



Integrity Fixed Income Management

The City of Sanibel Treasury Program

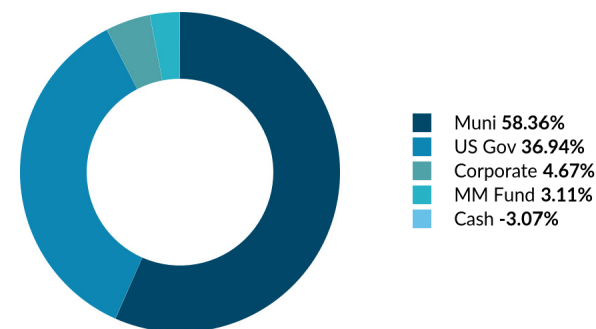
September 30, 2022

Total Plan Overview

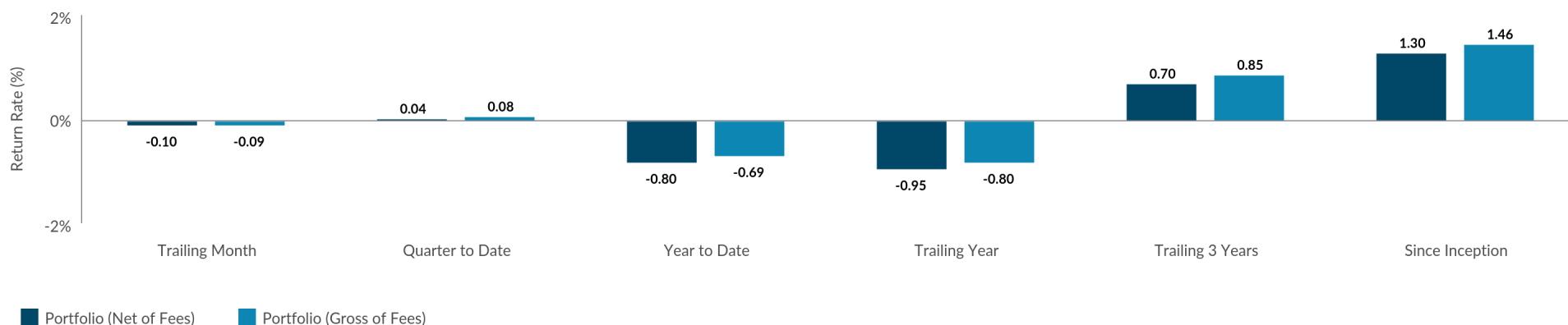
Total Plan Activity

	06/30/2022	09/30/2022
Market Value + Accrued	31,431,942.03	31,453,794.44
Book Value	31,620,581.72	31,523,722.82
Unrealized Gain/Loss	-327,625.81	-217,293.24
Accrued Total	138,986.12	147,364.86
Yield	2.50	3.95
Book Yield	1.11	2.94
Duration	0.63	1.18
Convexity	0.01	0.03
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

	6/30/2022	9/30/2022
Program AUM	\$31,431,942	\$31,453,794
Quarterly Contributions/Withdrawals	(\$4,174)	(\$4,174)
Inception to Date \$ Earnings ^{1,2}	\$3,610,461	\$3,632,313
Inception to Date % Return ³	1.48%	1.46%
Quarterly \$ Earnings	(\$24,822)	\$21,852
Quarterly % Return	(0.08%)	0.08%
Program Yield ⁴	1.11%	2.94%
Program Duration	0.6 Years	1.2 Years

- 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. Gross of Fees.
- 4) Yield to maturity on cost basis. Portfolio cost basis was \$31,551,563 as of September 30, 2022

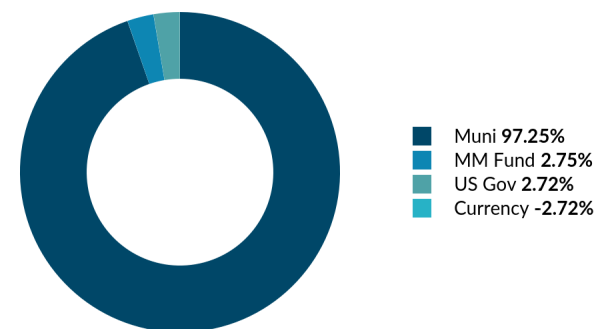
Any views expressed by us were prepared based upon the information available at the time and we are under no obligation to review or update our views. Changed or additional information could cause such views to change. Information may quickly become unreliable for various reasons, including changes in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

Portfolio Overview

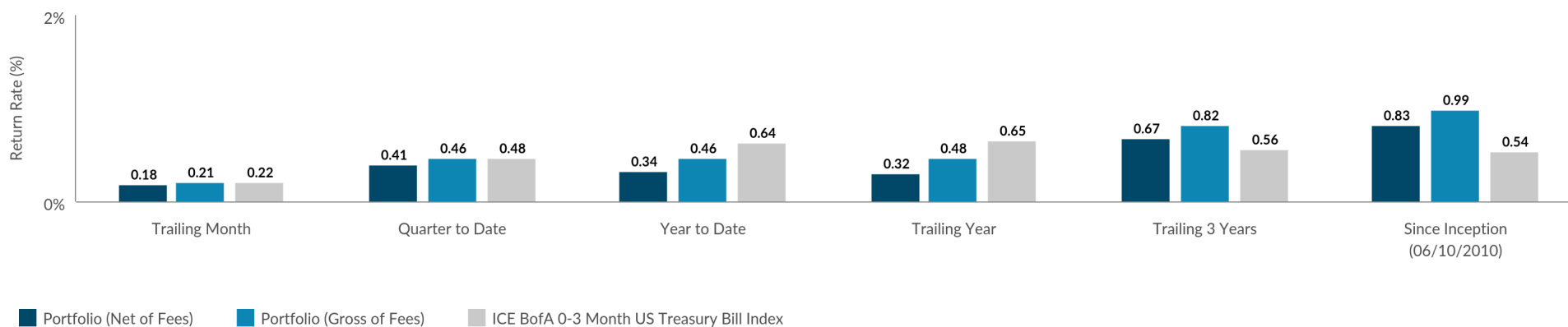
Portfolio Activity

	08/31/2022	09/30/2022
Market Value + Accrued	3,584,076.57	1,716,094.95
Book Value	3,577,803.32	1,712,714.35
Unrealized Gain/Loss	-10,917.35	-5,419.42
Accrued Total	17,190.60	8,800.02
Yield	3.16	3.70
Book Yield	1.96	1.37
Duration	0.27	0.14
Convexity	0.00	0.00
Rating	AA+	AA+

Asset Allocation



Portfolio Returns

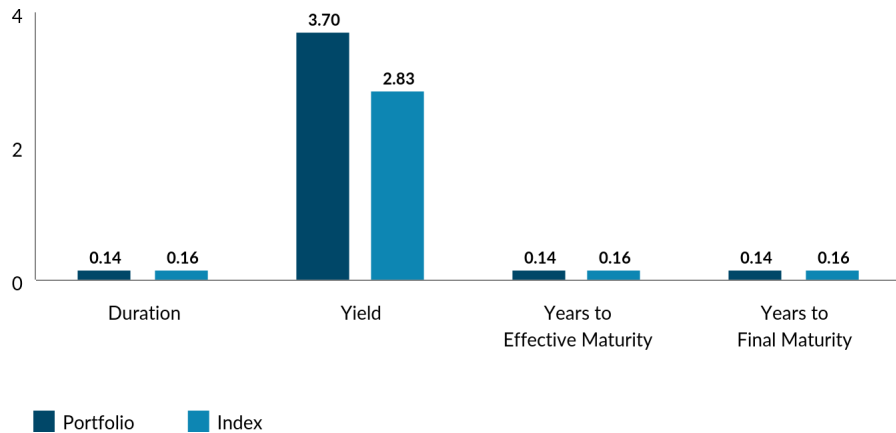


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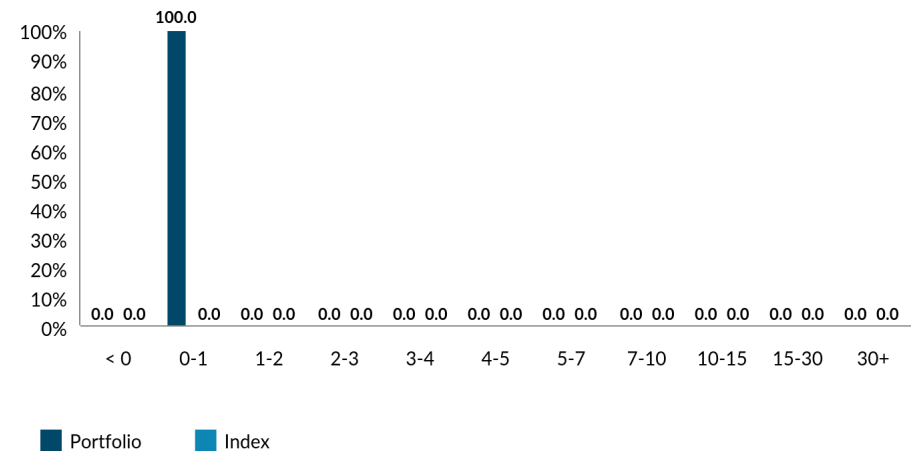
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Index Comparison

