



Integrity Fixed Income Management

The City of Sanibel Treasury Program

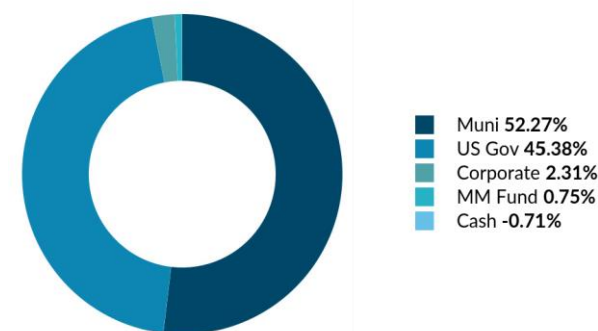
September 30, 2023

Total Plan Overview

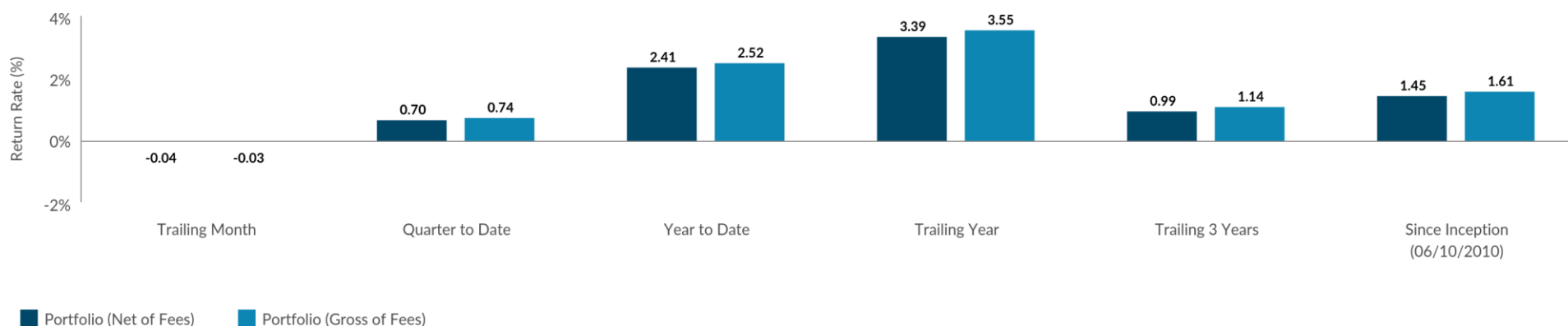
Total Plan Activity

	06/30/2023	09/30/2023
Market Value + Accrued	32,166,199.22	27,360,159.00
Book Value	32,281,127.79	27,509,030.28
Unrealized Gain/Loss	-304,581.75	-371,030.52
Accrued Total	189,653.18	222,159.24
Yield	4.39	5.34
Book Yield	3.70	4.60
Duration	1.17	1.76
Convexity	0.03	0.05
Rating	AA	AA+

Asset Allocation



Total Plan Return



Net of fees performance returns include administrative, management, and trading expenses. Gross of fees performance returns are presented before management and custodial fees but after all trading expenses. Investment returns presented include the cash component of the portfolio. Past performance is not indicative of future results. Performance shown represents total returns that include income, realized and unrealized gains and losses. Further information regarding investment advisory fees is described in the Investment Advisory Agreement.

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Quarterly Investment Summary

	6/30/2023	9/30/2023
Program AUM	\$32,166,199	\$27,360,159
Quarterly Contributions/Withdrawals	4,996,071	(\$5,003,780)
Inception to Date \$ Earnings ^{1,2}	\$4,356,056	\$4,553,796
Inception to Date % Return ³	1.43%	1.45%
Quarterly \$ Earnings	\$82,906	\$197,740
Quarterly % Return ³	0.29%	0.70%
Program Yield ⁴	3.70%	4.60%
Program Duration	1.2 Years	1.8 Years
Credit Rating	AA	AA+

- 1) Principal and Income Returns, Gross of Investment Management Fees. Figure is inclusive of Realized and Unrealized gains or losses, interest received, and the change in accrued interest from the beginning of the measurement period. Figure does not include cash contributions or withdrawals to or from the portfolios. Past performance does not guarantee future results.
- 2) Inception Date is June 9, 2010
- 3) Returns longer than one year are presented on an annualized basis. Net of Fees.
- 4) Yield to maturity on cost basis. Portfolio cost basis was \$27,403,349 as of September 30, 2023

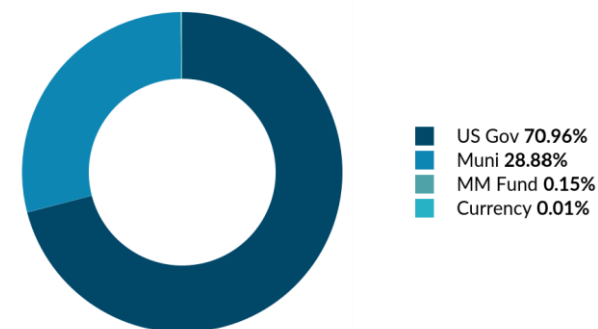
Any views expressed by us were prepared based upon the information available at the time and we are under no obligation to review or update our views. Changed or additional information could cause such views to change. Information may quickly become unreliable for various reasons, including changes in market conditions or economic circumstances.

Portfolio Overview

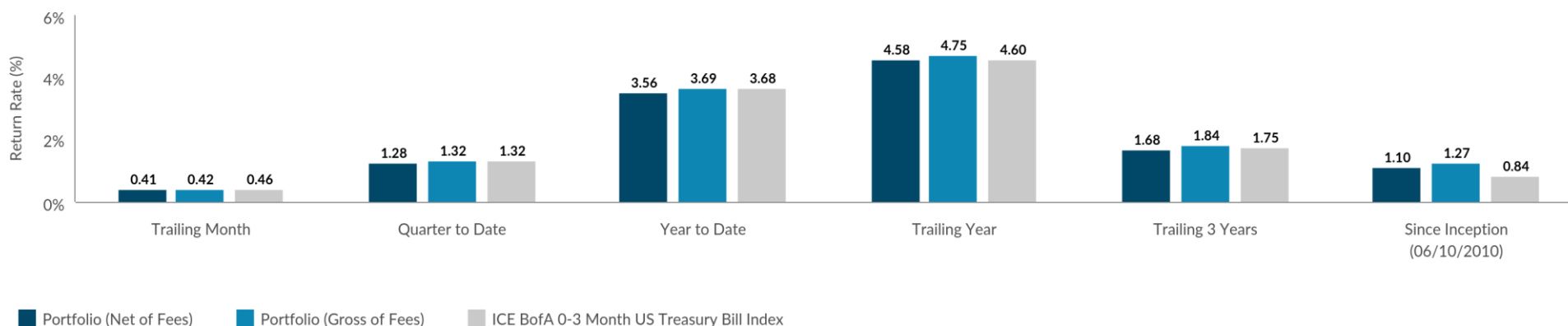
Portfolio Activity

	06/30/2023	09/30/2023
Market Value + Accrued	6,809,083.15	1,832,968.49
Book Value	6,789,960.44	1,821,005.03
Unrealized Gain/Loss	-2,250.43	-1,935.65
Accrued Total	21,373.14	13,899.11
Yield	1.31	5.38
Book Yield	1.30	5.13
Duration	0.06	0.54
Convexity	0.00	0.01
Rating	AA+	AAA

Asset Allocation



Portfolio Returns

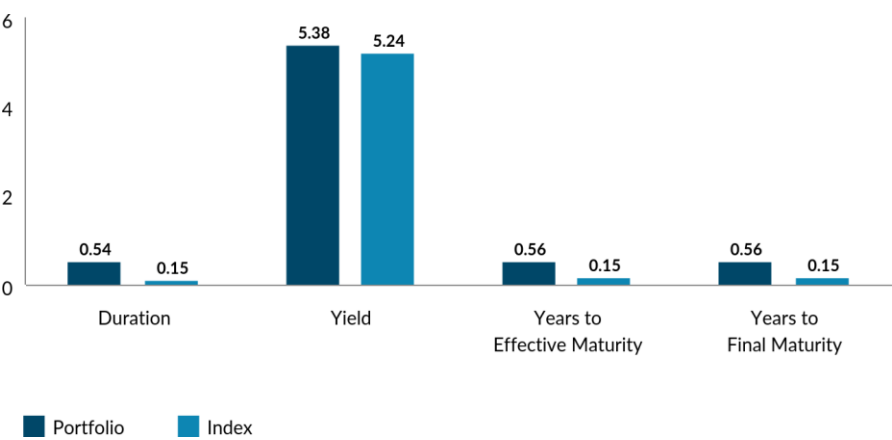


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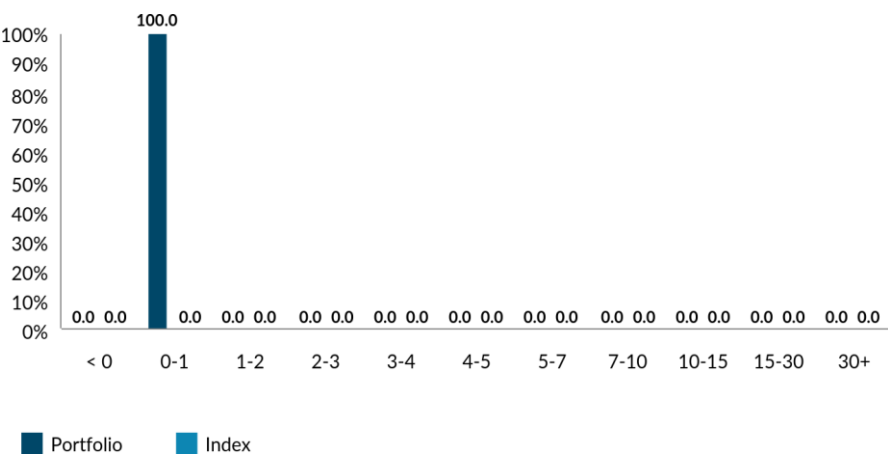
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Index Comparison

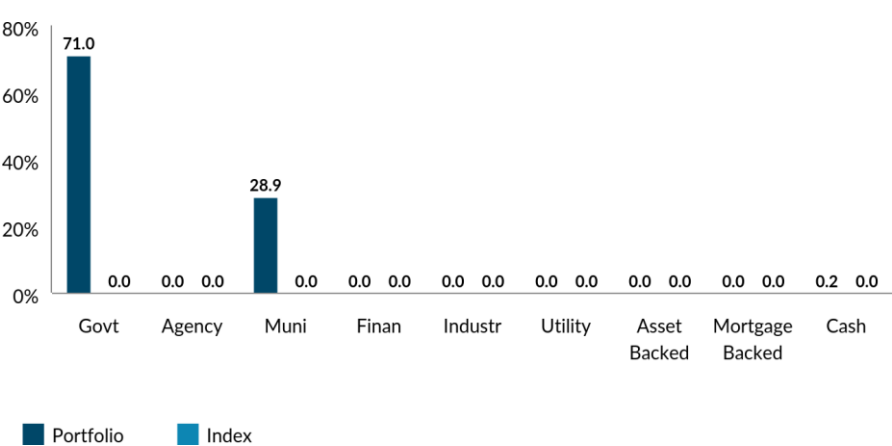
Index Comparison Summary



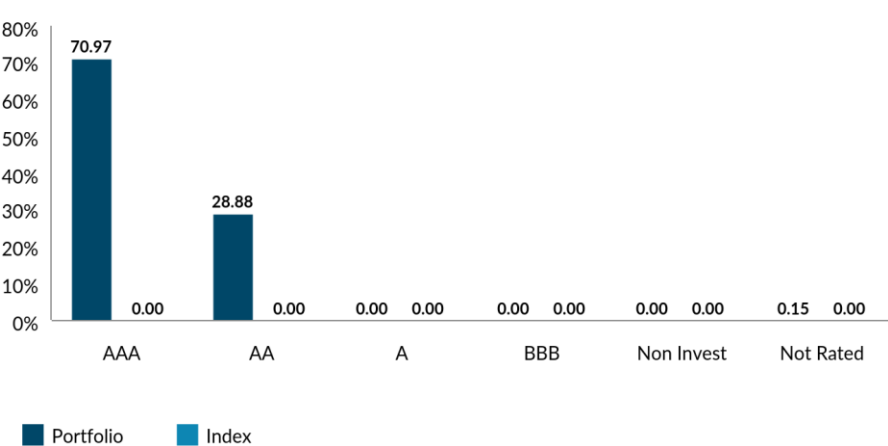
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Compliance Summary

COMPLIANCE	ACCOUNT	POLICY NAME	TOTAL RULES	COMPLIANT COUNT	VIOLATING COUNT	WARNING COUNT				
per Policy per Account	Sanibel Operating	Cash Overdrafts (Settle Date)	1	1	0	0				
per Policy per Account	Sanibel Operating	City of Sanibel Oprtng Policy	3	3	0	0				

Status Details

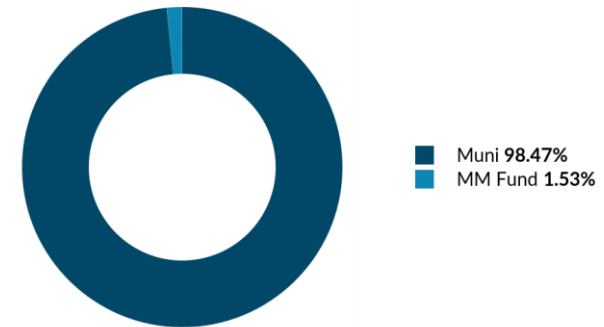
STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel Operating	City of Sanibel Oprtng Policy	Credit Quality	Minimum Security Credit Rating (A-)	---	0.0	---	0.0	N	N
Compliant	Sanibel Operating	City of Sanibel Oprtng Policy	Maturity Constraints	Maximum effective ending maturity	---	0.75%	0.75%	1.00%	N	N
Compliant	Sanibel Operating	City of Sanibel Oprtng Policy	Concentration	Maximum Corporate Issuer Concentration	---	0.0	---	2.00%	N	N
Compliant	Sanibel Operating	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---	2,811.06	2,811.06	0.0	N	N

Portfolio Overview

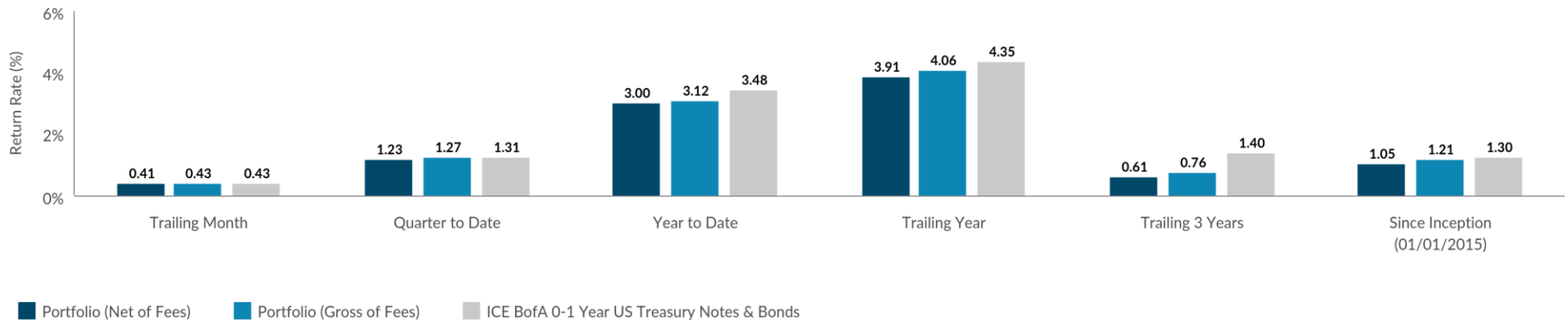
Portfolio Activity

	06/30/2023	09/30/2023
Market Value + Accrued	131,554.77	133,209.01
Book Value	130,980.60	132,037.71
Unrealized Gain/Loss	-474.50	-258.70
Accrued Total	1,048.67	1,430.00
Yield	5.11	5.06
Book Yield	4.38	4.34
Duration	0.48	0.25
Convexity	0.00	0.00
Rating	AA+	AA+

Asset Allocation



Portfolio Returns

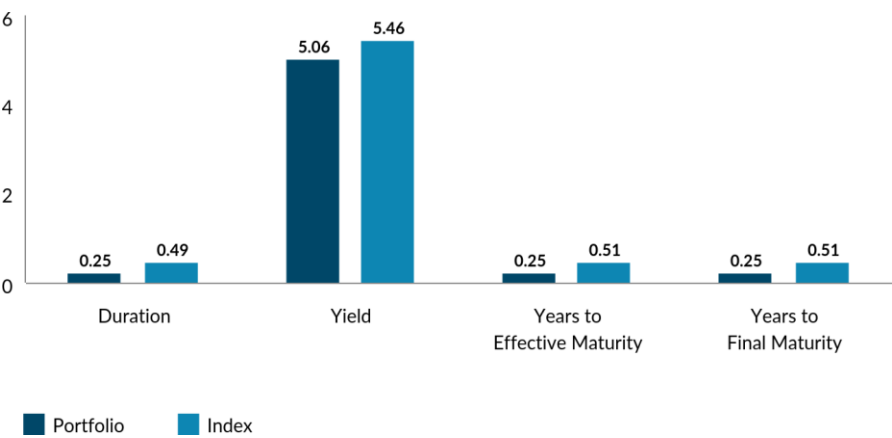


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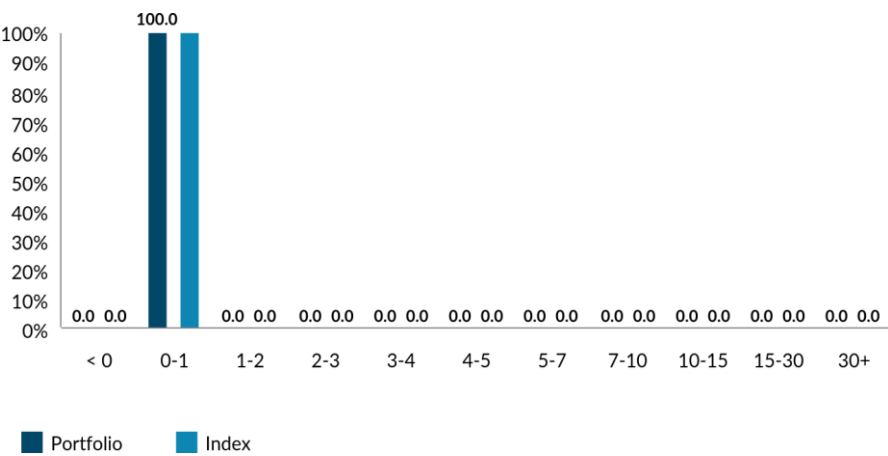
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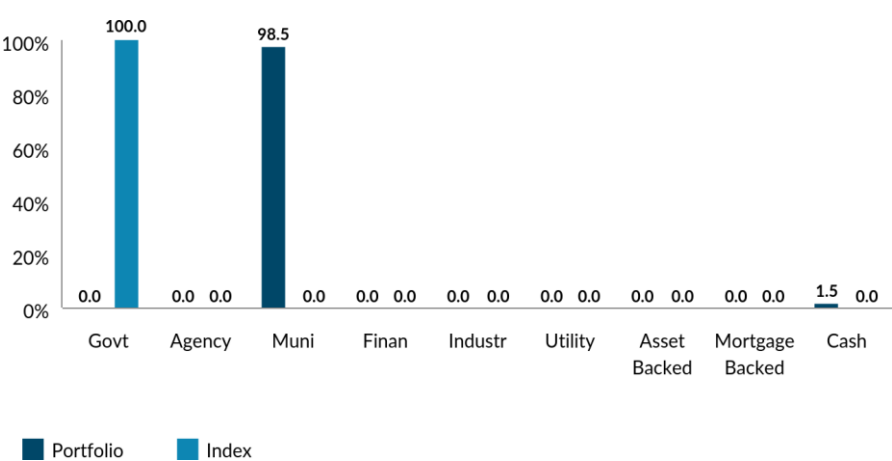
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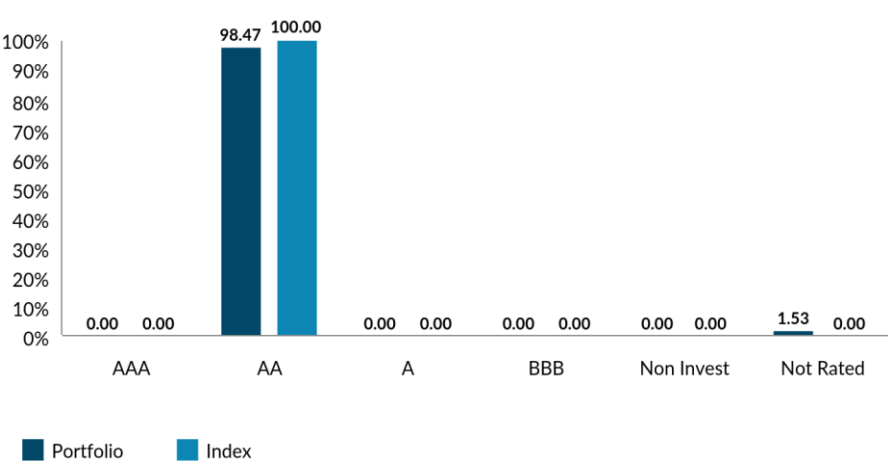
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Compliance Summary

