
December 4, 2023 December 4, 2023	Sale 30,389.91 Units of Sei Daily Income Trust - Government Fund @ $1.00	30,389.91	30,389.91	30,389.91	
December 4, 2023 December 4, 2023	Sale 29.55 Units of Sei Daily Income Trust - Government Fund @ $1.00	29.55	29.55	29.55	
December 4, 2023 December 4, 2023	Sale 1,772.83 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,772.83	1,772.83	1,772.83	
December 5, 2023 December 5, 2023	Sale 3,542.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,542.50	3,542.50	3,542.50	
December 6, 2023 December 6, 2023	Sale 70,331.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	70,331.37	70,331.37	70,331.37	
December 6, 2023 December 6, 2023	Sale 87.17 Units of Sei Daily Income Trust - Government Fund @ $1.00	87.17	87.17	87.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
December 6, 2023 December 6, 2023	Sale 8,636.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,636.70	8,636.70	8,636.70	
December 7, 2023 December 7, 2023	Sale 240.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	240.00	240.00	240.00	
December 7, 2023 December 7, 2023	Sale 47,478.70 Units of Sei Daily Income Trust - Government Fund @ $1.00	47,478.70	47,478.70	47,478.70	
December 8, 2023 December 8, 2023	Sale 9,822.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,822.45	9,822.45	9,822.45	
December 8, 2023 December 8, 2023	Sale 3,215.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,215.18	3,215.18	3,215.18	
December 11, 2023 December 11, 2023	Sale 22,481.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,481.24	22,481.24	22,481.24	
December 12, 2023 December 12, 2023	Sale 25,751.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	25,751.16	25,751.16	25,751.16	
December 12, 2023 December 12, 2023	Sale 34.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	34.48	34.48	34.48	
December 13, 2023 December 13, 2023	Sale 5,849.39 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,849.39	5,849.39	5,849.39	
December 13, 2023 December 13, 2023	Sale 113,619.93 Units of Sei Daily Income Trust - Government Fund @ $1.00	113,619.93	113,619.93	113,619.93	
December 13, 2023 December 13, 2023	Sale 564,954.94 Units of Sei Daily Income Trust - Government Fund @ $1.00	564,954.94	564,954.94	564,954.94	
December 13, 2023 December 13, 2023	Sale 80,738.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	80,738.08	80,738.08	80,738.08	
December 15, 2023 December 15, 2023	Sale 2,906.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,906.97	2,906.97	2,906.97	
December 15, 2023 December 15, 2023	Sale 23,226.09 Units of Sei Daily Income Trust - Government Fund @ $1.00	23,226.09	23,226.09	23,226.09	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
December 15, 2023 December 15, 2023	Sale 2,026.25 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,026.25	2,026.25	2,026.25	
December 18, 2023 December 18, 2023	Sale 1,556.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,556.45	1,556.45	1,556.45	
December 18, 2023 December 18, 2023	Sale 3,836.99 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,836.99	3,836.99	3,836.99	
December 18, 2023 December 18, 2023	Sale 2,821.59 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,821.59	2,821.59	2,821.59	
December 18, 2023 December 18, 2023	Sale 3,028.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,028.36	3,028.36	3,028.36	
December 19, 2023 December 19, 2023	Sale 104.82 Units of Sei Daily Income Trust - Government Fund @ $1.00	104.82	104.82	104.82	
December 19, 2023 December 19, 2023	Sale 70,137.73 Units of Sei Daily Income Trust - Government Fund @ $1.00	70,137.73	70,137.73	70,137.73	
December 19, 2023 December 19, 2023	Sale 132.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	132.50	132.50	132.50	
December 19, 2023 December 19, 2023	Sale 21.69 Units of Sei Daily Income Trust - Government Fund @ $1.00	21.69	21.69	21.69	
December 20, 2023 December 20, 2023	Sale 1,404.90 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,404.90	1,404.90	1,404.90	
December 20, 2023 December 20, 2023	Sale 430.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	430.35	430.35	430.35	
December 21, 2023 December 21, 2023	Sale 57,355.35 Units of Sei Daily Income Trust - Government Fund @ $1.00	57,355.35	57,355.35	57,355.35	
December 21, 2023 December 21, 2023	Sale 5,367.71 Units of Sei Daily Income Trust - Government Fund @ $1.00	5,367.71	5,367.71	5,367.71	
December 21, 2023 December 21, 2023	Sale 1,426.11 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,426.11	1,426.11	1,426.11	