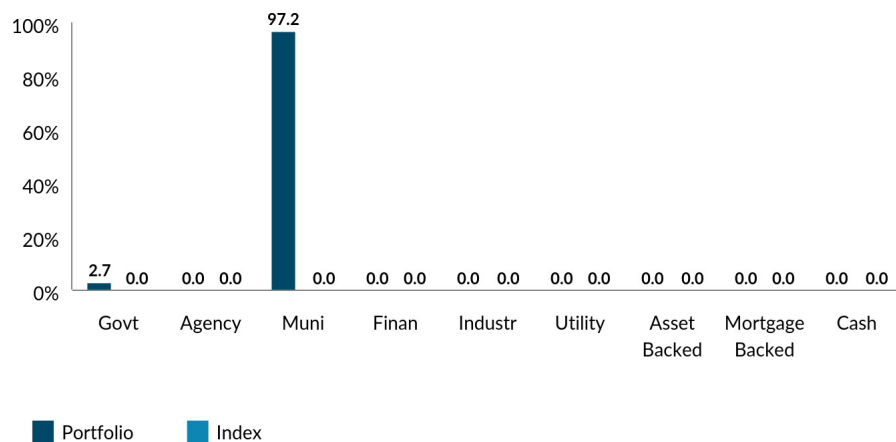
Index Comparison Summary



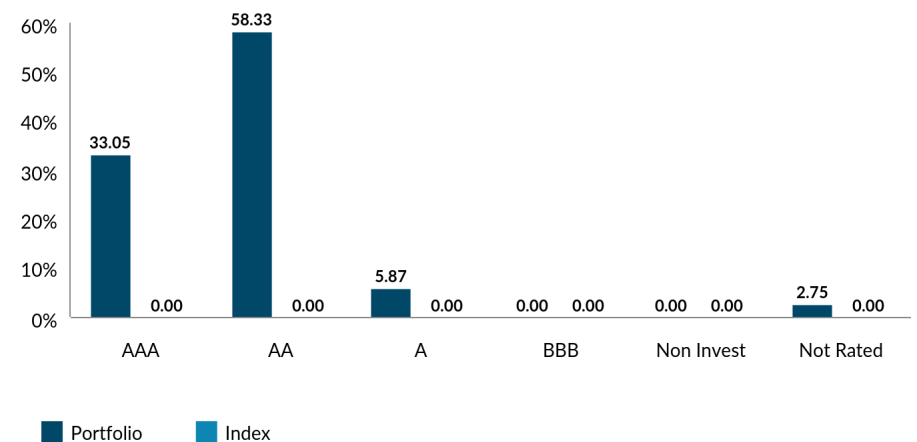
Index Comparison Duration



Index Comparison Market Sector

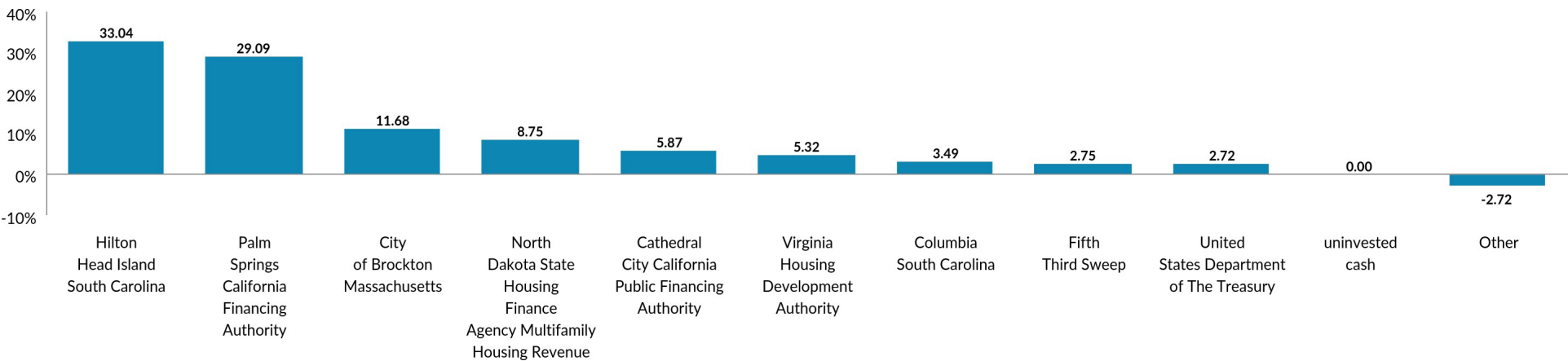


Index Comparison Credit Rating

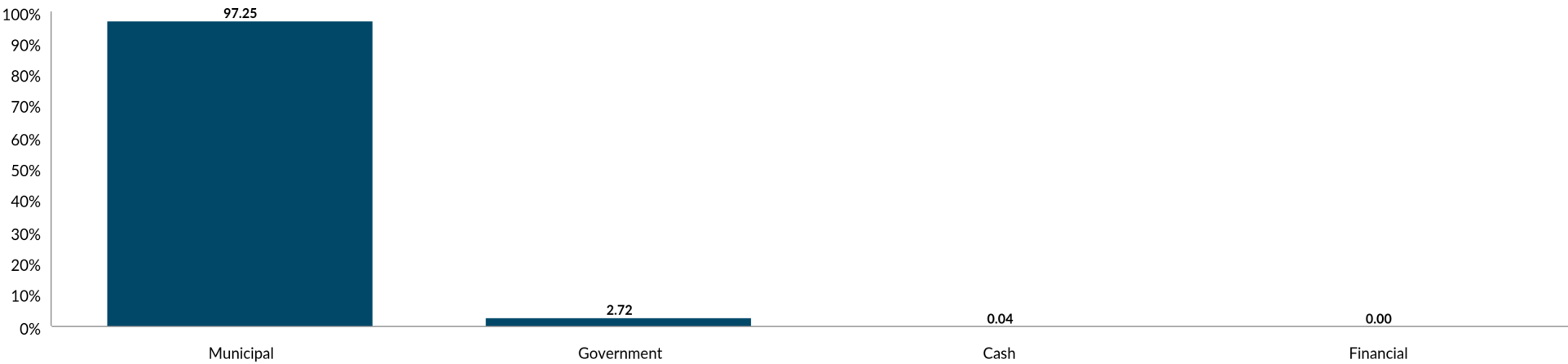


Risk Management

Issuer Concentration



Sector Exposure



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

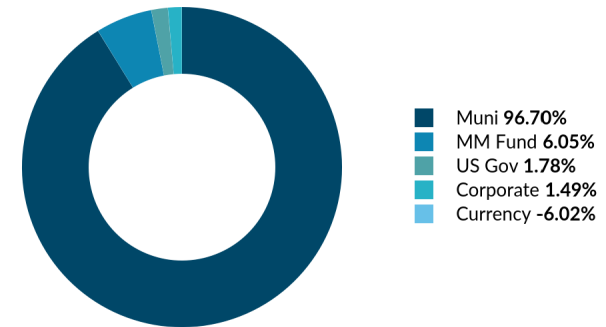
STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel Operating	City of Sanibel Oprtng Policy	Credit Quality	Minimum Security Credit Rating (A-)	---	0.0	---	0.0	N	N
Compliant	Sanibel Operating	City of Sanibel Oprtng Policy	Maturity Constraints	Maximum effective ending maturity	---	0.34%	0.34%	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)	---	47,222.83	47,222.83	0.0	N	N

Portfolio Overview

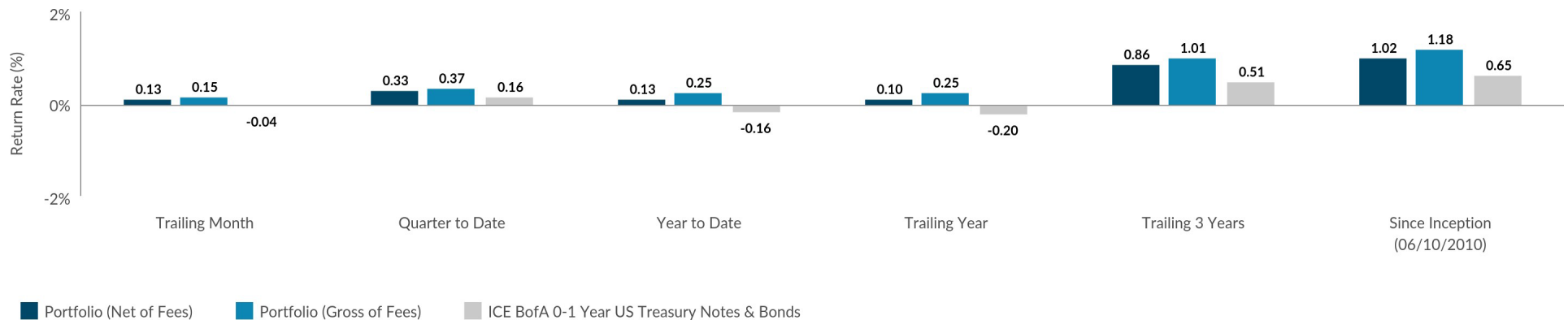
Portfolio Activity

	08/31/2022	09/30/2022
Market Value + Accrued	21,660,645.47	13,541,262.36
Book Value	21,648,256.75	13,505,226.34
Unrealized Gain/Loss	-90,794.64	-45,800.53
Accrued Total	103,183.36	81,836.55
Yield	2.88	3.57
Book Yield	1.72	2.33
Duration	0.29	0.30
Convexity	0.00	0.00
Rating	AA	AA-

Asset Allocation



Portfolio Returns

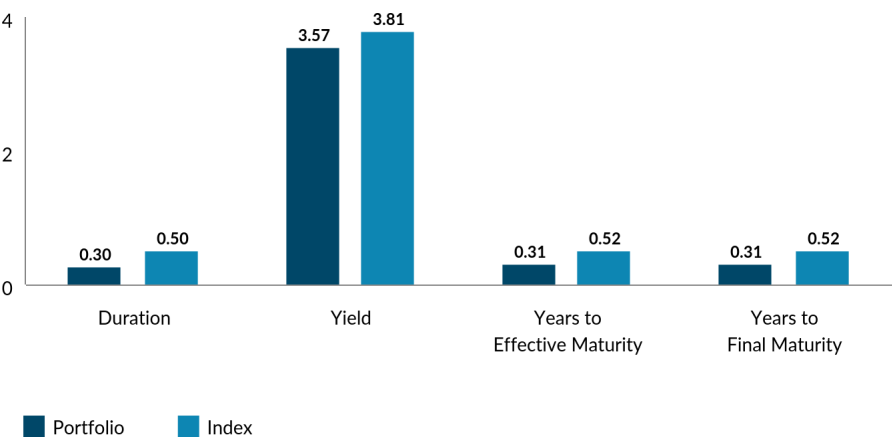


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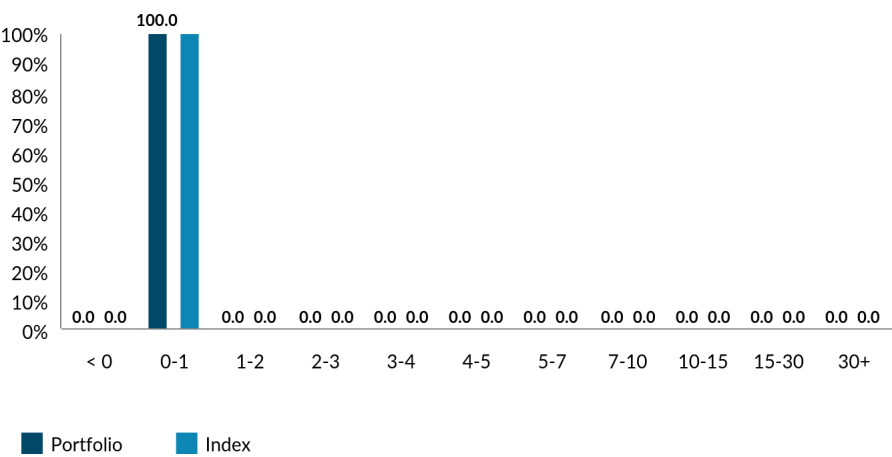
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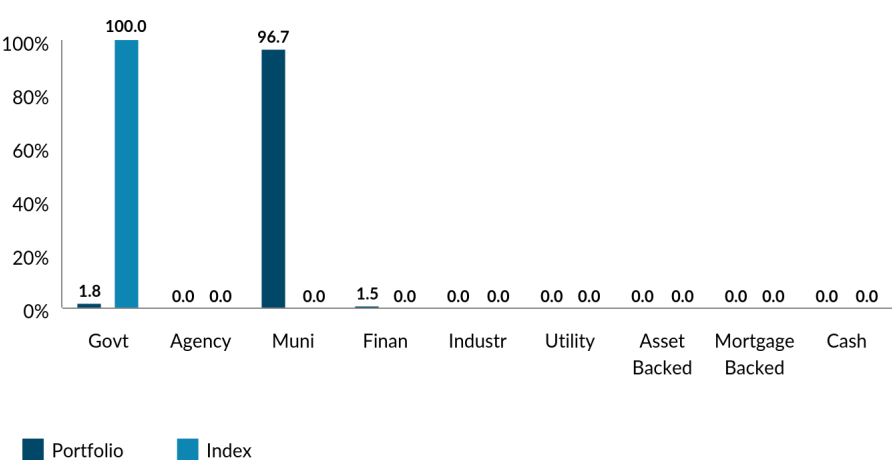
Index Comparison Summary