COMPLIANCE	ACCOUNT	POLICY NAME	TOTAL RULES	COMPLIANT COUNT	VIOLATING COUNT	WARNING COUNT				
per Policy per Account	Sanibel OPEB	Cash Overdrafts (Settle Date)	1	1	0	0				
per Policy per Account	Sanibel OPEB	City Of Sanibel OPEB Policy	2	2	0	0				

Status Details

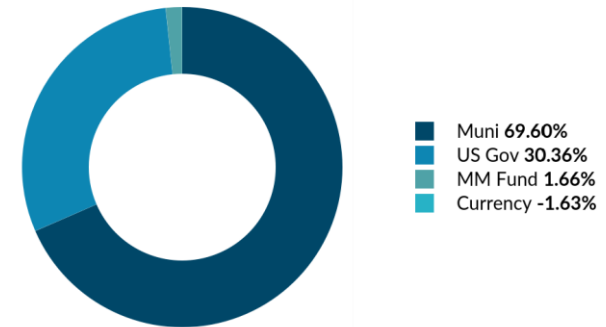
STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel OPEB	City Of Sanibel OPEB Policy	Maturity Constraints	Maximum effective ending maturity	---	0.26%	0.26%	2.00%	N	N
Compliant	Sanibel OPEB	City Of Sanibel OPEB Policy	Credit Quality	Minimum Security Credit Rating (A-)	---	0.0	---	0.0	N	N
Compliant	Sanibel OPEB	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---	2,033.40	2,033.40	0.0	N	N

Portfolio Overview

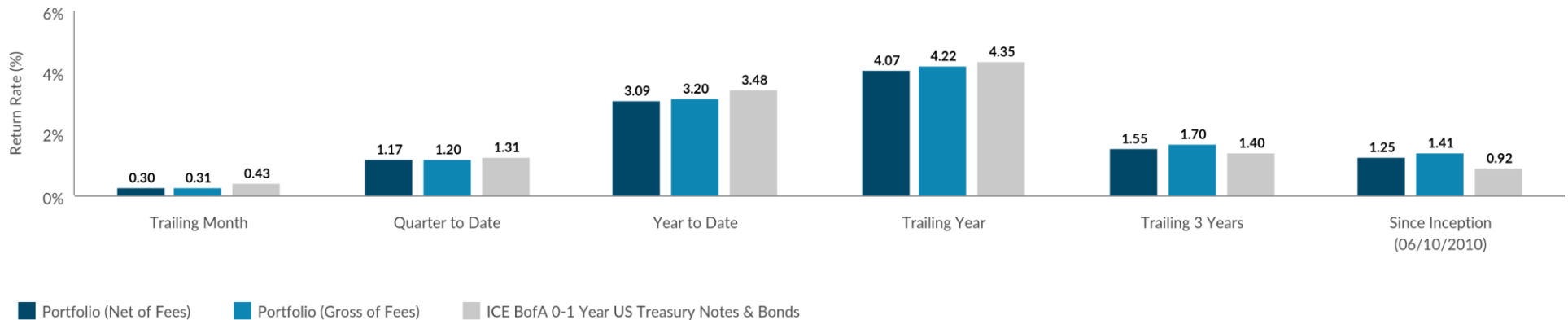
Portfolio Activity

	06/30/2023	09/30/2023
Market Value + Accrued	8,800,405.48	8,905,318.75
Book Value	8,766,202.05	8,865,414.83
Unrealized Gain/Loss	-33,304.95	-22,583.38
Accrued Total	67,508.38	62,487.30
Yield	5.19	5.46
Book Yield	4.75	5.19
Duration	0.50	0.85
Convexity	0.01	0.01
Rating	AA+	AA+

Asset Allocation



Portfolio Returns

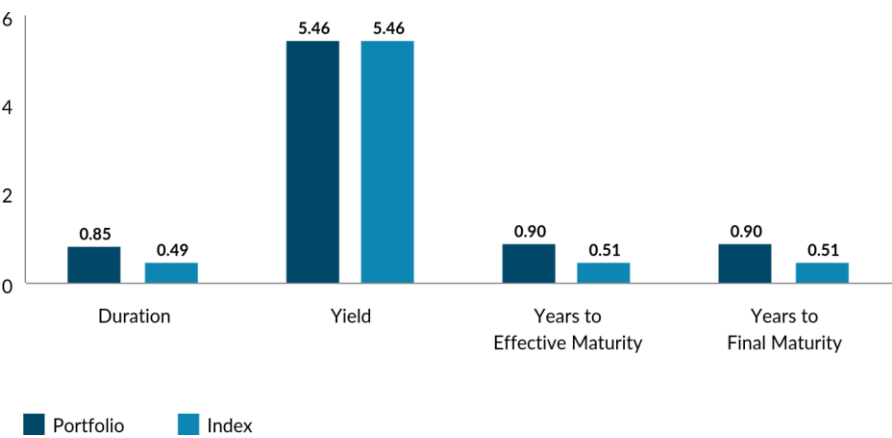


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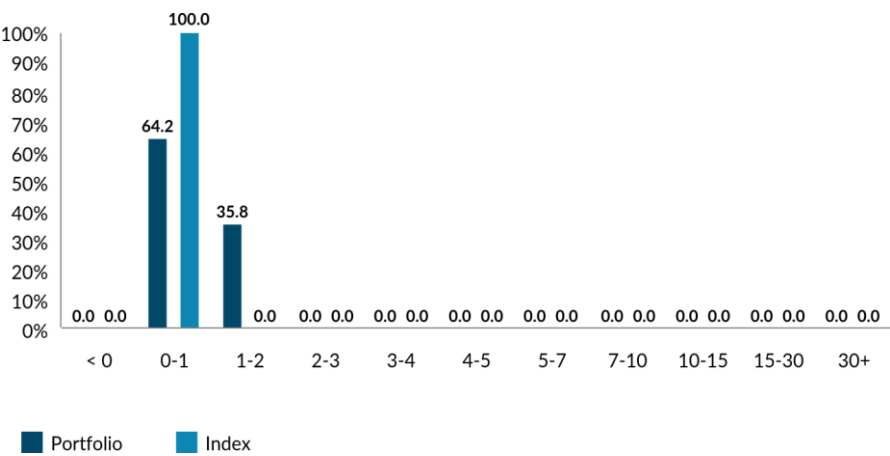
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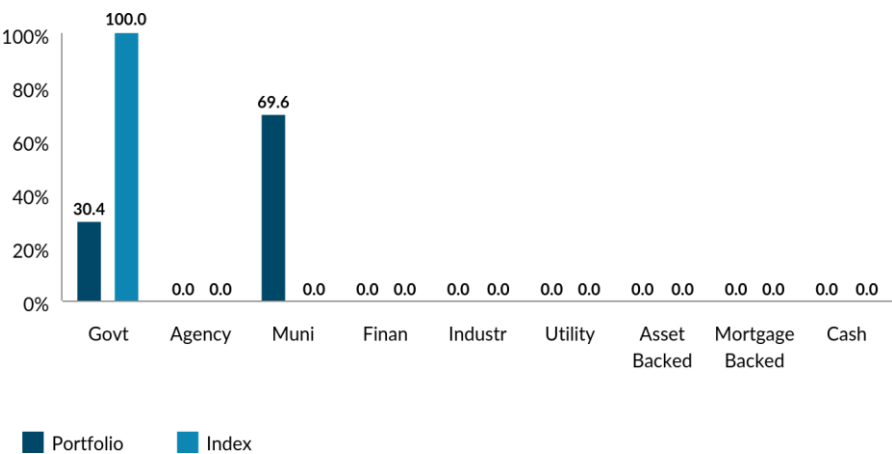
Index Comparison Summary



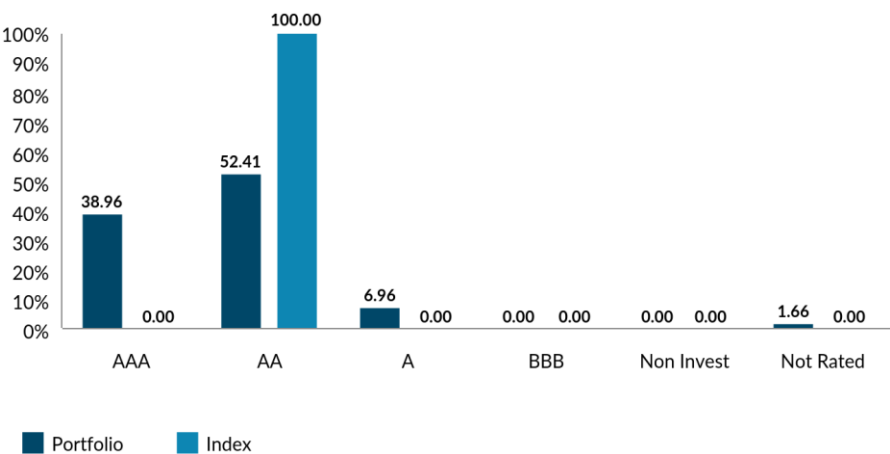
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Compliance Summary

COMPLIANCE	ACCOUNT	POLICY NAME	TOTAL RULES	COMPLIANT COUNT	VIOLATING COUNT	WARNING COUNT				
per Policy per Account	Sanibel Reserves	Cash Overdrafts (Settle Date)	1	1	0	0				
per Policy per Account	Sanibel Reserves	City Of Sanibel RP Policy	4	4	0	0				

Status Details

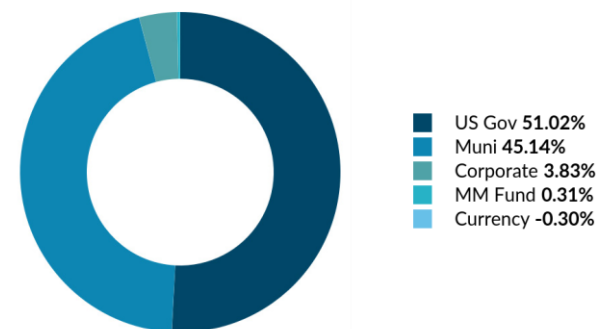
STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Concentration	Corporate Sector Maximum	---	0.0	---	10.00%	N	N
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Concentration	Maximum Corporate Issuer Concentration	---	0.0	---	2.00%	N	N
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Credit Quality	Minimum Security Credit Rating (A-)	---	0.0	---	0.0	N	N
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Maturity Constraints	Maximum effective ending maturity	---	1.83%	1.83%	2.00%	N	N
Compliant	Sanibel Reserves	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---		148,234.89	0.0	N	N

Portfolio Overview

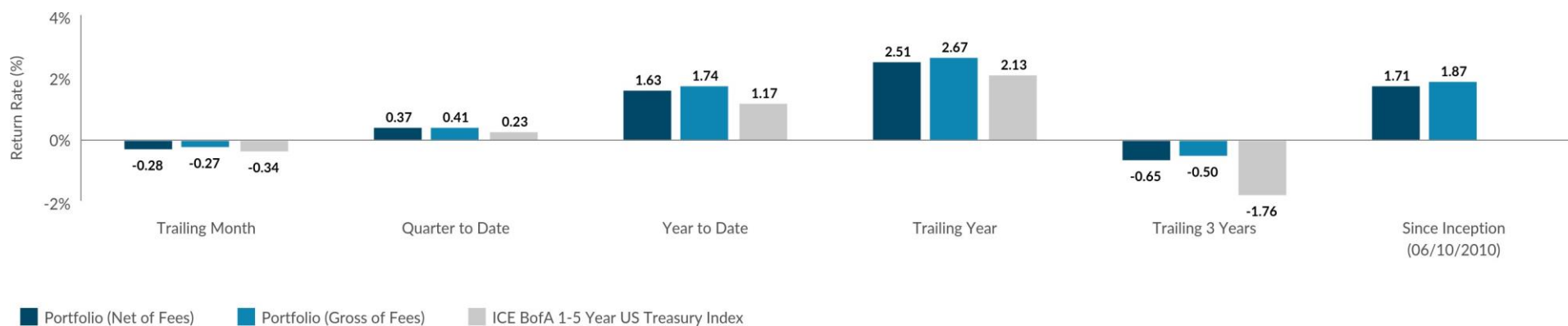
Portfolio Activity

	06/30/2023	09/30/2023
Market Value + Accrued	16,425,155.82	16,488,662.74
Book Value	16,593,984.70	16,690,572.70
Unrealized Gain/Loss	-268,551.87	-346,252.78
Accrued Total	99,722.99	144,342.82
Yield	5.24	5.28
Book Yield	4.12	4.23
Duration	1.99	2.40
Convexity	0.05	0.07
Rating	AA	AA+

Asset Allocation



Portfolio Returns

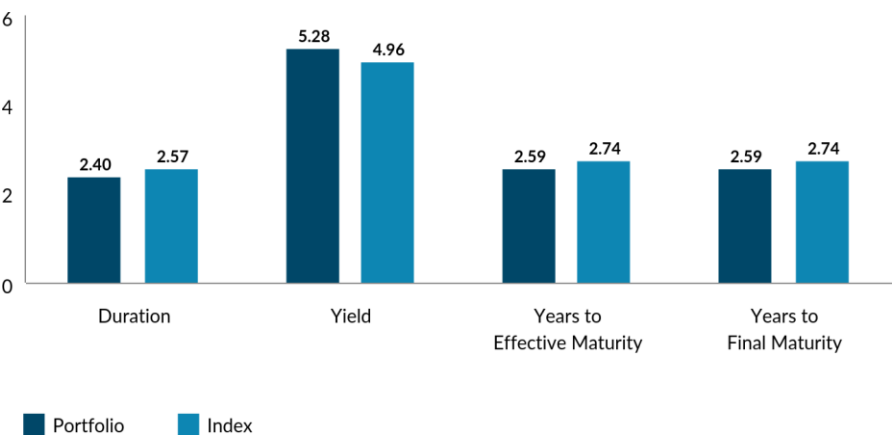


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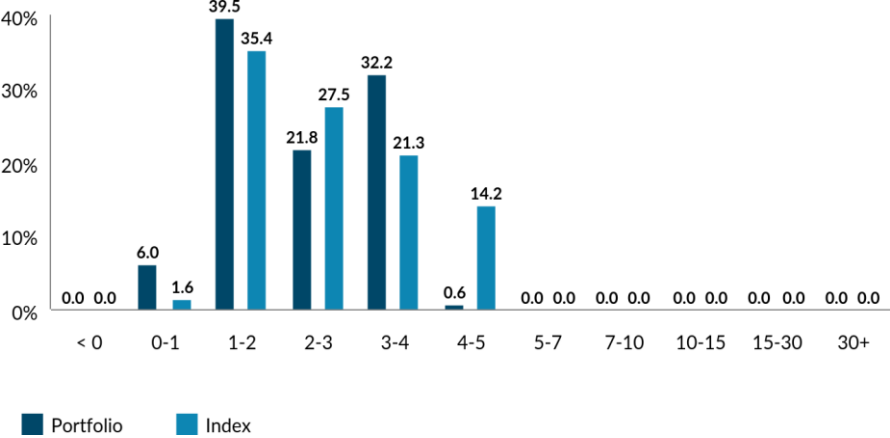
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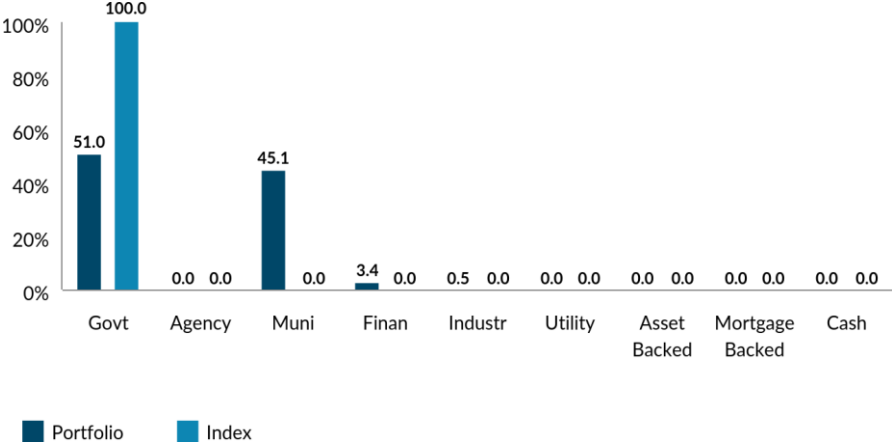
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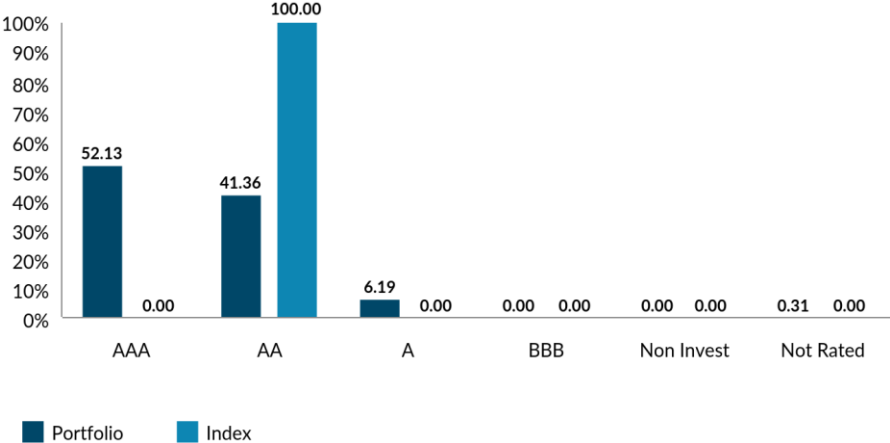
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Compliance Summary

