



QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Trust Advisor.

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DAVID VAN BELLE
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Phone 509-835-6071

ACCOUNT NUMBER: XXXXXXXX7500
CWU FIXED INCOME ADVISORY AGENCY

This statement is for the period from July 1, 2021 to June 30, 2022

00000068 54 SP 000638240922420 P
CENTRAL WA UNIVERSITY
ATTN: CHRIS HUSS, MS 7471
400 E UNIVERSITY WAY
ELLENSBURG, WA 98926-7471



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ACCOUNT NUMBER: XXXXXXXX7500

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SPECIAL MESSAGES

U.S. Wealth Management - U.S. Bank is a marketing logo for U.S. Bank.

ADDITIONAL IMPORTANT DISCLOSURES PERTAINING TO YOUR STATEMENT

Regarding the Portfolio Value Over Time chart:

Many factors can impact the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the deduction of fees and expenses, and market performance. Past performance is not a guarantee of future results.

Regarding the Investment Objective and Asset Allocation Guidelines section:

Asset class range guidelines could change based upon periodic updates to policies and/or if your investment objective is updated based upon consultations with your advisors. Market volatility and client direction could result in allocations outside our recommended ranges.

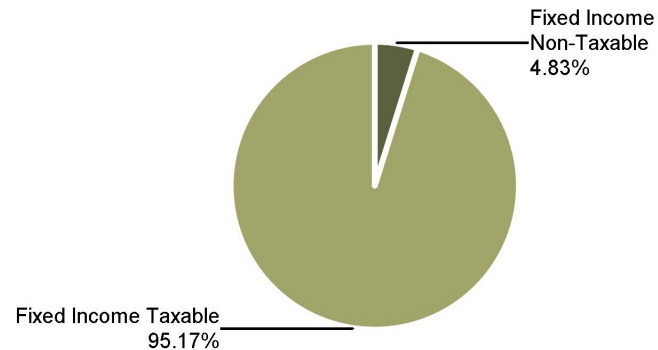


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PORTFOLIO SUMMARY

Asset Allocation	Value as of 07/01/2021	Value as of 06/30/2022	Change
Cash and Cash Equivalents	\$2,371,766.67	\$5,625.39	-\$2,366,141.28
Fixed Income Non-Taxable	\$1,320,818.50	\$871,224.50	-\$449,594.00
Fixed Income Taxable	\$24,507,149.22	\$17,159,871.69	-\$7,347,277.53
Accrued Income	\$162,224.59	\$129,097.62	-\$33,126.97
Total Market Value	\$28,361,958.98	\$18,165,819.20	-\$10,196,139.78



Investment Objective and Asset Allocation Guidelines

All Fixed/ Non-Taxable

All Fixed Income is designed for investors who wish to have no equity exposure or hold equities in separate portfolios.

This Investment Objective information is included to allow you to reconfirm it is consistent with the purpose of the account. Please contact your portfolio manager if you have questions or would like to discuss your investment objective further.



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RECONCILIATION SUMMARY

Market Value Summary	Current Period 07/01/21 to 06/30/22	Year-to-Date 07/01/21 to 06/30/22
Beginning Market Value	\$28,361,958.98	\$28,361,958.98
Cash and Securities Disbursements	-9,744,635.82	-9,744,635.82
Adjusted Market Value	\$18,617,323.16	\$18,617,323.16
Investment Results		
Interest, Dividends and Other Income	622,915.55	622,915.55
Change in Accrued Income	-33,126.97	-33,126.97
Fees and Expenses	233.41	233.41
Net Change in Investment Value	-1,041,525.95	-1,041,525.95
Total Investment Results	-\$451,503.96	-\$451,503.96
Ending Market Value	\$18,165,819.20	\$18,165,819.20

Realized Gain/Loss*	Current Period	Year-to-Date
Short Term	0.00	0.00
Long Term	4,411.90	4,411.90
Total Gain/Loss	\$4,411.90	\$4,411.90

* Realized gains / losses are preliminary and approximate and should not be used for income tax purposes

Cash Summary	Principal Cash	Income Cash	Total Cash
Beginning Cash 07/01/2021	-\$7,914,582.59	\$7,914,582.59	\$0.00
Non-Taxable Interest		43,550.00	43,550.00
Taxable Interest	1.02	579,364.53	579,365.55
Paid To/For Beneficiaries	-6,656,954.82		-6,656,954.82
Fees and Expenses	233.41		233.41
Cash Disbursements	-3,087,681.00		-3,087,681.00
Capital Gain Distributions		1.86	1.86
Sales	6,755,343.72		6,755,343.72
Net Money Market Activity	2,366,141.28		2,366,141.28
Ending Cash 06/30/2022	-\$8,537,498.98	\$8,537,498.98	\$0.00

Estimated Annual Income	Income
Cash and Cash Equivalents	58.54
Fixed Income Non-Taxable	33,425.00
Fixed Income Taxable	466,331.19
Total Estimated Annual Income	\$499,814.73



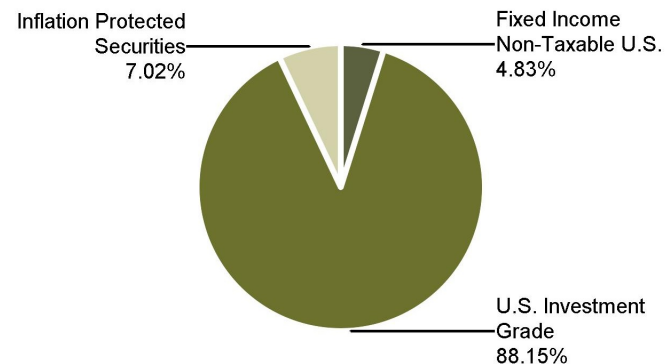
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PORTFOLIO OVERVIEW

Asset Class	Value as of 07/01/2021	Value as of 06/30/2022	Change
Taxable Cash Equivalents	2,371,766.67	5,625.39	-2,366,141.28
Total Cash and Cash Equivalents	2,371,766.67	5,625.39	-2,366,141.28
Fixed Income Non-Taxable U.S.	1,320,818.50	871,224.50	-449,594.00
Total Fixed Income Non-Taxable	1,320,818.50	871,224.50	-449,594.00
Taxable U.S. Investment Grade	22,080,656.40	15,893,149.25	-6,187,507.15
Taxable Inflation Protected Securities	2,426,492.82	1,266,722.44	-1,159,770.38
Total Fixed Income Taxable	24,507,149.22	17,159,871.69	-7,347,277.53
Accrued Income	162,224.59	129,097.62	-33,126.97
Total Market Value	\$28,361,958.98	\$18,165,819.20	-\$10,196,139.78

Fixed Income Summary





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PORTFOLIO DETAIL

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Cash and Cash Equivalents									
Cash									
Principal Cash			-8,537,498.98	-8,537,498.98		-47.0			
Income Cash			8,537,498.98	8,537,498.98		47.0			
Total Cash			\$0.00	\$0.00	\$0.00	0.0%		\$0.00	\$0.00
Taxable Cash Equivalents									
First American Government Oblig Fd - 31846V195 CI T #3653	5,625.390	1.0000	5,625.39	5,625.39	0.00	0.0	1.04	58.54	1,506.27
Total Taxable Cash Equivalents			\$5,625.39	\$5,625.39	\$0.00	0.0%		\$58.54	\$1,506.27
Total Cash and Cash Equivalents			\$5,625.39	\$5,625.39	\$0.00	0.0%		\$58.54	\$1,506.27
Fixed Income Non-Taxable									
Fixed Income Non-Taxable U.S.									
Hawaii ST Ser Em - 4197913F3 3.350 08/01/2022 Standard & Poors Rating: AA+ Moody's Rating: Aa2	550,000.000	100.1030	550,566.50	550,407.15	159.35	3.0	3.35	18,425.00	7,677.08
Kent Wa Ref - 490746XX7 5.000 12/01/2024 Standard & Poors Rating: AA+ Moody's Rating: N/A	300,000.000	106.8860	320,658.00	319,227.45	1,430.55	1.8	4.68	15,000.00	1,250.00
Total Fixed Income Non-Taxable U.S.			\$871,224.50	\$869,634.60	\$1,589.90	4.8%		\$33,425.00	\$8,927.08
Total Fixed Income Non-Taxable			\$871,224.50	\$869,634.60	\$1,589.90	4.8%		\$33,425.00	\$8,927.08



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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Fixed Income Taxable									
Taxable U.S. Investment Grade									
Oracle Corp - 68389XAP0 2.500 10/15/2022 Standard & Poors Rating: BBB Moody's Rating: Baa2	1,000,000.000	99.7860	997,860.00	1,001,054.66	-3,194.66	5.5	2.50	25,000.00	5,277.78
Eaton Corp - 278062AC8 2.750 11/02/2022 Standard & Poors Rating: A- Moody's Rating: Baa1	500,000.000	99.9320	499,660.00	499,670.59	-10.59	2.8	2.75	13,750.00	2,253.47
Microsoft Corp - 594918BH6 2.650 11/03/2022 Standard & Poors Rating: AAA Moody's Rating: Aaa	1,000,000.000	100.0700	1,000,700.00	1,001,199.01	-499.01	5.5	2.65	26,500.00	4,269.44
Bank Of Ny Mellon Corp - 06406RAG2 Medium Term Note 3.500 04/28/2023 Standard & Poors Rating: A Moody's Rating: A1	900,000.000	100.4220	903,798.00	900,063.84	3,734.16	5.0	3.48	31,500.00	5,512.50
Apple Inc - 037833AK6 2.400 05/03/2023 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,000,000.000	99.4220	994,220.00	999,567.40	-5,347.40	5.5	2.41	24,000.00	3,866.67
Bp Cap Markets America - 10373QAL4 2.750 05/10/2023 Standard & Poors Rating: A- Moody's Rating: A2	800,000.000	99.7890	798,312.00	771,331.47	26,980.53	4.4	2.76	22,000.00	3,116.67
Citigroup Inc - 172967LM1 2.876 07/24/2023 Standard & Poors Rating: BBB+ Moody's Rating: A3	1,000,000.000	99.9560	999,560.00	999,988.25	-428.25	5.5	2.88	28,760.00	12,542.56



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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Burlington North Santa Fe - 12189LAQ4 3.850 09/01/2023 Standard & Poors Rating: AA- Moody's Rating: A3	1,000,000.000	100.5960	1,005,960.00	1,012,070.76	-6,110.76	5.5	3.83	38,500.00	12,833.33
Los Angeles Ca Ref Ser A - 544351KS7 2.640 09/01/2023 Taxable Standard & Poors Rating: N/A Moody's Rating: Aa2	500,000.000	99.5990	497,995.00	499,572.24	-1,577.24	2.7	2.65	13,200.00	4,400.00
New York City Ny Transitional Fin - 64971M5H1 Auth Revenue Txbl Sub Build America 4.725 11/01/2023 Taxable Standard & Poors Rating: AAA Moody's Rating: Aa1	420,000.000	101.9700	428,274.00	432,533.45	-4,259.45	2.4	4.63	19,845.00	3,307.50
U S Treasury Note - 912828V23 2.250 12/31/2023 Standard & Poors Rating: N/A Moody's Rating: Aaa	500,000.000	98.9300	494,650.00	499,454.03	-4,804.03	2.7	2.27	11,250.00	30.57
IBM Corp - 459200HU8 3.625 02/12/2024 Standard & Poors Rating: A- Moody's Rating: A3	1,000,000.000	100.2120	1,002,120.00	1,010,395.21	-8,275.21	5.5	3.62	36,250.00	13,996.53
U S Treasury Note - 912828B66 2.750 02/15/2024 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,000,000.000	99.6480	996,480.00	1,000,084.75	-3,604.75	5.5	2.76	27,500.00	10,331.49
Bank Of America Corp - 06051GFF1 Medium Term Note 4.000 04/01/2024 Standard & Poors Rating: A- Moody's Rating: A2	1,000,000.000	100.6860	1,006,860.00	1,007,363.47	-503.47	5.5	3.97	40,000.00	10,000.00



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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Energy Northwest Wa Elec Rev Build - 29270CWJ0 America Bonds B Generating Station 5.710 07/01/2024 Taxable Standard & Poors Rating: AA- Moody's Rating: Aa2	435,000.000	104.5150	454,640.25	456,297.45	-1,657.20	2.5	5.46	24,838.50	12,419.25
U S Treasury Note - 9128283D0 2.250 10/31/2024 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,000,000.000	98.3200	983,200.00	983,970.00	-770.00	5.4	2.29	22,500.00	3,790.76
Aflac Inc - 001055AM4 3.625 11/15/2024 Standard & Poors Rating: A- Moody's Rating: A3	1,000,000.000	100.1300	1,001,300.00	1,010,744.30	-9,444.30	5.5	3.62	36,250.00	4,631.94
Federal Home Loan Bks - 3130ALYY4 1.050 04/29/2026 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,000,000.000	93.1510	931,510.00	1,000,000.00	-68,490.00	5.1	1.13	10,500.00	1,808.33
Hawaii ST Taxable Go Ref Bds 2020 G - 419792ZN9 1.112 10/01/2026 Taxable Standard & Poors Rating: AA+ Moody's Rating: Aa2	500,000.000	90.8830	454,415.00	500,676.91	-46,261.91	2.5	1.22	5,560.00	1,390.00
Emerson Elec Co - 291011BP8 0.875 10/15/2026 Standard & Poors Rating: A Moody's Rating: A2	500,000.000	88.3270	441,635.00	490,414.77	-48,779.77	2.4	0.99	4,375.00	923.61
Total Taxable U.S. Investment Grade			\$15,893,149.25	\$16,076,452.56	-\$183,303.31	87.5%		\$462,078.50	\$116,702.40



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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Taxable Inflation Protected Securities									
U S Treasury - 912828UH1 Inflation Protected Security 0.125 01/15/2023 Standard & Poors Rating: N/A Moody's Rating: Aaa	626,145.000	101.6880	636,714.33	626,445.73	10,268.60	3.5	0.12	782.68	361.07
U S Treasury - 912828B25 Inflation Protected Security 0.625 01/15/2024 Standard & Poors Rating: N/A Moody's Rating: Aaa	619,410.000	101.7110	630,008.11	621,272.35	8,735.76	3.5	0.55	3,470.01	1,600.80
Total Taxable Inflation Protected Securities			\$1,266,722.44	\$1,247,718.08	\$19,004.36	7.0%		\$4,252.69	\$1,961.87
Total Fixed Income Taxable			\$17,159,871.69	\$17,324,170.64	-\$164,298.95	94.5%		\$466,331.19	\$118,664.27
Total Assets			\$18,036,721.58	\$18,199,430.63	-\$162,709.05	99.3%		\$499,814.73	\$129,097.62
Accrued Income			\$129,097.62	\$129,097.62		0.7%			
Grand Total			\$18,165,819.20	\$18,328,528.25		100.0%			

Estimated Current Yield

2.77

PORTFOLIO DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.



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PORTFOLIO DETAIL MESSAGES (continued)

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation. For additional information, please contact your U.S. Bank representative.

Washington state law requires us to inform you that you may petition the superior court pursuant to chapter 11.106 RCW to obtain review of the statement and of acts of the trustee disclosed in the statement, if you believe it is necessary to do so.

You should also be aware that claims against the trustee for breach of trust may not be made after the expiration of three years from the date you receive an accounting or other report which discloses facts giving rise to a breach of trust claim.