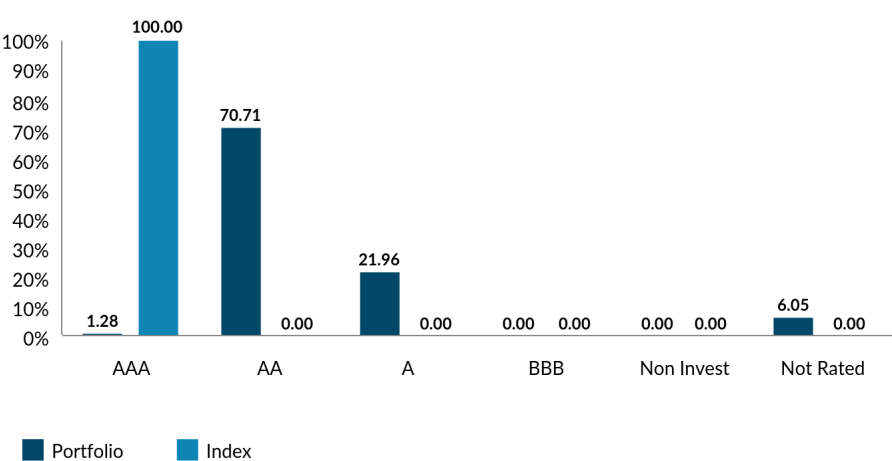
Index Comparison Duration



Index Comparison Market Sector

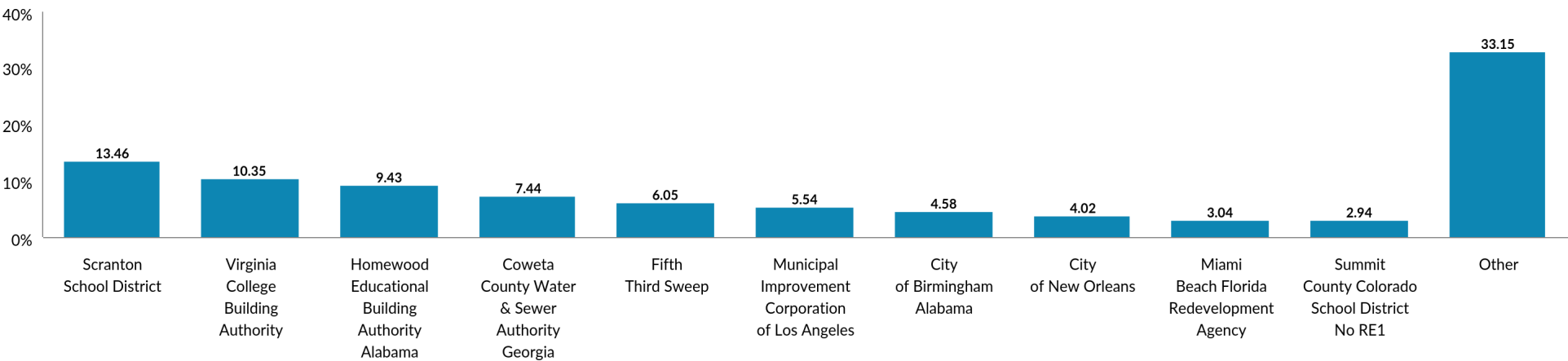


Index Comparison Credit Rating

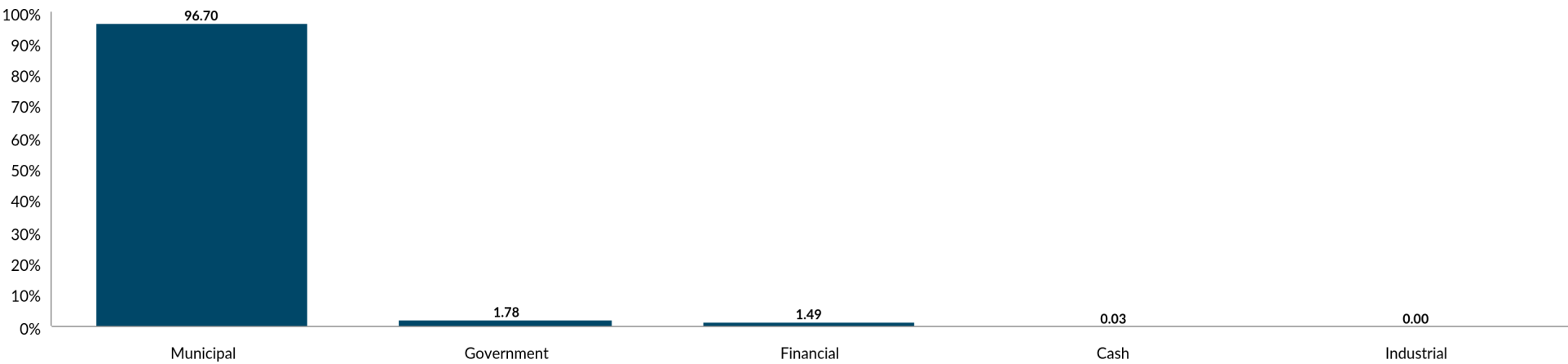


Risk Management

Issuer Concentration



Sector Exposure



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

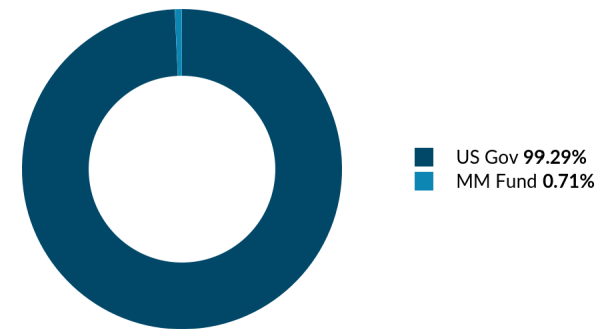
STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Concentration	Maximum Corporate Issuer Concentration	---	1.49%	1.49%	2.00%	N	N
Compliant	Sanibel Reserves	City Of Sanibel 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	---	0.84%	0.84%	2.00%	N	N
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Concentration	Corporate Sector Maximum	---	1.49%	1.49%	10.00%	N	N
Compliant	Sanibel Reserves	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---		819,298.95	0.0	N	N

Portfolio Overview

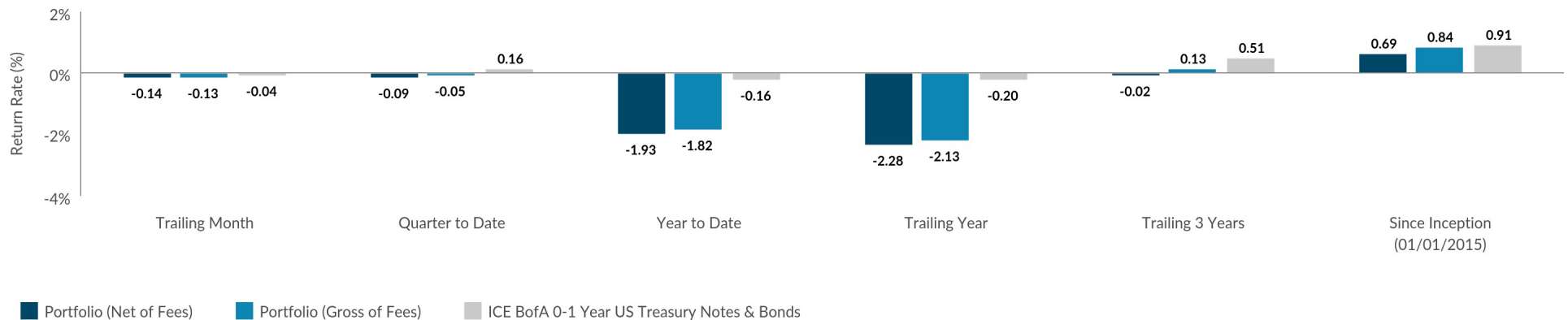
Portfolio Activity

	08/31/2022	09/30/2022
Market Value + Accrued	128,235.16	128,064.95
Book Value	131,125.93	128,073.90
Unrealized Gain/Loss	-3,070.60	-76.95
Accrued Total	179.83	68.00
Yield	4.01	4.01
Book Yield	0.41	3.92
Duration	0.65	0.57
Convexity	0.01	0.01
Rating	AA	AAA