COMPLIANCE	ACCOUNT	POLICY NAME	TOTAL RULES	COMPLIANT COUNT	VIOLATING COUNT	WARNING COUNT				
per Policy per Account	Sanibel Surplus	Cash Overdrafts (Settle Date)	1	1	0	0				
per Policy per Account	Sanibel Surplus	City of Sanibel SP Policy	5	5	0	0				

Status Details

STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Concentration	Corporate Sector Maximum	---	3.84%	3.84%	15.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Credit Quality	Maximum Average Portfolio Effective Maturity of 3 Years	---	2.60%	2.60%	3.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Concentration	Maximum Corporate Issuer Concentration	---	1.82%	1.82%	2.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Maturity Constraints	Maximum effective ending maturity	---	4.83%	4.83%	5.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Credit Quality	Minimum Security Credit Rating (A-)	---	0.0	---	0.0	N	N
Compliant	Sanibel Surplus	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---	50,959.97	50,959.97	0.0	N	N

Integrity Fixed Income Management

**The City of Sanibel - Treasury Program - Operating
Quarterly Portfolio Accounting Statements**

September 30, 2023

Table of Contents

Dated: 10/24/2023

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Portfolio Appraisal with Ratings

As of 09/30/2023

Sanibel Operating (197130)

Dated: 10/12/2023

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
917437BM6	UTAH HSG CORP SINGLE FAMILY MTG REV	5.671	07/01/2024	07/01/2024	NA	Aa2	50,000.00	50,000.00	99.909	49,954.50	86.64	50,041.14	2.73%
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.400	01/01/2024	01/01/2024	AA+	Aa1	475,000.00	475,000.00	99.801	474,054.75	5,225.00	479,279.75	26.15%
---	---	4.520	01/18/2024	01/18/2024	AA+	Aa1	525,000.00	525,000.00	99.811	524,009.25	5,311.64	529,320.89	28.88%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
91282CER8	UNITED STATES TREASURY	2.500	05/31/2024	05/31/2024	AA+	Aaa	695,000.00	678,575.20	98.066	681,558.70	5,839.14	687,397.84	37.50%
912828WJ5	UNITED STATES TREASURY	2.500	05/15/2024	05/15/2024	AA+	Aaa	260,000.00	253,918.75	98.207	255,338.20	2,455.16	257,793.36	14.06%
91282CCC3	UNITED STATES TREASURY	0.250	05/15/2024	05/15/2024	AA+	Aaa	105,000.00	101,345.52	96.809	101,649.45	99.15	101,748.60	5.55%
91282CCG4	UNITED STATES TREASURY	0.250	06/15/2024	06/15/2024	AA+	Aaa	263,000.00	251,278.01	96.410	253,558.30	194.02	253,752.32	13.84%
---	UNITED STATES TREASURY	1.885	05/30/2024	05/30/2024	AA+	Aaa	1,323,000.00	1,285,117.48	97.673	1,292,104.65	8,587.47	1,300,692.12	70.96%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	09/30/2023	NA	NA	2,811.00	2,811.00	1.000	2,811.00	0.00	2,811.00	0.15%
99UNICSH7	uninvested cash	0.000	09/30/2023	09/30/2023	NA	NA	0.06	0.06	1.000	0.06	0.00	0.06	0.00%
---	---	0.000	09/30/2023	09/30/2023	NA	NA	2,811.06	2,811.06	1.000	2,811.06	0.00	2,811.06	0.15%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
CCYUSD	Payable	0.000	09/30/2023	09/30/2023	AAA	Aaa	-60.63	-60.63	1.000	-60.63	0.00	-60.63	0.00%
CCYUSD	Receivable	0.000	09/30/2023	09/30/2023	AAA	Aaa	205.05	205.05	1.000	205.05	0.00	205.05	0.01%
CCYUSD	---	0.000	09/30/2023	09/30/2023	AAA	Aaa	144.42	144.42	1.000	144.42	0.00	144.42	0.01%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
---	---	2.643	04/21/2024	04/21/2024	AA+	Aaa	1,850,955.48	1,813,072.96	98.134	1,819,069.38	13,899.11	1,832,968.49	100.00%

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Transaction Details

Sanibel Operating (197130)

07/01/2023 - 09/30/2023

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Dated: 10/24/2023

* Does not Lock Down.

Sell

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	-5,683,233.00	-5,683,233.00	1.000	-5,683,233.00	0.00	5,683,233.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2023	-3,158.44	-3,158.44	1.000	-3,158.44	0.00	3,158.44
---	---	---	---	0.000	09/30/2023	-5,686,391.44	-5,686,391.44	1.000	-5,686,391.44	0.00	5,686,391.44

Buy

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	681,932.00	681,932.00	1.000	681,932.00	0.00	-681,932.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2023	3,158.46	3,158.46	1.000	3,158.46	0.00	-3,158.46
07/14/2023	07/17/2023	91282CCG4	UNITED STATES TREASURY	0.250	06/15/2024	263,000.00	263,000.00	95.543	251,278.01	57.49	-251,335.50
07/28/2023	07/31/2023	91282CER8	UNITED STATES TREASURY	2.500	05/31/2024	695,000.00	695,000.00	97.637	678,575.20	2,895.83	-681,471.03
08/25/2023	09/20/2023	917437BM6	UTAH HSG CORP SINGLE FAMILY MTG REV	5.671	07/01/2024	50,000.00	50,000.00	100.000	50,000.00	0.00	-50,000.00
08/28/2023	08/29/2023	912828WJ5	UNITED STATES TREASURY	2.500	05/15/2024	100,000.00	100,000.00	97.938	97,937.50	720.11	-98,657.61
09/01/2023	09/05/2023	91282CCC3	UNITED STATES TREASURY	0.250	05/15/2024	105,000.00	105,000.00	96.520	101,345.52	80.60	-101,426.12
---	---	---	---	1.241	03/03/2024	1,898,090.46	1,898,090.46	---	1,864,226.69	3,754.03	-1,867,980.72

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2023	07/01/2023	574218W74	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	3.432	07/01/2023	0.00	0.00	---	0.00	0.00	4,118.40
07/01/2023	07/01/2023	88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.400	01/01/2024	0.00	0.00	---	0.00	0.00	3,831.67
07/15/2023	07/15/2023	576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	3.564	07/15/2023	0.00	0.00	---	0.00	0.00	11,939.40
08/15/2023	08/15/2023	91282CAF8	UNITED STATES TREASURY	0.125	08/15/2023	0.00	0.00	---	0.00	0.00	90.63
09/01/2023	09/01/2023	17131MQX8	CHULA VISTA CALIF ELEM SCH DIST CTFS PARTN	5.500	09/01/2023	0.00	0.00	---	0.00	0.00	2,750.00
---	---	---	---	3.404	08/31/2023	0.00	0.00	---	0.00	0.00	22,730.10

Maturity

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2023	07/01/2023	574218W74	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	3.432	07/01/2023	-240,000.00	-240,000.00	100.000	-240,000.00	0.00	240,000.00
07/15/2023	07/15/2023	576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	3.564	07/15/2023	-670,000.00	-670,000.00	100.000	-670,000.00	0.00	670,000.00
08/15/2023	08/15/2023	91282CAF8	UNITED STATES TREASURY	0.125	08/15/2023	-145,000.00	-145,000.00	100.000	-145,000.00	0.00	145,000.00
---	---	---	---	3.061	07/16/2023	-1,055,000.00	-1,055,000.00	100.000	-1,055,000.00	0.00	1,055,000.00

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2023	06/30/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-226.23
07/31/2023	07/31/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-60.21
08/31/2023	08/31/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-60.41
09/30/2023	09/30/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-60.63

Transaction Details

Sanibel Operating (197130)

07/01/2023 - 09/30/2023

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Dated: 10/24/2023

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-407.48

Cash Transfer

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/03/2023	07/03/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-5,000,000.00
07/03/2023	07/03/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-5,000,000.00

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2023	06/30/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	719.07
07/31/2023	07/31/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	3,157.16
08/31/2023	08/31/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	329.80
09/30/2023	09/30/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	205.05
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	4,411.08

Call Redemption

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
09/01/2023	09/01/2023	17131MQX8	CHULA VISTA CALIF ELEM SCH DIST CTFS PARTN	5.500	09/01/2023	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
09/01/2023	09/01/2023	17131MQX8	CHULA VISTA CALIF ELEM SCH DIST CTFS PARTN	5.500	09/01/2023	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	0.700	10/24/2023	-4,943,300.98	-4,943,300.98	---	-4,977,164.75	3,754.03	144.42

* Grouped by: Transaction Type. * Groups Sorted by: Identifier. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Interest Income & Accruals

07/01/2023 - 09/30/2023

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Sanibel Operating (197130)

Dated: 10/24/2023

003 - MUNI

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
17131MQX8	CHULA VISTA CALIF ELEM SCH DIST CTFS PARTN	0.00	1,833.33 0.00	0.00 0.00	0.00 0.00	2,750.00	0.00 0.00	916.67
574218W74	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	0.00	4,118.40 0.00	0.00 0.00	0.00 0.00	4,118.40	0.00 0.00	0.00
576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	0.00	11,010.78 0.00	0.00 0.00	0.00 0.00	11,939.40	0.00 0.00	928.62
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	475,000.00	3,831.67 0.00	0.00 0.00	0.00 0.00	3,831.67	5,225.00 0.00	5,225.00
917437BM6	UTAH HSG CORP SINGLE FAMILY MTG REV	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	86.64 0.00	86.64
---	---	525,000.00	20,794.18 0.00	0.00 0.00	0.00 0.00	22,639.47	5,311.64 0.00	7,156.93

004 - US GOV

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
912828WJ5	UNITED STATES TREASURY	160,000.00	510.87 0.00	0.00 0.00	0.00 0.00	0.00	1,510.87 0.00	1,000.00
912828WJ5	UNITED STATES TREASURY	100,000.00	0.00 0.00	720.11 0.00	0.00 0.00	0.00	944.29 0.00	224.18
91282CAF8	UNITED STATES TREASURY	0.00	68.09 0.00	0.00 0.00	0.00 0.00	90.63	0.00 0.00	22.54
91282CCC3	UNITED STATES TREASURY	105,000.00	0.00 0.00	80.60 0.00	0.00 0.00	0.00	99.15 0.00	18.55
91282CCG4	UNITED STATES TREASURY	263,000.00	0.00 0.00	57.49 0.00	0.00 0.00	0.00	194.02 0.00	136.53
91282CER8	UNITED STATES TREASURY	695,000.00	0.00 0.00	2,895.83 0.00	0.00 0.00	0.00	5,839.14 0.00	2,943.31
---	UNITED STATES TREASURY	1,323,000.00	578.96 0.00	3,754.03 0.00	0.00 0.00	90.63	8,587.47 0.00	4,345.11

028 - MMFUND

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
99FEDTOI4	FIFTH THIRD SWEEP	2,811.00	0.00 719.07	0.00 0.00	0.00 0.00	4,206.03	0.00 205.05	3,692.01
99UNICSH7	uninvested cash	0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	2,811.06	0.00 719.07	0.00 0.00	0.00 0.00	4,206.03	0.00 205.05	3,692.01

029 - CASH

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
CCYUSD	Payable	-60.63	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	205.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	144.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00

Summary

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	1,850,955.48	21,373.14 719.07	3,754.03 0.00	0.00 0.00	26,936.13	13,899.11 205.05	15,194.05

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated.

Date to Date Gains & Losses

Sanibel Operating (197130)

07/01/2023 - 09/30/2023

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Dated: 10/24/2023

003 - MUNI

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
17131MQX8	CHULA VISTA CALIF ELEM SCH DIST CTFS PARTN	5.50	09/01/2026	100,000.00 99,965.00	0.00	0.00	0.00	0.00 0.00	0.00	97.21	2,750.00
574218W74	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	3.43	07/01/2023	240,000.00 240,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	4,118.40
576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	3.56	07/15/2023	670,000.00 669,537.70	0.00	0.00	0.00	0.00 0.00	0.00	116.68	11,939.40
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.40	01/01/2024	475,000.00 473,266.25	0.00	0.00	0.00	475,000.00 474,054.75	475,000.00	788.50	3,831.67
917437BM6	UTAH HSG CORP SINGLE FAMILY MTG REV	5.67	07/01/2024	0.00 0.00	50,000.00	0.00	0.00	50,000.00 49,954.50	50,000.00	-45.50	0.00
---	---	---	---	1,485,000.00 1,482,768.95	50,000.00	0.00	0.00	525,000.00 524,009.25	525,000.00	956.89	22,639.47

004 - US GOV

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
912828WJ5	UNITED STATES TREASURY	2.50	05/15/2024	160,000.00 155,987.20	0.00	0.00	0.00	160,000.00 157,131.20	155,981.25	100.63	0.00
912828WJ5	UNITED STATES TREASURY	2.50	05/15/2024	0.00 0.00	97,937.50	0.00	0.00	100,000.00 98,207.00	97,937.50	11.99	0.00
91282CAF8	UNITED STATES TREASURY	0.13	08/15/2023	145,000.00 144,122.75	0.00	0.00	0.00	0.00 0.00	0.00	-20.15	90.63
91282CCC3	UNITED STATES TREASURY	0.25	05/15/2024	0.00 0.00	101,345.52	0.00	0.00	105,000.00 101,649.45	101,345.52	-63.81	0.00
91282CCG4	UNITED STATES TREASURY	0.25	06/15/2024	0.00 0.00	251,278.01	0.00	0.00	263,000.00 253,558.30	251,278.01	-352.19	0.00
91282CER8	UNITED STATES TREASURY	2.50	05/31/2024	0.00 0.00	678,575.20	0.00	0.00	695,000.00 681,558.70	678,575.20	-318.57	0.00
---	UNITED STATES TREASURY	---	---	305,000.00 300,109.95	1,129,136.23	0.00	0.00	1,323,000.00 1,292,104.65	1,285,117.48	-642.11	90.63

028 - MMFUND

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
99FEDTOI4	FIFTH THIRD SWEEP	0.00	09/30/2023	5,004,112.00 5,004,112.00	681,932.00	-5,683,233.00	0.00	2,811.00 2,811.00	2,811.00	0.00	4,206.03
99UNICSH7	uninvested cash	0.00	09/30/2023	0.04 0.04	3,158.46	-3,158.44	0.00	0.06 0.06	0.06	0.00	0.00
---	---	0.00	09/30/2023	5,004,112.04 5,004,112.04	685,090.46	-5,686,391.44	0.00	2,811.06 2,811.06	2,811.06	0.00	4,206.03

029 - CASH

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	Payable	0.00	09/30/2023	0.00 0.00	0.00	0.00	0.00	-60.63 -60.63	-60.63	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2023	719.07 719.07	0.00	0.00	0.00	205.05 205.05	205.05	0.00	0.00

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	---	0.00	09/30/2023	719.07 719.07	0.00	0.00	0.00	144.42 144.42	144.42	0.00	0.00

Summary

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	6,794,831.11 6,787,710.01	1,864,226.69	-5,686,391.44	0.00	1,850,955.48 1,819,069.38	1,813,072.96	314.78	26,936.13

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort.

* Net Realized Gain/Loss + Income Received = [Interest Received]+[Net Realized Gain/Loss], Summary Calculation: Sum.

GAAP Cash Ledger

07/01/2023 - 09/30/2023

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Sanibel Operating (197130)

Dated: 10/24/2023

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/03/2023	Maturity	574218W74	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	240,000.00
07/03/2023	Buy	99UNICSH7	uninvested cash	-0.14
07/03/2023	Coupon	88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	3,831.67
07/03/2023	Coupon	574218W74	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	4,118.40
07/03/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	4,751,331.00
07/03/2023	Cash Transfer	CCYUSD	US DOLLAR	-5,000,000.00
07/03/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	719.07
07/17/2023	Maturity	576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	670,000.00
07/17/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-430,604.00
07/17/2023	Buy	91282CCG4	UNITED STATES TREASURY	-251,335.50
07/17/2023	Sell	99UNICSH7	uninvested cash	0.10
07/17/2023	Coupon	576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	11,939.40
07/20/2023	Custody Fee	CCYUSD	US DOLLAR	-226.23
07/20/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	227.00
07/20/2023	Buy	99UNICSH7	uninvested cash	-0.77
07/31/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	681,471.00
07/31/2023	Sell	99UNICSH7	uninvested cash	0.03
07/31/2023	Buy	91282CER8	UNITED STATES TREASURY	-681,471.03
08/01/2023	Buy	99UNICSH7	uninvested cash	-3,157.16
08/01/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	3,157.16
08/02/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-3,157.00
08/02/2023	Sell	99UNICSH7	uninvested cash	3,157.00
08/10/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	60.00
08/10/2023	Sell	99UNICSH7	uninvested cash	0.21
08/10/2023	Custody Fee	CCYUSD	US DOLLAR	-60.21
08/15/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-145,091.00
08/15/2023	Sell	99UNICSH7	uninvested cash	0.37
08/15/2023	Coupon	91282CAF8	UNITED STATES TREASURY	90.63
08/15/2023	Maturity	91282CAF8	UNITED STATES TREASURY	145,000.00
08/29/2023	Buy	99UNICSH7	uninvested cash	-0.39
08/29/2023	Buy	912828WJ5	UNITED STATES TREASURY	-98,657.61
08/29/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	98,658.00
09/01/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-103,080.00
09/01/2023	Sell	99UNICSH7	uninvested cash	0.20
09/01/2023	Coupon	17131MQX8	CHULA VISTA CALIF ELEM SCH DIST CTFS PARTN	2,750.00
09/01/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	329.80
09/01/2023	Call Redemption	17131MQX8	CHULA VISTA CALIF ELEM SCH DIST CTFS PARTN	100,000.00
09/05/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	101,426.00
09/05/2023	Buy	91282CCC3	UNITED STATES TREASURY	-101,426.12
09/05/2023	Sell	99UNICSH7	uninvested cash	0.12
09/13/2023	Sell	99UNICSH7	uninvested cash	0.41
09/13/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	60.00
09/13/2023	Custody Fee	CCYUSD	US DOLLAR	-60.41
09/20/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	50,000.00
09/20/2023	Buy	917437BM6	UTAH HSG CORP SINGLE FAMILY MTG REV	-50,000.00
---	---	---	---	0.00

* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".

Integrity Fixed Income Management

The City of Sanibel - Treasury Program - OPEB

Quarterly Portfolio Accounting Statements

September 30, 2023

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Dated: 10/24/2023

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Portfolio Appraisal with Ratings

As of 09/30/2023

Sanibel OPEB (197129)

Dated: 10/12/2023

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.400	01/01/2024	01/01/2024	AA+	Aa1	130,000.00	130,000.00	99.801	129,741.30	1,430.00	131,171.30	98.47%
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.400	01/01/2024	01/01/2024	AA+	Aa1	130,000.00	130,000.00	99.801	129,741.30	1,430.00	131,171.30	98.47%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	09/30/2023	NA	NA	2,033.00	2,033.00	1.000	2,033.00	0.00	2,033.00	1.53%
99UNICSH7	uninvested cash	0.000	09/30/2023	09/30/2023	NA	NA	0.40	0.40	1.000	0.40	0.00	0.40	0.00%
---	---	0.000	09/30/2023	09/30/2023	NA	NA	2,033.40	2,033.40	1.000	2,033.40	0.00	2,033.40	1.53%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
CCYUSD	Payable	0.000	09/30/2023	09/30/2023	AAA	Aaa	-4.39	-4.39	1.000	-4.39	0.00	-4.39	0.00%
CCYUSD	Receivable	0.000	09/30/2023	09/30/2023	AAA	Aaa	8.70	8.70	1.000	8.70	0.00	8.70	0.01%
CCYUSD	---	0.000	09/30/2023	09/30/2023	AAA	Aaa	4.31	4.31	1.000	4.31	0.00	4.31	0.00%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
---	---	4.333	12/31/2023	12/31/2023	AA+	Aa1	132,037.71	132,037.71	98.290	131,779.01	1,430.00	133,209.01	100.00%

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Transaction Details

Sanibel OPEB (197129)

07/01/2023 - 09/30/2023

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Dated: 10/24/2023

* Does not Lock Down.