If we engaged any agents, the agent is not related to us unless we have informed you otherwise.

Estimated Current Yield, Estimated Annual Income, and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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CASH TRANSACTION DETAIL

	Date Posted	Description	Income Cash	Principal Cash
Non-Taxable Interest				
Energy N W Wa Elec Revenue Ref				
Columbia Generating Ser A				
5.000 07/01/2023				
29270CW9				
	07/01/21	Interest Earned 0.025 USD/\$1 Pv On 405,000 Par Value Due 7/1/21	10,125.00	
Hawaii ST Ser Em				
3.350 08/01/2022				
4197913F3				
	08/02/21	Interest Earned 0.01675 USD/\$1 Pv On 550,000 Par Value Due 8/1/21	9,212.50	
	02/01/22	Interest Earned 0.01675 USD/\$1 Pv On 550,000 Par Value Due 2/1/22	9,212.50	
Total Hawaii ST Ser Em 3.350 08/01/2022			\$18,425.00	\$0.00
Kent Wa Ref				
5.000 12/01/2024				
490746XX7				
	12/01/21	Interest Earned 0.025 USD/\$1 Pv On 300,000 Par Value Due 12/1/21	7,500.00	
	06/01/22	Interest Earned 0.025 USD/\$1 Pv On 300,000 Par Value Due 6/1/22	7,500.00	
Total Kent Wa Ref 5.000 12/01/2024			\$15,000.00	\$0.00
Total Non-Taxable Interest			\$43,550.00	\$0.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Taxable Interest				
	05/16/22	Cash Receipt Interest-Bank Compensation 31846V195 First Am Govt Ob Fd CI T Interest Due On Refund Investment Advisory Fee		1.02
Aflac Inc 3.625 11/15/2024 001055AM4				
	11/15/21	Interest Earned 0.018125 USD/\$1 Pv On 1,000,000 Par Value Due 11/15/21	18,125.00	
	05/16/22	Interest Earned 0.018125 USD/\$1 Pv On 1,000,000 Par Value Due 5/15/22	18,125.00	
Total Aflac Inc 3.625 11/15/2024			\$36,250.00	\$0.00
Apple Inc 2.400 05/03/2023 037833AK6				
	11/03/21	Interest Earned 0.012 USD/\$1 Pv On 1,000,000 Par Value Due 11/3/21	12,000.00	
	05/03/22	Interest Earned 0.012 USD/\$1 Pv On 1,000,000 Par Value Due 5/3/22	12,000.00	
Total Apple Inc 2.400 05/03/2023			\$24,000.00	\$0.00
Bank Of America Corp Medium Term Note 4.000 04/01/2024 06051GFF1				
	10/01/21	Interest Earned 0.02 USD/\$1 Pv On 1,000,000 Par Value Due 10/1/21	20,000.00	



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
	04/01/22	Interest Earned 0.02 USD/\$1 Pv On 1,000,000 Par Value Due 4/1/22	20,000.00	
Total Bank Of America Corp Medium Term Note 4.000			\$40,000.00	\$0.00
Bank Of Ny Mellon Corp				
Medium Term Note				
3.500 04/28/2023				
06406RAG2				
	10/28/21	Interest Earned 0.0175 USD/\$1 Pv On 900,000 Par Value Due 10/28/21	15,750.00	
	04/28/22	Interest Earned 0.0175 USD/\$1 Pv On 900,000 Par Value Due 4/28/22	15,750.00	
Total Bank Of Ny Mellon Corp Medium Term Note			\$31,500.00	\$0.00
Berkshire Hathaway Fin				
3.000 05/15/2022				
084664BT7				
	11/15/21	Interest Earned 0.015 USD/\$1 Pv On 1,000,000 Par Value Due 11/15/21	15,000.00	
	05/16/22	Interest Earned 0.015 USD/\$1 Pv On 1,000,000 Par Value Due 5/15/22	15,000.00	
Total Berkshire Hathaway Fin 3.000 05/15/2022			\$30,000.00	\$0.00
Bp Cap Markets America				
2.750 05/10/2023				
10373QAL4				
	11/10/21	Interest Earned 0.01375 USD/\$1 Pv On 800,000 Par Value Due 11/10/21	11,000.00	



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
	05/10/22	Interest Earned 0.01375 USD/\$1 Pv On 800,000 Par Value Due 5/10/22	11,000.00	
Total Bp Cap Markets America 2.750 05/10/2023			\$22,000.00	\$0.00
Burlington North Santa Fe				
3.850 09/01/2023				
12189LAQ4				
	09/01/21	Interest Earned 0.01925 USD/\$1 Pv On 1,000,000 Par Value Due 9/1/21	19,250.00	
	03/01/22	Interest Earned 0.01925 USD/\$1 Pv On 1,000,000 Par Value Due 3/1/22	19,250.00	
Total Burlington North Santa Fe 3.850 09/01/2023			\$38,500.00	\$0.00
Chevron Corp				
3.191 06/24/2023				
166764AH3				
	12/24/21	Interest Earned 0.015955 USD/\$1 Pv On 1,000,000 Par Value Due 12/24/21	15,955.00	
	05/11/22	Full Call 1,000,000 Shares/Par Value Payable At 0.0121 USD Due 05/11/22 Total Income 12,143.50 USD	12,143.50	
Total Chevron Corp 3.191 06/24/2023			\$28,098.50	\$0.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Citigroup Inc				
2.876 07/24/2023				
172967LM1				
	07/26/21	Interest Earned 0.01438 USD/\$1 Pv On 1,000,000 Par Value Due 7/24/21	14,380.00	
	01/24/22	Interest Earned 0.01438 USD/\$1 Pv On 1,000,000 Par Value Due 1/24/22	14,380.00	
Total Citigroup Inc 2.876 07/24/2023			\$28,760.00	\$0.00
Connecticut ST B				
2.570 08/01/2021 Taxable				
20772JL67				
	08/02/21	Interest Earned 0.01285 USD/\$1 Pv On 500,000 Par Value Due 8/1/21	6,425.00	
Eaton Corp				
2.750 11/02/2022				
278062AC8				
	11/02/21	Interest Earned 0.01375 USD/\$1 Pv On 500,000 Par Value Due 11/2/21	6,875.00	
	05/02/22	Interest Earned 0.01375 USD/\$1 Pv On 500,000 Par Value Due 5/2/22	6,875.00	
Total Eaton Corp 2.750 11/02/2022			\$13,750.00	\$0.00
Emerson Elec Co				
0.875 10/15/2026				
291011BP8				
	10/15/21	Interest Earned 0.004375 USD/\$1 Pv On 500,000 Par Value Due 10/15/21	2,187.50	



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
	04/15/22	Interest Earned 0.004375 USD/\$1 Pv On 500,000 Par Value Due 4/15/22	2,187.50	
Total Emerson Elec Co 0.875 10/15/2026			\$4,375.00	\$0.00
Energy Northwest Wa Elec Rev Build America Bonds B Generating Station 5.710 07/01/2024 Taxable 29270CWJ0				
	07/01/21	Interest Earned 0.02855 USD/\$1 Pv On 435,000 Par Value Due 7/1/21	12,419.25	
	01/03/22	Interest Earned 0.02855 USD/\$1 Pv On 435,000 Par Value Due 1/1/22	12,419.25	
Total Energy Northwest Wa Elec Rev Build America			\$24,838.50	\$0.00
Federal Farm Credit Bks 2.180 06/08/2022 3133EEV23				
	12/08/21	Interest Earned 0.0109 USD/\$1 Pv On 500,000 Par Value Due 12/8/21	5,450.00	
	06/08/22	Interest Earned 0.0109 USD/\$1 Pv On 500,000 Par Value Due 6/8/22	5,450.00	
Total Federal Farm Credit Bks 2.180 06/08/2022			\$10,900.00	\$0.00
Federal Home Loan Bks 1.050 04/29/2026 3130ALYY4				
	10/29/21	Interest Earned 0.00525 USD/\$1 Pv On 1,000,000 Par Value Due 10/29/21	5,250.00	



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
	04/29/22	Interest Earned 0.00525 USD/\$1 Pv On 1,000,000 Par Value Due 4/29/22	5,250.00	
Total Federal Home Loan Bks 1.050 04/29/2026			\$10,500.00	\$0.00
Federal Home Loan Bks				
2.625 12/10/2021				
313376C94				
	12/10/21	Interest Earned 0.013125 USD/\$1 Pv On 500,000 Par Value Due 12/10/21	6,562.50	
First American Government Oblig Fd				
CI T				
#3653				
FTGXX				
	07/01/21	Interest From 6/1/21 To 6/30/21	7.60	
	08/04/21	Interest Earned July Interest Payable	8.52	
	09/01/21	Interest From 8/1/21 To 8/31/21	7.51	
	10/01/21	Interest From 9/1/21 To 9/30/21	2.82	
	11/01/21	Interest From 10/1/21 To 10/31/21	0.53	
	12/01/21	Interest From 11/1/21 To 11/30/21	2.00	
	01/03/22	Interest From 12/1/21 To 12/31/21	2.91	
	02/01/22	Interest From 1/1/22 To 1/31/22	3.19	



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
	03/01/22	Interest From 2/1/22 To 2/28/22	5.69	
	04/01/22	Interest From 3/1/22 To 3/31/22	0.13	
	05/02/22	Interest From 4/1/22 To 4/30/22	0.28	
	06/01/22	Interest From 5/1/22 To 5/31/22	449.13	
Total First American Government Oblig Fd CI T			\$490.31	\$0.00
Hawaii ST Taxable Go Ref Bds 2020 G				
1.112 10/01/2026 Taxable				
419792ZN9				
	10/01/21	Interest Earned 0.010255 USD/\$1 Pv On 500,000 Par Value Due 10/1/21	5,127.56	
	04/01/22	Interest Earned 0.00556 USD/\$1 Pv On 500,000 Par Value Due 4/1/22	2,780.00	
Total Hawaii ST Taxable Go Ref Bds 2020 G 1.112			\$7,907.56	\$0.00
IBM Corp				
3.625 02/12/2024				
459200HU8				
	08/12/21	Interest Earned 0.018125 USD/\$1 Pv On 1,000,000 Par Value Due 8/12/21	18,125.00	
	02/14/22	Interest Earned 0.018125 USD/\$1 Pv On 1,000,000 Par Value Due 2/12/22	18,125.00	
Total IBM Corp 3.625 02/12/2024			\$36,250.00	\$0.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Los Angeles Ca Ref Ser A				
2.640	09/01/2023	Taxable		
544351KS7				
	09/01/21	Interest Earned 0.0132 USD/\$1 Pv On 500,000 Par Value Due 9/1/21	6,600.00	
	03/01/22	Interest Earned 0.0132 USD/\$1 Pv On 500,000 Par Value Due 3/1/22	6,600.00	
Total Los Angeles Ca Ref Ser A 2.640 09/01/2023			\$13,200.00	\$0.00
Microsoft Corp				
2.650	11/03/2022			
594918BH6				
	11/03/21	Interest Earned 0.01325 USD/\$1 Pv On 1,000,000 Par Value Due 11/3/21	13,250.00	
	05/03/22	Interest Earned 0.01325 USD/\$1 Pv On 1,000,000 Par Value Due 5/3/22	13,250.00	
Total Microsoft Corp 2.650 11/03/2022			\$26,500.00	\$0.00
New York City Ny Transitional Fin				
Auth Revenue Txbl Sub Build America				
4.725	11/01/2023	Taxable		
64971M5H1				
	11/01/21	Interest Earned 0.023625 USD/\$1 Pv On 420,000 Par Value Due 11/1/21	9,922.50	
	05/02/22	Interest Earned 0.023625 USD/\$1 Pv On 420,000 Par Value Due 5/1/22	9,922.50	
Total New York City Ny Transitional Fin Auth			\$19,845.00	\$0.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
North Iowa ST Area Cmnty Clg Indl				
New Training Ctfs Ser 1				
2.500 06/01/2022				
660142MZ0				
	12/01/21	Interest Earned 0.0125 USD/\$1 Pv On 365,000 Par Value Due 12/1/21	4,562.50	
	06/01/22	Interest Earned 0.0125 USD/\$1 Pv On 365,000 Par Value Due 6/1/22	4,562.50	
Total North Iowa ST Area Cmnty Clg Indl New			\$9,125.00	\$0.00
Oracle Corp				
2.500 10/15/2022				
68389XAP0				
	10/15/21	Interest Earned 0.0125 USD/\$1 Pv On 1,000,000 Par Value Due 10/15/21	12,500.00	
	04/15/22	Interest Earned 0.0125 USD/\$1 Pv On 1,000,000 Par Value Due 4/15/22	12,500.00	
Total Oracle Corp 2.500 10/15/2022			\$25,000.00	\$0.00
Robbinsville Twp Nj Mercer Cnty				
Gen Impt Ser B				
4.000 07/15/2021 Taxable				
770286DU3				
	07/15/21	Interest Earned 0.02 USD/\$1 Pv On 310,000 Par Value Due 7/15/21	6,200.00	



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Southern Power Co				
2.500 12/15/2021 843646AT7				
	11/15/21	Interest Earned 0.010417 USD/\$1 Pv On 500,000 Par Value Due 11/15/21 Accrued Interest On 11/15/2021 Full Call	5,208.33	
U S Treasury				
Inflation Protected Security 0.125 01/15/2022 912828SA9				
	07/15/21	Interest Earned 0.000625 USD/\$1 Pv On 1,184,180 Par Value Due 7/15/21	740.11	
	01/18/22	Interest Earned 0.000625 USD/\$1 Pv On 1,224,750 Par Value Due 1/15/22	765.47	
Total U S Treasury Inflation Protected Security			\$1,505.58	\$0.00
U S Treasury				
Inflation Protected Security 0.125 01/15/2023 912828UH1				
	07/15/21	Interest Earned 0.000625 USD/\$1 Pv On 580,580 Par Value Due 7/15/21	362.86	
	01/18/22	Interest Earned 0.000625 USD/\$1 Pv On 600,470 Par Value Due 1/15/22	375.29	
Total U S Treasury Inflation Protected Security			\$738.15	\$0.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
U S Treasury				
Inflation Protected Security				
0.625 01/15/2024				
UST0524				
	07/15/21	Interest Earned 0.003125 USD/\$1 Pv On 574,335 Par Value Due 7/15/21	1,794.80	
	01/18/22	Interest Earned 0.003125 USD/\$1 Pv On 594,015 Par Value Due 1/15/22	1,856.30	
Total U S Treasury Inflation Protected Security			\$3,651.10	\$0.00
U S Treasury Note				
2.250 10/31/2024				
9128283D0				
	11/01/21	Interest Earned 0.01125 USD/\$1 Pv On 1,000,000 Par Value Due 10/31/21	11,250.00	
	05/02/22	Interest Earned 0.01125 USD/\$1 Pv On 1,000,000 Par Value Due 4/30/22	11,250.00	
Total U S Treasury Note 2.250 10/31/2024			\$22,500.00	\$0.00
U S Treasury Note				
2.250 12/31/2023				
912828V23				
	12/31/21	Interest Earned 0.01125 USD/\$1 Pv On 500,000 Par Value Due 12/31/21	5,625.00	
	06/30/22	Interest Earned 0.01125 USD/\$1 Pv On 500,000 Par Value Due 6/30/22	5,625.00	
Total U S Treasury Note 2.250 12/31/2023			\$11,250.00	\$0.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
U S Treasury Note				
2.750 02/15/2024				
912828B66				
	08/16/21	Interest Earned 0.01375 USD/\$1 Pv On 1,000,000 Par Value Due 8/15/21	13,750.00	
	02/15/22	Interest Earned 0.01375 USD/\$1 Pv On 1,000,000 Par Value Due 2/15/22	13,750.00	
Total U S Treasury Note 2.750 02/15/2024			\$27,500.00	\$0.00
Wichita Falls Tx Ref Ser B				
2.620 09/01/2021 Taxable				
967120C20				
	09/01/21	Interest Earned 0.0131 USD/\$1 Pv On 140,000 Par Value Due 9/1/21	1,834.00	
Wichita Ks Arpt Ser B				
4.000 12/01/2021 Taxable				
967245BK6				
	12/01/21	Interest Earned 0.02 USD/\$1 Pv On 120,000 Par Value Due 12/1/21	2,400.00	
Wyandotte Cnty Kansas City Ks Unif				
Govt Ref Ser B				
2.000 08/01/2021 Taxable				
9826712G3				
	08/02/21	Interest Earned 0.01 USD/\$1 Pv On 180,000 Par Value Due 8/1/21	1,800.00	
Total Taxable Interest			\$579,364.53	\$1.02