Asset Allocation



Portfolio Returns

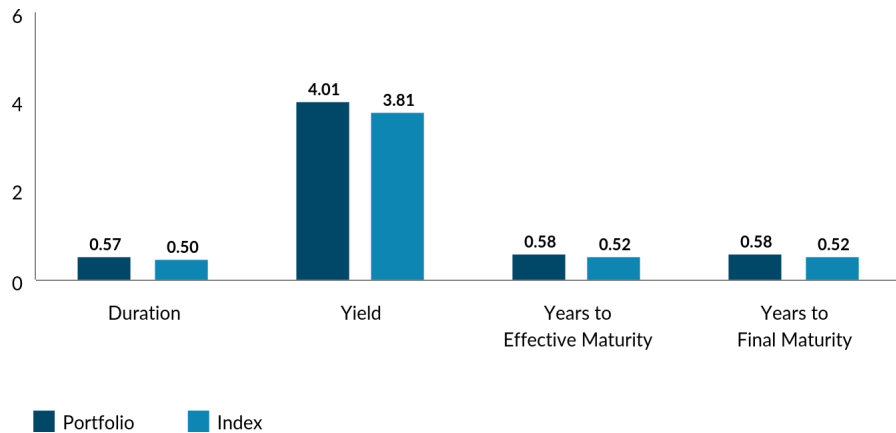


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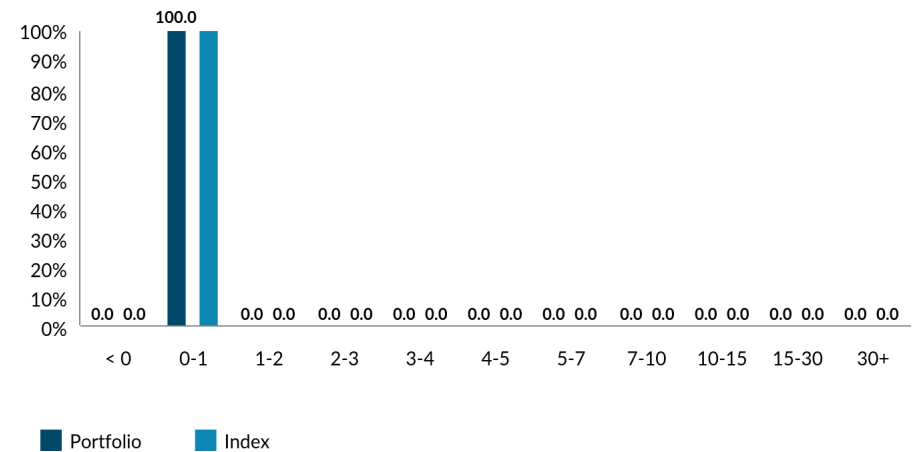
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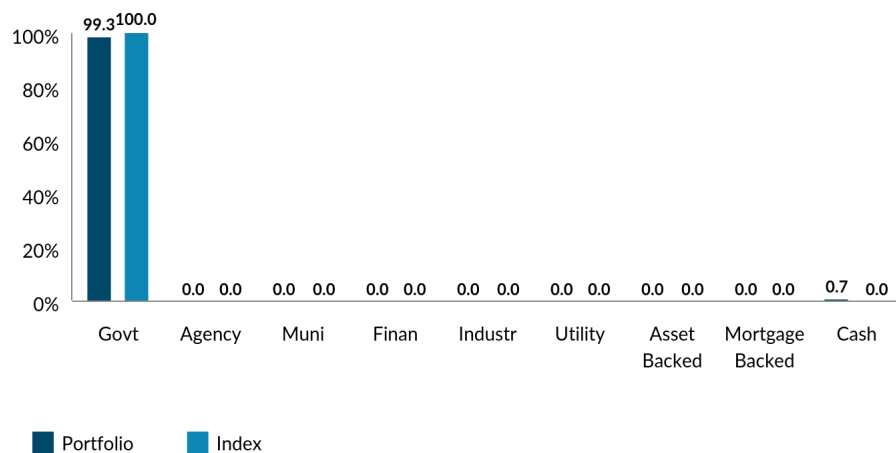
Index Comparison Summary



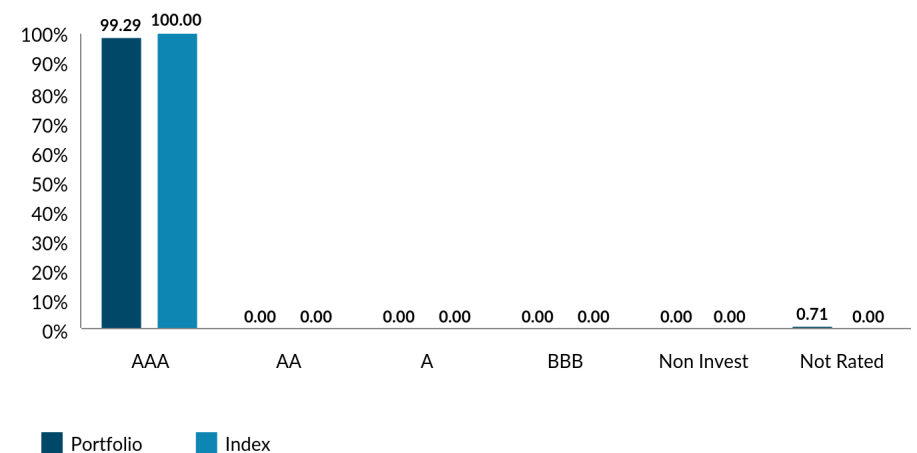
Index Comparison Duration



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 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

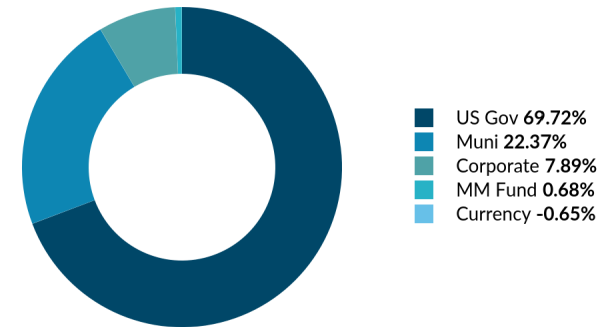
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Compliant	Sanibel OPEB	City Of Sanibel OPEB Policy	Maturity Constraints	Maximum effective ending maturity	---	0.58%	0.58%	2.00%	N	N
Compliant	Sanibel OPEB	City Of Sanibel OPEB Policy	Credit Quality	Minimum Security Credit Rating (A-)	---	0.0	---	0.0	N	N
Compliant	Sanibel OPEB	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---	904.32%	904.32%	0.0	N	N

Portfolio Overview

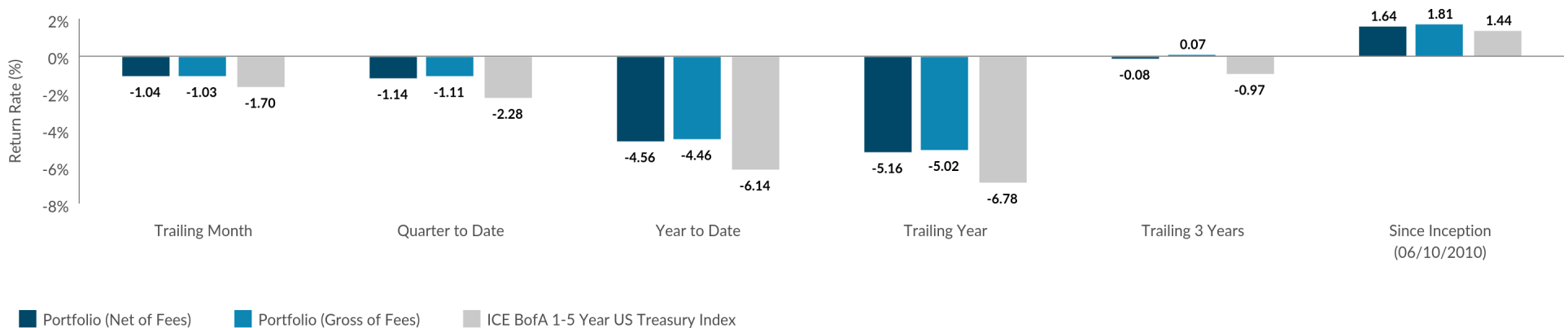
Portfolio Activity

	08/31/2022	09/30/2022
Market Value + Accrued	6,110,165.79	16,068,372.18
Book Value	6,315,522.00	16,177,708.24
Unrealized Gain/Loss	-238,522.08	-165,996.35
Accrued Total	33,165.87	56,660.29
Yield	3.78	4.29
Book Yield	1.66	3.60
Duration	1.85	2.04
Convexity	0.05	0.06
Rating	AA	AA+

Asset Allocation



Portfolio Returns

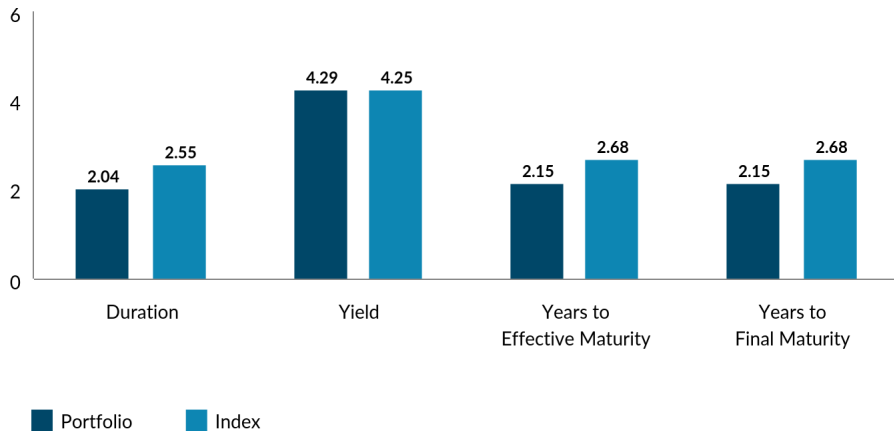


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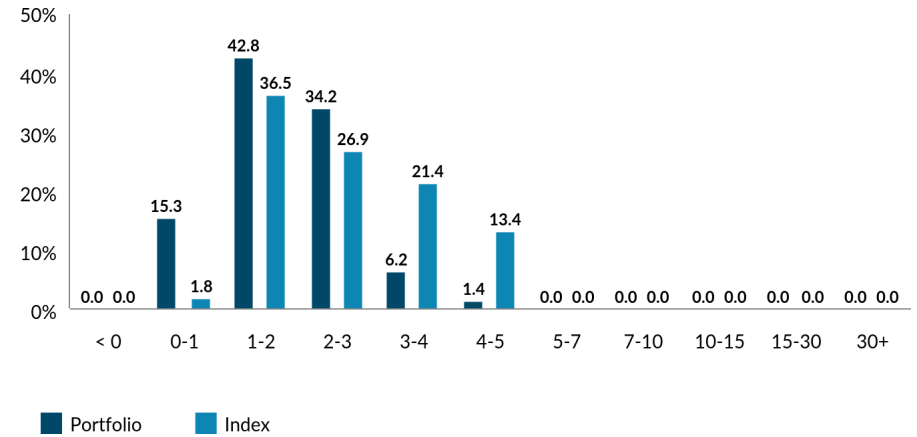
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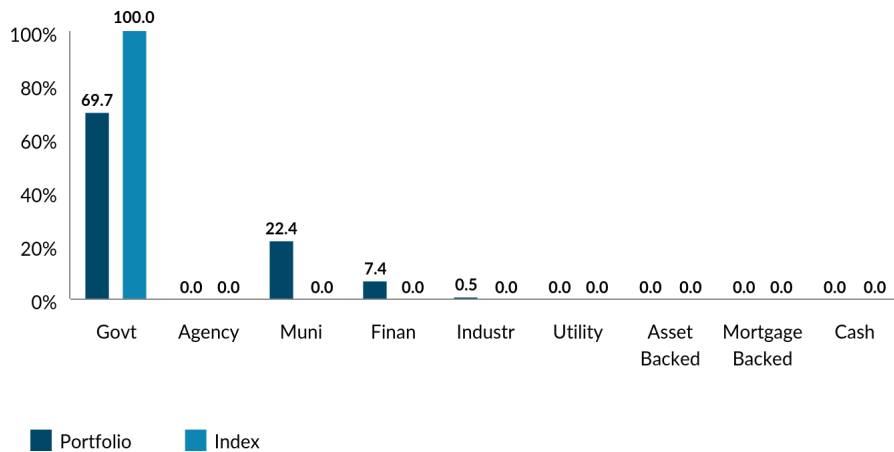
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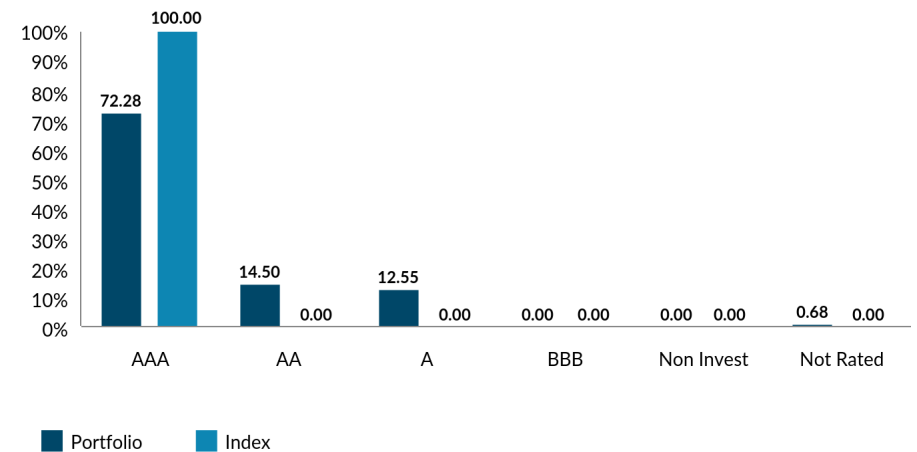
Index Comparison Duration