Buy

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	1,071.00	1,071.00	1.000	1,071.00	0.00	-1,071.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2023	9.57	9.57	1.000	9.57	0.00	-9.57
---	---	---	---	0.000	09/30/2023	1,080.57	1,080.57	1.000	1,080.57	0.00	-1,080.57

Sell

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	-14.00	-14.00	1.000	-14.00	0.00	14.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2023	-9.79	-9.79	1.000	-9.79	0.00	9.79
---	---	---	---	0.000	09/30/2023	-23.79	-23.79	1.000	-23.79	0.00	23.79

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2023	06/30/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-4.35
07/31/2023	07/31/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-4.39
08/31/2023	08/31/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-4.39
09/30/2023	09/30/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-4.39
---	---	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-17.52

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2023	06/30/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	3.98
07/31/2023	07/31/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	8.31
08/31/2023	08/31/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	8.95
09/30/2023	09/30/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	8.70
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	29.94

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2023	07/01/2023	88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.400	01/01/2024	0.00	0.00	---	0.00	0.00	1,048.67
07/01/2023	07/01/2023	88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.400	01/01/2024	0.00	0.00	---	0.00	0.00	1,048.67

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	0.000	09/30/2023	1,056.78	1,056.78	---	1,056.78	0.00	4.31

* Grouped by: Transaction Type. * Groups Sorted by: Identifier. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Interest Income & Accruals

07/01/2023 - 09/30/2023

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Sanibel OPEB (197129)

Dated: 10/24/2023

003 - MUNI

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	130,000.00	1,048.67 0.00	0.00 0.00	0.00 0.00	1,048.67	1,430.00 0.00	1,430.00
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	130,000.00	1,048.67 0.00	0.00 0.00	0.00 0.00	1,048.67	1,430.00 0.00	1,430.00

028 - MMFUND

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
99FEDTOI4	FIFTH THIRD SWEEP	2,033.00	0.00 3.98	0.00 0.00	0.00 0.00	21.24	0.00 8.70	25.96
99UNICSH7	uninvested cash	0.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	2,033.40	0.00 3.98	0.00 0.00	0.00 0.00	21.24	0.00 8.70	25.96

029 - CASH

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
CCYUSD	Payable	-4.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	8.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	4.31	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00

Summary

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	132,037.71	1,048.67 3.98	0.00 0.00	0.00 0.00	1,069.91	1,430.00 8.70	1,455.96

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated.

Date to Date Gains & Losses

Sanibel OPEB (197129)

07/01/2023 - 09/30/2023

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Dated: 10/24/2023

003 - MUNI

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.40	01/01/2024	130,000.00 129,525.50	0.00	0.00	0.00	130,000.00 129,741.30	130,000.00	215.80	1,048.67
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.40	01/01/2024	130,000.00 129,525.50	0.00	0.00	0.00	130,000.00 129,741.30	130,000.00	215.80	1,048.67

028 - MMFUND

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
99FEDTOI4	FIFTH THIRD SWEEP	0.00	09/30/2023	976.00 976.00	1,071.00	-14.00	0.00	2,033.00 2,033.00	2,033.00	0.00	21.24
99UNICSH7	uninvested cash	0.00	09/30/2023	0.62 0.62	9.57	-9.79	0.00	0.40 0.40	0.40	0.00	0.00
---	---	0.00	09/30/2023	976.62 976.62	1,080.57	-23.79	0.00	2,033.40 2,033.40	2,033.40	0.00	21.24

029 - CASH

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	Payable	0.00	09/30/2023	0.00 0.00	0.00	0.00	0.00	-4.39 -4.39	-4.39	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2023	3.98 3.98	0.00	0.00	0.00	8.70 8.70	8.70	0.00	0.00
CCYUSD	---	0.00	09/30/2023	3.98 3.98	0.00	0.00	0.00	4.31 4.31	4.31	0.00	0.00

Summary

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	130,980.60 130,506.10	1,080.57	-23.79	0.00	132,037.71 131,779.01	132,037.71	215.80	1,069.91

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort.

* Net Realized Gain/Loss + Income Received = [Interest Received]+[Net Realized Gain/Loss], Summary Calculation: Sum.

GAAP Cash Ledger

Sanibel OPEB (197129)

07/01/2023 - 09/30/2023

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Dated: 10/24/2023

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/03/2023	Sell	99UNICSH7	uninvested cash	0.35
07/03/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,053.00
07/03/2023	Coupon	88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	1,048.67
07/03/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	3.98
07/20/2023	Custody Fee	CCYUSD	US DOLLAR	-4.35
07/20/2023	Buy	99UNICSH7	uninvested cash	-0.65
07/20/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	5.00
08/01/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	8.31
08/01/2023	Buy	99UNICSH7	uninvested cash	-8.31
08/02/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-9.00
08/02/2023	Sell	99UNICSH7	uninvested cash	9.00
08/04/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	5.00
08/04/2023	Custody Fee	CCYUSD	US DOLLAR	-4.39
08/04/2023	Buy	99UNICSH7	uninvested cash	-0.61
09/01/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-9.00
09/01/2023	Sell	99UNICSH7	uninvested cash	0.05
09/01/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	8.95
09/13/2023	Custody Fee	CCYUSD	US DOLLAR	-4.39
09/13/2023	Sell	99UNICSH7	uninvested cash	0.39
09/13/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	4.00
---	---	---	---	0.00

* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".

Integrity Fixed Income Management

The City of Sanibel - Treasury Program - Reserves

Quarterly Portfolio Accounting Statements

September 30, 2023

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Dated: 10/24/2023

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Portfolio Appraisal with Ratings

As of 09/30/2023

Sanibel Reserves (197131)

Dated: 10/12/2023

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
437887HJ4	HOMEWOOD ALA EDL BLDG AUTH REV	2.000	12/01/2023	12/01/2023	NA	A3	620,000.00	607,525.60	99.334	615,870.80	4,133.33	620,004.13	6.96%
60637B5D8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.580	05/01/2025	05/01/2025	AA+	NA	95,000.00	95,000.00	99.878	94,884.10	0.00	94,884.10	1.07%
546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.074	07/01/2024	07/01/2024	AA	A2	250,000.00	239,857.50	96.582	241,455.00	671.25	242,126.25	2.72%
64971WME7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	3.040	08/01/2024	08/01/2024	AAA	Aa1	100,000.00	97,596.00	97.890	97,890.00	506.67	98,396.67	1.10%
917437BN4	UTAH HSG CORP SINGLE FAMILY MTG REV	5.621	01/01/2025	01/01/2025	NA	Aa2	60,000.00	60,000.00	99.790	59,874.00	103.05	59,977.05	0.67%
60637B5C0	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.780	11/01/2024	11/01/2024	AA+	NA	50,000.00	50,000.00	99.923	49,961.50	0.00	49,961.50	0.56%
507686RD7	LAKE CENTRAL IND MULTI- DISTRICT SCH BLDG CORP	0.853	01/15/2024	01/15/2024	AA+	NA	100,000.00	98,360.00	98.632	98,632.00	180.08	98,812.08	1.11%
09088RT89	BIRMINGHAM ALA	2.000	03/01/2024	03/01/2024	AA	Aa3	200,000.00	194,450.00	98.581	197,162.00	333.33	197,495.33	2.22%
914805EV4	UNIVERSITY PITTSBURGH PA HIGHER ED	2.877	09/15/2024	09/15/2024	AA+	Aa1	120,000.00	116,751.60	97.424	116,908.80	153.44	117,062.24	1.31%
419792F84	HAWAII ST	0.713	08/01/2024	08/01/2024	AA+	Aa2	155,000.00	147,144.60	96.130	149,001.50	184.19	149,185.69	1.68%
797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.003	08/01/2024	08/01/2024	AAA	Aa1	470,000.00	449,437.50	96.423	453,188.10	785.68	453,973.78	5.10%
576000XC2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	2.078	10/15/2023	10/15/2023	AA	Aa3	500,000.00	487,250.00	99.882	499,410.00	4,790.94	504,200.94	5.66%
64465P7K8	NEW HAMPSHIRE MUN BD BK	2.084	02/15/2024	02/15/2024	AA+	NA	1,000,000.00	977,520.00	98.625	986,250.00	2,662.89	988,912.89	11.10%
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.400	01/01/2024	01/01/2024	AA+	Aa1	105,000.00	105,000.00	99.801	104,791.05	1,155.00	105,946.05	1.19%
88046KCT1	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.500	01/01/2025	01/01/2025	AA+	Aa1	375,000.00	375,000.00	98.535	369,506.25	4,218.75	373,725.00	4.20%
112857HQ3	BROOKFIELD WIS	2.000	11/01/2023	11/01/2023	NA	Aa1	220,000.00	215,916.80	99.715	219,373.00	1,833.33	221,206.33	2.48%
735389YV4	PORT SEATTLE WASH REV	2.836	05/01/2024	05/01/2024	AA-	A1	1,000,000.00	978,930.00	98.386	983,860.00	11,816.67	995,676.67	11.18%
293641TY2	ENTERPRISE ALA	3.125	11/01/2024	11/01/2024	AA-	NA	475,000.00	462,441.00	97.250	461,937.50	6,184.90	468,122.40	5.26%
58178CCF2	MC KINNEY TEX	3.000	08/15/2024	08/15/2024	AAA	Aaa	365,000.00	355,776.45	97.813	357,017.45	1,399.17	358,416.62	4.02%
---	---	2.484	05/05/2024	05/05/2024	AA	Aa3	6,260,000.00	6,113,957.05	98.367	6,156,973.05	41,112.67	6,198,085.72	69.60%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
91282CHL8	UNITED STATES TREASURY	4.625	06/30/2025	06/30/2025	AA+	Aaa	940,000.00	934,492.19	99.145	931,963.00	10,986.89	942,949.89	10.59%
91282CHN4	UNITED STATES TREASURY	4.750	07/31/2025	07/31/2025	AA+	Aaa	1,245,000.00	1,241,936.13	99.336	1,236,733.20	9,963.38	1,246,696.58	14.00%
91282CCC3	UNITED STATES TREASURY	0.250	05/15/2024	05/15/2024	AA+	Aaa	205,000.00	197,865.04	96.809	198,458.45	193.58	198,652.03	2.23%
912828YH7	UNITED STATES TREASURY	1.500	09/30/2024	09/30/2024	AA+	Aaa	15,000.00	14,439.26	96.203	14,430.45	0.61	14,431.06	0.16%
91282CCG4	UNITED STATES TREASURY	0.250	06/15/2024	06/15/2024	AA+	Aaa	312,000.00	298,094.06	96.410	300,799.20	230.16	301,029.36	3.38%
---	UNITED STATES TREASURY	3.857	05/01/2025	05/01/2025	AA+	Aaa	2,717,000.00	2,686,826.68	98.741	2,682,384.30	21,374.63	2,703,758.93	30.36%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
99UNICSH7	uninvested cash	0.000	09/30/2023	09/30/2023	NA	NA	0.89	0.89	1.000	0.89	0.00	0.89	0.00%
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	09/30/2023	NA	NA	148,234.00	148,234.00	1.000	148,234.00	0.00	148,234.00	1.66%
---	---	0.000	09/30/2023	09/30/2023	NA	NA	148,234.89	148,234.89	1.000	148,234.89	0.00	148,234.89	1.66%

029 - CASH

Portfolio Appraisal with Ratings

Sanibel Reserves (197131)

As of 09/30/2023

Dated: 10/12/2023

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
CCYUSD	Payable	0.000	09/30/2023	09/30/2023	AAA	Aaa	-145,294.76	-145,294.76	1.000	-145,294.76	0.00	-145,294.76	-1.63%
CCYUSD	Receivable	0.000	09/30/2023	09/30/2023	AAA	Aaa	533.97	533.97	1.000	533.97	0.00	533.97	0.01%
CCYUSD	---	0.000	09/30/2023	09/30/2023	AAA	Aaa	-144,760.79	-144,760.79	1.000	-144,760.79	0.00	-144,760.79	-1.63%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
---	---	2.900	08/23/2024	08/23/2024	AA+	Aa2	8,980,474.10	8,804,257.83	98.442	8,842,831.45	62,487.30	8,905,318.75	100.00%

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

* Does not Lock Down.

Buy

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	4,748,146.00	4,748,146.00	1.000	4,748,146.00	0.00	-4,748,146.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2023	5,243.14	5,243.14	1.000	5,243.14	0.00	-5,243.14
06/22/2023	07/06/2023	492244GV4	KERN CALIF CMNTY COLLEGE DIST	5.400	08/01/2023	500,000.00	500,000.00	100.000	500,000.00	0.00	-500,000.00
07/14/2023	07/17/2023	91282CCG4	UNITED STATES TREASURY	0.250	06/15/2024	912,000.00	912,000.00	95.543	871,351.88	199.34	-871,551.22
07/27/2023	07/31/2023	735389YV4	PORT SEATTLE WASH REV	2.836	05/01/2024	1,000,000.00	1,000,000.00	97.893	978,930.00	7,090.00	-986,020.00
07/27/2023	07/31/2023	546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.074	07/01/2024	250,000.00	250,000.00	95.943	239,857.50	223.75	-240,081.25
07/27/2023	07/31/2023	797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.003	08/01/2024	470,000.00	470,000.00	95.625	449,437.50	2,357.05	-451,794.55
07/27/2023	07/31/2023	58178CCF2	MC KINNEY TEX	3.000	08/15/2024	365,000.00	365,000.00	97.473	355,776.45	5,049.17	-360,825.62
07/28/2023	07/31/2023	91282CHN4	UNITED STATES TREASURY	4.750	07/31/2025	1,350,000.00	1,350,000.00	99.754	1,346,677.73	0.00	-1,346,677.73
08/01/2023	08/02/2023	91282CHL8	UNITED STATES TREASURY	4.625	06/30/2025	940,000.00	940,000.00	99.414	934,492.19	3,898.57	-938,390.76
08/10/2023	08/14/2023	293641TY2	ENTERPRISE ALA	3.125	11/01/2024	475,000.00	475,000.00	97.356	462,441.00	4,246.96	-466,687.96
08/14/2023	08/16/2023	64971WME7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	3.040	08/01/2024	100,000.00	100,000.00	97.596	97,596.00	126.67	-97,722.67
08/23/2023	08/25/2023	914805EV4	UNIVERSITY PITTSBURGH PA HIGHER ED	2.877	09/15/2024	120,000.00	120,000.00	97.293	116,751.60	1,534.40	-118,286.00
08/25/2023	09/20/2023	917437BN4	UTAH HSG CORP SINGLE FAMILY MTG REV	5.621	01/01/2025	60,000.00	60,000.00	100.000	60,000.00	0.00	-60,000.00
09/01/2023	09/05/2023	91282CCC3	UNITED STATES TREASURY	0.250	05/15/2024	205,000.00	205,000.00	96.520	197,865.04	157.37	-198,022.41
09/07/2023	09/11/2023	507686RD7	LAKE CENTRAL IND MULTI- DISTRICT SCH BLDG CORP	0.853	01/15/2024	100,000.00	100,000.00	98.360	98,360.00	132.69	-98,492.69
09/20/2023	10/24/2023	60637B5D8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.580	05/01/2025	95,000.00	95,000.00	100.000	95,000.00	0.00	-95,000.00
09/20/2023	10/24/2023	60637B5C0	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.780	11/01/2024	50,000.00	50,000.00	100.000	50,000.00	0.00	-50,000.00
---	---	---	---	1.857	05/14/2024	11,745,389.14	11,745,389.14	---	11,607,926.03	25,015.97	-11,632,942.00

Sell

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	-5,103,417.00	-5,103,417.00	1.000	-5,103,417.00	0.00	5,103,417.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2023	-5,242.72	-5,242.72	1.000	-5,242.72	0.00	5,242.72
07/27/2023	07/28/2023	912828WJ5	UNITED STATES TREASURY	2.500	05/15/2024	-1,495,000.00	-1,495,000.00	97.730	-1,461,070.51	-7,515.63	1,468,586.14
07/27/2023	07/31/2023	91282CCG4	UNITED STATES TREASURY	0.250	06/15/2024	-600,000.00	-600,000.00	95.605	-573,632.81	-176.23	573,809.04
08/10/2023	08/11/2023	912828YH7	UNITED STATES TREASURY	1.500	09/30/2024	-485,000.00	-485,000.00	95.859	-464,917.97	-2,643.65	467,561.62
08/15/2023	08/16/2023	912828YH7	UNITED STATES TREASURY	1.500	09/30/2024	-95,000.00	-95,000.00	95.840	-91,047.85	-537.30	91,585.15
08/23/2023	08/24/2023	91282CHN4	UNITED STATES TREASURY	4.750	07/31/2025	-105,000.00	-105,000.00	99.652	-104,634.96	-325.27	104,960.23
08/28/2023	08/29/2023	91282CGU9	UNITED STATES TREASURY	3.875	03/31/2025	-60,000.00	-60,000.00	97.938	-58,762.50	-959.22	59,721.72
09/08/2023	09/11/2023	91282CGU9	UNITED STATES TREASURY	3.875	03/31/2025	-90,000.00	-90,000.00	98.074	-88,266.80	-1,562.70	89,829.50
09/22/2023	09/25/2023	912828YH7	UNITED STATES TREASURY	1.500	09/30/2024	-150,000.00	-150,000.00	96.133	-144,199.22	-1,094.26	145,293.48
---	---	---	---	0.730	01/18/2024	-8,188,659.72	-8,188,659.72	---	-8,095,192.34	-14,814.26	8,110,006.60

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2023	07/01/2023	658909G34	NORTH DAKOTA ST HSG FIN AGY	2.542	07/01/2023	0.00	0.00	---	0.00	0.00	2,542.00
07/01/2023	07/01/2023	03746NAA0	APACHE JUNCTION	2.814	07/01/2023	0.00	0.00	---	0.00	0.00	1,758.75
07/01/2023	07/01/2023	593561BC6	MIAMI GARDENS FLA	1.064	07/01/2023	0.00	0.00	---	0.00	0.00	798.00
07/01/2023	07/01/2023	191872AQ3	COCONINO CNTY ARIZ PLEDGED REV	4.073	07/01/2023	0.00	0.00	---	0.00	0.00	8,245.00