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Change In Accrued Income				
		Current Accrued Income	129,097.62	
		Previous Accrued Income	162,224.59	
Change In Accrued Income			-\$33,126.97	\$0.00
Paid To/For Beneficiary				
ACH Trf To U.S. Bank Checking				
	07/15/21	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Transfer Per Request 7/6/2021		-2,371,766.67
	09/09/21	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Transfer Per Request 8/27/2021		-1,480,350.00
	10/13/21	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Transfer Per Request 10/11/2021		-177,692.15
	12/09/21	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Transfer Per Request 12/8/2021		-797,913.00
	01/05/22	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Transfer Per Request 1/4/2022		-546,016.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
	02/28/22	Cash Disbursement Paid To U.S. Bank DDA #Xxxxxxxx3030 Transfer Per Request 2/24/2022		-1,283,217.00
Total ACH Trf To U.S. Bank Checking			\$0.00	-\$6,656,954.82
Total Paid To/For Beneficiary			\$0.00	-\$6,656,954.82
Fees and Expenses				
Refund Of Servicing Fees				
	04/22/22	Cash Receipt 31846V195 First Am Govt Ob Fd CI T For Fees Received By U.S. Bancorp		2.20
	05/12/22	Cash Receipt 31846V195 First Am Govt Ob Fd CI T For Fees Received By U.S. Bancorp		4.68
	05/16/22	Cash Receipt 31846V195 First Am Govt Ob Fd CI T For Fees Received By U.S. Bancorp Asset Management		110.26
	06/13/22	Cash Receipt 31846V195 First Am Govt Ob Fd CI T For Fees Received By U.S. Bancorp		116.27
Total Refund Of Servicing Fees			\$0.00	\$233.41
Total Fees and Expenses			\$0.00	\$233.41



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Cash Disbursements				
ACH Transfer To Checking				
	06/28/22	Cash Disbursement Paid To U.S. Bank DDA #Xxxxxxxx3030 Transfer Per Request 6/27/22		-3,087,681.00
Total Cash Disbursements			\$0.00	-\$3,087,681.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS

	Date Posted	Description	Cash	Book Value	Market Value
Adjustments					
U S Treasury Inflation Protected Security 0.125 01/15/2022 912828SA9					
	07/13/21	Book Value Adjusted By 4,590.00 USD Old: 1,180,899.77 USD/New: 1,185,489.77 USD Units Increase To Adjust For Change In CPI		4,590.00	
	07/13/21	Par Value Adjusted By 4,590 Par Value Old Par Value 1,179,590/New Par Value 1,184,180 Units Increase To Adjust For Change In CPI			
	07/28/21	Book Value Adjusted By 4,880.00 USD Old: 1,185,489.77 USD/New: 1,190,369.77 USD Units Increase To Adjust For Change In CPI		4,880.00	
	07/28/21	Par Value Adjusted By 4,880 Par Value Old Par Value 1,184,180/New Par Value 1,189,060 Units Increase To Adjust For Change In CPI			
	08/12/21	Book Value Adjusted By 5,300.00 USD Old: 1,190,164.70 USD/New: 1,195,464.70 USD Units Increase To Adjust For Change In CPI		5,300.00	
	08/12/21	Par Value Adjusted By 5,300 Par Value Old Par Value 1,189,060/New Par Value 1,194,360 Units Increase To Adjust For Change In CPI			
	08/27/21	Book Value Adjusted By 5,700.00 USD Old: 1,195,464.70 USD/New: 1,201,164.70 USD Units Increase To Adjust For Change In CPI		5,700.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/27/21	Par Value Adjusted By 5,700 Par Value Old Par Value 1,194,360/New Par Value 1,200,060 Units Increase To Adjust For Change In CPI			
09/13/21	Book Value Adjusted By 3,050.00 USD Old: 1,200,959.64 USD/New: 1,204,009.64 USD Units Increase To Adjust For Change In CPI		3,050.00	
09/13/21	Par Value Adjusted By 3,050 Par Value Old Par Value 1,200,060/New Par Value 1,203,110 Units Increase To Adjust For Change In CPI			
09/28/21	Book Value Adjusted By 2,890.00 USD Old: 1,204,009.64 USD/New: 1,206,899.64 USD Units Increase To Adjust For Change In CPI		2,890.00	
09/28/21	Par Value Adjusted By 2,890 Par Value Old Par Value 1,203,110/New Par Value 1,206,000 Units Increase To Adjust For Change In CPI			
10/13/21	Book Value Adjusted By 1,320.00 USD Old: 1,206,701.19 USD/New: 1,208,021.19 USD Units Increase To Adjust For Change In CPI		1,320.00	
10/13/21	Par Value Adjusted By 1,320 Par Value Old Par Value 1,206,000/New Par Value 1,207,320 Units Increase To Adjust For Change In CPI			
10/27/21	Book Value Adjusted By 1,280.00 USD Old: 1,208,021.19 USD/New: 1,209,301.19 USD Units Increase To Adjust For Change In CPI		1,280.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
10/27/21	Par Value Adjusted By 1,280 Par Value Old Par Value 1,207,320/New Par Value 1,208,600 Units Increase To Adjust For Change In CPI			
11/10/21	Book Value Adjusted By 1,620.00 USD Old: 1,209,096.12 USD/New: 1,210,716.12 USD Units Increase To Adjust For Change In CPI		1,620.00	
11/10/21	Par Value Adjusted By 1,620 Par Value Old Par Value 1,208,600/New Par Value 1,210,220 Units Increase To Adjust For Change In CPI			
11/26/21	Book Value Adjusted By 1,640.00 USD Old: 1,210,716.12 USD/New: 1,212,356.12 USD Units Increase To Adjust For Change In CPI		1,640.00	
11/26/21	Par Value Adjusted By 1,640 Par Value Old Par Value 1,210,220/New Par Value 1,211,860 Units Increase To Adjust For Change In CPI			
12/13/21	Book Value Adjusted By 4,650.00 USD Old: 1,212,157.67 USD/New: 1,216,807.67 USD Units Increase To Adjust For Change In CPI		4,650.00	
12/13/21	Par Value Adjusted By 4,650 Par Value Old Par Value 1,211,860/New Par Value 1,216,510 Units Increase To Adjust For Change In CPI			
12/29/21	Book Value Adjusted By 5,200.00 USD Old: 1,216,807.67 USD/New: 1,222,007.67 USD Units Increase To Adjust For Change In CPI		5,200.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/29/21	Par Value Adjusted By 5,200 Par Value Old Par Value 1,216,510/New Par Value 1,221,710 Units Increase To Adjust For Change In CPI			
01/13/22	Book Value Adjusted By 3,040.00 USD Old: 1,221,802.61 USD/New: 1,224,842.61 USD Units Increase To Adjust For Change In CPI		3,040.00	
01/13/22	Par Value Adjusted By 3,040 Par Value Old Par Value 1,221,710/New Par Value 1,224,750 Units Increase To Adjust For Change In CPI			
Total U S Treasury Inflation Protected		\$0.00	\$45,160.00	\$0.00