Index Comparison Market Sector

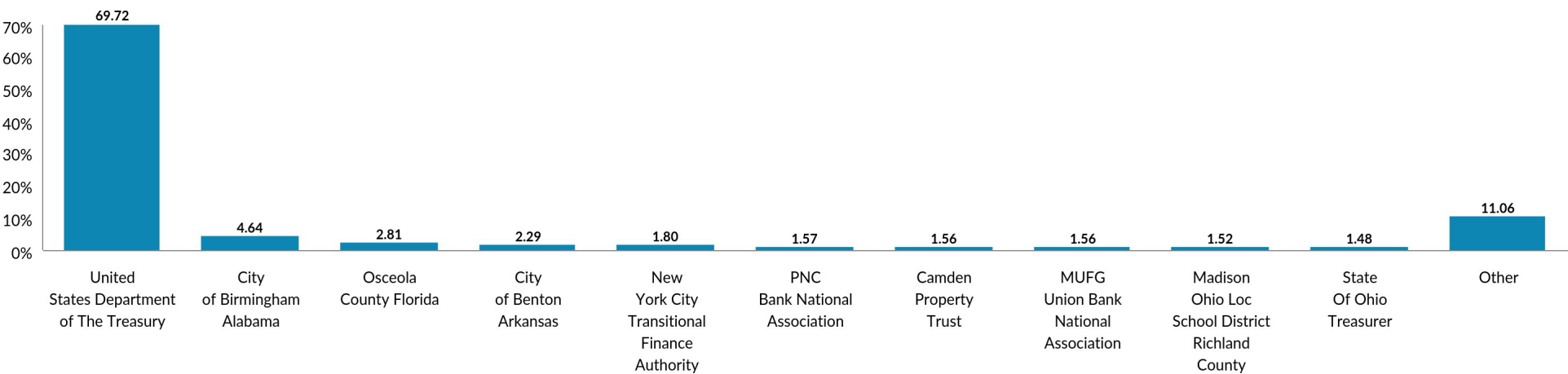


Index Comparison Credit Rating

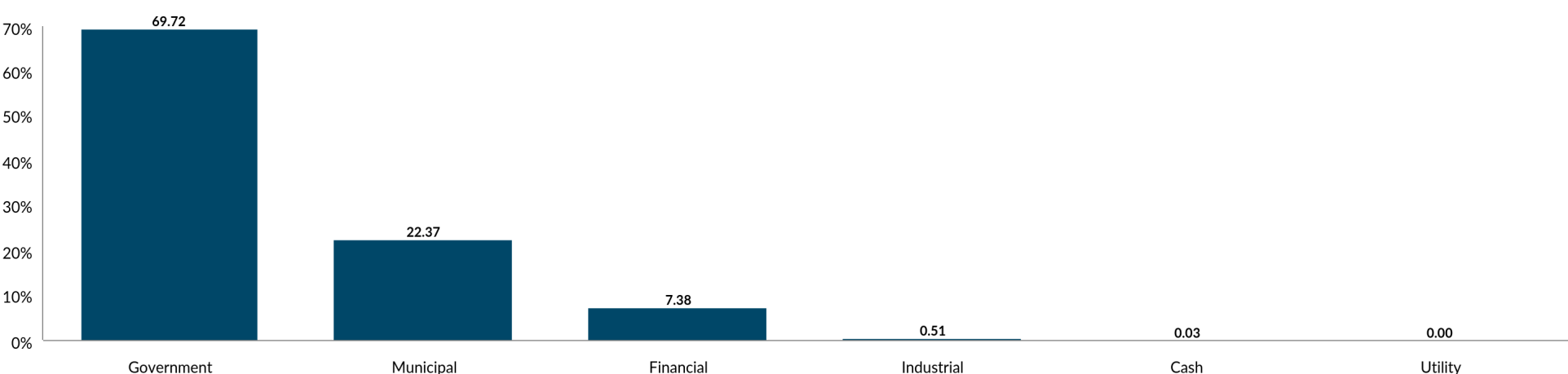


Risk Management

Issuer Concentration



Sector Exposure



Credit Watch

IDENTIFIER	DESCRIPTION	VALUE	S&P WATCH STATUS	MOODY'S WATCH STATUS	FITCH WATCH STATUS
90520EAK7	MUFG UNION BANK NA	250,420.83	Positive	Upgrade	Positive

Credit Event

REPORT DATE	DESCRIPTION	AGENCY	OLD VALUE	NEW VALUE
UPGRADE				
09/30/22	JPMORGAN CHASE & CO	Moody's	A2	A1
09/30/22	OHIO ST ADULT CORRECTIONAL CAP FACS	Fitch	AA	AA+
DOWNGRADE				
09/30/22	None			

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	Credit Quality	Minimum Security Credit Rating (A-)	---	0.0	---	0.0	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Concentration	Corporate Sector Maximum	---	7.89%	7.89%	15.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Credit Quality	Maximum Average Portfolio Effective Maturity of 3 Years	---	2.15%	2.15%	3.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Concentration	Maximum Corporate Issuer Concentration	---	1.57%	1.57%	2.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Maturity Constraints	Maximum effective ending maturity	---	4.41%	4.41%	5.00%	N	N
Compliant	Sanibel Surplus	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---		109,365.41	0.0	N	N



Quarter End Reporting

Sanibel Operating (197130)

[07-01-2022]--[09-30-2022]

07/01/2022 - 09/30/2022

Dated: 10/25/2022

Locked Down

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Dated: 10/25/2022

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Portfolio Holdings

As of 09/30/2022

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Sanibel Operating (197130)

Dated: 10/25/2022

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
111746HW6	BROCKTON MASS	0.485	11/01/2022	11/01/2022	200,000.00	100.000	200,000.00	99.7660	199,532.00	840.67	200,372.67	11.676%
14915TAT8	CATHEDRAL CITY CALIF PUB FING AUTH LEASE REV	2.506	12/01/2022	12/01/2022	100,000.00	100.000	100,000.00	99.7290	99,729.00	1,065.05	100,794.05	5.873%
198504ZZ8	COLUMBIA S C WTRWKS & SWR SYS REV	1.932	02/01/2023	02/01/2023	60,000.00	101.310	60,786.00	99.4330	59,659.80	193.20	59,853.00	3.488%
432841PR9	HILTON HEAD IS S C	2.000	12/01/2022	12/01/2022	565,000.00	100.121	565,683.65	99.6960	563,282.40	3,766.67	567,049.07	33.043%
658909G26	NORTH DAKOTA ST HSG FIN AGY	2.392	01/01/2023	01/01/2023	150,000.00	100.000	150,000.00	99.5430	149,314.50	897.00	150,211.50	8.753%
69666JHT8	PALM SPRINGS CALIF FING AUTH LEASE REV	0.362	11/01/2022	11/01/2022	500,000.00	100.000	500,000.00	99.7030	498,515.00	754.17	499,269.17	29.093%
92812Q3S4	VIRGINIA ST HSG DEV AUTH	2.818	10/01/2022	10/01/2022	90,000.00	100.047	90,042.30	100.0000	90,000.00	1,268.10	91,268.10	5.318%
---	---	1.436	11/20/2022	11/20/2022	1,665,000.00	100.091	1,666,511.95	99.7019	1,660,032.70	8,784.85	1,668,817.55	97.245%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	12/31/2022	47,000.00	99.246	46,645.66	99.2461	46,645.66	15.17	46,660.83	2.719%
91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	12/31/2022	47,000.00	99.246	46,645.66	99.2461	46,645.66	15.17	46,660.83	2.719%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	09/30/2022	47,222.00	1.000	47,222.00	1.0000	47,222.00	0.00	47,222.00	2.752%
99UNICSH7	uninvested cash	0.000	09/30/2022	09/30/2022	0.83	1.000	0.83	1.0000	0.83	0.00	0.83	0.000%
---	---	0.000	09/30/2022	09/30/2022	47,222.83	1.000	47,222.83	1.0000	47,222.83	0.00	47,222.83	2.752%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
CCYUSD	Payable	0.000	09/30/2022	09/30/2022	-46,660.83	1.000	-46,660.83	1.0000	-46,660.83	0.00	-46,660.83	-2.719%
CCYUSD	Receivable	0.000	09/30/2022	09/30/2022	54.57	1.000	54.57	1.0000	54.57	0.00	54.57	0.003%
CCYUSD	---	0.000	09/30/2022	09/30/2022	-46,606.26	1.000	-46,606.26	1.0000	-46,606.26	0.00	-46,606.26	-2.716%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
---	---	1.400	11/21/2022	11/21/2022	1,712,616.57	100.032	1,713,774.18	99.6541	1,707,294.93	8,800.02	1,716,094.95	100.000%

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

Transaction Details

07/01/2022 - 09/30/2022

Sanibel Operating (197130)

Dated: 10/25/2022

* 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	09/30/2022	2,738,703.00	2,738,703.00	1.000	2,738,703.00	0.00	-2,738,703.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2022	3.79	3.79	1.000	3.79	0.00	-3.79
07/01/2022	07/05/2022	91282CCK5	UNITED STATES TREASURY	0.125	06/30/2023	730,000.00	730,000.00	97.414	711,122.65	12.40	-711,135.05
07/08/2022	07/12/2022	09088RT71	BIRMINGHAM ALA	2.000	03/01/2023	750,000.00	750,000.00	99.405	745,537.50	5,458.33	-750,995.83
08/01/2022	08/02/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	840,000.00	840,000.00	99.191	833,207.81	180.74	-833,388.55
08/10/2022	08/12/2022	68245JAB6	INTACT US HOLDINGS INC	4.600	11/09/2022	42,000.00	42,000.00	100.210	42,088.20	499.10	-42,587.30
08/16/2022	08/17/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	125,000.00	125,000.00	99.305	124,130.86	33.30	-124,164.16
09/01/2022	09/02/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	215,000.00	215,000.00	99.375	213,656.25	69.02	-213,725.27
09/21/2022	09/23/2022	69349LAG3	PNC BANK NA	2.700	11/01/2022	50,000.00	50,000.00	99.933	49,966.50	532.50	-50,499.00
09/21/2022	09/23/2022	133131AT9	CAMDEN PROPERTY TRUST	2.950	12/15/2022	49,000.00	49,000.00	99.872	48,937.28	393.50	-49,330.78
09/30/2022	10/03/2022	91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	47,000.00	47,000.00	99.246	46,645.66	15.17	-46,660.83
---	---	---	---	0.397	12/09/2022	5,586,706.79	5,586,706.79	---	5,553,999.50	7,194.06	-5,561,193.56