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2023	07/01/2023	91476PQR2	UNIVERSITY OKLA REVS	2.500	07/01/2023	0.00	0.00	---	0.00	0.00	1,250.00
07/01/2023	07/01/2023	88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.400	01/01/2024	0.00	0.00	---	0.00	0.00	847.00
07/01/2023	07/01/2023	88046KCT1	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.500	01/01/2025	0.00	0.00	---	0.00	0.00	3,093.75
07/15/2023	07/15/2023	576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	3.564	07/15/2023	0.00	0.00	---	0.00	0.00	23,700.60
08/01/2023	08/01/2023	64966QRZ5	NEW YORK N Y	0.590	08/01/2023	0.00	0.00	---	0.00	0.00	590.00
08/01/2023	08/01/2023	038447NV6	ARAB ALA WTR WKS BRD WTR REV	2.000	08/01/2023	0.00	0.00	---	0.00	0.00	2,200.00
08/01/2023	08/01/2023	419792F84	HAWAII ST	0.713	08/01/2024	0.00	0.00	---	0.00	0.00	552.58
08/01/2023	08/01/2023	492244GV4	KERN CALIF CMNTY COLLEGE DIST	5.400	08/01/2023	0.00	0.00	---	0.00	0.00	1,875.00
08/01/2023	08/01/2023	797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.003	08/01/2024	0.00	0.00	---	0.00	0.00	2,357.05
08/15/2023	08/15/2023	64465P7K8	NEW HAMPSHIRE MUN BD BK	2.084	02/15/2024	0.00	0.00	---	0.00	0.00	10,420.00
08/15/2023	08/15/2023	58178CCF2	MC KINNEY TEX	3.000	08/15/2024	0.00	0.00	---	0.00	0.00	5,475.00
09/01/2023	09/01/2023	09088RT89	BIRMINGHAM ALA	2.000	03/01/2024	0.00	0.00	---	0.00	0.00	2,000.00
09/01/2023	09/01/2023	22972PCG5	CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	3.182	09/01/2023	0.00	0.00	---	0.00	0.00	3,182.00
09/15/2023	09/15/2023	914805EV4	UNIVERSITY PITTSBURGH PA HIGHER ED	2.877	09/15/2024	0.00	0.00	---	0.00	0.00	1,726.20
09/30/2023	09/30/2023	912828YH7	UNITED STATES TREASURY	1.500	09/30/2024	0.00	0.00	---	0.00	0.00	112.50
---	---	---	---	2.621	12/31/2023	0.00	0.00	---	0.00	0.00	72,725.43

Maturity

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2023	07/01/2023	658909G34	NORTH DAKOTA ST HSG FIN AGY	2.542	07/01/2023	-200,000.00	-200,000.00	100.000	-200,000.00	0.00	200,000.00
07/01/2023	07/01/2023	03746NAA0	APACHE JUNCTION	2.814	07/01/2023	-125,000.00	-125,000.00	100.000	-125,000.00	0.00	125,000.00
07/01/2023	07/01/2023	593561BC6	MIAMI GARDENS FLA	1.064	07/01/2023	-150,000.00	-150,000.00	100.000	-150,000.00	0.00	150,000.00
07/01/2023	07/01/2023	191872AQ3	COCONINO CNTY ARIZ PLEDGED REV	4.073	07/01/2023	-275,000.00	-275,000.00	100.000	-275,000.00	0.00	275,000.00
07/01/2023	07/01/2023	91476PQR2	UNIVERSITY OKLA REVS	2.500	07/01/2023	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
07/15/2023	07/15/2023	576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	3.564	07/15/2023	-1,330,000.00	-1,330,000.00	100.000	-1,330,000.00	0.00	1,330,000.00
08/01/2023	08/01/2023	64966QRZ5	NEW YORK N Y	0.590	08/01/2023	-200,000.00	-200,000.00	100.000	-200,000.00	0.00	200,000.00
08/01/2023	08/01/2023	038447NV6	ARAB ALA WTR WKS BRD WTR REV	2.000	08/01/2023	-220,000.00	-220,000.00	100.000	-220,000.00	0.00	220,000.00
08/01/2023	08/01/2023	492244GV4	KERN CALIF CMNTY COLLEGE DIST	5.400	08/01/2023	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
09/01/2023	09/01/2023	22972PCG5	CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	3.182	09/01/2023	-200,000.00	-200,000.00	100.000	-200,000.00	0.00	200,000.00
---	---	---	---	3.341	07/19/2023	-3,300,000.00	-3,300,000.00	100.000	-3,300,000.00	0.00	3,300,000.00

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2023	06/30/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-291.08
07/31/2023	07/31/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-292.88
08/31/2023	08/31/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-294.23
09/30/2023	09/30/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-294.76
---	---	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-1,172.95

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2023	06/30/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	562.08
07/31/2023	07/31/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	5,239.36
08/31/2023	08/31/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	399.22
09/30/2023	09/30/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	421.47
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	6,622.13

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	1.673	02/20/2024	256,729.42	256,729.42	---	212,733.69	10,201.71	-144,760.79

* Grouped by: Transaction Type. * Groups Sorted by: Identifier. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Interest Income & Accruals

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Sanibel Reserves (197131)

Dated: 10/24/2023

003 - MUNI

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
03746NAA0	APACHE JUNCTION	0.00	1,758.75 0.00	0.00 0.00	0.00 0.00	1,758.75	0.00 0.00	0.00
038447NV6	ARAB ALA WTR WKS BRD WTR REV	0.00	1,833.33 0.00	0.00 0.00	0.00 0.00	2,200.00	0.00 0.00	366.67
09088RT89	BIRMINGHAM ALA	200,000.00	1,333.33 0.00	0.00 0.00	0.00 0.00	2,000.00	333.33 0.00	1,000.00
112857HQ3	BROOKFIELD WIS	220,000.00	733.33 0.00	0.00 0.00	0.00 0.00	0.00	1,833.33 0.00	1,100.00
191872AQ3	COCONINO CNTY ARIZ PLEDGED REV	0.00	8,245.00 0.00	0.00 0.00	0.00 0.00	8,245.00	0.00 0.00	0.00
22972PCG5	CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	0.00	2,121.33 0.00	0.00 0.00	0.00 0.00	3,182.00	0.00 0.00	1,060.67
293641TY2	ENTERPRISE ALA	475,000.00	0.00 0.00	4,246.96 0.00	0.00 0.00	0.00	6,184.90 0.00	1,937.94
419792F84	HAWAII ST	155,000.00	460.48 0.00	0.00 3.07	0.00 -3.07	552.58	184.19 0.00	276.29
437887HJ4	HOMEWOOD ALA EDL BLDG AUTH REV	620,000.00	1,033.33 0.00	0.00 0.00	0.00 0.00	0.00	4,133.33 0.00	3,100.00
492244GV4	KERN CALIF CMNTY COLLEGE DIST	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,875.00	0.00 0.00	1,875.00
507686RD7	LAKE CENTRAL IND MULTI- DISTRICT SCH BLDG CORP	100,000.00	0.00 0.00	132.69 0.00	0.00 0.00	0.00	180.08 0.00	47.39
546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	250,000.00	0.00 0.00	223.75 0.00	0.00 0.00	0.00	671.25 0.00	447.50
576000XC2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	500,000.00	2,193.44 0.00	0.00 0.00	0.00 0.00	0.00	4,790.94 0.00	2,597.50
576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	0.00	21,857.22 0.00	0.00 0.00	0.00 0.00	23,700.60	0.00 0.00	1,843.38
58178CCF2	MC KINNEY TEX	365,000.00	0.00 0.00	5,049.17 30.42	0.00 -30.42	5,475.00	1,399.17 0.00	1,825.00
593561BC6	MIAMI GARDENS FLA	0.00	798.00 0.00	0.00 0.00	0.00 0.00	798.00	0.00 0.00	0.00
60637B5C0	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
60637B5D8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	95,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
64465P7K8	NEW HAMPSHIRE MUN BD BK	1,000,000.00	7,872.89 0.00	0.00 0.00	0.00 0.00	10,420.00	2,662.89 0.00	5,210.00
64966QRZ5	NEW YORK N Y	0.00	491.67 0.00	0.00 0.00	0.00 0.00	590.00	0.00 0.00	98.33
64971WME7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	100,000.00	0.00 0.00	126.67 0.00	0.00 0.00	0.00	506.67 0.00	380.00
658909G34	NORTH DAKOTA ST HSG FIN AGY	0.00	2,542.00 0.00	0.00 0.00	0.00 0.00	2,542.00	0.00 0.00	0.00
735389YV4	PORT SEATTLE WASH REV	1,000,000.00	0.00 0.00	7,090.00 0.00	0.00 0.00	0.00	11,816.67 0.00	4,726.67
797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	470,000.00	0.00 0.00	2,357.05 13.09	0.00 -13.09	2,357.05	785.68 0.00	785.68
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	105,000.00	847.00 0.00	0.00 0.00	0.00 0.00	847.00	1,155.00 0.00	1,155.00
88046KCT1	TENNESSEE HOUSING DEVELOPMENT AGENCY	375,000.00	3,093.75 0.00	0.00 0.00	0.00 0.00	3,093.75	4,218.75 0.00	4,218.75
91476PQR2	UNIVERSITY OKLA REVS	0.00	1,250.00 0.00	0.00 0.00	0.00 0.00	1,250.00	0.00 0.00	0.00
914805EV4	UNIVERSITY PITTSBURGH PA HIGHER ED	120,000.00	0.00 0.00	1,534.40 9.59	0.00 -9.59	1,726.20	153.44 0.00	345.24
917437BN4	UTAH HSG CORP SINGLE FAMILY MTG REV	60,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	103.05 0.00	103.05

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Sanibel Reserves (197131)

Dated: 10/24/2023

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	6,260,000.00	58,464.86 0.00	20,760.69 56.17	0.00 -56.17	72,612.93	41,112.67 0.00	34,500.05

004 - US GOV

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
912828WJ5	UNITED STATES TREASURY	0.00	4,773.44 0.00	0.00 0.00	-7,515.63 0.00	0.00	0.00 0.00	2,742.19
912828YH7	UNITED STATES TREASURY	15,000.00	2,809.02 0.00	0.00 0.00	-4,275.21 0.00	0.00	0.61 112.50	1,579.31
91282CCC3	UNITED STATES TREASURY	205,000.00	0.00 0.00	157.37 0.00	0.00 0.00	0.00	193.58 0.00	36.21
91282CCG4	UNITED STATES TREASURY	312,000.00	0.00 0.00	199.34 0.00	-176.23 0.00	0.00	230.16 0.00	207.05
91282CGU9	UNITED STATES TREASURY	0.00	1,461.07 0.00	0.00 0.00	-2,521.92 0.00	0.00	0.00 0.00	1,060.85
91282CHL8	UNITED STATES TREASURY	940,000.00	0.00 0.00	3,898.57 0.00	0.00 0.00	0.00	10,986.89 0.00	7,088.32
91282CHN4	UNITED STATES TREASURY	1,245,000.00	0.00 0.00	0.00 0.00	-325.27 0.00	0.00	9,963.38 0.00	10,288.65
---	UNITED STATES TREASURY	2,717,000.00	9,043.52 0.00	4,255.28 0.00	-14,814.26 0.00	0.00	21,374.63 112.50	23,002.59

028 - MMFUND

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
99FEDTOI4	FIFTH THIRD SWEEP	148,234.00	0.00 562.08	0.00 0.00	0.00 0.00	6,200.66	0.00 421.47	6,060.05
99UNICSH7	uninvested cash	0.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	148,234.89	0.00 562.08	0.00 0.00	0.00 0.00	6,200.66	0.00 421.47	6,060.05

029 - CASH

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
CCYUSD	Payable	-145,294.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	533.97	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	-144,760.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00

Summary

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	8,980,474.10	67,508.38 562.08	25,015.97 56.17	-14,814.26 -56.17	78,813.59	62,487.30 533.97	63,562.69

Interest Income & Accruals

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Sanibel Reserves (197131)

Dated: 10/24/2023

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated.

Date to Date Gains & Losses

Sanibel Reserves (197131)

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Dated: 10/24/2023

003 - MUNI

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units. Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units. Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
03746NAA0	APACHE JUNCTION	2.81	07/01/2023	125,000.00 125,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,758.75
038447NV6	ARAB ALA WTR WKS BRD WTR REV	2.00	08/01/2023	220,000.00 219,410.40	0.00	0.00	0.00	0.00 0.00	0.00	256.61	2,200.00
09088RT89	BIRMINGHAM ALA	2.00	03/01/2024	200,000.00 195,452.00	0.00	0.00	0.00	200,000.00 197,162.00	194,450.00	265.33	2,000.00
112857HQ3	BROOKFIELD WIS	2.00	11/01/2023	220,000.00 217,461.20	0.00	0.00	0.00	220,000.00 219,373.00	215,916.80	275.51	0.00
191872AQ3	COCONINO CNTY ARIZ PLEDGED REV	4.07	07/01/2023	275,000.00 275,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	8,245.00
22972PCG5	CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	3.18	09/01/2023	200,000.00 199,212.00	0.00	0.00	0.00	0.00 0.00	0.00	28.20	3,182.00
293641TY2	ENTERPRISE ALA	3.13	11/01/2024	0.00 0.00	462,441.00	0.00	0.00	475,000.00 461,937.50	462,441.00	-1,824.67	0.00
419792F84	HAWAII ST	0.71	08/01/2024	155,000.00 147,422.05	0.00	0.00	0.00	0.00 0.00	0.00	883.82	552.58
419792F84	HAWAII ST	0.71	08/01/2024	0.00 0.00	0.00	0.00	0.00	155,000.00 149,001.50	147,144.60	-824.69	0.00
437887HJ4	HOMEWOOD ALA EDL BLDG AUTH REV	2.00	12/01/2023	620,000.00 609,720.40	0.00	0.00	0.00	620,000.00 615,870.80	607,525.60	690.66	0.00
492244GV4	KERN CALIF CMNTY COLLEGE DIST	5.40	08/01/2023	500,000.00 499,940.00	0.00	0.00	0.00	0.00 0.00	0.00	60.00	1,875.00
507686RD7	LAKE CENTRAL IND MULTI- DISTRICT SCH BLDG CORP	0.85	01/15/2024	0.00 0.00	98,360.00	0.00	0.00	100,000.00 98,632.00	98,360.00	11.68	0.00
546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.07	07/01/2024	0.00 0.00	239,857.50	0.00	0.00	250,000.00 241,455.00	239,857.50	-233.19	0.00
576000XC2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	2.08	10/15/2023	500,000.00 494,960.00	0.00	0.00	0.00	500,000.00 499,410.00	487,250.00	1,051.19	0.00
576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	3.56	07/15/2023	1,330,000.00 1,329,082.30	0.00	0.00	0.00	0.00 0.00	0.00	231.61	23,700.60
58178CCF2	MC KINNEY TEX	3.00	08/15/2024	0.00 0.00	355,776.45	0.00	0.00	0.00 0.00	0.00	0.00	5,475.00
58178CCF2	MC KINNEY TEX	3.00	08/15/2024	0.00 0.00	0.00	0.00	0.00	365,000.00 357,017.45	355,776.45	-219.07	0.00
593561BC6	MIAMI GARDENS FLA	1.06	07/01/2023	150,000.00 150,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	798.00
60637B5C0	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.78	11/01/2024	0.00 0.00	50,000.00	0.00	0.00	50,000.00 49,961.50	50,000.00	-38.50	0.00
60637B5D8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.58	05/01/2025	0.00 0.00	95,000.00	0.00	0.00	95,000.00 94,884.10	95,000.00	-115.90	0.00
64465P7K8	NEW HAMPSHIRE MUN BD BK	2.08	02/15/2024	1,000,000.00 977,410.00	0.00	0.00	0.00	1,000,000.00 986,250.00	977,520.00	2,195.98	10,420.00
64966QRZ5	NEW YORK N Y	0.59	08/01/2023	200,000.00 199,274.00	0.00	0.00	0.00	0.00 0.00	0.00	227.83	590.00
64971WME7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	3.04	08/01/2024	0.00 0.00	97,596.00	0.00	0.00	100,000.00 97,890.00	97,596.00	-14.82	0.00
658909G34	NORTH DAKOTA ST HSG FIN AGY	2.54	07/01/2023	200,000.00 200,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	2,542.00
735389YV4	PORT SEATTLE WASH REV	2.84	05/01/2024	0.00 0.00	978,930.00	0.00	0.00	1,000,000.00 983,860.00	978,930.00	291.41	0.00
797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.00	08/01/2024	0.00 0.00	449,437.50	0.00	0.00	0.00 0.00	0.00	0.00	0.00
797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.00	08/01/2024	0.00 0.00	0.00	0.00	0.00	470,000.00 453,188.10	449,437.50	388.88	2,357.05
88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.40	01/01/2024	105,000.00 104,616.75	0.00	0.00	0.00	105,000.00 104,791.05	105,000.00	174.30	847.00
88046KCT1	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.50	01/01/2025	375,000.00 369,476.25	0.00	0.00	0.00	375,000.00 369,506.25	375,000.00	30.00	3,093.75

Date to Date Gains & Losses

Sanibel Reserves (197131)

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Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
91476PQR2	UNIVERSITY OKLA REVS	2.50	07/01/2023	100,000.00 100,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,250.00
914805EV4	UNIVERSITY PITTSBURGH PA HIGHER ED	2.88	09/15/2024	0.00 0.00	116,751.60	0.00	0.00	0.00 0.00	0.00	0.00	1,726.20
914805EV4	UNIVERSITY PITTSBURGH PA HIGHER ED	2.88	09/15/2024	0.00 0.00	0.00	0.00	0.00	120,000.00 116,908.80	116,751.60	-144.88	0.00
917437BN4	UTAH HSG CORP SINGLE FAMILY MTG REV	5.62	01/01/2025	0.00 0.00	60,000.00	0.00	0.00	60,000.00 59,874.00	60,000.00	-126.00	0.00
---	---	---	---	6,475,000.00 6,413,437.35	3,004,150.05	0.00	0.00	6,260,000.00 6,156,973.05	6,113,957.05	3,521.29	72,612.93

004 - US GOV

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
912828WJ5	UNITED STATES TREASURY	2.50	05/15/2024	1,495,000.00 1,457,505.40	0.00	-1,461,070.51	0.00	0.00 0.00	0.00	3,017.46	-2,313.48
912828YH7	UNITED STATES TREASURY	1.50	09/30/2024	745,000.00 710,834.30	0.00	-700,165.04	0.00	15,000.00 14,430.45	14,439.26	10,489.91	-9,323.32
91282CCC3	UNITED STATES TREASURY	0.25	05/15/2024	0.00 0.00	197,865.04	0.00	0.00	205,000.00 198,458.45	197,865.04	-124.57	0.00
91282CCG4	UNITED STATES TREASURY	0.25	06/15/2024	0.00 0.00	871,351.88	-573,632.81	0.00	312,000.00 300,799.20	298,094.06	-417.81	-731.31
91282CGU9	UNITED STATES TREASURY	3.88	03/31/2025	150,000.00 147,052.50	0.00	-147,029.30	0.00	0.00 0.00	0.00	2,681.53	-2,732.17
91282CHL8	UNITED STATES TREASURY	4.63	06/30/2025	0.00 0.00	934,492.19	0.00	0.00	940,000.00 931,963.00	934,492.19	-2,994.48	0.00
91282CHN4	UNITED STATES TREASURY	4.75	07/31/2025	0.00 0.00	1,346,677.73	-104,634.96	0.00	1,245,000.00 1,236,733.20	1,241,936.13	-5,451.77	-114.77
---	UNITED STATES TREASURY	---	---	2,390,000.00 2,315,392.20	3,350,386.84	-2,986,532.62	0.00	2,717,000.00 2,682,384.30	2,686,826.68	7,200.28	-15,215.04

028 - MMFUND

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
99FEDTOI4	FIFTH THIRD SWEEP	0.00	09/30/2023	503,505.00 503,505.00	4,748,146.00	-5,103,417.00	0.00	148,234.00 148,234.00	148,234.00	0.00	6,200.66
99UNICSH7	uninvested cash	0.00	09/30/2023	0.47 0.47	5,243.14	-5,242.72	0.00	0.89 0.89	0.89	0.00	0.00
---	---	0.00	09/30/2023	503,505.47 503,505.47	4,753,389.14	-5,108,659.72	0.00	148,234.89 148,234.89	148,234.89	0.00	6,200.66

029 - CASH

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	Payable	0.00	09/30/2023	-500,000.00 -500,000.00	0.00	0.00	0.00	-145,294.76 -145,294.76	-145,294.76	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2023	562.08 562.08	0.00	0.00	0.00	533.97 533.97	533.97	0.00	0.00
CCYUSD	---	0.00	09/30/2023	-499,437.92 -499,437.92	0.00	0.00	0.00	-144,760.79 -144,760.79	-144,760.79	0.00	0.00

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Summary

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	8,869,067.55 8,732,897.10	11,107,926.03	-8,095,192.34	0.00	8,980,474.10 8,842,831.45	8,804,257.83	10,721.57	63,598.55

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort.
* Net Realized Gain/Loss + Income Received = [Interest Received]+[Net Realized Gain/Loss], Summary Calculation: Sum.