**U S Treasury
Inflation Protected Security
0.125 01/15/2023
912828UH1**

07/13/21	Book Value Adjusted By 2,255.00 USD Old: 579,180.16 USD/New: 581,435.16 USD Units Increase To Adjust For Change In CPI		2,255.00	
07/13/21	Par Value Adjusted By 2,255 Par Value Old Par Value 578,325/New Par Value 580,580 Units Increase To Adjust For Change In CPI			
07/28/21	Book Value Adjusted By 2,395.00 USD Old: 581,435.16 USD/New: 583,830.16 USD Units Increase To Adjust For Change In CPI		2,395.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
07/28/21	Par Value Adjusted By 2,395 Par Value Old Par Value 580,580/New Par Value 582,975 Units Increase To Adjust For Change In CPI			
08/12/21	Book Value Adjusted By 2,595.00 USD Old: 583,783.07 USD/New: 586,378.07 USD Units Increase To Adjust For Change In CPI		2,595.00	
08/12/21	Par Value Adjusted By 2,595 Par Value Old Par Value 582,975/New Par Value 585,570 Units Increase To Adjust For Change In CPI			
08/27/21	Book Value Adjusted By 2,795.00 USD Old: 586,378.07 USD/New: 589,173.07 USD Units Increase To Adjust For Change In CPI		2,795.00	
08/27/21	Par Value Adjusted By 2,795 Par Value Old Par Value 585,570/New Par Value 588,365 Units Increase To Adjust For Change In CPI			
09/13/21	Book Value Adjusted By 1,495.00 USD Old: 589,125.98 USD/New: 590,620.98 USD Units Increase To Adjust For Change In CPI		1,495.00	
09/13/21	Par Value Adjusted By 1,495 Par Value Old Par Value 588,365/New Par Value 589,860 Units Increase To Adjust For Change In CPI			
09/28/21	Book Value Adjusted By 1,415.00 USD Old: 590,620.98 USD/New: 592,035.98 USD Units Increase To Adjust For Change In CPI		1,415.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
09/28/21	Par Value Adjusted By 1,415 Par Value Old Par Value 589,860/New Par Value 591,275 Units Increase To Adjust For Change In CPI			
10/13/21	Book Value Adjusted By 650.00 USD Old: 591,990.41 USD/New: 592,640.41 USD Units Increase To Adjust For Change In CPI		650.00	
10/13/21	Par Value Adjusted By 650 Par Value Old Par Value 591,275/New Par Value 591,925 Units Increase To Adjust For Change In CPI			
10/27/21	Book Value Adjusted By 630.00 USD Old: 592,640.41 USD/New: 593,270.41 USD Units Increase To Adjust For Change In CPI		630.00	
10/27/21	Par Value Adjusted By 630 Par Value Old Par Value 591,925/New Par Value 592,555 Units Increase To Adjust For Change In CPI			
11/10/21	Book Value Adjusted By 790.00 USD Old: 593,223.32 USD/New: 594,013.32 USD Units Increase To Adjust For Change In CPI		790.00	
11/10/21	Par Value Adjusted By 790 Par Value Old Par Value 592,555/New Par Value 593,345 Units Increase To Adjust For Change In CPI			
11/26/21	Book Value Adjusted By 805.00 USD Old: 594,013.32 USD/New: 594,818.32 USD Units Increase To Adjust For Change In CPI		805.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
11/26/21	Par Value Adjusted By 805 Par Value Old Par Value 593,345/New Par Value 594,150 Units Increase To Adjust For Change In CPI			
12/13/21	Book Value Adjusted By 2,280.00 USD Old: 594,772.75 USD/New: 597,052.75 USD Units Increase To Adjust For Change In CPI		2,280.00	
12/13/21	Par Value Adjusted By 2,280 Par Value Old Par Value 594,150/New Par Value 596,430 Units Increase To Adjust For Change In CPI			
12/29/21	Book Value Adjusted By 2,550.00 USD Old: 597,052.75 USD/New: 599,602.75 USD Units Increase To Adjust For Change In CPI		2,550.00	
12/29/21	Par Value Adjusted By 2,550 Par Value Old Par Value 596,430/New Par Value 598,980 Units Increase To Adjust For Change In CPI			
01/13/22	Book Value Adjusted By 1,490.00 USD Old: 599,555.66 USD/New: 601,045.66 USD Units Increase To Adjust For Change In CPI		1,490.00	
01/13/22	Par Value Adjusted By 1,490 Par Value Old Par Value 598,980/New Par Value 600,470 Units Increase To Adjust For Change In CPI			
01/27/22	Book Value Adjusted By 1,520.00 USD Old: 601,045.66 USD/New: 602,565.66 USD Units Increase To Adjust For Change In CPI		1,520.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
01/27/22	Par Value Adjusted By 1,520 Par Value Old Par Value 600,470/New Par Value 601,990 Units Increase To Adjust For Change In CPI			
02/11/22	Book Value Adjusted By 1,020.00 USD Old: 602,518.57 USD/New: 603,538.57 USD Units Increase To Adjust For Change In CPI		1,020.00	
02/11/22	Par Value Adjusted By 1,020 Par Value Old Par Value 601,990/New Par Value 603,010 Units Increase To Adjust For Change In CPI			
02/24/22	Book Value Adjusted By 855.00 USD Old: 603,538.57 USD/New: 604,393.57 USD Units Increase To Adjust For Change In CPI		855.00	
02/24/22	Par Value Adjusted By 855 Par Value Old Par Value 603,010/New Par Value 603,865 Units Increase To Adjust For Change In CPI			
03/11/22	Book Value Adjusted By 2,365.00 USD Old: 604,351.04 USD/New: 606,716.04 USD Units Increase To Adjust For Change In CPI		2,365.00	
03/11/22	Par Value Adjusted By 2,365 Par Value Old Par Value 603,865/New Par Value 606,230 Units Increase To Adjust For Change In CPI			
03/29/22	Book Value Adjusted By 2,620.00 USD Old: 606,716.04 USD/New: 609,336.04 USD Units Increase To Adjust For Change In CPI		2,620.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
03/29/22	Par Value Adjusted By 2,620 Par Value Old Par Value 606,230/New Par Value 608,850 Units Increase To Adjust For Change In CPI			
04/13/22	Book Value Adjusted By 2,760.00 USD Old: 609,288.95 USD/New: 612,048.95 USD Units Increase To Adjust For Change In CPI		2,760.00	
04/13/22	Par Value Adjusted By 2,760 Par Value Old Par Value 608,850/New Par Value 611,610 Units Increase To Adjust For Change In CPI			
04/27/22	Book Value Adjusted By 2,780.00 USD Old: 612,048.95 USD/New: 614,828.95 USD Units Increase To Adjust For Change In CPI		2,780.00	
04/27/22	Par Value Adjusted By 2,780 Par Value Old Par Value 611,610/New Par Value 614,390 Units Increase To Adjust For Change In CPI			
05/12/22	Book Value Adjusted By 3,895.00 USD Old: 614,783.38 USD/New: 618,678.38 USD Units Increase To Adjust For Change In CPI		3,895.00	
05/12/22	Par Value Adjusted By 3,895 Par Value Old Par Value 614,390/New Par Value 618,285 Units Increase To Adjust For Change In CPI			
05/26/22	Book Value Adjusted By 4,235.00 USD Old: 618,678.38 USD/New: 622,913.38 USD Units Increase To Adjust For Change In CPI		4,235.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
05/26/22	Par Value Adjusted By 4,235 Par Value Old Par Value 618,285/New Par Value 622,520 Units Increase To Adjust For Change In CPI			
06/13/22	Book Value Adjusted By 1,885.00 USD Old: 622,866.30 USD/New: 624,751.30 USD Units Increase To Adjust For Change In CPI		1,885.00	
06/13/22	Par Value Adjusted By 1,885 Par Value Old Par Value 622,520/New Par Value 624,405 Units Increase To Adjust For Change In CPI			
06/28/22	Book Value Adjusted By 1,740.00 USD Old: 624,751.30 USD/New: 626,491.30 USD Units Increase To Adjust For Change In CPI		1,740.00	
06/28/22	Par Value Adjusted By 1,740 Par Value Old Par Value 624,405/New Par Value 626,145 Units Increase To Adjust For Change In CPI			
Total U S Treasury Inflation Protected		\$0.00	\$47,820.00	\$0.00
U S Treasury Inflation Protected Security 0.625 01/15/2024 UST0524				
07/13/21	Book Value Adjusted By 2,225.00 USD Old: 575,179.73 USD/New: 577,404.73 USD Units Increase To Adjust For Change In CPI		2,225.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
07/13/21	Par Value Adjusted By 2,225 Par Value Old Par Value 572,110/New Par Value 574,335 Units Increase To Adjust For Change In CPI			
07/28/21	Book Value Adjusted By 2,370.00 USD Old: 577,404.73 USD/New: 579,774.73 USD Units Increase To Adjust For Change In CPI		2,370.00	
07/28/21	Par Value Adjusted By 2,370 Par Value Old Par Value 574,335/New Par Value 576,705 Units Increase To Adjust For Change In CPI			
08/12/21	Book Value Adjusted By 2,570.00 USD Old: 579,672.19 USD/New: 582,242.19 USD Units Increase To Adjust For Change In CPI		2,570.00	
08/12/21	Par Value Adjusted By 2,570 Par Value Old Par Value 576,705/New Par Value 579,275 Units Increase To Adjust For Change In CPI			
08/27/21	Book Value Adjusted By 2,765.00 USD Old: 582,242.19 USD/New: 585,007.19 USD Units Increase To Adjust For Change In CPI		2,765.00	
08/27/21	Par Value Adjusted By 2,765 Par Value Old Par Value 579,275/New Par Value 582,040 Units Increase To Adjust For Change In CPI			
09/13/21	Book Value Adjusted By 1,480.00 USD Old: 584,904.64 USD/New: 586,384.64 USD Units Increase To Adjust For Change In CPI		1,480.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
09/13/21	Par Value Adjusted By 1,480 Par Value Old Par Value 582,040/New Par Value 583,520 Units Increase To Adjust For Change In CPI			
09/28/21	Book Value Adjusted By 1,400.00 USD Old: 586,384.64 USD/New: 587,784.64 USD Units Increase To Adjust For Change In CPI		1,400.00	
09/28/21	Par Value Adjusted By 1,400 Par Value Old Par Value 583,520/New Par Value 584,920 Units Increase To Adjust For Change In CPI			
10/13/21	Book Value Adjusted By 640.00 USD Old: 587,685.40 USD/New: 588,325.40 USD Units Increase To Adjust For Change In CPI		640.00	
10/13/21	Par Value Adjusted By 640 Par Value Old Par Value 584,920/New Par Value 585,560 Units Increase To Adjust For Change In CPI			
10/27/21	Book Value Adjusted By 625.00 USD Old: 588,325.40 USD/New: 588,950.40 USD Units Increase To Adjust For Change In CPI		625.00	
10/27/21	Par Value Adjusted By 625 Par Value Old Par Value 585,560/New Par Value 586,185 Units Increase To Adjust For Change In CPI			
11/10/21	Book Value Adjusted By 780.00 USD Old: 588,847.86 USD/New: 589,627.86 USD Units Increase To Adjust For Change In CPI		780.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
11/10/21	Par Value Adjusted By 780 Par Value Old Par Value 586,185/New Par Value 586,965 Units Increase To Adjust For Change In CPI			
11/26/21	Book Value Adjusted By 795.00 USD Old: 589,627.86 USD/New: 590,422.86 USD Units Increase To Adjust For Change In CPI		795.00	
11/26/21	Par Value Adjusted By 795 Par Value Old Par Value 586,965/New Par Value 587,760 Units Increase To Adjust For Change In CPI			
12/13/21	Book Value Adjusted By 2,260.00 USD Old: 590,323.62 USD/New: 592,583.62 USD Units Increase To Adjust For Change In CPI		2,260.00	
12/13/21	Par Value Adjusted By 2,260 Par Value Old Par Value 587,760/New Par Value 590,020 Units Increase To Adjust For Change In CPI			
12/29/21	Book Value Adjusted By 2,520.00 USD Old: 592,583.62 USD/New: 595,103.62 USD Units Increase To Adjust For Change In CPI		2,520.00	
12/29/21	Par Value Adjusted By 2,520 Par Value Old Par Value 590,020/New Par Value 592,540 Units Increase To Adjust For Change In CPI			
01/13/22	Book Value Adjusted By 1,475.00 USD Old: 595,001.08 USD/New: 596,476.08 USD Units Increase To Adjust For Change In CPI		1,475.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
01/13/22	Par Value Adjusted By 1,475 Par Value Old Par Value 592,540/New Par Value 594,015 Units Increase To Adjust For Change In CPI			
01/27/22	Book Value Adjusted By 1,500.00 USD Old: 596,476.08 USD/New: 597,976.08 USD Units Increase To Adjust For Change In CPI		1,500.00	
01/27/22	Par Value Adjusted By 1,500 Par Value Old Par Value 594,015/New Par Value 595,515 Units Increase To Adjust For Change In CPI			
02/11/22	Book Value Adjusted By 1,010.00 USD Old: 597,873.53 USD/New: 598,883.53 USD Units Increase To Adjust For Change In CPI		1,010.00	
02/11/22	Par Value Adjusted By 1,010 Par Value Old Par Value 595,515/New Par Value 596,525 Units Increase To Adjust For Change In CPI			
02/24/22	Book Value Adjusted By 850.00 USD Old: 598,883.53 USD/New: 599,733.53 USD Units Increase To Adjust For Change In CPI		850.00	
02/24/22	Par Value Adjusted By 850 Par Value Old Par Value 596,525/New Par Value 597,375 Units Increase To Adjust For Change In CPI			
03/11/22	Book Value Adjusted By 2,335.00 USD Old: 599,640.91 USD/New: 601,975.91 USD Units Increase To Adjust For Change In CPI		2,335.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
03/11/22	Par Value Adjusted By 2,335 Par Value Old Par Value 597,375/New Par Value 599,710 Units Increase To Adjust For Change In CPI			
03/29/22	Book Value Adjusted By 2,595.00 USD Old: 601,975.91 USD/New: 604,570.91 USD Units Increase To Adjust For Change In CPI		2,595.00	
03/29/22	Par Value Adjusted By 2,595 Par Value Old Par Value 599,710/New Par Value 602,305 Units Increase To Adjust For Change In CPI			
04/13/22	Book Value Adjusted By 2,730.00 USD Old: 604,468.37 USD/New: 607,198.37 USD Units Increase To Adjust For Change In CPI		2,730.00	
04/13/22	Par Value Adjusted By 2,730 Par Value Old Par Value 602,305/New Par Value 605,035 Units Increase To Adjust For Change In CPI			
04/27/22	Book Value Adjusted By 2,750.00 USD Old: 607,198.37 USD/New: 609,948.37 USD Units Increase To Adjust For Change In CPI		2,750.00	
04/27/22	Par Value Adjusted By 2,750 Par Value Old Par Value 605,035/New Par Value 607,785 Units Increase To Adjust For Change In CPI			
05/12/22	Book Value Adjusted By 3,850.00 USD Old: 609,849.13 USD/New: 613,699.13 USD Units Increase To Adjust For Change In CPI		3,850.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
05/12/22	Par Value Adjusted By 3,850 Par Value Old Par Value 607,785/New Par Value 611,635 Units Increase To Adjust For Change In CPI			
05/26/22	Book Value Adjusted By 4,190.00 USD Old: 613,699.13 USD/New: 617,889.13 USD Units Increase To Adjust For Change In CPI		4,190.00	
05/26/22	Par Value Adjusted By 4,190 Par Value Old Par Value 611,635/New Par Value 615,825 Units Increase To Adjust For Change In CPI			
06/13/22	Book Value Adjusted By 1,865.00 USD Old: 617,786.59 USD/New: 619,651.59 USD Units Increase To Adjust For Change In CPI		1,865.00	
06/13/22	Par Value Adjusted By 1,865 Par Value Old Par Value 615,825/New Par Value 617,690 Units Increase To Adjust For Change In CPI			
06/28/22	Book Value Adjusted By 1,720.00 USD Old: 619,651.59 USD/New: 621,371.59 USD Units Increase To Adjust For Change In CPI		1,720.00	
06/28/22	Par Value Adjusted By 1,720 Par Value Old Par Value 617,690/New Par Value 619,410 Units Increase To Adjust For Change In CPI			
Total U S Treasury Inflation Protected		\$0.00	\$47,300.00	\$0.00
Total Adjustments		\$0.00	\$140,280.00	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
Amortization					
Aflac Inc					
3.625 11/15/2024					
001055AM4					
	07/30/21	Amortized Premium Fed Basis Decreased By 383.72 USD To 1,014,878.63 USD 8/1/21 Current Year Amortization		-383.72	
	08/31/21	Amortized Premium Fed Basis Decreased By 383.73 USD To 1,014,494.90 USD 9/1/21 Current Year Amortization		-383.73	
	09/30/21	Amortized Premium Fed Basis Decreased By 371.35 USD To 1,014,123.55 USD 10/1/21 Current Year Amortization		-371.35	
	10/29/21	Amortized Premium Fed Basis Decreased By 383.72 USD To 1,013,739.83 USD 11/1/21 Current Year Amortization		-383.72	
	11/30/21	Amortized Premium Fed Basis Decreased By 371.35 USD To 1,013,368.48 USD 12/1/21 Current Year Amortization		-371.35	
	12/31/21	Amortized Premium Fed Basis Decreased By 383.72 USD To 1,012,984.76 USD 1/1/22 Current Year Amortization		-383.72	
	01/31/22	Amortized Premium Fed Basis Decreased By 383.73 USD To 1,012,601.03 USD 2/1/22 Current Year Amortization		-383.73	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
02/28/22	Amortized Premium Fed Basis Decreased By 346.59 USD To 1,012,254.44 USD 3/1/22 Current Year Amortization		-346.59	
03/31/22	Amortized Premium Fed Basis Decreased By 383.72 USD To 1,011,870.72 USD 4/1/22 Current Year Amortization		-383.72	
04/29/22	Amortized Premium Fed Basis Decreased By 371.35 USD To 1,011,499.37 USD 5/1/22 Current Year Amortization		-371.35	
05/31/22	Amortized Premium Fed Basis Decreased By 383.72 USD To 1,011,115.65 USD 6/1/22 Current Year Amortization		-383.72	
06/30/22	Amortized Premium Fed Basis Decreased By 371.35 USD To 1,010,744.30 USD 7/1/22 Current Year Amortization		-371.35	
Total Aflac Inc 3.625 11/15/2024		\$0.00	-\$4,518.05	\$0.00

Bank Of America Corp
Medium Term Note
4.000 04/01/2024
06051GFF1

07/30/21	Amortized Premium Fed Basis Decreased By 356.67 USD To 1,011,206.28 USD 8/1/21 Current Year Amortization		-356.67	
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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/31/21	Amortized Premium Fed Basis Decreased By 356.67 USD To 1,010,849.61 USD 9/1/21 Current Year Amortization		-356.67	
09/30/21	Amortized Premium Fed Basis Decreased By 345.16 USD To 1,010,504.45 USD 10/1/21 Current Year Amortization		-345.16	
10/29/21	Amortized Premium Fed Basis Decreased By 356.67 USD To 1,010,147.78 USD 11/1/21 Current Year Amortization		-356.67	
11/30/21	Amortized Premium Fed Basis Decreased By 345.16 USD To 1,009,802.62 USD 12/1/21 Current Year Amortization		-345.16	
12/31/21	Amortized Premium Fed Basis Decreased By 356.67 USD To 1,009,445.95 USD 1/1/22 Current Year Amortization		-356.67	
01/31/22	Amortized Premium Fed Basis Decreased By 356.67 USD To 1,009,089.28 USD 2/1/22 Current Year Amortization		-356.67	
02/28/22	Amortized Premium Fed Basis Decreased By 322.15 USD To 1,008,767.13 USD 3/1/22 Current Year Amortization		-322.15	
03/31/22	Amortized Premium Fed Basis Decreased By 356.67 USD To 1,008,410.46 USD 4/1/22 Current Year Amortization		-356.67	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
04/29/22	Amortized Premium Fed Basis Decreased By 345.16 USD To 1,008,065.30 USD 5/1/22 Current Year Amortization		-345.16	
05/31/22	Amortized Premium Fed Basis Decreased By 356.67 USD To 1,007,708.63 USD 6/1/22 Current Year Amortization		-356.67	
06/30/22	Amortized Premium Fed Basis Decreased By 345.16 USD To 1,007,363.47 USD 7/1/22 Current Year Amortization		-345.16	
Total Bank Of America Corp Medium Term		\$0.00	-\$4,199.48	\$0.00