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	09/30/2022	-2,693,743.00	-2,693,743.00	1.000	-2,693,743.00	0.00	2,693,743.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2022	-3.43	-3.43	1.000	-3.43	0.00	3.43
07/08/2022	07/11/2022	91282CCK5	UNITED STATES TREASURY	0.125	06/30/2023	-730,000.00	-730,000.00	97.250	-709,924.99	-27.28	709,952.27
08/11/2022	08/12/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-40,000.00	-40,000.00	99.238	-39,695.31	-9.97	39,705.28
09/06/2022	09/07/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-5,000.00	-5,000.00	99.371	-4,968.55	-1.69	4,970.24
09/21/2022	09/22/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-100,000.00	-100,000.00	99.430	-99,429.69	-38.93	99,468.62
09/21/2022	09/23/2022	68245JAB6	INTACT US HOLDINGS INC	4.600	11/09/2022	-42,000.00	-42,000.00	100.035	-42,014.70	-719.13	42,733.83
---	---	---	---	0.084	11/26/2022	-3,610,746.43	-3,610,746.43	---	-3,589,779.67	-797.00	3,590,576.67

Maturity

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2022	07/01/2022	875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.908	07/01/2022	-250,000.00	-250,000.00	100.000	-250,000.00	0.00	250,000.00
07/01/2022	07/01/2022	898735UF0	TUCSON ARIZ CTFS PARTN	0.239	07/01/2022	-350,000.00	-350,000.00	100.000	-350,000.00	0.00	350,000.00
07/01/2022	07/01/2022	56042RY30	MAINE HEALTH & HIGHER EDL FACS AUTH REV	0.730	07/01/2022	-150,000.00	-150,000.00	100.000	-150,000.00	0.00	150,000.00
08/01/2022	08/01/2022	640524CW2	NEOSHO CNTY KANS	0.370	08/01/2022	-325,000.00	-325,000.00	100.000	-325,000.00	0.00	325,000.00
08/01/2022	08/01/2022	228130JG6	CROWLEY TEX INDPT SCH DIST	3.000	08/01/2022	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
08/15/2022	08/15/2022	910678Y88	UNITED INDPT SCH DIST TEX	5.000	08/15/2022	-125,000.00	-125,000.00	100.000	-125,000.00	0.00	125,000.00
09/01/2022	09/01/2022	437884QL6	HOMEWOOD ALA	2.000	09/01/2022	-200,000.00	-200,000.00	100.000	-200,000.00	0.00	200,000.00
---	---	---	---	1.613	07/24/2022	-1,900,000.00	-1,900,000.00	100.000	-1,900,000.00	0.00	1,900,000.00

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2022	07/01/2022	875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.908	07/01/2022	0.00	0.00	---	0.00	0.00	1,135.00
07/01/2022	07/01/2022	898735UF0	TUCSON ARIZ CTFS PARTN	0.239	07/01/2022	0.00	0.00	---	0.00	0.00	418.25
07/01/2022	07/01/2022	56042RY30	MAINE HEALTH & HIGHER EDL FACS AUTH REV	0.730	07/01/2022	0.00	0.00	---	0.00	0.00	596.17
07/01/2022	07/01/2022	658909G26	NORTH DAKOTA ST HSG FIN AGY	2.392	01/01/2023	0.00	0.00	---	0.00	0.00	627.90

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
08/01/2022	08/01/2022	198504ZZ8	COLUMBIA S C WTRWKS & SWR SYS REV	1.932	02/01/2023	0.00	0.00	---	0.00	0.00	579.60
08/01/2022	08/01/2022	640524CW2	NEOSHO CNTY KANS	0.370	08/01/2022	0.00	0.00	---	0.00	0.00	601.25
08/01/2022	08/01/2022	228130JG6	CROWLEY TEX INDPT SCH DIST	3.000	08/01/2022	0.00	0.00	---	0.00	0.00	7,500.00
08/15/2022	08/15/2022	910678Y88	UNITED INDPT SCH DIST TEX	5.000	08/15/2022	0.00	0.00	---	0.00	0.00	3,125.00
09/01/2022	09/01/2022	437884QL6	HOMEWOOD ALA	2.000	09/01/2022	0.00	0.00	---	0.00	0.00	2,000.00
09/01/2022	09/01/2022	09088RT71	BIRMINGHAM ALA	2.000	03/01/2023	0.00	0.00	---	0.00	0.00	7,500.00
---	---	---	---	1.857	09/20/2022	0.00	0.00	---	0.00	0.00	24,083.17

Transfer Out

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
09/23/2022	09/23/2022	09088RT71	BIRMINGHAM ALA	2.000	03/01/2023	-750,000.00	-750,000.00	99.098	-743,235.00	-916.67	744,151.67
09/23/2022	09/23/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-1,035,000.00	-1,035,000.00	99.451	-1,029,317.85	-406.51	1,029,724.36
09/28/2022	09/28/2022	69349LAG3	PNC BANK NA	2.700	11/01/2022	-50,000.00	-50,000.00	99.942	-49,971.00	-551.25	50,522.25
09/29/2022	09/29/2022	133131AT9	CAMDEN PROPERTY TRUST	2.950	12/15/2022	-49,000.00	-49,000.00	99.796	-48,900.04	-417.59	49,317.63
---	---	---	---	1.012	01/05/2023	-1,884,000.00	-1,884,000.00	---	-1,871,423.89	-2,292.01	1,873,715.90

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2022	06/30/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-118.62
07/31/2022	07/31/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-118.50
08/31/2022	08/31/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-118.89
09/30/2022	09/30/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-56.91
---	---	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-412.92

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2022	06/30/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	5.31
07/31/2022	07/31/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	155.49
08/31/2022	08/31/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	68.10
09/30/2022	09/30/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	54.57
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	283.47

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	0.578	11/19/2022	-1,808,039.64	-1,808,039.64	---	-1,807,204.06	4,105.05	1,827,052.73

* 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

07/01/2022 - 09/30/2022

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Sanibel Operating (197130)

Dated: 10/25/2022

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
133131AT9	CAMDEN PROPERTY TRUST	0.00	0.00 0.00	393.50 0.00	0.00 -417.59	0.00	0.00 0.00	24.09
68245JAB6	INTACT US HOLDINGS INC	0.00	0.00 0.00	499.10 0.00	-719.13 0.00	0.00	0.00 0.00	220.03
69349LAG3	PNC BANK NA	0.00	0.00 0.00	532.50 0.00	0.00 -551.25	0.00	0.00 0.00	18.75
---	---	0.00	0.00 0.00	1,425.10 0.00	-719.13 -968.84	0.00	0.00 0.00	262.87

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
09088RT71	BIRMINGHAM ALA	0.00	0.00 0.00	5,458.33 0.00	0.00 -916.67	7,500.00	0.00 0.00	2,958.34
111746HW6	BROCKTON MASS	200,000.00	598.17 0.00	0.00 0.00	0.00 0.00	0.00	840.67 0.00	242.50
14915TAT8	CATHEDRAL CITY CALIF PUB FING AUTH LEASE REV	100,000.00	438.55 0.00	0.00 0.00	0.00 0.00	0.00	1,065.05 0.00	626.50
198504ZZ8	COLUMBIA S C WTRWKS & SWR SYS REV	60,000.00	483.00 0.00	0.00 0.00	0.00 0.00	579.60	193.20 0.00	289.80
228130JG6	CROWLEY TEX INDPT SCH DIST	0.00	6,250.00 0.00	0.00 0.00	0.00 0.00	7,500.00	0.00 0.00	1,250.00
432841PR9	HILTON HEAD IS S C	565,000.00	941.67 0.00	0.00 0.00	0.00 0.00	0.00	3,766.67 0.00	2,825.00
437884QL6	HOMEWOOD ALA	0.00	1,333.33 0.00	0.00 0.00	0.00 0.00	2,000.00	0.00 0.00	666.67
56042RY30	MAINE HEALTH & HIGHER EDL FACS AUTH REV	0.00	596.17 0.00	0.00 0.00	0.00 0.00	596.17	0.00 0.00	0.00
640524CW2	NEOSHO CNTY KANS	0.00	501.04 0.00	0.00 0.00	0.00 0.00	601.25	0.00 0.00	100.21
658909G26	NORTH DAKOTA ST HSG FIN AGY	150,000.00	627.90 0.00	0.00 0.00	0.00 0.00	627.90	897.00 0.00	897.00
69666JHT8	PALM SPRINGS CALIF FING AUTH LEASE REV	500,000.00	301.67 0.00	0.00 0.00	0.00 0.00	0.00	754.17 0.00	452.50
875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.00	1,135.00 0.00	0.00 0.00	0.00 0.00	1,135.00	0.00 0.00	0.00
898735UF0	TUCSON ARIZ CTFS PARTN	0.00	418.25 0.00	0.00 0.00	0.00 0.00	418.25	0.00 0.00	0.00
910678Y88	UNITED INDPT SCH DIST TEX	0.00	2,361.11 0.00	0.00 0.00	0.00 0.00	3,125.00	0.00 0.00	763.89
92812Q3S4	VIRGINIA ST HSG DEV AUTH	90,000.00	634.05 0.00	0.00 0.00	0.00 0.00	0.00	1,268.10 0.00	634.05
---	---	1,665,000.00	16,619.90 0.00	5,458.33 0.00	0.00 -916.67	24,083.17	8,784.85 0.00	11,706.45

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
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	180.74 0.00	-50.59 -272.97	0.00	0.00 0.00	142.82
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	33.30 0.00	0.00 -49.09	0.00	0.00 0.00	15.79
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	69.02 0.00	0.00 -84.44	0.00	0.00 0.00	15.42

Interest Income & Accruals

07/01/2022 - 09/30/2022

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Sanibel Operating (197130)

Dated: 10/25/2022

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
91282CBD2	UNITED STATES TREASURY	47,000.00	0.00 0.00	15.17 0.00	0.00 0.00	0.00	15.17 0.00	0.00
91282CCK5	UNITED STATES TREASURY	0.00	0.00 0.00	12.40 0.00	-27.28 0.00	0.00	0.00 0.00	14.88
---	UNITED STATES TREASURY	47,000.00	0.00 0.00	310.63 0.00	-77.87 -406.51	0.00	15.17 0.00	188.91