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Sanibel Reserves (197131)

Dated: 10/24/2023

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/03/2023	Coupon	593561BC6	MIAMI GARDENS FLA	798.00
07/03/2023	Coupon	191872AQ3	COCONINO CNTY ARIZ PLEDGED REV	8,245.00
07/03/2023	Maturity	91476PQR2	UNIVERSITY OKLA REVS	100,000.00
07/03/2023	Maturity	191872AQ3	COCONINO CNTY ARIZ PLEDGED REV	275,000.00
07/03/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	562.08
07/03/2023	Maturity	03746NAA0	APACHE JUNCTION	125,000.00
07/03/2023	Coupon	03746NAA0	APACHE JUNCTION	1,758.75
07/03/2023	Maturity	658909G34	NORTH DAKOTA ST HSG FIN AGY	200,000.00
07/03/2023	Coupon	88046KCR5	TENNESSEE HOUSING DEVELOPMENT AGENCY	847.00
07/03/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-869,097.00
07/03/2023	Coupon	658909G34	NORTH DAKOTA ST HSG FIN AGY	2,542.00
07/03/2023	Sell	99UNICSH7	uninvested cash	0.42
07/03/2023	Maturity	593561BC6	MIAMI GARDENS FLA	150,000.00
07/03/2023	Coupon	88046KCT1	TENNESSEE HOUSING DEVELOPMENT AGENCY	3,093.75
07/03/2023	Coupon	91476PQR2	UNIVERSITY OKLA REVS	1,250.00
07/06/2023	Buy	492244GV4	KERN CALIF CMNTY COLLEGE DIST	-500,000.00
07/06/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	500,000.00
07/17/2023	Coupon	576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	23,700.60
07/17/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-482,149.00
07/17/2023	Buy	91282CCG4	UNITED STATES TREASURY	-871,551.22
07/17/2023	Maturity	576004GV1	MASSACHUSETTS (COMMONWEALTH OF)	1,330,000.00
07/17/2023	Buy	99UNICSH7	uninvested cash	-0.38
07/20/2023	Sell	99UNICSH7	uninvested cash	0.08
07/20/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	291.00
07/20/2023	Custody Fee	CCYUSD	US DOLLAR	-291.08
07/28/2023	Buy	99UNICSH7	uninvested cash	-0.14
07/28/2023	Sell	912828WJ5	UNITED STATES TREASURY	1,468,586.14
07/28/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,468,586.00
07/31/2023	Buy	546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	-240,081.25
07/31/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	2,811,590.00
07/31/2023	Buy	91282CHN4	UNITED STATES TREASURY	-1,346,677.73
07/31/2023	Buy	735389YV4	PORT SEATTLE WASH REV	-986,020.00
07/31/2023	Sell	91282CCG4	UNITED STATES TREASURY	573,809.04
07/31/2023	Buy	797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	-451,794.55
07/31/2023	Sell	99UNICSH7	uninvested cash	0.11
07/31/2023	Buy	58178CCF2	MC KINNEY TEX	-360,825.62
08/01/2023	Coupon	64966QRZ5	NEW YORK N Y	590.00
08/01/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	5,239.36
08/01/2023	Buy	99UNICSH7	uninvested cash	-5,239.94
08/01/2023	Maturity	492244GV4	KERN CALIF CMNTY COLLEGE DIST	500,000.00
08/01/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-925,217.00
08/01/2023	Coupon	492244GV4	KERN CALIF CMNTY COLLEGE DIST	1,875.00
08/01/2023	Maturity	64966QRZ5	NEW YORK N Y	200,000.00
08/01/2023	Maturity	038447NV6	ARAB ALA WTR WKS BRD WTR REV	220,000.00
08/01/2023	Coupon	038447NV6	ARAB ALA WTR WKS BRD WTR REV	2,200.00
08/01/2023	Coupon	419792F84	HAWAII ST	552.58
08/02/2023	Buy	91282CHL8	UNITED STATES TREASURY	-938,390.76
08/02/2023	Sell	99UNICSH7	uninvested cash	5,239.76
08/02/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	933,151.00
08/04/2023	Buy	99UNICSH7	uninvested cash	-0.12
08/04/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	293.00

GAAP Cash Ledger

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Sanibel Reserves (197131)

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Entry Date	Activity Type	Identifier	Description	Activity Detail Value
08/04/2023	Custody Fee	CCYUSD	US DOLLAR	-292.88
08/11/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-467,562.00
08/11/2023	Sell	912828YH7	UNITED STATES TREASURY	467,561.62
08/11/2023	Sell	99UNICSH7	uninvested cash	0.38
08/14/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	466,688.00
08/14/2023	Buy	99UNICSH7	uninvested cash	-0.04
08/14/2023	Buy	293641TY2	ENTERPRISE ALA	-466,687.96
08/15/2023	Coupon	58178CCF2	MC KINNEY TEX	5,475.00
08/15/2023	Coupon	64465P7K8	NEW HAMPSHIRE MUN BD BK	10,420.00
08/15/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-15,895.00
08/16/2023	Sell	912828YH7	UNITED STATES TREASURY	91,585.15
08/16/2023	Buy	99UNICSH7	uninvested cash	-0.48
08/16/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	6,138.00
08/16/2023	Buy	64971WME7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	-97,722.67
08/22/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-2,357.00
08/22/2023	Coupon	797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	2,357.05
08/22/2023	Buy	99UNICSH7	uninvested cash	-0.05
08/24/2023	Sell	99UNICSH7	uninvested cash	0.77
08/24/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-104,961.00
08/24/2023	Sell	91282CHN4	UNITED STATES TREASURY	104,960.23
08/25/2023	Buy	914805EV4	UNIVERSITY PITTSBURGH PA HIGHER ED	-118,286.00
08/25/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	118,286.00
08/29/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-29,154.00
08/29/2023	Sell	91282CGU9	UNITED STATES TREASURY	59,721.72
08/29/2023	Buy	99UNICSH7	uninvested cash	-0.18
08/30/2023	Buy	99UNICSH7	uninvested cash	-0.54
08/30/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-30,567.00
09/01/2023	Coupon	09088RT89	BIRMINGHAM ALA	2,000.00
09/01/2023	Sell	99UNICSH7	uninvested cash	0.78
09/01/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-205,582.00
09/01/2023	Maturity	22972PCG5	CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	200,000.00
09/01/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	399.22
09/01/2023	Coupon	22972PCG5	CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	3,182.00
09/05/2023	Buy	91282CCC3	UNITED STATES TREASURY	-198,022.41
09/05/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	198,023.00
09/05/2023	Buy	99UNICSH7	uninvested cash	-0.59
09/11/2023	Sell	99UNICSH7	uninvested cash	0.19
09/11/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	8,663.00
09/11/2023	Buy	507686RD7	LAKE CENTRAL IND MULTI- DISTRICT SCH BLDG CORP	-98,492.69
09/11/2023	Sell	91282CGU9	UNITED STATES TREASURY	89,829.50
09/13/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	294.00
09/13/2023	Custody Fee	CCYUSD	US DOLLAR	-294.23
09/13/2023	Sell	99UNICSH7	uninvested cash	0.23
09/15/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,726.00
09/15/2023	Coupon	914805EV4	UNIVERSITY PITTSBURGH PA HIGHER ED	1,726.20
09/15/2023	Buy	99UNICSH7	uninvested cash	-0.20
09/20/2023	Buy	917437BN4	UTAH HSG CORP SINGLE FAMILY MTG REV	-60,000.00
09/20/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	60,000.00
09/25/2023	Sell	912828YH7	UNITED STATES TREASURY	145,293.48
09/25/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-145,293.00
09/25/2023	Buy	99UNICSH7	uninvested cash	-0.48
---	---	---	---	0.00

GAAP Cash Ledger

07/01/2023 - 09/30/2023

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Sanibel Reserves (197131)

Dated: 10/24/2023

* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".



Integrity Fixed Income Management

**The City of Sanibel - Treasury Program - Surplus
Quarterly Portfolio Accounting Statements**

September 30, 2023

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Dated: 10/24/2023

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Portfolio Appraisal with Ratings

Sanibel Surplus (197128)

As of 09/30/2023

Dated: 10/12/2023

001 - CORP

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
46625HKC3	JPMORGAN CHASE & CO	3.125	01/23/2025	01/23/2025	A-	A1	100,000.00	107,085.00	96.533	96,533.00	590.28	97,123.28	0.59%
00440EAR8	CHUBB INA HOLDINGS INC	3.350	05/15/2024	05/15/2024	A	A3	300,000.00	293,826.00	98.471	295,413.00	3,796.67	299,209.67	1.81%
8447HBAA0	WELLS FARGO BANK NA	7.690	05/15/2025	05/15/2025	BBB+	Aa3	150,000.00	157,858.50	101.534	152,301.00	4,357.67	156,658.67	0.95%
872287AF4	COMCAST CABLE COMMUNICATIONS LLC	7.875	02/15/2026	02/15/2026	A-	WR	75,000.00	99,671.93	104.746	78,559.50	754.69	79,314.19	0.48%
---	---	4.958	12/11/2024	12/11/2024	A-	A2	625,000.00	658,441.43	99.719	622,806.50	9,499.30	632,305.80	3.83%

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
68803PDM9	OSCEOLA CNTY FLA TOURIST DEV TAX REV	2.383	10/01/2024	10/01/2024	A+	NA	465,000.00	487,608.30	96.466	448,566.90	5,540.48	454,107.38	2.75%
899593NA1	TULSA CNTY OKLA INDPT SCH DIST NO 5 JENKS	4.200	05/01/2026	05/01/2026	NA	Aa2	300,000.00	298,209.00	97.481	292,443.00	5,250.00	297,693.00	1.81%
847175MC7	SPARTANBURG S C SAN SWR DIST SWR SYS REV	1.889	03/01/2025	03/01/2025	AA	Aa3	180,000.00	180,000.00	95.198	171,356.40	283.35	171,639.75	1.04%
189342Q92	CLOVIS CALIF UNI SCH DIST	5.100	08/01/2025	08/01/2025	AA	NA	565,000.00	565,000.00	99.390	561,553.50	4,802.50	566,356.00	3.43%
0873472E9	BETHLEHEM PA	4.608	11/01/2028	11/01/2024	AA	NA	1,000,000.00	999,520.00	98.668	986,680.00	19,200.00	1,005,880.00	6.10%
60637B5E6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.680	11/01/2025	11/01/2025	AA+	NA	50,000.00	50,000.00	99.811	49,905.50	0.00	49,905.50	0.30%
82437KAT3	SHERWOOD ARK SALES & USE TAX	4.920	12/01/2025	12/01/2025	NA	Aa3	1,000,000.00	1,000,000.00	97.865	978,650.00	16,400.00	995,050.00	6.03%
797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	0.743	05/01/2025	05/01/2025	AAA	Aa2	250,000.00	233,100.00	93.111	232,777.50	773.96	233,551.46	1.42%
899616HN9	TULSA CNTY OKLA INDPT SCH DIST NO 11 OWASSO	5.000	06/01/2027	06/01/2027	AA-	NA	500,000.00	511,755.00	99.293	496,465.00	8,333.33	504,798.33	3.06%
880558NT4	TENNESSEE ST SCH BD AUTH	0.339	11/01/2024	11/01/2024	AA+	Aa1	440,000.00	400,576.00	94.441	415,540.40	621.50	416,161.90	2.52%
917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	5.353	01/01/2026	01/01/2026	NA	Aa2	110,000.00	110,000.00	99.653	109,618.30	179.92	109,798.22	0.67%
677524DX5	OHIO ST ADULT CORRECTIONAL CAP FACS	1.678	10/01/2024	10/01/2024	AA	Aa2	250,000.00	241,732.50	96.184	240,460.00	2,097.50	242,557.50	1.47%
88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.696	01/01/2027	01/01/2027	AA+	Aa1	410,000.00	410,000.00	96.968	397,568.80	4,813.40	402,382.20	2.44%
88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.606	07/01/2026	07/01/2026	AA+	Aa1	400,000.00	400,000.00	97.295	389,180.00	4,606.00	393,786.00	2.39%
88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.846	01/01/2028	01/01/2028	AA+	Aa1	430,000.00	430,000.00	96.250	413,875.00	5,209.45	419,084.45	2.54%
88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.556	01/01/2026	01/01/2026	AA+	Aa1	390,000.00	390,000.00	97.644	380,811.60	4,442.10	385,253.70	2.34%
762669CP2	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	0.850	09/01/2025	09/01/2025	A	NA	100,000.00	100,000.00	91.464	91,464.00	70.83	91,534.83	0.56%
875301HL0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	1.242	07/01/2025	07/01/2025	AA	A2	100,000.00	100,000.00	92.759	92,759.00	310.50	93,069.50	0.56%
04048PLN8	ARIZONA BRD REGENTS CTFS PARTN	1.147	06/01/2025	06/01/2025	A+	Aa3	500,000.00	457,570.00	92.676	463,380.00	1,911.67	465,291.67	2.82%
558090JS6	MADISON OHIO LOC SCH DIST RICHLAND CNTY	2.200	12/01/2024	12/01/2024	AA	NA	150,000.00	150,000.00	96.028	144,042.00	1,100.00	145,142.00	0.88%
---	---	3.725	05/09/2026	10/23/2025	AA	Aa2	7,590,000.00	7,515,070.80	96.984	7,357,096.90	85,946.49	7,443,043.39	45.14%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
912828ZV5	UNITED STATES TREASURY	0.500	06/30/2027	06/30/2027	AA+	Aaa	1,800,000.00	1,554,468.75	85.668	1,542,024.00	2,274.46	1,544,298.46	9.37%
912828XZ8	UNITED STATES TREASURY	2.750	06/30/2025	06/30/2025	AA+	Aaa	305,000.00	292,835.74	96.016	292,848.80	2,119.67	294,968.47	1.79%
91282CGC9	UNITED STATES TREASURY	3.875	12/31/2027	12/31/2027	AA+	Aaa	1,175,000.00	1,183,950.20	96.918	1,138,786.50	11,506.54	1,150,293.04	6.98%
91282CFQ9	UNITED STATES TREASURY	4.375	10/31/2024	10/31/2024	AA+	Aaa	90,000.00	89,708.20	98.879	88,991.10	1,647.76	90,638.86	0.55%

Portfolio Appraisal with Ratings

Sanibel Surplus (197128)

As of 09/30/2023

Dated: 10/12/2023

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
91282CFK2	UNITED STATES TREASURY	3.500	09/15/2025	09/15/2025	AA+	Aaa	735,000.00	717,170.51	97.070	713,464.50	1,130.77	714,595.27	4.33%
91282CHV6	UNITED STATES TREASURY	5.000	08/31/2025	08/31/2025	AA+	Aaa	505,000.00	506,282.23	99.797	503,974.85	2,150.41	506,125.26	3.07%
91282CGP0	UNITED STATES TREASURY	4.000	02/29/2028	02/29/2028	AA+	Aaa	1,000,000.00	996,640.62	97.414	974,140.00	3,406.59	977,546.59	5.93%
91282CFX4	UNITED STATES TREASURY	4.500	11/30/2024	11/30/2024	AA+	Aaa	185,000.00	185,122.85	98.996	183,142.60	2,797.75	185,940.35	1.13%
91282CHK0	UNITED STATES TREASURY	4.000	06/30/2028	06/30/2028	AA+	Aaa	55,000.00	55,107.42	97.332	53,532.60	555.98	54,088.58	0.33%
91282CEC1	UNITED STATES TREASURY	1.875	02/28/2027	02/28/2027	AA+	Aaa	775,000.00	708,580.08	91.016	705,374.00	1,237.55	706,611.55	4.29%
91282CHQ7	UNITED STATES TREASURY	4.125	07/31/2028	07/31/2028	AA+	Aaa	40,000.00	39,898.44	97.844	39,137.60	277.99	39,415.59	0.24%
91282YV6	UNITED STATES TREASURY	1.500	11/30/2024	11/30/2024	AA+	Aaa	150,000.00	145,781.25	95.676	143,514.00	756.15	144,270.15	0.87%
91282CHM6	UNITED STATES TREASURY	4.500	07/15/2026	07/15/2026	AA+	Aaa	1,920,000.00	1,919,100.00	99.078	1,902,297.60	18,313.04	1,920,610.64	11.65%
912828G38	UNITED STATES TREASURY	2.250	11/15/2024	11/15/2024	AA+	Aaa	85,000.00	83,841.21	96.602	82,111.70	722.38	82,834.08	0.50%
---	UNITED STATES TREASURY	3.205	12/01/2026	12/01/2026	AA+	Aaa	8,820,000.00	8,478,487.50	95.112	8,363,339.85	48,897.04	8,412,236.89	51.02%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	09/30/2023	NA	NA	50,959.00	50,959.00	1.000	50,959.00	0.00	50,959.00	0.31%
99UNICSH7	uninvested cash	0.000	09/30/2023	09/30/2023	NA	NA	0.97	0.97	1.000	0.97	0.00	0.97	0.00%
---	---	0.000	09/30/2023	09/30/2023	NA	NA	50,959.97	50,959.97	1.000	50,959.97	0.00	50,959.97	0.31%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
CCYUSD	Payable	0.000	09/30/2023	09/30/2023	AAA	Aaa	-50,544.81	-50,544.81	1.000	-50,544.81	0.00	-50,544.81	-0.31%
CCYUSD	Receivable	0.000	09/30/2023	09/30/2023	AAA	Aaa	661.51	661.51	1.000	661.51	0.00	661.51	0.00%
CCYUSD	---	0.000	09/30/2023	09/30/2023	AAA	Aaa	-49,883.30	-49,883.30	1.000	-49,883.30	0.00	-49,883.30	-0.30%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
---	---	3.507	08/02/2026	05/05/2026	AA	Aa1	17,036,076.67	16,653,076.40	96.128	16,344,319.92	144,342.82	16,488,662.74	100.00%

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Transaction Details

Sanibel Surplus (197128)

07/01/2023 - 09/30/2023

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Dated: 10/24/2023

* Does not Lock Down.