Bank Of Ny Mellon Corp
Medium Term Note
3.500 04/28/2023
06406RAG2

07/30/21	Amortized Premium Fed Basis Decreased By 6.58 USD To 900,134.68 USD 8/1/21 Current Year Amortization		-6.58	
08/31/21	Amortized Premium Fed Basis Decreased By 6.57 USD To 900,128.11 USD 9/1/21 Current Year Amortization		-6.57	
09/30/21	Amortized Premium Fed Basis Decreased By 6.36 USD To 900,121.75 USD 10/1/21 Current Year Amortization		-6.36	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
10/29/21	Amortized Premium Fed Basis Decreased By 6.58 USD To 900,115.17 USD 11/1/21 Current Year Amortization		-6.58	
11/30/21	Amortized Premium Fed Basis Decreased By 6.36 USD To 900,108.81 USD 12/1/21 Current Year Amortization		-6.36	
12/31/21	Amortized Premium Fed Basis Decreased By 6.58 USD To 900,102.23 USD 1/1/22 Current Year Amortization		-6.58	
01/31/22	Amortized Premium Fed Basis Decreased By 6.57 USD To 900,095.66 USD 2/1/22 Current Year Amortization		-6.57	
02/28/22	Amortized Premium Fed Basis Decreased By 5.94 USD To 900,089.72 USD 3/1/22 Current Year Amortization		-5.94	
03/31/22	Amortized Premium Fed Basis Decreased By 6.58 USD To 900,083.14 USD 4/1/22 Current Year Amortization		-6.58	
04/29/22	Amortized Premium Fed Basis Decreased By 6.36 USD To 900,076.78 USD 5/1/22 Current Year Amortization		-6.36	
05/31/22	Amortized Premium Fed Basis Decreased By 6.58 USD To 900,070.20 USD 6/1/22 Current Year Amortization		-6.58	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
06/30/22	Amortized Premium Fed Basis Decreased By 6.36 USD To 900,063.84 USD 7/1/22 Current Year Amortization		-6.36	
Total Bank Of Ny Mellon Corp Medium Term		\$0.00	-\$77.42	\$0.00
Berkshire Hathaway Fin				
3.000 05/15/2022				
084664BT7				
07/30/21	Amortized Premium Fed Basis Decreased By 460.51 USD To 1,004,263.32 USD 8/1/21 Current Year Amortization		-460.51	
08/31/21	Amortized Premium Fed Basis Decreased By 460.51 USD To 1,003,802.81 USD 9/1/21 Current Year Amortization		-460.51	
09/30/21	Amortized Premium Fed Basis Decreased By 445.63 USD To 1,003,357.18 USD 10/1/21 Current Year Amortization		-445.63	
10/29/21	Amortized Premium Fed Basis Decreased By 460.49 USD To 1,002,896.69 USD 11/1/21 Current Year Amortization		-460.49	
11/30/21	Amortized Premium Fed Basis Decreased By 445.64 USD To 1,002,451.05 USD 12/1/21 Current Year Amortization		-445.64	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/31/21	Amortized Premium Fed Basis Decreased By 460.51 USD To 1,001,990.54 USD 1/1/22 Current Year Amortization		-460.51	
01/31/22	Amortized Premium Fed Basis Decreased By 460.50 USD To 1,001,530.04 USD 2/1/22 Current Year Amortization		-460.50	
02/28/22	Amortized Premium Fed Basis Decreased By 415.93 USD To 1,001,114.11 USD 3/1/22 Current Year Amortization		-415.93	
03/31/22	Amortized Premium Fed Basis Decreased By 460.50 USD To 1,000,653.61 USD 4/1/22 Current Year Amortization		-460.50	
04/29/22	Amortized Premium Fed Basis Decreased By 445.64 USD To 1,000,207.97 USD 5/1/22 Current Year Amortization		-445.64	
05/16/22	Amortized Premium Fed Basis Decreased By 207.97 USD To 1,000,000.00 USD 5/15/22 Current Year Amortization		-207.97	
Total Berkshire Hathaway Fin 3.000		\$0.00	-\$4,723.83	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
Bp Cap Markets America					
2.750 05/10/2023					
10373QAL4					
	07/30/21	Amortized Premium Fed Basis Decreased By 2.00 USD To 800,041.84 USD 8/1/21 Current Year Amortization		-2.00	
	08/31/21	Amortized Premium Fed Basis Decreased By 2.00 USD To 800,039.84 USD 9/1/21 Current Year Amortization		-2.00	
	09/30/21	Amortized Premium Fed Basis Decreased By 1.95 USD To 800,037.89 USD 10/1/21 Current Year Amortization		-1.95	
	10/29/21	Amortized Premium Fed Basis Decreased By 2.00 USD To 800,035.89 USD 11/1/21 Current Year Amortization		-2.00	
	11/30/21	Amortized Premium Fed Basis Decreased By 1.94 USD To 800,033.95 USD 12/1/21 Current Year Amortization		-1.94	
	12/31/21	Amortized Premium Fed Basis Decreased By 2.00 USD To 800,031.95 USD 1/1/22 Current Year Amortization		-2.00	
	01/31/22	Amortized Premium Fed Basis Decreased By 2.00 USD To 800,029.95 USD 2/1/22 Current Year Amortization		-2.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
02/28/22	Amortized Premium Fed Basis Decreased By 1.81 USD To 800,028.14 USD 3/1/22 Current Year Amortization		-1.81	
03/31/22	Amortized Premium Fed Basis Decreased By 2.00 USD To 800,026.14 USD 4/1/22 Current Year Amortization		-2.00	
04/29/22	Amortized Premium Fed Basis Decreased By 1.95 USD To 800,024.19 USD 5/1/22 Current Year Amortization		-1.95	
05/31/22	Amortized Premium Fed Basis Decreased By 2.00 USD To 800,022.19 USD 6/1/22 Current Year Amortization		-2.00	
06/30/22	Amortized Premium Fed Basis Decreased By 1.95 USD To 800,020.24 USD 7/1/22 Current Year Amortization		-1.95	
Total Bp Cap Markets America 2.750		\$0.00	-\$23.60	\$0.00
Burlington North Santa Fe				
3.850 09/01/2023				
12189LAQ4				
07/30/21	Amortized Premium Fed Basis Decreased By 1,117.00 USD To 1,024,105.47 USD 8/1/21 Current Year Amortization		-1,117.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/31/21	Amortized Premium Fed Basis Decreased By 1,116.99 USD To 1,022,988.48 USD 9/1/21 Current Year Amortization		-1,116.99	
09/30/21	Amortized Premium Fed Basis Decreased By 1,080.96 USD To 1,021,907.52 USD 10/1/21 Current Year Amortization		-1,080.96	
10/29/21	Amortized Premium Fed Basis Decreased By 1,117.00 USD To 1,020,790.52 USD 11/1/21 Current Year Amortization		-1,117.00	
11/30/21	Amortized Premium Fed Basis Decreased By 1,080.96 USD To 1,019,709.56 USD 12/1/21 Current Year Amortization		-1,080.96	
12/31/21	Amortized Premium Fed Basis Decreased By 1,117.00 USD To 1,018,592.56 USD 1/1/22 Current Year Amortization		-1,117.00	
01/31/22	Amortized Premium Fed Basis Decreased By 1,116.99 USD To 1,017,475.57 USD 2/1/22 Current Year Amortization		-1,116.99	
02/28/22	Amortized Premium Fed Basis Decreased By 1,008.90 USD To 1,016,466.67 USD 3/1/22 Current Year Amortization		-1,008.90	
03/31/22	Amortized Premium Fed Basis Decreased By 1,117.00 USD To 1,015,349.67 USD 4/1/22 Current Year Amortization		-1,117.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
04/29/22	Amortized Premium Fed Basis Decreased By 1,080.96 USD To 1,014,268.71 USD 5/1/22 Current Year Amortization		-1,080.96	
05/31/22	Amortized Premium Fed Basis Decreased By 1,116.99 USD To 1,013,151.72 USD 6/1/22 Current Year Amortization		-1,116.99	
06/30/22	Amortized Premium Fed Basis Decreased By 1,080.96 USD To 1,012,070.76 USD 7/1/22 Current Year Amortization		-1,080.96	
Total Burlington North Santa Fe 3.850		\$0.00	-\$13,151.71	\$0.00

Chevron Corp
3.191 06/24/2023
166764AH3

07/30/21	Amortized Premium Fed Basis Decreased By 600.38 USD To 1,011,620.15 USD 8/1/21 Current Year Amortization		-600.38	
08/31/21	Amortized Premium Fed Basis Decreased By 600.38 USD To 1,011,019.77 USD 9/1/21 Current Year Amortization		-600.38	
09/30/21	Amortized Premium Fed Basis Decreased By 581.01 USD To 1,010,438.76 USD 10/1/21 Current Year Amortization		-581.01	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
10/29/21	Amortized Premium Fed Basis Decreased By 600.38 USD To 1,009,838.38 USD 11/1/21 Current Year Amortization		-600.38	
11/30/21	Amortized Premium Fed Basis Decreased By 581.00 USD To 1,009,257.38 USD 12/1/21 Current Year Amortization		-581.00	
12/31/21	Amortized Premium Fed Basis Decreased By 503.47 USD To 1,008,753.91 USD 1/1/22 Current Year Amortization		-503.47	
01/31/22	Amortized Premium Fed Basis Decreased By 607.09 USD To 1,008,146.82 USD 2/1/22 Current Year Amortization		-607.09	
02/07/22	Amortized Premium -Rev Fed Basis Increased By 607.09 USD To 1,008,753.91 USD 2/1/22 Current Year Amortization		607.09	
02/07/22	Amortized Premium -Rev Fed Basis Increased By 503.47 USD To 1,009,257.38 USD 1/1/22 Current Year Amortization		503.47	
02/28/22	Amortized Premium Fed Basis Decreased By 600.38 USD To 1,008,657.00 USD 3/1/22 Prior Year Amortization		-600.38	
02/28/22	Amortized Premium Fed Basis Decreased By 1,142.65 USD To 1,007,514.35 USD 3/1/22 Current Year Amortization		-1,142.65	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
03/31/22	Amortized Premium Fed Basis Decreased By 600.38 USD To 1,006,913.97 USD 4/1/22 Current Year Amortization		-600.38	
04/29/22	Amortized Premium Fed Basis Decreased By 581.00 USD To 1,006,332.97 USD 5/1/22 Current Year Amortization		-581.00	
05/11/22	Amortized Premium Fed Basis Decreased By 151.15 USD To 1,006,181.82 USD 5/11/22 Current Year Amortization		-151.15	
Total Chevron Corp 3.191 06/24/2023		\$0.00	-\$6,038.71	\$0.00

Energy Northwest Wa Elec Rev Build
America Bonds B Generating Station
5.710 07/01/2024 Taxable
29270CWJ0

07/30/21	Amortized Premium Fed Basis Decreased By 903.18 USD To 466,028.43 USD 8/1/21 Current Year Amortization		-903.18	
08/31/21	Amortized Premium Fed Basis Decreased By 903.17 USD To 465,125.26 USD 9/1/21 Current Year Amortization		-903.17	
09/30/21	Amortized Premium Fed Basis Decreased By 874.04 USD To 464,251.22 USD 10/1/21 Current Year Amortization		-874.04	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
10/29/21	Amortized Premium Fed Basis Decreased By 903.18 USD To 463,348.04 USD 11/1/21 Current Year Amortization		-903.18	
11/30/21	Amortized Premium Fed Basis Decreased By 874.04 USD To 462,474.00 USD 12/1/21 Current Year Amortization		-874.04	
12/31/21	Amortized Premium Fed Basis Decreased By 903.17 USD To 461,570.83 USD 1/1/22 Current Year Amortization		-903.17	
01/31/22	Amortized Premium Fed Basis Decreased By 903.18 USD To 460,667.65 USD 2/1/22 Current Year Amortization		-903.18	
02/28/22	Amortized Premium Fed Basis Decreased By 815.77 USD To 459,851.88 USD 3/1/22 Current Year Amortization		-815.77	
03/31/22	Amortized Premium Fed Basis Decreased By 903.18 USD To 458,948.70 USD 4/1/22 Current Year Amortization		-903.18	
04/29/22	Amortized Premium Fed Basis Decreased By 874.04 USD To 458,074.66 USD 5/1/22 Current Year Amortization		-874.04	
05/31/22	Amortized Premium Fed Basis Decreased By 903.17 USD To 457,171.49 USD 6/1/22 Current Year Amortization		-903.17	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
06/30/22	Amortized Premium Fed Basis Decreased By 874.04 USD To 456,297.45 USD 7/1/22 Current Year Amortization		-874.04	
Total Energy Northwest Wa Elec Rev Build		\$0.00	-\$10,634.16	\$0.00
Federal Home Loan Bks				
2.625 12/10/2021				
313376C94				
07/30/21	Amortized Premium Fed Basis Decreased By 186.47 USD To 500,787.96 USD 8/1/21 Current Year Amortization		-186.47	
08/31/21	Amortized Premium Fed Basis Decreased By 186.46 USD To 500,601.50 USD 9/1/21 Current Year Amortization		-186.46	
09/30/21	Amortized Premium Fed Basis Decreased By 180.45 USD To 500,421.05 USD 10/1/21 Current Year Amortization		-180.45	
10/29/21	Amortized Premium Fed Basis Decreased By 186.47 USD To 500,234.58 USD 11/1/21 Current Year Amortization		-186.47	
11/30/21	Amortized Premium Fed Basis Decreased By 180.45 USD To 500,054.13 USD 12/1/21 Current Year Amortization		-180.45	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/10/21	Amortized Premium Fed Basis Decreased By 54.13 USD To 500,000.00 USD 12/10/21 Current Year Amortization		-54.13	
Total Federal Home Loan Bks 2.625		\$0.00	-\$974.43	\$0.00
Hawaii ST Ser Em				
3.350 08/01/2022				
4197913F3				
07/30/21	Amortized Premium Fed Basis Decreased By 407.15 USD To 554,793.80 USD 8/1/21 Current Year Amortization		-407.15	
08/31/21	Amortized Premium Fed Basis Decreased By 407.14 USD To 554,386.66 USD 9/1/21 Current Year Amortization		-407.14	
09/30/21	Amortized Premium Fed Basis Decreased By 394.01 USD To 553,992.65 USD 10/1/21 Current Year Amortization		-394.01	
10/29/21	Amortized Premium Fed Basis Decreased By 407.15 USD To 553,585.50 USD 11/1/21 Current Year Amortization		-407.15	
11/30/21	Amortized Premium Fed Basis Decreased By 394.01 USD To 553,191.49 USD 12/1/21 Current Year Amortization		-394.01	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/31/21	Amortized Premium Fed Basis Decreased By 407.14 USD To 552,784.35 USD 1/1/22 Current Year Amortization		-407.14	
01/31/22	Amortized Premium Fed Basis Decreased By 407.15 USD To 552,377.20 USD 2/1/22 Current Year Amortization		-407.15	
02/28/22	Amortized Premium Fed Basis Decreased By 367.74 USD To 552,009.46 USD 3/1/22 Current Year Amortization		-367.74	
03/31/22	Amortized Premium Fed Basis Decreased By 407.15 USD To 551,602.31 USD 4/1/22 Current Year Amortization		-407.15	
04/29/22	Amortized Premium Fed Basis Decreased By 394.01 USD To 551,208.30 USD 5/1/22 Current Year Amortization		-394.01	
05/31/22	Amortized Premium Fed Basis Decreased By 407.14 USD To 550,801.16 USD 6/1/22 Current Year Amortization		-407.14	
06/30/22	Amortized Premium Fed Basis Decreased By 394.01 USD To 550,407.15 USD 7/1/22 Current Year Amortization		-394.01	
Total Hawaii ST Ser Em 3.350 08/01/2022		\$0.00	-\$4,793.80	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
Hawaii ST Taxable Go Ref Bds 2020 G					
1.112 10/01/2026 Taxable					
419792ZN9					
	07/30/21	Amortized Premium Fed Basis Decreased By 13.51 USD To 500,822.49 USD 8/1/21 Current Year Amortization		-13.51	
	08/31/21	Amortized Premium Fed Basis Decreased By 13.51 USD To 500,808.98 USD 9/1/21 Current Year Amortization		-13.51	
	09/30/21	Amortized Premium Fed Basis Decreased By 13.08 USD To 500,795.90 USD 10/1/21 Current Year Amortization		-13.08	
	10/29/21	Amortized Premium Fed Basis Decreased By 13.51 USD To 500,782.39 USD 11/1/21 Current Year Amortization		-13.51	
	11/30/21	Amortized Premium Fed Basis Decreased By 13.08 USD To 500,769.31 USD 12/1/21 Current Year Amortization		-13.08	
	12/31/21	Amortized Premium Fed Basis Decreased By 13.51 USD To 500,755.80 USD 1/1/22 Current Year Amortization		-13.51	
	01/31/22	Amortized Premium Fed Basis Decreased By 13.51 USD To 500,742.29 USD 2/1/22 Current Year Amortization		-13.51	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
02/28/22	Amortized Premium Fed Basis Decreased By 12.20 USD To 500,730.09 USD 3/1/22 Current Year Amortization		-12.20	
03/31/22	Amortized Premium Fed Basis Decreased By 13.51 USD To 500,716.58 USD 4/1/22 Current Year Amortization		-13.51	
04/29/22	Amortized Premium Fed Basis Decreased By 13.08 USD To 500,703.50 USD 5/1/22 Current Year Amortization		-13.08	
05/31/22	Amortized Premium Fed Basis Decreased By 13.51 USD To 500,689.99 USD 6/1/22 Current Year Amortization		-13.51	
06/30/22	Amortized Premium Fed Basis Decreased By 13.08 USD To 500,676.91 USD 7/1/22 Current Year Amortization		-13.08	
Total Hawaii ST Taxable Go Ref Bds 2020 G		\$0.00	-\$159.09	\$0.00
IBM Corp 3.625 02/12/2024 459200HU8	07/30/21	Amortized Premium Fed Basis Decreased By 545.26 USD To 1,016,270.00 USD 8/1/21 Current Year Amortization	-545.26	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/31/21	Amortized Premium Fed Basis Decreased By 545.26 USD To 1,015,724.74 USD 9/1/21 Current Year Amortization		-545.26	
09/30/21	Amortized Premium Fed Basis Decreased By 527.68 USD To 1,015,197.06 USD 10/1/21 Current Year Amortization		-527.68	
10/29/21	Amortized Premium Fed Basis Decreased By 545.26 USD To 1,014,651.80 USD 11/1/21 Current Year Amortization		-545.26	
11/30/21	Amortized Premium Fed Basis Decreased By 527.68 USD To 1,014,124.12 USD 12/1/21 Current Year Amortization		-527.68	
12/31/21	Amortized Premium Fed Basis Decreased By 545.26 USD To 1,013,578.86 USD 1/1/22 Current Year Amortization		-545.26	
01/31/22	Amortized Premium Fed Basis Decreased By 545.27 USD To 1,013,033.59 USD 2/1/22 Current Year Amortization		-545.27	
02/28/22	Amortized Premium Fed Basis Decreased By 492.50 USD To 1,012,541.09 USD 3/1/22 Current Year Amortization		-492.50	
03/31/22	Amortized Premium Fed Basis Decreased By 545.26 USD To 1,011,995.83 USD 4/1/22 Current Year Amortization		-545.26	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
04/29/22	Amortized Premium Fed Basis Decreased By 527.68 USD To 1,011,468.15 USD 5/1/22 Current Year Amortization		-527.68	
05/31/22	Amortized Premium Fed Basis Decreased By 545.26 USD To 1,010,922.89 USD 6/1/22 Current Year Amortization		-545.26	
06/30/22	Amortized Premium Fed Basis Decreased By 527.68 USD To 1,010,395.21 USD 7/1/22 Current Year Amortization		-527.68	
Total IBM Corp 3.625 02/12/2024		\$0.00	-\$6,420.05	\$0.00