continued on next page

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
December 21, 2023 December 21, 2023	Sale 240.80 Units of Sei Daily Income Trust - Government Fund @ $1.00	240.80	240.80	240.80	
December 22, 2023 December 22, 2023	Sale 109,154.34 Units of Sei Daily Income Trust - Government Fund @ $1.00	109,154.34	109,154.34	109,154.34	
December 26, 2023 December 26, 2023	Sale 56,424.20 Units of Sei Daily Income Trust - Government Fund @ $1.00	56,424.20	56,424.20	56,424.20	
December 27, 2023 December 27, 2023	Sale 1,838.67 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,838.67	1,838.67	1,838.67	
December 27, 2023 December 27, 2023	Sale 434.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	434.45	434.45	434.45	
December 27, 2023 December 27, 2023	Sale 165.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	165.18	165.18	165.18	
December 29, 2023 December 29, 2023	Sale 166,873.37 Units of Sei Daily Income Trust - Government Fund @ $1.00	166,873.37	166,873.37	166,873.37	
December 29, 2023 December 29, 2023	Sale 523.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	523.36	523.36	523.36	
January 2, 2024 January 2, 2024	Sale 1,325,119.08 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,325,119.08	1,325,119.08	1,325,119.08	
January 2, 2024 January 2, 2024	Sale 290.10 Units of Sei Daily Income Trust - Government Fund @ $1.00	290.10	290.10	290.10	
January 2, 2024 January 2, 2024	Sale 77,396.48 Units of Sei Daily Income Trust - Government Fund @ $1.00	77,396.48	77,396.48	77,396.48	
January 2, 2024 January 2, 2024	Sale 192.86 Units of Sei Daily Income Trust - Government Fund @ $1.00	192.86	192.86	192.86	
January 3, 2024 January 3, 2024	Sale 9,904.16 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,904.16	9,904.16	9,904.16	
January 3, 2024 January 3, 2024	Sale 116.97 Units of Sei Daily Income Trust - Government Fund @ $1.00	116.97	116.97	116.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
January 3, 2024 January 3, 2024	Sale 795.45 Units of Sei Daily Income Trust - Government Fund @ $1.00	795.45	795.45	795.45	
January 4, 2024 January 4, 2024	Sale 907.20 Units of Sei Daily Income Trust - Government Fund @ $1.00	907.20	907.20	907.20	
January 4, 2024 January 4, 2024	Sale 63,163.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	63,163.75	63,163.75	63,163.75	
January 5, 2024 January 5, 2024	Sale 9,139.04 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,139.04	9,139.04	9,139.04	
January 8, 2024 January 8, 2024	Sale 9,141.24 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,141.24	9,141.24	9,141.24	
January 9, 2024 January 9, 2024	Sale 19.54 Units of Sei Daily Income Trust - Government Fund @ $1.00	19.54	19.54	19.54	
January 9, 2024 January 9, 2024	Sale 1,485.75 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,485.75	1,485.75	1,485.75	
January 9, 2024 January 9, 2024	Sale 119,653.13 Units of Sei Daily Income Trust - Government Fund @ $1.00	119,653.13	119,653.13	119,653.13	
January 11, 2024 January 11, 2024	Sale 33.32 Units of Sei Daily Income Trust - Government Fund @ $1.00	33.32	33.32	33.32	
January 16, 2024 January 16, 2024	Sale 1,104.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,104.00	1,104.00	1,104.00	
January 16, 2024 January 16, 2024	Sale 19,949.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	19,949.50	19,949.50	19,949.50	
January 17, 2024 January 17, 2024	Sale 8,368.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	8,368.78	8,368.78	8,368.78	
January 18, 2024 January 18, 2024	Sale 607.33 Units of Sei Daily Income Trust - Government Fund @ $1.00	607.33	607.33	607.33	
January 19, 2024 January 19, 2024	Sale 211.92 Units of Sei Daily Income Trust - Government Fund @ $1.00	211.92	211.92	211.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
January 19, 2024 January 19, 2024	Sale 1,332.46 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,332.46	1,332.46	1,332.46	
January 19, 2024 January 19, 2024	Sale 662.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	662.50	662.50	662.50	
January 22, 2024 January 22, 2024	Sale 236.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	236.22	236.22	236.22	
January 23, 2024 January 23, 2024	Sale 74,143.62 Units of Sei Daily Income Trust - Government Fund @ $1.00	74,143.62	74,143.62	74,143.62	
January 23, 2024 January 23, 2024	Sale 2,909.88 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,909.88	2,909.88	2,909.88	
January 23, 2024 January 23, 2024	Sale 239.21 Units of Sei Daily Income Trust - Government Fund @ $1.00	239.21	239.21	239.21	
January 24, 2024 January 24, 2024	Sale 3,409.78 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,409.78	3,409.78	3,409.78	
January 25, 2024 January 25, 2024	Sale 21,639.22 Units of Sei Daily Income Trust - Government Fund @ $1.00	21,639.22	21,639.22	21,639.22	
January 26, 2024 January 26, 2024	Sale 25,560.36 Units of Sei Daily Income Trust - Government Fund @ $1.00	25,560.36	25,560.36	25,560.36	
January 26, 2024 January 26, 2024	Sale 40,316.18 Units of Sei Daily Income Trust - Government Fund @ $1.00	40,316.18	40,316.18	40,316.18	
January 26, 2024 January 26, 2024	Sale 2,815.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,815.00	2,815.00	2,815.00	
January 26, 2024 January 26, 2024	Sale 9,110.47 Units of Sei Daily Income Trust - Government Fund @ $1.00	9,110.47	9,110.47	9,110.47	
January 26, 2024 January 26, 2024	Sale 2,275.77 Units of Sei Daily Income Trust - Government Fund @ $1.00	2,275.77	2,275.77	2,275.77	
January 29, 2024 January 29, 2024	Sale 137,811.40 Units of Sei Daily Income Trust - Government Fund @ $1.00	137,811.40	137,811.40	137,811.40	