Buy

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	984,916.00	984,916.00	1.000	984,916.00	0.00	-984,916.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2023	3,711,572.87	3,711,572.87	1.000	3,711,572.87	0.00	-3,711,572.87
06/23/2023	07/11/2023	189342Q92	CLOVIS CALIF UNI SCH DIST	5.100	08/01/2025	565,000.00	565,000.00	100.000	565,000.00	0.00	-565,000.00
07/14/2023	07/17/2023	91282CHK0	UNITED STATES TREASURY	4.000	06/30/2028	55,000.00	55,000.00	100.195	55,107.42	101.63	-55,209.05
07/27/2023	07/28/2023	912828ZV5	UNITED STATES TREASURY	0.500	06/30/2027	1,800,000.00	1,800,000.00	86.359	1,554,468.75	684.78	-1,555,153.53
07/27/2023	07/28/2023	91282CHM6	UNITED STATES TREASURY	4.500	07/15/2026	2,050,000.00	2,050,000.00	99.953	2,049,039.06	3,258.83	-2,052,297.89
07/27/2023	07/31/2023	91282CHQ7	UNITED STATES TREASURY	4.125	07/31/2028	40,000.00	40,000.00	99.746	39,898.44	0.00	-39,898.44
08/01/2023	08/02/2023	912828XZ8	UNITED STATES TREASURY	2.750	06/30/2025	305,000.00	305,000.00	96.012	292,835.74	752.14	-293,587.88
08/25/2023	09/20/2023	917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	5.353	01/01/2026	110,000.00	110,000.00	100.000	110,000.00	0.00	-110,000.00
08/29/2023	08/29/2023	91282CGR6	UNITED STATES TREASURY	4.625	03/15/2026	30,000.00	30,000.00	99.793	29,937.89	632.35	-30,570.24
08/30/2023	08/30/2023	91282CGR6	UNITED STATES TREASURY	4.625	03/15/2026	75,000.00	75,000.00	99.922	74,941.64	1,583.56	-76,525.20
09/01/2023	09/05/2023	91282CHV6	UNITED STATES TREASURY	5.000	08/31/2025	505,000.00	505,000.00	100.254	506,282.23	346.84	-506,629.07
09/20/2023	10/24/2023	60637B5E6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.680	11/01/2025	50,000.00	50,000.00	100.000	50,000.00	0.00	-50,000.00
---	---	---	---	1.792	04/03/2025	10,281,488.87	10,281,488.87	---	10,024,000.04	7,360.13	-10,031,360.17

Sell

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	-1,536,988.00	-1,536,988.00	1.000	-1,536,988.00	0.00	1,536,988.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2023	-3,711,572.28	-3,711,572.28	1.000	-3,711,572.28	0.00	3,711,572.28
07/27/2023	07/31/2023	64971M5H1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4.725	11/01/2023	-400,000.00	-400,000.00	99.689	-398,756.00	-4,725.00	403,481.00
07/27/2023	07/31/2023	735389YV4	PORT SEATTLE WASH REV	2.836	05/01/2024	-1,000,000.00	-1,000,000.00	97.881	-978,810.00	-7,090.00	985,900.00
07/27/2023	07/31/2023	762232BF2	RHODE ISLAND ST COMM CORP REV	2.857	05/01/2024	-200,000.00	-200,000.00	97.815	-195,630.00	-1,428.50	197,058.50
07/27/2023	07/31/2023	54628CKG6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	1.815	12/01/2023	-225,000.00	-225,000.00	98.581	-221,807.25	-680.63	222,487.88
07/27/2023	07/31/2023	207580AC5	CONNECTICUT GREEN BK CONN	1.250	11/15/2023	-160,000.00	-160,000.00	98.632	-157,811.20	-422.22	158,233.42
07/27/2023	07/31/2023	079563QT2	BELLINGHAM WASH WTR & SWR REV	0.850	08/01/2024	-90,000.00	-90,000.00	95.359	-85,823.10	-382.50	86,205.60
07/27/2023	07/31/2023	21969AAC6	CORONA	0.710	05/01/2024	-250,000.00	-250,000.00	96.276	-240,690.00	-443.75	241,133.75
07/27/2023	07/31/2023	546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.074	07/01/2024	-250,000.00	-250,000.00	95.918	-239,795.00	-223.75	240,018.75
07/27/2023	07/31/2023	797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.003	08/01/2024	-470,000.00	-470,000.00	95.605	-449,343.50	-2,357.05	451,700.55
07/27/2023	07/31/2023	658909G42	NORTH DAKOTA ST HSG FIN AGY	2.692	01/01/2024	-200,000.00	-200,000.00	98.613	-197,226.00	-448.67	197,674.67
07/27/2023	07/31/2023	58178CCF2	MC KINNEY TEX	3.000	08/15/2024	-365,000.00	-365,000.00	97.443	-355,666.95	-5,049.17	360,716.12
07/27/2023	07/31/2023	432841TP9	HILTON HEAD IS S C	3.000	03/01/2024	-100,000.00	-100,000.00	98.374	-98,374.00	-1,250.00	99,624.00
08/29/2023	08/30/2023	91282CHM6	UNITED STATES TREASURY	4.500	07/15/2026	-30,000.00	-30,000.00	99.680	-29,903.91	-168.75	30,072.66
08/30/2023	08/31/2023	91282CGR6	UNITED STATES TREASURY	4.625	03/15/2026	-75,000.00	-75,000.00	99.938	-74,953.13	-1,592.99	76,546.12
08/30/2023	08/30/2023	91282CHM6	UNITED STATES TREASURY	4.500	07/15/2026	-100,000.00	-100,000.00	99.813	-99,812.50	-562.50	100,375.00
08/31/2023	08/31/2023	91282CGR6	UNITED STATES TREASURY	4.625	03/15/2026	-105,000.00	-105,000.00	99.508	-104,483.20	-2,203.79	106,686.99
09/22/2023	09/25/2023	91282CFK2	UNITED STATES TREASURY	3.500	09/15/2025	-35,000.00	-35,000.00	97.012	-33,954.10	-33.65	33,987.75
---	---	---	---	1.107	01/20/2024	-9,303,560.28	-9,303,560.28	---	-9,211,400.12	-29,062.92	9,240,463.04

Coupon

Transaction Details

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Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2023	07/01/2023	875301HL0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	1.242	07/01/2025	0.00	0.00	---	0.00	0.00	621.00
07/01/2023	07/01/2023	546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.074	07/01/2024	0.00	0.00	---	0.00	0.00	1,342.50
07/01/2023	07/01/2023	658909G42	NORTH DAKOTA ST HSG FIN AGY	2.692	01/01/2024	0.00	0.00	---	0.00	0.00	2,692.00
07/01/2023	07/01/2023	88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.696	01/01/2027	0.00	0.00	---	0.00	0.00	3,529.83
07/01/2023	07/01/2023	88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.846	01/01/2028	0.00	0.00	---	0.00	0.00	3,820.26
07/01/2023	07/01/2023	88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.606	07/01/2026	0.00	0.00	---	0.00	0.00	3,377.73
07/01/2023	07/01/2023	88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.556	01/01/2026	0.00	0.00	---	0.00	0.00	3,257.54
07/23/2023	07/23/2023	46625HKC3	JPMORGAN CHASE & CO	3.125	01/23/2025	0.00	0.00	---	0.00	0.00	1,562.50
08/01/2023	08/01/2023	64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	2.940	08/01/2023	0.00	0.00	---	0.00	0.00	4,263.00
08/01/2023	08/01/2023	189342Q92	CLOVIS CALIF UNI SCH DIST	5.100	08/01/2025	0.00	0.00	---	0.00	0.00	1,600.83
08/15/2023	08/15/2023	872287AF4	COMCAST CABLE COMMUNICATIONS LLC	7.875	02/15/2026	0.00	0.00	---	0.00	0.00	2,953.13
08/31/2023	08/31/2023	91282CEC1	UNITED STATES TREASURY	1.875	02/28/2027	0.00	0.00	---	0.00	0.00	7,265.63
08/31/2023	08/31/2023	91282CGP0	UNITED STATES TREASURY	4.000	02/29/2028	0.00	0.00	---	0.00	0.00	20,000.00
09/01/2023	09/01/2023	082766LK0	BENTON ARK PUB UTILS REV	1.950	09/01/2023	0.00	0.00	---	0.00	0.00	3,656.25
09/01/2023	09/01/2023	847175MC7	SPARTANBURG S C SAN SWR DIST SWR SYS REV	1.889	03/01/2025	0.00	0.00	---	0.00	0.00	1,700.10
09/01/2023	09/01/2023	762669CP2	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	0.850	09/01/2025	0.00	0.00	---	0.00	0.00	425.00
09/15/2023	09/15/2023	91282CFK2	UNITED STATES TREASURY	3.500	09/15/2025	0.00	0.00	---	0.00	0.00	13,475.00
---	---	---	---	3.342	09/23/2025	0.00	0.00	---	0.00	0.00	75,542.30

Maturity

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
08/01/2023	08/01/2023	64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	2.940	08/01/2023	-290,000.00	-290,000.00	100.000	-290,000.00	0.00	290,000.00
09/01/2023	09/01/2023	082766LK0	BENTON ARK PUB UTILS REV	1.950	09/01/2023	-375,000.00	-375,000.00	100.000	-375,000.00	0.00	375,000.00
---	---	---	---	2.382	08/18/2023	-665,000.00	-665,000.00	100.000	-665,000.00	0.00	665,000.00

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2023	06/30/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-544.22
07/31/2023	07/31/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-546.07
08/31/2023	08/31/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-547.27
09/30/2023	09/30/2023	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-544.81
---	---	CCYUSD	US DOLLAR	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	-2,182.37

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2023	06/30/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	978.95
07/31/2023	07/31/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	892.44
08/31/2023	08/31/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	121.00
09/30/2023	09/30/2023	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	661.51

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTO14	FIFTH THIRD SWEEP	0.000	09/30/2023	0.00	0.00	---	0.00	0.00	2,653.90

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	1.494	08/23/2024	312,928.59	312,928.59	---	147,599.92	-21,702.79	-49,883.30

* Grouped by: Transaction Type. * Groups Sorted by: Identifier. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

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Sanibel Surplus (197128)

Dated: 10/24/2023

001 - CORP

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
00440EAR8	CHUBB INA HOLDINGS INC	300,000.00	1,284.17 0.00	0.00 0.00	0.00 0.00	0.00	3,796.67 0.00	2,512.50
46625HKC3	JPMORGAN CHASE & CO	100,000.00	1,371.53 0.00	0.00 0.00	0.00 0.00	1,562.50	590.28 0.00	781.25
8447HBAA0	WELLS FARGO BANK NA	150,000.00	1,473.92 0.00	0.00 0.00	0.00 0.00	0.00	4,357.67 0.00	2,883.75
872287AF4	COMCAST CABLE COMMUNICATIONS LLC	75,000.00	2,231.25 0.00	0.00 0.00	0.00 0.00	2,953.13	754.69 0.00	1,476.57
---	---	625,000.00	6,360.86 0.00	0.00 0.00	0.00 0.00	4,515.63	9,499.30 0.00	7,654.07

003 - MUNI

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
04048PLN8	ARIZONA BRD REGENTS CTFS PARTN	500,000.00	477.92 0.00	0.00 0.00	0.00 0.00	0.00	1,911.67 0.00	1,433.75
079563QT2	BELLINGHAM WASH WTR & SWR REV	0.00	318.75 0.00	0.00 0.00	-382.50 0.00	0.00	0.00 0.00	63.75
082766LK0	BENTON ARK PUB UTILS REV	0.00	2,437.50 0.00	0.00 0.00	0.00 0.00	3,656.25	0.00 0.00	1,218.75
0873472E9	BETHLEHEM PA	1,000,000.00	7,680.00 0.00	0.00 0.00	0.00 0.00	0.00	19,200.00 0.00	11,520.00
189342Q92	CLOVIS CALIF UNI SCH DIST	565,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.83	4,802.50 0.00	6,403.33
207580AC5	CONNECTICUT GREEN BK CONN	0.00	255.56 0.00	0.00 0.00	-422.22 0.00	0.00	0.00 0.00	166.66
21969AAC6	CORONA	0.00	295.83 0.00	0.00 0.00	-443.75 0.00	0.00	0.00 0.00	147.92
432841TP9	HILTON HEAD IS S C	0.00	1,000.00 0.00	0.00 0.00	-1,250.00 0.00	0.00	0.00 0.00	250.00
54628CKG6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	0.00	340.31 0.00	0.00 0.00	-680.63 0.00	0.00	0.00 0.00	340.32
546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	0.00	1,342.50 0.00	0.00 7.46	-223.75 -7.46	1,342.50	0.00 0.00	223.75
558090JS6	MADISON OHIO LOC SCH DIST RICHLAND CNTY	150,000.00	275.00 0.00	0.00 0.00	0.00 0.00	0.00	1,100.00 0.00	825.00
58178CCF2	MC KINNEY TEX	0.00	4,136.67 0.00	0.00 0.00	-5,049.17 0.00	0.00	0.00 0.00	912.50
60637B5E6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
64971M5H1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	0.00	3,150.00 0.00	0.00 0.00	-4,725.00 0.00	0.00	0.00 0.00	1,575.00
64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	0.00	3,552.50 0.00	0.00 0.00	0.00 0.00	4,263.00	0.00 0.00	710.50
658909G42	NORTH DAKOTA ST HSG FIN AGY	0.00	2,692.00 0.00	0.00 0.00	-448.67 0.00	2,692.00	0.00 0.00	448.67
677524DX5	OHIO ST ADULT CORRECTIONAL CAP FACS	250,000.00	1,048.75 0.00	0.00 0.00	0.00 0.00	0.00	2,097.50 0.00	1,048.75
68803PDM9	OSCEOLA CNTY FLA TOURIST DEV TAX REV	465,000.00	2,770.24 0.00	0.00 0.00	0.00 0.00	0.00	5,540.48 0.00	2,770.24
735389YV4	PORT SEATTLE WASH REV	0.00	4,726.67 0.00	0.00 0.00	-7,090.00 0.00	0.00	0.00 0.00	2,363.33
762232BF2	RHODE ISLAND ST COMM CORP REV	0.00	952.33 0.00	0.00 0.00	-1,428.50 0.00	0.00	0.00 0.00	476.17
762669CP2	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	100,000.00	283.33 0.00	0.00 0.00	0.00 0.00	425.00	70.83 0.00	212.50

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Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	0.00	1,964.21 0.00	0.00 0.00	-2,357.05 0.00	0.00	0.00 0.00	392.84
797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	250,000.00	309.58 0.00	0.00 0.00	0.00 0.00	0.00	773.96 0.00	464.38
82437KAT3	SHERWOOD ARK SALES & USE TAX	1,000,000.00	4,100.00 0.00	0.00 0.00	0.00 0.00	0.00	16,400.00 0.00	12,300.00
847175MC7	SPARTANBURG S C SAN SWR DIST SWR SYS REV	180,000.00	1,133.40 0.00	0.00 0.00	0.00 0.00	1,700.10	283.35 0.00	850.05
875301HL0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	100,000.00	621.00 0.00	0.00 0.00	0.00 0.00	621.00	310.50 0.00	310.50
88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	390,000.00	3,257.54 0.00	0.00 0.00	0.00 0.00	3,257.54	4,442.10 0.00	4,442.10
88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	400,000.00	3,377.73 0.00	0.00 0.00	0.00 0.00	3,377.73	4,606.00 0.00	4,606.00
88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	410,000.00	3,529.83 0.00	0.00 0.00	0.00 0.00	3,529.83	4,813.40 0.00	4,813.40
88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	430,000.00	3,820.26 0.00	0.00 0.00	0.00 0.00	3,820.26	5,209.45 0.00	5,209.45
880558NT4	TENNESSEE ST SCH BD AUTH	440,000.00	248.60 0.00	0.00 0.00	0.00 0.00	0.00	621.50 0.00	372.90
899593NA1	TULSA CNTY OKLA INDPT SCH DIST NO 5 JENKS	300,000.00	2,100.00 0.00	0.00 0.00	0.00 0.00	0.00	5,250.00 0.00	3,150.00
899616HN9	TULSA CNTY OKLA INDPT SCH DIST NO 11 OWASSO	500,000.00	2,083.33 0.00	0.00 0.00	0.00 0.00	0.00	8,333.33 0.00	6,250.00
917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	179.92 0.00	179.92
---	---	7,590,000.00	64,281.34 0.00	0.00 7.46	-24,501.24 -7.46	30,286.04	85,946.49 0.00	76,452.42

004 - US GOV

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
912828G38	UNITED STATES TREASURY	85,000.00	244.26 0.00	0.00 0.00	0.00 0.00	0.00	722.38 0.00	478.13
912828XZ8	UNITED STATES TREASURY	305,000.00	0.00 0.00	752.14 0.00	0.00 0.00	0.00	2,119.67 0.00	1,367.53
912828YV6	UNITED STATES TREASURY	150,000.00	190.57 0.00	0.00 0.00	0.00 0.00	0.00	756.15 0.00	565.57
912828ZV5	UNITED STATES TREASURY	1,800,000.00	0.00 0.00	684.78 0.00	0.00 0.00	0.00	2,274.46 0.00	1,589.68
91282CEC1	UNITED STATES TREASURY	775,000.00	4,856.91 0.00	0.00 0.00	0.00 0.00	7,265.63	1,237.55 0.00	3,646.27
91282CFK2	UNITED STATES TREASURY	735,000.00	7,909.24 0.00	0.00 0.00	-33.65 0.00	13,475.00	1,130.77 0.00	6,730.18
91282CFQ9	UNITED STATES TREASURY	90,000.00	663.38 0.00	0.00 0.00	0.00 0.00	0.00	1,647.76 0.00	984.38
91282CFX4	UNITED STATES TREASURY	185,000.00	705.12 0.00	0.00 0.00	0.00 0.00	0.00	2,797.75 0.00	2,092.62
91282CGC9	UNITED STATES TREASURY	1,175,000.00	123.73 0.00	0.00 0.00	0.00 0.00	0.00	11,506.54 0.00	11,382.81
91282CGP0	UNITED STATES TREASURY	1,000,000.00	13,369.57 0.00	0.00 0.00	0.00 0.00	20,000.00	3,406.59 0.00	10,037.03
91282CGR6	UNITED STATES TREASURY	0.00	1,018.00 0.00	0.00 0.00	-1,592.99 0.00	0.00	0.00 0.00	574.99
91282CGR6	UNITED STATES TREASURY	0.00	0.00 0.00	1,583.56 0.00	-1,574.14 0.00	0.00	0.00 0.00	-9.42
91282CGR6	UNITED STATES TREASURY	0.00	0.00 0.00	632.35 0.00	-629.65 0.00	0.00	0.00 0.00	-2.70

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Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
91282CHK0	UNITED STATES TREASURY	55,000.00	0.00 0.00	101.63 0.00	0.00 0.00	0.00	555.98 0.00	454.35
91282CHM6	UNITED STATES TREASURY	1,920,000.00	0.00 0.00	3,258.83 0.00	-731.25 0.00	0.00	18,313.04 0.00	15,785.46
91282CHQ7	UNITED STATES TREASURY	40,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	277.99 0.00	277.99
91282CHV6	UNITED STATES TREASURY	505,000.00	0.00 0.00	346.84 0.00	0.00 0.00	0.00	2,150.41 0.00	1,803.57
---	UNITED STATES TREASURY	8,820,000.00	29,080.79 0.00	7,360.13 0.00	-4,561.68 0.00	40,740.63	48,897.04 0.00	57,758.43

028 - MMFUND

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
99FEDTOI4	FIFTH THIRD SWEEP	50,959.00	0.00 978.95	0.00 0.00	0.00 0.00	1,992.39	0.00 661.51	1,674.95
99UNICSH7	uninvested cash	0.97	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	50,959.97	0.00 978.95	0.00 0.00	0.00 0.00	1,992.39	0.00 661.51	1,674.95

029 - CASH

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
CCYUSD	Payable	-50,544.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	661.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	-49,883.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00

Summary

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	17,036,076.67	99,722.99 978.95	7,360.13 7.46	-29,062.92 -7.46	77,534.69	144,342.82 661.51	143,539.87

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated.