Kent Wa Ref
5.000 12/01/2024
490746XX7

07/30/21	Amortized Premium Fed Basis Decreased By 674.27 USD To 326,492.16 USD 8/1/21 Current Year Amortization		-674.27	
08/31/21	Amortized Premium Fed Basis Decreased By 674.27 USD To 325,817.89 USD 9/1/21 Current Year Amortization		-674.27	
09/30/21	Amortized Premium Fed Basis Decreased By 652.52 USD To 325,165.37 USD 10/1/21 Current Year Amortization		-652.52	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
10/29/21	Amortized Premium Fed Basis Decreased By 674.27 USD To 324,491.10 USD 11/1/21 Current Year Amortization		-674.27	
11/30/21	Amortized Premium Fed Basis Decreased By 652.52 USD To 323,838.58 USD 12/1/21 Current Year Amortization		-652.52	
12/31/21	Amortized Premium Fed Basis Decreased By 674.27 USD To 323,164.31 USD 1/1/22 Current Year Amortization		-674.27	
01/31/22	Amortized Premium Fed Basis Decreased By 674.27 USD To 322,490.04 USD 2/1/22 Current Year Amortization		-674.27	
02/28/22	Amortized Premium Fed Basis Decreased By 609.01 USD To 321,881.03 USD 3/1/22 Current Year Amortization		-609.01	
03/31/22	Amortized Premium Fed Basis Decreased By 674.27 USD To 321,206.76 USD 4/1/22 Current Year Amortization		-674.27	
04/29/22	Amortized Premium Fed Basis Decreased By 652.52 USD To 320,554.24 USD 5/1/22 Current Year Amortization		-652.52	
05/31/22	Amortized Premium Fed Basis Decreased By 674.27 USD To 319,879.97 USD 6/1/22 Current Year Amortization		-674.27	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
06/30/22	Amortized Premium Fed Basis Decreased By 652.52 USD To 319,227.45 USD 7/1/22 Current Year Amortization		-652.52	
Total Kent Wa Ref 5.000 12/01/2024		\$0.00	-\$7,938.98	\$0.00

Microsoft Corp
2.650 11/03/2022
594918BH6

07/30/21	Amortized Premium Fed Basis Decreased By 580.77 USD To 1,007,456.33 USD 8/1/21 Current Year Amortization		-580.77	
08/31/21	Amortized Premium Fed Basis Decreased By 580.77 USD To 1,006,875.56 USD 9/1/21 Current Year Amortization		-580.77	
09/30/21	Amortized Premium Fed Basis Decreased By 562.03 USD To 1,006,313.53 USD 10/1/21 Current Year Amortization		-562.03	
10/29/21	Amortized Premium Fed Basis Decreased By 580.77 USD To 1,005,732.76 USD 11/1/21 Current Year Amortization		-580.77	
11/30/21	Amortized Premium Fed Basis Decreased By 562.04 USD To 1,005,170.72 USD 12/1/21 Current Year Amortization		-562.04	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/31/21	Amortized Premium Fed Basis Decreased By 580.77 USD To 1,004,589.95 USD 1/1/22 Current Year Amortization		-580.77	
01/31/22	Amortized Premium Fed Basis Decreased By 580.77 USD To 1,004,009.18 USD 2/1/22 Current Year Amortization		-580.77	
02/28/22	Amortized Premium Fed Basis Decreased By 524.57 USD To 1,003,484.61 USD 3/1/22 Current Year Amortization		-524.57	
03/31/22	Amortized Premium Fed Basis Decreased By 580.77 USD To 1,002,903.84 USD 4/1/22 Current Year Amortization		-580.77	
04/29/22	Amortized Premium Fed Basis Decreased By 562.03 USD To 1,002,341.81 USD 5/1/22 Current Year Amortization		-562.03	
05/31/22	Amortized Premium Fed Basis Decreased By 580.77 USD To 1,001,761.04 USD 6/1/22 Current Year Amortization		-580.77	
06/30/22	Amortized Premium Fed Basis Decreased By 562.03 USD To 1,001,199.01 USD 7/1/22 Current Year Amortization		-562.03	
Total Microsoft Corp 2.650 11/03/2022		\$0.00	-\$6,838.09	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
New York City Ny Transitional Fin Auth Revenue Txbl Sub Build America 4.725 11/01/2023 Taxable 64971M5H1					
	07/30/21	Amortized Premium Fed Basis Decreased By 796.18 USD To 441,111.66 USD 8/1/21 Current Year Amortization		-796.18	
	08/31/21	Amortized Premium Fed Basis Decreased By 796.18 USD To 440,315.48 USD 9/1/21 Current Year Amortization		-796.18	
	09/30/21	Amortized Premium Fed Basis Decreased By 770.50 USD To 439,544.98 USD 10/1/21 Current Year Amortization		-770.50	
	10/29/21	Amortized Premium Fed Basis Decreased By 796.18 USD To 438,748.80 USD 11/1/21 Current Year Amortization		-796.18	
	11/30/21	Amortized Premium Fed Basis Decreased By 770.50 USD To 437,978.30 USD 12/1/21 Current Year Amortization		-770.50	
	12/31/21	Amortized Premium Fed Basis Decreased By 796.18 USD To 437,182.12 USD 1/1/22 Current Year Amortization		-796.18	
	01/31/22	Amortized Premium Fed Basis Decreased By 796.18 USD To 436,385.94 USD 2/1/22 Current Year Amortization		-796.18	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
02/28/22	Amortized Premium Fed Basis Decreased By 719.13 USD To 435,666.81 USD 3/1/22 Current Year Amortization		-719.13	
03/31/22	Amortized Premium Fed Basis Decreased By 796.18 USD To 434,870.63 USD 4/1/22 Current Year Amortization		-796.18	
04/29/22	Amortized Premium Fed Basis Decreased By 770.50 USD To 434,100.13 USD 5/1/22 Current Year Amortization		-770.50	
05/31/22	Amortized Premium Fed Basis Decreased By 796.18 USD To 433,303.95 USD 6/1/22 Current Year Amortization		-796.18	
06/30/22	Amortized Premium Fed Basis Decreased By 770.50 USD To 432,533.45 USD 7/1/22 Current Year Amortization		-770.50	
Total New York City Ny Transitional Fin		\$0.00	-\$9,374.39	\$0.00
Oracle Corp				
2.500 10/15/2022				
68389XAP0				
07/30/21	Amortized Premium Fed Basis Decreased By 308.43 USD To 1,004,377.82 USD 8/1/21 Current Year Amortization		-308.43	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/31/21	Amortized Premium Fed Basis Decreased By 308.43 USD To 1,004,069.39 USD 9/1/21 Current Year Amortization		-308.43	
09/30/21	Amortized Premium Fed Basis Decreased By 298.49 USD To 1,003,770.90 USD 10/1/21 Current Year Amortization		-298.49	
10/29/21	Amortized Premium Fed Basis Decreased By 308.43 USD To 1,003,462.47 USD 11/1/21 Current Year Amortization		-308.43	
11/30/21	Amortized Premium Fed Basis Decreased By 298.49 USD To 1,003,163.98 USD 12/1/21 Current Year Amortization		-298.49	
12/31/21	Amortized Premium Fed Basis Decreased By 308.43 USD To 1,002,855.55 USD 1/1/22 Current Year Amortization		-308.43	
01/31/22	Amortized Premium Fed Basis Decreased By 308.43 USD To 1,002,547.12 USD 2/1/22 Current Year Amortization		-308.43	
02/28/22	Amortized Premium Fed Basis Decreased By 278.59 USD To 1,002,268.53 USD 3/1/22 Current Year Amortization		-278.59	
03/31/22	Amortized Premium Fed Basis Decreased By 308.44 USD To 1,001,960.09 USD 4/1/22 Current Year Amortization		-308.44	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
04/29/22	Amortized Premium Fed Basis Decreased By 298.49 USD To 1,001,661.60 USD 5/1/22 Current Year Amortization		-298.49	
05/31/22	Amortized Premium Fed Basis Decreased By 308.45 USD To 1,001,353.15 USD 6/1/22 Current Year Amortization		-308.45	
06/30/22	Amortized Premium Fed Basis Decreased By 298.49 USD To 1,001,054.66 USD 7/1/22 Current Year Amortization		-298.49	
Total Oracle Corp 2.500 10/15/2022		\$0.00	-\$3,631.59	\$0.00

Robbinsville Twp Nj Mercer Cnty
Gen Impt Ser B
4.000 07/15/2021 Taxable
770286DU3

07/15/21	Amortized Premium Fed Basis Decreased By 187.68 USD To 310,000.00 USD 7/15/21 Current Year Amortization		-187.68	
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U S Treasury
Inflation Protected Security
0.125 01/15/2022
912828SA9

07/30/21	Amortized Premium Fed Basis Decreased By 205.07 USD To 1,190,164.70 USD 8/1/21 Current Year Amortization		-205.07	
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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/31/21	Amortized Premium Fed Basis Decreased By 205.06 USD To 1,200,959.64 USD 9/1/21 Current Year Amortization		-205.06	
09/30/21	Amortized Premium Fed Basis Decreased By 198.45 USD To 1,206,701.19 USD 10/1/21 Current Year Amortization		-198.45	
10/29/21	Amortized Premium Fed Basis Decreased By 205.07 USD To 1,209,096.12 USD 11/1/21 Current Year Amortization		-205.07	
11/30/21	Amortized Premium Fed Basis Decreased By 198.45 USD To 1,212,157.67 USD 12/1/21 Current Year Amortization		-198.45	
12/31/21	Amortized Premium Fed Basis Decreased By 205.06 USD To 1,221,802.61 USD 1/1/22 Current Year Amortization		-205.06	
01/18/22	Amortized Premium Fed Basis Decreased By 92.61 USD To 1,224,750.00 USD 1/15/22 Current Year Amortization		-92.61	
Total U S Treasury Inflation Protected		\$0.00	-\$1,309.77	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
U S Treasury					
Inflation Protected Security					
0.125 01/15/2023					
912828UH1					
	07/30/21	Amortized Premium Fed Basis Decreased By 47.09 USD To 583,783.07 USD 8/1/21 Current Year Amortization		-47.09	
	08/31/21	Amortized Premium Fed Basis Decreased By 47.09 USD To 589,125.98 USD 9/1/21 Current Year Amortization		-47.09	
	09/30/21	Amortized Premium Fed Basis Decreased By 45.57 USD To 591,990.41 USD 10/1/21 Current Year Amortization		-45.57	
	10/29/21	Amortized Premium Fed Basis Decreased By 47.09 USD To 593,223.32 USD 11/1/21 Current Year Amortization		-47.09	
	11/30/21	Amortized Premium Fed Basis Decreased By 45.57 USD To 594,772.75 USD 12/1/21 Current Year Amortization		-45.57	
	12/31/21	Amortized Premium Fed Basis Decreased By 47.09 USD To 599,555.66 USD 1/1/22 Current Year Amortization		-47.09	
	01/31/22	Amortized Premium Fed Basis Decreased By 47.09 USD To 602,518.57 USD 2/1/22 Current Year Amortization		-47.09	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
02/28/22	Amortized Premium Fed Basis Decreased By 42.53 USD To 604,351.04 USD 3/1/22 Current Year Amortization		-42.53	
03/31/22	Amortized Premium Fed Basis Decreased By 47.09 USD To 609,288.95 USD 4/1/22 Current Year Amortization		-47.09	
04/29/22	Amortized Premium Fed Basis Decreased By 45.57 USD To 614,783.38 USD 5/1/22 Current Year Amortization		-45.57	
05/31/22	Amortized Premium Fed Basis Decreased By 47.08 USD To 622,866.30 USD 6/1/22 Current Year Amortization		-47.08	
06/30/22	Amortized Premium Fed Basis Decreased By 45.57 USD To 626,445.73 USD 7/1/22 Current Year Amortization		-45.57	
Total U S Treasury Inflation Protected		\$0.00	-\$554.43	\$0.00
U S Treasury Inflation Protected Security 0.625 01/15/2024 UST0524				
07/30/21	Amortized Premium Fed Basis Decreased By 102.54 USD To 579,672.19 USD 8/1/21 Current Year Amortization		-102.54	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/31/21	Amortized Premium Fed Basis Decreased By 102.55 USD To 584,904.64 USD 9/1/21 Current Year Amortization		-102.55	
09/30/21	Amortized Premium Fed Basis Decreased By 99.24 USD To 587,685.40 USD 10/1/21 Current Year Amortization		-99.24	
10/29/21	Amortized Premium Fed Basis Decreased By 102.54 USD To 588,847.86 USD 11/1/21 Current Year Amortization		-102.54	
11/30/21	Amortized Premium Fed Basis Decreased By 99.24 USD To 590,323.62 USD 12/1/21 Current Year Amortization		-99.24	
12/31/21	Amortized Premium Fed Basis Decreased By 102.54 USD To 595,001.08 USD 1/1/22 Current Year Amortization		-102.54	
01/31/22	Amortized Premium Fed Basis Decreased By 102.55 USD To 597,873.53 USD 2/1/22 Current Year Amortization		-102.55	
02/28/22	Amortized Premium Fed Basis Decreased By 92.62 USD To 599,640.91 USD 3/1/22 Current Year Amortization		-92.62	
03/31/22	Amortized Premium Fed Basis Decreased By 102.54 USD To 604,468.37 USD 4/1/22 Current Year Amortization		-102.54	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
04/29/22	Amortized Premium Fed Basis Decreased By 99.24 USD To 609,849.13 USD 5/1/22 Current Year Amortization		-99.24	
05/31/22	Amortized Premium Fed Basis Decreased By 102.54 USD To 617,786.59 USD 6/1/22 Current Year Amortization		-102.54	
06/30/22	Amortized Premium Fed Basis Decreased By 99.24 USD To 621,272.35 USD 7/1/22 Current Year Amortization		-99.24	
Total U S Treasury Inflation Protected		\$0.00	-\$1,207.38	\$0.00