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	47,222.00	0.00 5.31	0.00 0.00	0.00 0.00	228.90	0.00 54.57	278.16
99UNICSH7	uninvested cash	0.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	47,222.83	0.00 5.31	0.00 0.00	0.00 0.00	228.90	0.00 54.57	278.16

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	-46,660.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	54.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	-46,606.26	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
---	---	1,712,616.57	16,619.90 5.31	7,194.06 0.00	-797.00 -2,292.01	24,312.07	8,800.02 54.57	12,436.40

* 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

07/01/2022 - 09/30/2022

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Sanibel Operating (197130)

Dated: 10/25/2022

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
133131AT9	CAMDEN PROPERTY TRUST	2.95	12/15/2022	0.00 0.00	48,937.28	0.00	0.00	0.00 0.00	0.00	0.00	0.00
68245JAB6	INTACT US HOLDINGS INC	4.60	11/09/2022	0.00 0.00	42,088.20	-42,014.70	0.00	0.00 0.00	0.00	0.00	-31.88
69349LAG3	PNC BANK NA	2.70	11/01/2022	0.00 0.00	49,966.50	0.00	0.00	0.00 0.00	0.00	0.00	0.00
---	---	---	---	0.00 0.00	140,991.98	-42,014.70	0.00	0.00 0.00	0.00	0.00	-31.88

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
09088RT71	BIRMINGHAM ALA	2.00	03/01/2023	0.00 0.00	745,537.50	0.00	0.00	0.00 0.00	0.00	0.00	7,500.00
111746HW6	BROCKTON MASS	0.48	11/01/2022	200,000.00 198,716.00	0.00	0.00	0.00	200,000.00 199,532.00	200,000.00	816.00	0.00
14915TAT8	CATHEDRAL CITY CALIF PUB FING AUTH LEASE REV	2.51	12/01/2022	100,000.00 99,901.00	0.00	0.00	0.00	100,000.00 99,729.00	100,000.00	-172.00	0.00
198504ZZ8	COLUMBIA S C WTRWKS & SWR SYS REV	1.93	02/01/2023	60,000.00 59,668.20	0.00	0.00	0.00	60,000.00 59,659.80	60,786.00	176.54	579.60
228130JG6	CROWLEY TEX INDPT SCH DIST	3.00	08/01/2022	500,000.00 499,990.00	0.00	0.00	0.00	0.00 0.00	0.00	1,124.41	7,500.00
432841PR9	HILTON HEAD IS S C	2.00	12/01/2022	565,000.00 563,112.90	0.00	0.00	0.00	565,000.00 563,282.40	565,683.65	480.10	0.00
437884QL6	HOMEWOOD ALA	2.00	09/01/2022	200,000.00 199,980.00	0.00	0.00	0.00	0.00 0.00	0.00	603.32	2,000.00
56042RY30	MAINE HEALTH & HIGHER EDL FACS AUTH REV	0.73	07/01/2022	150,000.00 150,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	596.17
640524CW2	NEOSHO CNTY KANS	0.37	08/01/2022	325,000.00 324,619.75	0.00	0.00	0.00	0.00 0.00	0.00	380.25	601.25
658909G26	NORTH DAKOTA ST HSG FIN AGY	2.39	01/01/2023	150,000.00 149,212.50	0.00	0.00	0.00	150,000.00 149,314.50	150,000.00	102.00	627.90
69666JHT8	PALM SPRINGS CALIF FING AUTH LEASE REV	0.36	11/01/2022	500,000.00 495,910.00	0.00	0.00	0.00	500,000.00 498,515.00	500,000.00	2,605.00	0.00
875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.91	07/01/2022	250,000.00 250,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,135.00
898735UF0	TUCSON ARIZ CTFIS PARTN	0.24	07/01/2022	350,000.00 350,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	418.25
910678Y88	UNITED INDPT SCH DIST TEX	5.00	08/15/2022	125,000.00 125,318.75	0.00	0.00	0.00	0.00 0.00	0.00	421.16	3,125.00
92812Q3S4	VIRGINIA ST HSG DEV AUTH	2.82	10/01/2022	90,000.00 90,033.30	0.00	0.00	0.00	90,000.00 90,000.00	90,042.30	-33.30	0.00
---	---	---	---	3,565,000.00 3,556,462.40	745,537.50	0.00	0.00	1,665,000.00 1,660,032.70	1,666,511.95	6,503.48	24,083.17

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
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	833,207.81	-144,093.55	0.00	0.00 0.00	0.00	0.00	-116.72
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	124,130.86	0.00	0.00	0.00 0.00	0.00	0.00	0.00

Date to Date Gains & Losses

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Sanibel Operating (197130)

Dated: 10/25/2022

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
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	213,656.25	0.00	0.00	0.00 0.00	0.00	0.00	0.00
91282CBD2	UNITED STATES TREASURY	0.13	12/31/2022	0.00 0.00	46,645.66	0.00	0.00	47,000.00 46,645.66	46,645.66	0.00	0.00
91282CCK5	UNITED STATES TREASURY	0.13	06/30/2023	0.00 0.00	711,122.65	-709,924.99	0.00	0.00 0.00	0.00	0.00	-1,507.51
---	UNITED STATES TREASURY	0.13	---	0.00 0.00	1,928,763.23	-854,018.54	0.00	47,000.00 46,645.66	46,645.66	0.00	-1,624.24

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	09/30/2022	2,262.00 2,262.00	2,738,703.00	-2,693,743.00	0.00	47,222.00 47,222.00	47,222.00	0.00	228.90
99UNICSH7	uninvested cash	0.00	09/30/2022	0.47 0.47	3.79	-3.43	0.00	0.83 0.83	0.83	0.00	0.00
---	---	0.00	09/30/2022	2,262.47 2,262.47	2,738,706.79	-2,693,746.43	0.00	47,222.83 47,222.83	47,222.83	0.00	228.90

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	09/30/2022	0.00 0.00	0.00	0.00	0.00	-46,660.83 -46,660.83	-46,660.83	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2022	5.31 5.31	0.00	0.00	0.00	54.57 54.57	54.57	0.00	0.00
CCYUSD	---	0.00	09/30/2022	5.31 5.31	0.00	0.00	0.00	-46,606.26 -46,606.26	-46,606.26	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
---	---	---	---	3,567,267.78 3,558,730.18	5,553,999.50	-3,589,779.67	0.00	1,712,616.57 1,707,294.93	1,713,774.18	6,503.48	22,655.96

* 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

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Sanibel Operating (197130)

Dated: 10/25/2022

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/01/2022	Maturity	898735UF0	TUCSON ARIZ CTFS PARTN	350,000.00
07/01/2022	Coupon	658909G26	NORTH DAKOTA ST HSG FIN AGY	627.90
07/01/2022	Coupon	898735UF0	TUCSON ARIZ CTFS PARTN	418.25
07/01/2022	Maturity	875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	250,000.00
07/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	5.31
07/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-752,783.00
07/01/2022	Coupon	875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	1,135.00
07/01/2022	Sell	99UNICSH7	uninvested cash	0.37
07/01/2022	Coupon	56042RY30	MAINE HEALTH & HIGHER EDL FACS AUTH REV	596.17
07/01/2022	Maturity	56042RY30	MAINE HEALTH & HIGHER EDL FACS AUTH REV	150,000.00
07/05/2022	Sell	99UNICSH7	uninvested cash	0.05
07/05/2022	Buy	91282CCK5	UNITED STATES TREASURY	-711,135.05
07/05/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	711,135.00
07/11/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-709,952.00
07/11/2022	Sell	91282CCK5	UNITED STATES TREASURY	709,952.27
07/11/2022	Buy	99UNICSH7	uninvested cash	-0.27
07/12/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	750,996.00
07/12/2022	Buy	09088RT71	BIRMINGHAM ALA	-750,995.83
07/12/2022	Buy	99UNICSH7	uninvested cash	-0.17
07/20/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	119.00
07/20/2022	Buy	99UNICSH7	uninvested cash	-0.38
07/20/2022	Custody Fee	CCYUSD	US DOLLAR	-118.62
08/01/2022	Maturity	640524CW2	NEOSHO CNTY KANS	325,000.00
08/01/2022	Maturity	228130JG6	CROWLEY TEX INDPT SCH DIST	500,000.00
08/01/2022	Coupon	228130JG6	CROWLEY TEX INDPT SCH DIST	7,500.00
08/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	155.49
08/01/2022	Coupon	198504ZZ8	COLUMBIA S C WTRWKS & SWR SYS REV	579.60
08/01/2022	Sell	99UNICSH7	uninvested cash	0.66
08/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-833,837.00
08/01/2022	Coupon	640524CW2	NEOSHO CNTY KANS	601.25
08/02/2022	Buy	91282CAX9	UNITED STATES TREASURY	-833,388.55
08/02/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	833,389.00
08/02/2022	Buy	99UNICSH7	uninvested cash	-0.45
08/12/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	2,882.00
08/12/2022	Buy	68245JAB6	INTACT US HOLDINGS INC	-42,587.30
08/12/2022	Sell	99UNICSH7	uninvested cash	0.02
08/12/2022	Sell	91282CAX9	UNITED STATES TREASURY	39,705.28
08/15/2022	Maturity	910678Y88	UNITED INDPT SCH DIST TEX	125,000.00
08/15/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-128,125.00
08/15/2022	Coupon	910678Y88	UNITED INDPT SCH DIST TEX	3,125.00
08/17/2022	Buy	91282CAX9	UNITED STATES TREASURY	-124,164.16
08/17/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	124,164.00
08/17/2022	Sell	99UNICSH7	uninvested cash	0.16
08/22/2022	Buy	99UNICSH7	uninvested cash	-0.50
08/22/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	119.00
08/22/2022	Custody Fee	CCYUSD	US DOLLAR	-118.50
09/01/2022	Maturity	437884QL6	HOMEWOOD ALA	200,000.00
09/01/2022	Sell	99UNICSH7	uninvested cash	0.90
09/01/2022	Coupon	09088RT71	BIRMINGHAM ALA	7,500.00
09/01/2022	Coupon	437884QL6	HOMEWOOD ALA	2,000.00
09/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-209,569.00

GAAP Cash Ledger

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Sanibel Operating (197130)

Dated: 10/25/2022

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
09/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	68.10
09/02/2022	Sell	99UNICSH7	uninvested cash	1.27
09/02/2022	Buy	91282CAX9	UNITED STATES TREASURY	-213,725.27
09/02/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	213,724.00
09/07/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-4,969.00
09/07/2022	Buy	99UNICSH7	uninvested cash	-1.24
09/07/2022	Sell	91282CAX9	UNITED STATES TREASURY	4,970.24
09/21/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	119.00
09/21/2022	Buy	99UNICSH7	uninvested cash	-0.11
09/21/2022	Custody Fee	CCYUSD	US DOLLAR	-118.89
09/22/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-99,468.00
09/22/2022	Sell	91282CAX9	UNITED STATES TREASURY	99,468.62
09/22/2022	Buy	99UNICSH7	uninvested cash	-0.62
09/23/2022	Buy	99UNICSH7	uninvested cash	-0.05
09/23/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	57,096.00
09/23/2022	Buy	69349LAG3	PNC BANK NA	-50,499.00
09/23/2022	Buy	133131AT9	CAMDEN PROPERTY TRUST	-49,330.78
09/23/2022	Sell	68245JAB6	INTACT US HOLDINGS INC	42,733.83
---	---	---	---	0.00