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001 - CORP

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
00440EAR8	CHUBB INA HOLDINGS INC	3.35	05/15/2024	300,000.00 294,039.00	0.00	0.00	0.00	300,000.00 295,413.00	293,826.00	290.32	0.00
46625HKC3	JPMORGAN CHASE & CO	3.13	01/23/2025	100,000.00 96,725.00	0.00	0.00	0.00	100,000.00 96,533.00	107,085.00	208.14	1,562.50
8447HBAA0	WELLS FARGO BANK NA	7.69	05/15/2025	150,000.00 154,059.00	0.00	0.00	0.00	150,000.00 152,301.00	157,858.50	-1,029.22	0.00
872287AF4	COMCAST CABLE COMMUNICATIONS LLC	7.88	02/15/2026	75,000.00 79,714.50	0.00	0.00	0.00	75,000.00 78,559.50	99,671.93	93.92	2,953.13
---	---	---	---	625,000.00 624,537.50	0.00	0.00	0.00	625,000.00 622,806.50	658,441.43	-436.83	4,515.63

003 - MUNI

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
04048PLN8	ARIZONA BRD REGENTS CTFS PARTN	1.15	06/01/2025	500,000.00 458,815.00	0.00	0.00	0.00	500,000.00 463,380.00	457,570.00	336.06	0.00
079563QT2	BELLINGHAM WASH WTR & SWR REV	0.85	08/01/2024	90,000.00 85,645.80	0.00	-85,823.10	0.00	0.00 0.00	0.00	457.24	-567.41
082766LK0	BENTON ARK PUB UTILS REV	1.95	09/01/2023	375,000.00 372,765.00	0.00	0.00	0.00	0.00 0.00	0.00	2,235.00	3,656.25
0873472E9	BETHLEHEM PA	4.61	11/01/2028	1,000,000.00 985,890.00	0.00	0.00	0.00	1,000,000.00 986,680.00	999,520.00	730.70	0.00
189342Q92	CLOVIS CALIF UNI SCH DIST	5.10	08/01/2025	565,000.00 562,915.15	0.00	0.00	0.00	565,000.00 561,553.50	565,000.00	-1,361.65	1,600.83
207580AC5	CONNECTICUT GREEN BK CONN	1.25	11/15/2023	160,000.00 157,432.00	0.00	-157,811.20	0.00	0.00 0.00	0.00	274.67	-397.66
21969AAC6	CORONA	0.71	05/01/2024	250,000.00 239,967.50	0.00	-240,690.00	0.00	0.00 0.00	0.00	802.16	-967.54
432841TP9	HILTON HEAD IS S C	3.00	03/01/2024	100,000.00 98,324.00	0.00	-98,374.00	0.00	0.00 0.00	0.00	547.29	-632.54
54628CKG6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	1.81	12/01/2023	225,000.00 221,501.25	0.00	-221,807.25	0.00	0.00 0.00	0.00	3,535.90	-3,222.61
546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.07	07/01/2024	250,000.00 238,785.00	0.00	0.00	0.00	0.00 0.00	0.00	6,098.29	0.00
546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.07	07/01/2024	0.00 0.00	0.00	-239,795.00	0.00	0.00 0.00	0.00	0.00	-4,159.64
558090JS6	MADISON OHIO LOC SCH DIST RICHLAND CNTY	2.20	12/01/2024	150,000.00 143,053.50	0.00	0.00	0.00	150,000.00 144,042.00	150,000.00	988.50	0.00
58178CCF2	MC KINNEY TEX	3.00	08/15/2024	365,000.00 354,980.75	0.00	-355,666.95	0.00	0.00 0.00	0.00	3,017.03	-2,830.91
60637B5E6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.68	11/01/2025	0.00 0.00	50,000.00	0.00	0.00	50,000.00 49,905.50	50,000.00	-94.50	0.00
64971M5H1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4.72	11/01/2023	400,000.00 398,724.00	0.00	-398,756.00	0.00	0.00 0.00	0.00	655.69	-774.99
64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	2.94	08/01/2023	290,000.00 289,434.50	0.00	0.00	0.00	0.00 0.00	0.00	556.73	4,263.00
658909G42	NORTH DAKOTA ST HSG FIN AGY	2.69	01/01/2024	200,000.00 196,824.00	0.00	-197,226.00	0.00	0.00 0.00	0.00	3,176.00	-82.00
677524DX5	OHIO ST ADULT CORRECTIONAL CAP FACS	1.68	10/01/2024	250,000.00 237,910.00	0.00	0.00	0.00	250,000.00 240,460.00	241,732.50	1,687.80	0.00
68803PDM9	OSCEOLA CNTY FLA TOURIST DEV TAX REV	2.38	10/01/2024	465,000.00 446,925.45	0.00	0.00	0.00	465,000.00 448,566.90	487,608.30	3,328.07	0.00
735389YV4	PORT SEATTLE WASH REV	2.84	05/01/2024	1,000,000.00 977,600.00	0.00	-978,810.00	0.00	0.00 0.00	0.00	6,221.02	-6,569.42

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Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
762232BF2	RHODE ISLAND ST COMM CORP REV	2.86	05/01/2024	200,000.00 195,506.00	0.00	-195,630.00	0.00	0.00 0.00	0.00	833.93	-1,062.18
762669CP2	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	0.85	09/01/2025	100,000.00 90,777.00	0.00	0.00	0.00	100,000.00 91,464.00	100,000.00	687.00	425.00
797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.00	08/01/2024	470,000.00 448,295.40	0.00	-449,343.50	0.00	0.00 0.00	0.00	2,816.99	-3,163.58
797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	0.74	05/01/2025	250,000.00 230,545.00	0.00	0.00	0.00	250,000.00 232,777.50	233,100.00	791.32	0.00
82437KAT3	SHERWOOD ARK SALES & USE TAX	4.92	12/01/2025	1,000,000.00 981,170.00	0.00	0.00	0.00	1,000,000.00 978,650.00	1,000,000.00	-2,520.00	0.00
847175MC7	SPARTANBURG S C SAN SWR DIST SWR SYS REV	1.89	03/01/2025	180,000.00 170,265.60	0.00	0.00	0.00	180,000.00 171,356.40	180,000.00	1,090.80	1,700.10
875301HL0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	1.24	07/01/2025	100,000.00 91,673.00	0.00	0.00	0.00	100,000.00 92,759.00	100,000.00	1,086.00	621.00
88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.56	01/01/2026	390,000.00 382,773.30	0.00	0.00	0.00	390,000.00 380,811.60	390,000.00	-1,961.70	3,257.54
88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.61	07/01/2026	400,000.00 392,300.00	0.00	0.00	0.00	400,000.00 389,180.00	400,000.00	-3,120.00	3,377.73
88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.70	01/01/2027	410,000.00 401,861.50	0.00	0.00	0.00	410,000.00 397,568.80	410,000.00	-4,292.70	3,529.83
88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.85	01/01/2028	430,000.00 420,131.50	0.00	0.00	0.00	430,000.00 413,875.00	430,000.00	-6,256.50	3,820.26
880558NT4	TENNESSEE ST SCH BD AUTH	0.34	11/01/2024	440,000.00 411,892.80	0.00	0.00	0.00	440,000.00 415,540.40	400,576.00	-1,185.20	0.00
899593NA1	TULSA CNTY OKLA INDPT SCH DIST NO 5 JENKS	4.20	05/01/2026	300,000.00 293,922.00	0.00	0.00	0.00	300,000.00 292,443.00	298,209.00	-1,652.07	0.00
899616HN9	TULSA CNTY OKLA INDPT SCH DIST NO 11 OWASSO	5.00	06/01/2027	500,000.00 501,475.00	0.00	0.00	0.00	500,000.00 496,465.00	511,755.00	-4,367.18	0.00
917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	5.35	01/01/2026	0.00 0.00	110,000.00	0.00	0.00	110,000.00 109,618.30	110,000.00	-381.70	0.00
---	---	---	---	11,805,000.00 11,480,081.00	160,000.00	-3,619,733.00	0.00	7,590,000.00 7,357,096.90	7,515,070.80	14,761.01	1,821.07

004 - US GOV

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
912828G38	UNITED STATES TREASURY	2.25	11/15/2024	85,000.00 81,626.35	0.00	0.00	0.00	85,000.00 82,111.70	83,841.21	369.14	0.00
912828XZ8	UNITED STATES TREASURY	2.75	06/30/2025	0.00 0.00	292,835.74	0.00	0.00	305,000.00 292,848.80	292,835.74	-989.69	0.00
912828YV6	UNITED STATES TREASURY	1.50	11/30/2024	150,000.00 142,417.50	0.00	0.00	0.00	150,000.00 143,514.00	145,781.25	698.73	0.00
912828ZV5	UNITED STATES TREASURY	0.50	06/30/2027	0.00 0.00	1,554,468.75	0.00	0.00	1,800,000.00 1,542,024.00	1,554,468.75	-22,691.70	0.00
91282CEC1	UNITED STATES TREASURY	1.88	02/28/2027	775,000.00 710,396.00	0.00	0.00	0.00	775,000.00 705,374.00	708,580.08	-8,951.87	7,265.63
91282CFK2	UNITED STATES TREASURY	3.50	09/15/2025	770,000.00 749,186.90	0.00	-33,954.10	0.00	735,000.00 713,464.50	717,170.51	-2,823.46	13,005.29
91282CFQ9	UNITED STATES TREASURY	4.38	10/31/2024	90,000.00 88,913.70	0.00	0.00	0.00	90,000.00 88,991.10	89,708.20	41.25	0.00
91282CFX4	UNITED STATES TREASURY	4.50	11/30/2024	185,000.00 183,035.30	0.00	0.00	0.00	185,000.00 183,142.60	185,122.85	122.57	0.00
91282CGC9	UNITED STATES TREASURY	3.88	12/31/2027	1,175,000.00 1,158,526.50	0.00	0.00	0.00	1,175,000.00 1,138,786.50	1,183,950.20	-19,302.39	0.00
91282CGP0	UNITED STATES TREASURY	4.00	02/29/2028	1,000,000.00 992,620.00	0.00	0.00	0.00	1,000,000.00 974,140.00	996,640.62	-18,639.93	20,000.00

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Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
91282CGR6	UNITED STATES TREASURY	4.63	03/15/2026	75,000.00 75,081.75	0.00	-74,953.13	0.00	0.00 0.00	0.00	1,603.98	-1,635.19
91282CGR6	UNITED STATES TREASURY	4.63	03/15/2026	0.00 0.00	74,941.64	-74,630.86	0.00	0.00 0.00	0.00	0.00	-310.94
91282CGR6	UNITED STATES TREASURY	4.63	03/15/2026	0.00 0.00	29,937.89	-29,852.34	0.00	0.00 0.00	0.00	0.00	-85.75
91282CHK0	UNITED STATES TREASURY	4.00	06/30/2028	0.00 0.00	55,107.42	0.00	0.00	55,000.00 53,532.60	55,107.42	-1,571.10	0.00
91282CHM6	UNITED STATES TREASURY	4.50	07/15/2026	0.00 0.00	2,049,039.06	-129,716.41	0.00	1,920,000.00 1,902,297.60	1,919,100.00	-16,863.29	-224.75
91282CHQ7	UNITED STATES TREASURY	4.13	07/31/2028	0.00 0.00	39,898.44	0.00	0.00	40,000.00 39,137.60	39,898.44	-763.95	0.00
91282CHV6	UNITED STATES TREASURY	5.00	08/31/2025	0.00 0.00	506,282.23	0.00	0.00	505,000.00 503,974.85	506,282.23	-2,263.37	0.00
---	UNITED STATES TREASURY	---	---	4,305,000.00 4,181,804.00	4,602,511.17	-343,106.84	0.00	8,820,000.00 8,363,339.85	8,478,487.50	-92,025.09	38,014.29

028 - MMFUND

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
99FEDTOI4	FIFTH THIRD SWEEP	0.00	09/30/2023	603,031.00 603,031.00	984,916.00	-1,536,988.00	0.00	50,959.00 50,959.00	50,959.00	0.00	1,992.39
99UNICSH7	uninvested cash	0.00	09/30/2023	0.38 0.38	3,711,572.87	-3,711,572.28	0.00	0.97 0.97	0.97	0.00	0.00
---	---	0.00	09/30/2023	603,031.38 603,031.38	4,696,488.87	-5,248,560.28	0.00	50,959.97 50,959.97	50,959.97	0.00	1,992.39

029 - CASH

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	Cash	0.00	09/30/2023	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
CCYUSD	Payable	0.00	09/30/2023	-565,000.00 -565,000.00	0.00	0.00	0.00	-50,544.81 -50,544.81	-50,544.81	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2023	978.95 978.95	0.00	0.00	0.00	661.51 661.51	661.51	0.00	0.00
CCYUSD	---	0.00	09/30/2023	-564,021.05 -564,021.05	0.00	0.00	0.00	-49,883.30 -49,883.30	-49,883.30	0.00	0.00

Summary

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	16,774,010.33 16,325,432.83	9,459,000.04	-9,211,400.12	0.00	17,036,076.67 16,344,319.92	16,653,076.40	-77,700.91	46,343.39

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort.
* Net Realized Gain/Loss + Income Received = [Interest Received]+[Net Realized Gain/Loss], Summary Calculation: Sum.

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Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/03/2023	Coupon	658909G42	NORTH DAKOTA ST HSG FIN AGY	2,692.00
07/03/2023	Coupon	546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1,342.50
07/03/2023	Coupon	875301HL0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	621.00
07/03/2023	Coupon	88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	3,257.54
07/03/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-19,620.00
07/03/2023	Coupon	88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	3,529.83
07/03/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	978.95
07/03/2023	Sell	99UNICSH7	uninvested cash	0.19
07/03/2023	Coupon	88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	3,820.26
07/03/2023	Coupon	88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	3,377.73
07/11/2023	Buy	189342Q92	CLOVIS CALIF UNI SCH DIST	-565,000.00
07/11/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	565,000.00
07/17/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	55,209.00
07/17/2023	Buy	91282CHK0	UNITED STATES TREASURY	-55,209.05
07/17/2023	Sell	99UNICSH7	uninvested cash	0.05
07/20/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	545.00
07/20/2023	Buy	99UNICSH7	uninvested cash	-0.78
07/20/2023	Custody Fee	CCYUSD	US DOLLAR	-544.22
07/24/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,563.00
07/24/2023	Sell	99UNICSH7	uninvested cash	0.50
07/24/2023	Coupon	46625HKC3	JPMORGAN CHASE & CO	1,562.50
07/28/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	3,460.00
07/28/2023	Sell	99UNICSH7	uninvested cash	3,603,991.42
07/28/2023	Buy	91282CHM6	UNITED STATES TREASURY	-2,052,297.89
07/28/2023	Buy	912828ZV5	UNITED STATES TREASURY	-1,555,153.53
07/31/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-344.00
07/31/2023	Sell	58178CCF2	MC KINNEY TEX	360,716.12
07/31/2023	Sell	546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	240,018.75
07/31/2023	Sell	797272RL7	SAN DIEGO CALIF CMNTY COLLEGE DIST	451,700.55
07/31/2023	Sell	658909G42	NORTH DAKOTA ST HSG FIN AGY	197,674.67
07/31/2023	Sell	54628CKG6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	222,487.88
07/31/2023	Sell	432841TP9	HILTON HEAD IS S C	99,624.00
07/31/2023	Sell	21969AAC6	CORONA	241,133.75
07/31/2023	Sell	64971M5H1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	403,481.00
07/31/2023	Buy	91282CHQ7	UNITED STATES TREASURY	-39,898.44
07/31/2023	Sell	079563QT2	BELLINGHAM WASH WTR & SWR REV	86,205.60
07/31/2023	Sell	207580AC5	CONNECTICUT GREEN BK CONN	158,233.42
07/31/2023	Sell	735389YV4	PORT SEATTLE WASH REV	985,900.00
07/31/2023	Buy	99UNICSH7	uninvested cash	-3,603,991.80
07/31/2023	Sell	762232BF2	RHODE ISLAND ST COMM CORP REV	197,058.50
08/01/2023	Maturity	64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	290,000.00
08/01/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-298,221.00
08/01/2023	Coupon	189342Q92	CLOVIS CALIF UNI SCH DIST	1,600.83
08/01/2023	Coupon	64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4,263.00
08/01/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	892.44
08/01/2023	Buy	99UNICSH7	uninvested cash	-892.32
08/02/2023	Buy	912828XZ8	UNITED STATES TREASURY	-293,587.88
08/02/2023	Sell	99UNICSH7	uninvested cash	892.88
08/02/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	292,695.00
08/04/2023	Sell	99UNICSH7	uninvested cash	0.07
08/04/2023	Custody Fee	CCYUSD	US DOLLAR	-546.07

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Entry Date	Activity Type	Identifier	Description	Activity Detail Value
08/04/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	546.00
08/15/2023	Coupon	872287AF4	COMCAST CABLE COMMUNICATIONS LLC	2,953.13
08/15/2023	Buy	99UNICSH7	uninvested cash	-0.13
08/15/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-2,953.00
08/22/2023	Balance Adjustment	CCYUSD	US DOLLAR	0.00
08/22/2023	Sell	99UNICSH7	uninvested cash	0.05
08/22/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	2,357.00
08/30/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-130,039.00
08/30/2023	Sell	91282CHM6	UNITED STATES TREASURY	130,447.66
08/30/2023	Sell	99UNICSH7	uninvested cash	106,686.78
08/30/2023	Buy	91282CGR6	UNITED STATES TREASURY	-107,095.44
08/31/2023	Coupon	91282CGP0	UNITED STATES TREASURY	20,000.00
08/31/2023	Sell	91282CGR6	UNITED STATES TREASURY	183,233.11
08/31/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-103,812.00
08/31/2023	Coupon	91282CEC1	UNITED STATES TREASURY	7,265.63
08/31/2023	Buy	99UNICSH7	uninvested cash	-106,686.74
09/01/2023	Buy	99UNICSH7	uninvested cash	-0.35
09/01/2023	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	121.00
09/01/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-380,902.00
09/01/2023	Maturity	082766LK0	BENTON ARK PUB UTILS REV	375,000.00
09/01/2023	Coupon	082766LK0	BENTON ARK PUB UTILS REV	3,656.25
09/01/2023	Coupon	762669CP2	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	425.00
09/01/2023	Coupon	847175MC7	SPARTANBURG S C SAN SWR DIST SWR SYS REV	1,700.10
09/05/2023	Sell	99UNICSH7	uninvested cash	0.07
09/05/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	506,629.00
09/05/2023	Buy	91282CHV6	UNITED STATES TREASURY	-506,629.07
09/13/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	547.00
09/13/2023	Custody Fee	CCYUSD	US DOLLAR	-547.27
09/13/2023	Sell	99UNICSH7	uninvested cash	0.27
09/15/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-13,475.00
09/15/2023	Coupon	91282CFK2	UNITED STATES TREASURY	13,475.00
09/20/2023	Sell	99FEDTOI4	FIFTH THIRD SWEEP	110,000.00
09/20/2023	Buy	917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	-110,000.00
09/25/2023	Sell	91282CFK2	UNITED STATES TREASURY	33,987.75
09/25/2023	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-33,987.00
09/25/2023	Buy	99UNICSH7	uninvested cash	-0.75
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* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".