U S Treasury Note
2.750 02/15/2024
912828B66

07/30/21	Amortized Premium Fed Basis Decreased By 4.42 USD To 1,000,132.38 USD 8/1/21 Current Year Amortization		-4.42	
08/31/21	Amortized Premium Fed Basis Decreased By 4.42 USD To 1,000,127.96 USD 9/1/21 Current Year Amortization		-4.42	
09/30/21	Amortized Premium Fed Basis Decreased By 4.28 USD To 1,000,123.68 USD 10/1/21 Current Year Amortization		-4.28	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
10/29/21	Amortized Premium Fed Basis Decreased By 4.42 USD To 1,000,119.26 USD 11/1/21 Current Year Amortization		-4.42	
11/30/21	Amortized Premium Fed Basis Decreased By 4.28 USD To 1,000,114.98 USD 12/1/21 Current Year Amortization		-4.28	
12/31/21	Amortized Premium Fed Basis Decreased By 4.42 USD To 1,000,110.56 USD 1/1/22 Current Year Amortization		-4.42	
01/31/22	Amortized Premium Fed Basis Decreased By 4.42 USD To 1,000,106.14 USD 2/1/22 Current Year Amortization		-4.42	
02/28/22	Amortized Premium Fed Basis Decreased By 3.99 USD To 1,000,102.15 USD 3/1/22 Current Year Amortization		-3.99	
03/31/22	Amortized Premium Fed Basis Decreased By 4.42 USD To 1,000,097.73 USD 4/1/22 Current Year Amortization		-4.42	
04/29/22	Amortized Premium Fed Basis Decreased By 4.28 USD To 1,000,093.45 USD 5/1/22 Current Year Amortization		-4.28	
05/31/22	Amortized Premium Fed Basis Decreased By 4.42 USD To 1,000,089.03 USD 6/1/22 Current Year Amortization		-4.42	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
	06/30/22	Amortized Premium Fed Basis Decreased By 4.28 USD To 1,000,084.75 USD 7/1/22 Current Year Amortization		-4.28	
Total U S Treasury Note 2.750			\$0.00	-\$52.05	\$0.00
Wichita Falls Tx Ref Ser B					
2.620 09/01/2021 Taxable					
967120C20					
	07/30/21	Amortized Premium Fed Basis Decreased By 13.15 USD To 140,013.14 USD 8/1/21 Current Year Amortization		-13.15	
	08/31/21	Amortized Premium Fed Basis Decreased By 13.14 USD To 140,000.00 USD 9/1/21 Current Year Amortization		-13.14	
Total Wichita Falls Tx Ref Ser B 2.620			\$0.00	-\$26.29	\$0.00
Wichita Ks Arpt Ser B					
4.000 12/01/2021 Taxable					
967245BK6					
	07/30/21	Amortized Premium Fed Basis Decreased By 154.94 USD To 120,609.78 USD 8/1/21 Current Year Amortization		-154.94	
	08/31/21	Amortized Premium Fed Basis Decreased By 154.94 USD To 120,454.84 USD 9/1/21 Current Year Amortization		-154.94	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
09/30/21	Amortized Premium Fed Basis Decreased By 149.95 USD To 120,304.89 USD 10/1/21 Current Year Amortization		-149.95	
10/29/21	Amortized Premium Fed Basis Decreased By 154.94 USD To 120,149.95 USD 11/1/21 Current Year Amortization		-154.94	
11/30/21	Amortized Premium Fed Basis Decreased By 149.95 USD To 120,000.00 USD 12/1/21 Current Year Amortization		-149.95	
Total Wichita Ks Arpt Ser B 4.000		\$0.00	-\$764.72	\$0.00
Total Amortization		\$0.00	-\$87,599.70	\$0.00

Accretion

Apple Inc
2.400 05/03/2023
037833AK6

07/30/21	Accreted Discount Fed Basis Increased By 43.83 USD To 999,095.23 USD 8/1/21 Current Year Accretion		43.83	
08/31/21	Accreted Discount Fed Basis Increased By 43.82 USD To 999,139.05 USD 9/1/21 Current Year Accretion		43.82	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
09/30/21	Accreted Discount Fed Basis Increased By 42.41 USD To 999,181.46 USD 10/1/21 Current Year Accretion		42.41	
10/29/21	Accreted Discount Fed Basis Increased By 43.83 USD To 999,225.29 USD 11/1/21 Current Year Accretion		43.83	
11/30/21	Accreted Discount Fed Basis Increased By 42.41 USD To 999,267.70 USD 12/1/21 Current Year Accretion		42.41	
12/31/21	Accreted Discount Fed Basis Increased By 43.82 USD To 999,311.52 USD 1/1/22 Current Year Accretion		43.82	
01/31/22	Accreted Discount Fed Basis Increased By 43.83 USD To 999,355.35 USD 2/1/22 Current Year Accretion		43.83	
02/28/22	Accreted Discount Fed Basis Increased By 39.58 USD To 999,394.93 USD 3/1/22 Current Year Accretion		39.58	
03/31/22	Accreted Discount Fed Basis Increased By 43.83 USD To 999,438.76 USD 4/1/22 Current Year Accretion		43.83	
04/29/22	Accreted Discount Fed Basis Increased By 42.41 USD To 999,481.17 USD 5/1/22 Current Year Accretion		42.41	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
05/31/22	Accreted Discount Fed Basis Increased By 43.82 USD To 999,524.99 USD 6/1/22 Current Year Accretion		43.82	
06/30/22	Accreted Discount Fed Basis Increased By 42.41 USD To 999,567.40 USD 7/1/22 Current Year Accretion		42.41	
Total Apple Inc 2.400 05/03/2023		\$0.00	\$516.00	\$0.00

Citigroup Inc
2.876 07/24/2023
172967LM1

07/30/21	Accreted Discount Fed Basis Increased By 7.40 USD To 999,914.74 USD 8/1/21 Current Year Accretion		7.40	
08/31/21	Accreted Discount Fed Basis Increased By 7.40 USD To 999,922.14 USD 9/1/21 Current Year Accretion		7.40	
09/30/21	Accreted Discount Fed Basis Increased By 7.17 USD To 999,929.31 USD 10/1/21 Current Year Accretion		7.17	
10/29/21	Accreted Discount Fed Basis Increased By 7.40 USD To 999,936.71 USD 11/1/21 Current Year Accretion		7.40	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
11/30/21	Accreted Discount Fed Basis Increased By 7.16 USD To 999,943.87 USD 12/1/21 Current Year Accretion		7.16	
12/31/21	Accreted Discount Fed Basis Increased By 7.40 USD To 999,951.27 USD 1/1/22 Current Year Accretion		7.40	
01/31/22	Accreted Discount Fed Basis Increased By 7.41 USD To 999,958.68 USD 2/1/22 Current Year Accretion		7.41	
02/28/22	Accreted Discount Fed Basis Increased By 6.69 USD To 999,965.37 USD 3/1/22 Current Year Accretion		6.69	
03/31/22	Accreted Discount Fed Basis Increased By 7.40 USD To 999,972.77 USD 4/1/22 Current Year Accretion		7.40	
04/29/22	Accreted Discount Fed Basis Increased By 7.17 USD To 999,979.94 USD 5/1/22 Current Year Accretion		7.17	
05/31/22	Accreted Discount Fed Basis Increased By 7.40 USD To 999,987.34 USD 6/1/22 Current Year Accretion		7.40	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
	06/30/22	Accreted Discount Fed Basis Increased By 0.91 USD To 999,988.25 USD 7/1/22 Current Year Accretion		0.91	
Total Citigroup Inc 2.876 07/24/2023			\$0.00	\$80.91	\$0.00
Connecticut ST B 2.570 08/01/2021 20772JL67	Taxable				
	07/30/21	Accreted Discount Fed Basis Increased By 35.93 USD To 500,000.00 USD 8/1/21 Current Year Accretion		35.93	
Eaton Corp 2.750 11/02/2022 278062AC8					
	07/30/21	Accreted Discount Fed Basis Increased By 82.35 USD To 498,783.32 USD 8/1/21 Current Year Accretion		82.35	
	08/31/21	Accreted Discount Fed Basis Increased By 82.35 USD To 498,865.67 USD 9/1/21 Current Year Accretion		82.35	
	09/30/21	Accreted Discount Fed Basis Increased By 79.70 USD To 498,945.37 USD 10/1/21 Current Year Accretion		79.70	
	10/29/21	Accreted Discount Fed Basis Increased By 82.35 USD To 499,027.72 USD 11/1/21 Current Year Accretion		82.35	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
11/30/21	Accreted Discount Fed Basis Increased By 79.70 USD To 499,107.42 USD 12/1/21 Current Year Accretion		79.70	
12/31/21	Accreted Discount Fed Basis Increased By 82.35 USD To 499,189.77 USD 1/1/22 Current Year Accretion		82.35	
01/31/22	Accreted Discount Fed Basis Increased By 82.35 USD To 499,272.12 USD 2/1/22 Current Year Accretion		82.35	
02/28/22	Accreted Discount Fed Basis Increased By 74.38 USD To 499,346.50 USD 3/1/22 Current Year Accretion		74.38	
03/31/22	Accreted Discount Fed Basis Increased By 82.35 USD To 499,428.85 USD 4/1/22 Current Year Accretion		82.35	
04/29/22	Accreted Discount Fed Basis Increased By 79.70 USD To 499,508.55 USD 5/1/22 Current Year Accretion		79.70	
05/31/22	Accreted Discount Fed Basis Increased By 82.35 USD To 499,590.90 USD 6/1/22 Current Year Accretion		82.35	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
06/30/22	Accreted Discount Fed Basis Increased By 79.69 USD To 499,670.59 USD 7/1/22 Current Year Accretion		79.69	
Total Eaton Corp 2.750 11/02/2022		\$0.00	\$969.62	\$0.00
Emerson Elec Co				
0.875 10/15/2026				
291011BP8				
07/30/21	Accreted Discount Fed Basis Increased By 189.62 USD To 488,371.74 USD 8/1/21 Current Year Accretion		189.62	
08/31/21	Accreted Discount Fed Basis Increased By 189.62 USD To 488,561.36 USD 9/1/21 Current Year Accretion		189.62	
09/30/21	Accreted Discount Fed Basis Increased By 183.51 USD To 488,744.87 USD 10/1/21 Current Year Accretion		183.51	
10/29/21	Accreted Discount Fed Basis Increased By 189.62 USD To 488,934.49 USD 11/1/21 Current Year Accretion		189.62	
11/30/21	Accreted Discount Fed Basis Increased By 183.51 USD To 489,118.00 USD 12/1/21 Current Year Accretion		183.51	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/31/21	Accreted Discount Fed Basis Increased By 189.62 USD To 489,307.62 USD 1/1/22 Current Year Accretion		189.62	
01/31/22	Accreted Discount Fed Basis Increased By 189.62 USD To 489,497.24 USD 2/1/22 Current Year Accretion		189.62	
02/28/22	Accreted Discount Fed Basis Increased By 171.27 USD To 489,668.51 USD 3/1/22 Current Year Accretion		171.27	
03/31/22	Accreted Discount Fed Basis Increased By 189.62 USD To 489,858.13 USD 4/1/22 Current Year Accretion		189.62	
04/29/22	Accreted Discount Fed Basis Increased By 183.51 USD To 490,041.64 USD 5/1/22 Current Year Accretion		183.51	
05/31/22	Accreted Discount Fed Basis Increased By 189.62 USD To 490,231.26 USD 6/1/22 Current Year Accretion		189.62	
06/30/22	Accreted Discount Fed Basis Increased By 183.51 USD To 490,414.77 USD 7/1/22 Current Year Accretion		183.51	
Total Emerson Elec Co 0.875 10/15/2026		\$0.00	\$2,232.65	\$0.00

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	Date Posted	Description	Cash	Book Value	Market Value
Federal Farm Credit Bks					
2.180 06/08/2022					
3133EEV23					
	07/30/21	Accreted Discount Fed Basis Increased By 18.44 USD To 499,815.01 USD 8/1/21 Current Year Accretion		18.44	
	08/31/21	Accreted Discount Fed Basis Increased By 18.44 USD To 499,833.45 USD 9/1/21 Current Year Accretion		18.44	
	09/30/21	Accreted Discount Fed Basis Increased By 17.84 USD To 499,851.29 USD 10/1/21 Current Year Accretion		17.84	
	10/29/21	Accreted Discount Fed Basis Increased By 18.44 USD To 499,869.73 USD 11/1/21 Current Year Accretion		18.44	
	11/30/21	Accreted Discount Fed Basis Increased By 17.85 USD To 499,887.58 USD 12/1/21 Current Year Accretion		17.85	
	12/31/21	Accreted Discount Fed Basis Increased By 18.44 USD To 499,906.02 USD 1/1/22 Current Year Accretion		18.44	
	01/31/22	Accreted Discount Fed Basis Increased By 18.44 USD To 499,924.46 USD 2/1/22 Current Year Accretion		18.44	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
02/28/22	Accreted Discount Fed Basis Increased By 16.65 USD To 499,941.11 USD 3/1/22 Current Year Accretion		16.65	
03/31/22	Accreted Discount Fed Basis Increased By 18.44 USD To 499,959.55 USD 4/1/22 Current Year Accretion		18.44	
04/29/22	Accreted Discount Fed Basis Increased By 17.85 USD To 499,977.40 USD 5/1/22 Current Year Accretion		17.85	
05/31/22	Accreted Discount Fed Basis Increased By 18.44 USD To 499,995.84 USD 6/1/22 Current Year Accretion		18.44	
06/08/22	Accreted Discount Fed Basis Increased By 4.16 USD To 500,000.00 USD 6/8/22 Current Year Accretion		4.16	
Total Federal Farm Credit Bks 2.180		\$0.00	\$203.43	\$0.00