continued on next page

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sei Daily Income Trust - Government Fund (continued)					
Sales (continued)					
January 29, 2024 January 29, 2024	Sale 36.44 Units of Sei Daily Income Trust - Government Fund @ $1.00	36.44	36.44	36.44	
January 30, 2024 January 30, 2024	Sale 168,591.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	168,591.19	168,591.19	168,591.19	
January 30, 2024 January 30, 2024	Sale 937.50 Units of Sei Daily Income Trust - Government Fund @ $1.00	937.50	937.50	937.50	
January 31, 2024 January 31, 2024	Sale 22,516.57 Units of Sei Daily Income Trust - Government Fund @ $1.00	22,516.57	22,516.57	22,516.57	
January 31, 2024 January 31, 2024	Sale 3,168.19 Units of Sei Daily Income Trust - Government Fund @ $1.00	3,168.19	3,168.19	3,168.19	
January 31, 2024 January 31, 2024	Sale 1,700.00 Units of Sei Daily Income Trust - Government Fund @ $1.00	1,700.00	1,700.00	1,700.00	
Total Sales(440 Transactions)			**$34,870,256.50**	**$34,870,256.50**	**$0.00**
Total Sei Daily Income Trust - Government Fund(1489 Transactions)			**$78,488,980.11**	**$78,488,980.11**	**$0.00**
Total All Issues (3176 Transactions)			**$199,249,896.64**	**$199,249,896.64**	**$0.00**

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF THE HAWAII SHEET METAL WORKER

D Employer Identification Number (EIN)
99-6009479

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 02 Day 01 Year 2023

b	Assets		
(1)	Current value of assets	1b(1)	277,302,715
(2)	Actuarial value of assets for funding standard account	1b(2)	284,314,989
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	238,297,853
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	226,021,658
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	393,068,579
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	8,978,153
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	16,975,368
(3)	Expected plan disbursements for the plan year	1d(3)	17,425,368

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE PAUL C. POON PCP — 10/29/2024

Signature of actuary — Date

PAUL C. POON, ASA, MAAA — 2306069

Type or print name of actuary — Most recent enrollment number

SEGAL — 415-263-8200

Firm name — Telephone number (including area code)

180 Howard Street, Suite 1100
San Francisco CA 94105-6147

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	277,912,715

b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	514	207,120,894
(2) For terminated vested participants	140	29,739,863
(3) For active participants:		
(a) Non-vested benefits		7,058,677
(b) Vested benefits		149,149,145
(c) Total active	409	156,207,822
(4) Total	1,063	393,068,579

c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
	3,570,348	0			

Totals ►	3(b)	3,570,348	3(c)	0
(d) Total withdrawal liability amounts included in line 3(b) total			3(d)	627,001

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	125.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.60 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8P	8P
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-4.5 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	433,889
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	1,517,226
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	59,481,997	6,955,241
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	593,073
e Total charges. Add lines 9a through 9d		**9e**	9,065,540
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	48,975,579
g Employer contributions. Total from column (b) of line 3		**9g**	3,570,348
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	16,906,527	5,115,523
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	3,911,339
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	12,292,099	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	69,590,238	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	61,572,789
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	52,507,249
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No