Los Angeles Ca Ref Ser A
2.640 09/01/2023 Taxable
544351KS7

07/30/21	Accreted Discount Fed Basis Increased By 31.05 USD To 499,237.69 USD 8/1/21 Current Year Accretion		31.05	
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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/31/21	Accreted Discount Fed Basis Increased By 31.05 USD To 499,268.74 USD 9/1/21 Current Year Accretion		31.05	
09/30/21	Accreted Discount Fed Basis Increased By 30.05 USD To 499,298.79 USD 10/1/21 Current Year Accretion		30.05	
10/29/21	Accreted Discount Fed Basis Increased By 31.05 USD To 499,329.84 USD 11/1/21 Current Year Accretion		31.05	
11/30/21	Accreted Discount Fed Basis Increased By 30.05 USD To 499,359.89 USD 12/1/21 Current Year Accretion		30.05	
12/31/21	Accreted Discount Fed Basis Increased By 31.05 USD To 499,390.94 USD 1/1/22 Current Year Accretion		31.05	
01/31/22	Accreted Discount Fed Basis Increased By 31.05 USD To 499,421.99 USD 2/1/22 Current Year Accretion		31.05	
02/28/22	Accreted Discount Fed Basis Increased By 28.05 USD To 499,450.04 USD 3/1/22 Current Year Accretion		28.05	
03/31/22	Accreted Discount Fed Basis Increased By 31.05 USD To 499,481.09 USD 4/1/22 Current Year Accretion		31.05	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
04/29/22	Accreted Discount Fed Basis Increased By 30.05 USD To 499,511.14 USD 5/1/22 Current Year Accretion		30.05	
05/31/22	Accreted Discount Fed Basis Increased By 31.05 USD To 499,542.19 USD 6/1/22 Current Year Accretion		31.05	
06/30/22	Accreted Discount Fed Basis Increased By 30.05 USD To 499,572.24 USD 7/1/22 Current Year Accretion		30.05	
Total Los Angeles Ca Ref Ser A 2.640		\$0.00	\$365.60	\$0.00

Southern Power Co
2.500 12/15/2021
843646AT7

07/30/21	Accreted Discount Fed Basis Increased By 159.96 USD To 499,453.02 USD 8/1/21 Current Year Accretion		159.96	
08/31/21	Accreted Discount Fed Basis Increased By 159.97 USD To 499,612.99 USD 9/1/21 Current Year Accretion		159.97	
09/30/21	Accreted Discount Fed Basis Increased By 154.80 USD To 499,767.79 USD 10/1/21 Current Year Accretion		154.80	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
10/29/21	Accreted Discount Fed Basis Increased By 159.97 USD To 499,927.76 USD 11/1/21 Current Year Accretion		159.97	
11/15/21	Accreted Discount Fed Basis Increased By 72.24 USD To 500,000.00 USD 11/15/21 Current Year Accretion		72.24	
Total Southern Power Co 2.500		\$0.00	\$706.94	\$0.00

**U S Treasury Note
2.250 10/31/2024
9128283D0**

07/30/21	Accreted Discount Fed Basis Increased By 582.57 USD To 977,693.31 USD 8/1/21 Current Year Accretion		582.57	
08/31/21	Accreted Discount Fed Basis Increased By 582.57 USD To 978,275.88 USD 9/1/21 Current Year Accretion		582.57	
09/30/21	Accreted Discount Fed Basis Increased By 563.77 USD To 978,839.65 USD 10/1/21 Current Year Accretion		563.77	
10/29/21	Accreted Discount Fed Basis Increased By 582.57 USD To 979,422.22 USD 11/1/21 Current Year Accretion		582.57	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
11/30/21	Accreted Discount Fed Basis Increased By 563.77 USD To 979,985.99 USD 12/1/21 Current Year Accretion		563.77	
12/31/21	Accreted Discount Fed Basis Increased By 582.57 USD To 980,568.56 USD 1/1/22 Current Year Accretion		582.57	
01/31/22	Accreted Discount Fed Basis Increased By 582.57 USD To 981,151.13 USD 2/1/22 Current Year Accretion		582.57	
02/28/22	Accreted Discount Fed Basis Increased By 526.19 USD To 981,677.32 USD 3/1/22 Current Year Accretion		526.19	
03/31/22	Accreted Discount Fed Basis Increased By 582.57 USD To 982,259.89 USD 4/1/22 Current Year Accretion		582.57	
04/29/22	Accreted Discount Fed Basis Increased By 563.77 USD To 982,823.66 USD 5/1/22 Current Year Accretion		563.77	
05/31/22	Accreted Discount Fed Basis Increased By 582.57 USD To 983,406.23 USD 6/1/22 Current Year Accretion		582.57	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
06/30/22	Accreted Discount Fed Basis Increased By 563.77 USD To 983,970.00 USD 7/1/22 Current Year Accretion		563.77	
Total U S Treasury Note 2.250		\$0.00	\$6,859.26	\$0.00

**U S Treasury Note
2.250 12/31/2023
912828V23**

07/30/21	Accreted Discount Fed Basis Increased By 30.88 USD To 499,121.27 USD 8/1/21 Current Year Accretion		30.88	
08/31/21	Accreted Discount Fed Basis Increased By 30.89 USD To 499,152.16 USD 9/1/21 Current Year Accretion		30.89	
09/30/21	Accreted Discount Fed Basis Increased By 29.89 USD To 499,182.05 USD 10/1/21 Current Year Accretion		29.89	
10/29/21	Accreted Discount Fed Basis Increased By 30.88 USD To 499,212.93 USD 11/1/21 Current Year Accretion		30.88	
11/30/21	Accreted Discount Fed Basis Increased By 29.89 USD To 499,242.82 USD 12/1/21 Current Year Accretion		29.89	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/31/21	Accreted Discount Fed Basis Increased By 30.88 USD To 499,273.70 USD 1/1/22 Current Year Accretion		30.88	
01/31/22	Accreted Discount Fed Basis Increased By 30.89 USD To 499,304.59 USD 2/1/22 Current Year Accretion		30.89	
02/28/22	Accreted Discount Fed Basis Increased By 27.90 USD To 499,332.49 USD 3/1/22 Current Year Accretion		27.90	
03/31/22	Accreted Discount Fed Basis Increased By 30.88 USD To 499,363.37 USD 4/1/22 Current Year Accretion		30.88	
04/29/22	Accreted Discount Fed Basis Increased By 29.89 USD To 499,393.26 USD 5/1/22 Current Year Accretion		29.89	
05/31/22	Accreted Discount Fed Basis Increased By 30.88 USD To 499,424.14 USD 6/1/22 Current Year Accretion		30.88	
06/30/22	Accreted Discount Fed Basis Increased By 29.89 USD To 499,454.03 USD 7/1/22 Current Year Accretion		29.89	
Total U S Treasury Note 2.250		\$0.00	\$363.64	\$0.00
Total Accretion		\$0.00	\$12,333.98	\$0.00



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PURCHASE SUMMARY

Trade Date	Description	Income Cash	Principal Cash	Book Value
Cash and Cash Equivalents				
First American Government Oblig Fd				
CI T				
#3653				
FTGXX				
	Combined Purchases For The Period 7/ 1/21 - 6/30/22		-7,062,294.54	7,062,294.54
Total Cash and Cash Equivalents		\$0.00	-\$7,062,294.54	\$7,062,294.54
Total Purchases		\$0.00	-\$7,062,294.54	\$7,062,294.54



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SALE/MATURITY SUMMARY

Trade Date	Description	Book Value	Proceeds	Estimated Gain/Loss
Cash and Cash Equivalents				
First American Government Oblig Fd				
CI T				
#3653				
FTGXX				
	Combined Sales For The Period 7/ 1/21 - 6/30/22	-9,428,435.82	9,428,435.82	
12/29/21	Cash Receipt Short-Term Capital Gain Div Stcg Payable 12/29/21		1.86	1.86
Total First American Government Oblig Fd		-\$9,428,435.82	\$9,428,437.68	\$1.86
Total Cash and Cash Equivalents		-\$9,428,435.82	\$9,428,437.68	\$1.86
Fixed Income Non-Taxable				
Energy N W Wa Elec Revenue Ref				
Columbia Generating Ser A				
5.000 07/01/2023				
29270CW9				
07/01/21	Full Call 405,000 405,000 \$1 Pv On 07/01/21 At 1.00 USD Federal Tax Cost 405,000.00 USD Corporate Action Id: 505701	-405,000.00	405,000.00	
Total Fixed Income Non-Taxable		-\$405,000.00	\$405,000.00	\$0.00



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SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Book Value	Proceeds	Estimated Gain/Loss
Fixed Income Taxable					
Berkshire Hathaway Fin					
3.000 05/15/2022					
084664BT7					
	05/16/22	Matured 1,000,000 Par Value Trade Date 5/15/22 1,000,000 Par Value At 100 %	-1,000,000.00	1,000,000.00	
Chevron Corp					
3.191 06/24/2023					
166764AH3					
	05/11/22	Full Call 1,000,000 1,000,000 \$1 Pv On 05/11/22 At 1.01059372 USD Lt Capital Gain Of 4,411.90 USD On Federal Cost Federal Tax Cost 1,006,181.82 USD Corporate Action Id: 525817	-1,006,181.82	1,010,593.72	4,411.90
Connecticut ST B					
2.570 08/01/2021					
20772JL67					
	08/02/21	Matured 500,000 Par Value Trade Date 8/1/21 500,000 Par Value At 100 %	-500,000.00	500,000.00	
Federal Farm Credit Bks					
2.180 06/08/2022					
3133EEV23					
	06/08/22	Matured 500,000 Par Value Trade Date 6/8/22 500,000 Par Value At 100 %	-500,000.00	500,000.00	



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SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Book Value	Proceeds	Estimated Gain/Loss
Federal Home Loan Bks					
2.625 12/10/2021 313376C94					
	12/10/21	Matured 500,000 Par Value Trade Date 12/10/21 500,000 Par Value At 100 %	-500,000.00	500,000.00	
North Iowa ST Area Cmnty Clg Indl					
New Training Ctfs Ser 1 2.500 06/01/2022 660142MZ0					
	06/01/22	Matured 365,000 Par Value Trade Date 6/1/22 365,000 Par Value At 100 %	-365,000.00	365,000.00	
Robbinsville Twp Nj Mercer Cnty					
Gen Impt Ser B 4.000 07/15/2021 Taxable 770286DU3					
	07/15/21	Matured 310,000 Par Value Trade Date 7/15/21 310,000 Par Value At 100 %	-310,000.00	310,000.00	
Southern Power Co					
2.500 12/15/2021 843646AT7					
	11/15/21	Bond Called 500,000 Par Value Trade Date 11/15/21 Bond Called Through Calls 11/15/2021 Full Call @ Par	-500,000.00	500,000.00	



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SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Book Value	Proceeds	Estimated Gain/Loss
U S Treasury					
Inflation Protected Security					
0.125 01/15/2022					
912828SA9					
	01/18/22	Matured 1,224,750 Par Value Trade Date 1/15/22 1,224,750 Par Value At 100 %	-1,224,750.00	1,224,750.00	
Wichita Falls Tx Ref Ser B					
2.620 09/01/2021 Taxable					
967120C20					
	09/01/21	Matured 140,000 Par Value Trade Date 9/1/21 140,000 Par Value At 100 %	-140,000.00	140,000.00	
Wichita Ks Arpt Ser B					
4.000 12/01/2021 Taxable					
967245BK6					
	12/01/21	Matured 120,000 Par Value Trade Date 12/1/21 120,000 Par Value At 100 %	-120,000.00	120,000.00	



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SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Book Value	Proceeds	Estimated Gain/Loss
Wyandotte Cnty Kansas City Ks Unif Govt Ref Ser B 2.000 08/01/2021 Taxable 9826712G3					
	08/02/21	Matured 180,000 Par Value Trade Date 8/1/21 180,000 Par Value At 100 %	-180,000.00	180,000.00	
Total Fixed Income Taxable			-\$6,345,931.82	\$6,350,343.72	\$4,411.90
Total Sales & Maturities			-\$16,179,367.64	\$16,183,781.40	\$4,413.76

SALE/MATURITY SUMMARY MESSAGES

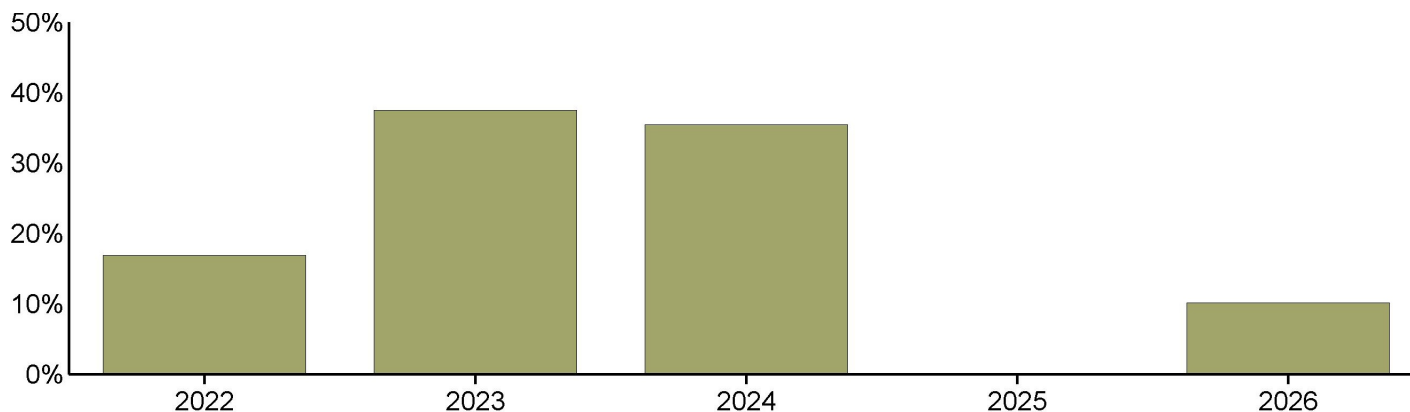
Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



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BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2022	3,050,000.00	3,048,786.50	16.91
2023	6,746,145.00	6,759,483.33	37.49
2024	6,354,410.00	6,395,266.36	35.47
2025	0.00	0.00	0.00
2026	2,000,000.00	1,827,560.00	10.13
Total of Category	\$18,150,555.00	\$18,031,096.19	100.00

MOODY'S RATING

Aaa	6,745,555.00	6,667,482.44	36.98
Aa1	420,000.00	428,274.00	2.38
Aa2	1,985,000.00	1,957,616.75	10.86
A1	900,000.00	903,798.00	5.01
A2	2,300,000.00	2,246,807.00	12.46
A3	4,000,000.00	4,008,940.00	22.23
Baa1	500,000.00	499,660.00	2.77
Baa2	1,000,000.00	997,860.00	5.53



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BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
N/A	300,000.00	320,658.00	1.78
Total of Category	\$18,150,555.00	\$18,031,096.19	100.00

S&P RATING			
AAA	1,420,000.00	1,428,974.00	7.93
AA+	3,350,000.00	3,251,369.50	18.03
AA-	1,435,000.00	1,460,600.25	8.10
A	1,400,000.00	1,345,433.00	7.47
A-	4,300,000.00	4,308,252.00	23.89
BBB+	1,000,000.00	999,560.00	5.54
BBB	1,000,000.00	997,860.00	5.53
N/A	4,245,555.00	4,239,047.44	23.51
Total of Category	\$18,150,555.00	\$18,031,096.19	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.



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