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



Quarter End Reporting

Sanibel Reserves (197131)

[07-01-2022]--[09-30-2022]

07/01/2022 - 09/30/2022

Dated: 10/25/2022

Locked Down

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Portfolio Holdings

As of 09/30/2022

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Sanibel Reserves (197131)

Dated: 10/25/2022

001 - CORP

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
133131AT9	CAMDEN PROPERTY TRUST	2.950	12/15/2022	12/15/2022	200,000.00	99.872	199,744.00	99.7970	199,594.00	1,737.22	201,331.22	1.487%
133131AT9	CAMDEN PROPERTY TRUST	2.950	12/15/2022	12/15/2022	200,000.00	99.872	199,744.00	99.7970	199,594.00	1,737.22	201,331.22	1.487%

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
03746NAA0	APACHE JCT ARIZ PLEDGED REV	2.814	07/01/2023	07/01/2023	125,000.00	100.000	125,000.00	98.8200	123,525.00	820.75	124,345.75	0.918%
038447NV6	ARAB ALA WTR WKS BRD WTR REV	2.000	08/01/2023	08/01/2023	220,000.00	98.453	216,596.60	98.2140	216,070.80	733.33	216,804.13	1.601%
09088RT1	BIRMINGHAM ALA	2.000	03/01/2023	03/01/2023	625,000.00	99.405	621,281.25	99.1380	619,612.50	1,041.67	620,654.17	4.583%
111746HW6	BROCKTON MASS	0.485	11/01/2022	11/01/2022	275,000.00	100.000	275,000.00	99.7660	274,356.50	1,155.92	275,512.42	2.035%
14915TAT8	CATHEDRAL CITY CALIF PUB FING AUTH LEASE REV	2.506	12/01/2022	12/01/2022	200,000.00	100.000	200,000.00	99.7290	199,458.00	2,130.10	201,588.10	1.489%
161398JY9	CHARTIERS VALLEY PA SCH DIST	0.303	10/15/2022	10/15/2022	160,000.00	100.000	160,000.00	99.9040	159,846.40	223.55	160,069.95	1.182%
172253FJ0	CINCINNATI OHIO CITY SCH DIST CTFS PARTN	0.348	12/15/2022	12/15/2022	225,000.00	100.000	225,000.00	99.3640	223,569.00	230.55	223,799.55	1.653%
191872AQ3	COCONINO CNTY ARIZ PLEDGED REV	4.073	07/01/2023	07/01/2023	275,000.00	100.000	275,000.00	99.9160	274,769.00	0.00	274,769.00	2.029%
212582DM9	CONWAY ARK ELEC REV	1.350	12/01/2022	12/01/2022	300,000.00	100.000	300,000.00	99.6350	298,905.00	2,036.25	300,941.25	2.222%
223663HJ7	COWETA CNTY GA WTR & SEW AUTH REV	2.625	06/01/2027	12/01/2022	1,000,000.00	99.909	999,090.00	99.8510	998,510.00	8,750.00	1,007,260.00	7.438%
305819BS2	FAIRVIEW ORE	4.000	03/01/2023	03/01/2023	25,000.00	102.018	25,504.50	99.9040	24,976.00	558.33	25,534.33	0.189%
347622CL4	FORT LAUDERDALE FLA SPL OBLIG	4.074	01/01/2025	01/01/2023	100,000.00	100.333	100,333.00	100.1240	100,124.00	1,018.50	101,142.50	0.747%
437887GS5	HOMEWOOD ALA EDL BLDG AUTH REV	2.258	12/01/2022	12/01/2022	1,270,000.00	100.451	1,275,727.70	99.7430	1,266,736.10	9,558.87	1,276,294.97	9.425%
47770VAX8	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFIT	3.235	01/01/2023	01/01/2023	380,000.00	100.987	383,750.60	99.8940	379,597.20	3,073.25	382,670.45	2.826%
49151FV80	KENTUCKY ST PPTY & BLDGS COMMN REVS	3.887	06/01/2023	06/01/2023	300,000.00	100.000	300,000.00	99.5150	298,545.00	0.00	298,545.00	2.205%
504102V43	LA PORTE TEX INDPT SCH DIST	0.000	02/15/2023	02/15/2023	100,000.00	98.557	98,557.00	98.5140	98,514.00	0.00	98,514.00	0.728%
514264FW5	LANCASTER OHIO CITY SCH DIST	0.312	10/01/2022	10/01/2022	85,000.00	100.000	85,000.00	100.0000	85,000.00	132.60	85,132.60	0.629%
544587Y28	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	0.515	11/01/2022	11/01/2022	750,000.00	99.633	747,247.50	99.7710	748,282.50	1,609.38	749,891.88	5.538%
557738PQ8	MADISON MACOUPIN ETC CNTYS ILL CMNTY COLLEGE DIST	0.750	11/01/2022	11/01/2022	100,000.00	100.000	100,000.00	99.7480	99,748.00	483.33	100,231.33	0.740%
561850LF3	MANATEE CNTY FLA PORT AUTH PORT REV	0.243	10/01/2022	10/01/2022	375,000.00	100.000	375,000.00	100.0000	375,000.00	455.63	375,455.63	2.773%
593237EU0	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV	3.688	02/01/2023	02/01/2023	410,000.00	100.535	412,193.50	99.8040	409,196.40	2,520.13	411,716.53	3.040%
59333PU97	MIAMI-DADE CNTY FLA AVIATION REV	2.218	10/01/2022	10/01/2022	40,000.00	101.118	40,447.20	100.0000	40,000.00	443.60	40,443.60	0.299%
593561BC6	MIAMI GARDENS FLA	1.064	07/01/2023	07/01/2023	150,000.00	97.956	146,934.00	97.6100	146,415.00	399.00	146,814.00	1.084%
60535QZR4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG REV	0.990	06/01/2023	06/01/2023	200,000.00	98.106	196,212.00	97.7290	195,458.00	660.00	196,118.00	1.448%
64763FWW5	NEW ORLEANS LA	2.710	12/01/2022	12/01/2022	540,000.00	101.102	545,950.80	99.8750	539,325.00	4,878.00	544,203.00	4.019%
64966QRZ5	NEW YORK N Y	0.590	08/01/2023	08/01/2023	200,000.00	97.337	194,674.00	97.1330	194,266.00	196.67	194,462.67	1.436%
64971XHY7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	2.520	11/01/2022	11/01/2022	50,000.00	101.643	50,821.50	99.9280	49,964.00	525.00	50,489.00	0.373%
649907XV9	NEW YORK STATE DORMITORY AUTHORITY	3.542	12/01/2022	12/01/2022	150,000.00	101.734	152,601.00	99.9790	149,968.50	1,771.00	151,739.50	1.121%
658909G34	NORTH DAKOTA ST HSG FIN AGY	2.542	07/01/2023	07/01/2023	200,000.00	100.000	200,000.00	98.3610	196,722.00	1,271.00	197,993.00	1.462%
67759HMT8	OHIO ST SPL OBLIG	0.439	10/01/2022	10/01/2022	225,000.00	99.869	224,705.25	100.0000	225,000.00	493.88	225,493.88	1.665%
810827YH2	SCRANTON PA SCH DIST	2.501	04/01/2023	04/01/2023	1,815,000.00	99.453	1,805,071.95	99.1990	1,800,461.85	22,696.58	1,823,158.43	13.464%
866045NL7	SUMMIT CNTY COLO SCH DIST NO RE 1 SUMMIT	0.213	12/01/2022	12/01/2022	400,000.00	99.338	397,352.00	99.4560	397,824.00	284.00	398,108.00	2.940%
915506MU0	UPPER ARLINGTON OHIO CITY SCH DIST	0.000	12/01/2022	12/01/2022	150,000.00	99.157	148,735.50	99.4350	149,152.50	0.00	149,152.50	1.101%

Portfolio Holdings

As of 09/30/2022

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Sanibel Reserves (197131)

Dated: 10/25/2022

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
92778VLG1	VIRGINIA COLLEGE BUILDING AUTHORITY	2.660	02/01/2023	02/01/2023	1,400,000.00	100.000	1,400,000.00	99.6880	1,395,632.00	6,206.67	1,401,838.67	10.352%
92812Q3S4	VIRGINIA ST HSG DEV AUTH	2.818	10/01/2022	10/01/2022	260,000.00	100.047	260,122.19	100.0000	260,000.00	3,663.40	263,663.40	1.947%
---	---	2.082	06/02/2023	01/21/2023	13,080,000.00	99.881	13,063,909.04	99.5030	13,014,530.25	80,020.91	13,094,551.16	96.701%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	12/31/2022	243,000.00	99.246	241,168.01	99.2461	241,168.01	78.41	241,246.42	1.782%
91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	12/31/2022	243,000.00	99.246	241,168.01	99.2461	241,168.01	78.41	241,246.42	1.782%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	09/30/2022	819,298.00	1.000	819,298.00	1.0000	819,298.00	0.00	819,298.00	6.050%
99UNICSH7	uninvested cash	0.000	09/30/2022	09/30/2022	0.95	1.000	0.95	1.0000	0.95	0.00	0.95	0.000%
---	---	0.000	09/30/2022	09/30/2022	819,298.95	1.000	819,298.95	1.0000	819,298.95	0.00	819,298.95	6.050%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
CCYUSD	Payable	0.000	09/30/2022	09/30/2022	-816,246.42	1.000	-816,246.42	1.0000	-816,246.42	0.00	-816,246.42	-6.028%
CCYUSD	Receivable	0.000	09/30/2022	09/30/2022	1,081.02	1.000	1,081.02	1.0000	1,081.02	0.00	1,081.02	0.008%
CCYUSD	---	0.000	09/30/2022	09/30/2022	-815,165.40	1.000	-815,165.40	1.0000	-815,165.40	0.00	-815,165.40	-6.020%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
---	---	2.060	05/27/2023	01/20/2023	13,527,133.55	99.839	13,508,954.60	99.4727	13,459,425.81	81,836.55	13,541,262.36	100.000%

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

Transaction Details

07/01/2022 - 09/30/2022

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Sanibel Reserves (197131)

Dated: 10/25/2022

* 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	09/30/2022	15,917,588.00	15,917,588.00	1.000	15,917,588.00	0.00	-15,917,588.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2022	6.58	6.58	1.000	6.58	0.00	-6.58
06/02/2022	07/07/2022	03746NAA0	APACHE JCT ARIZ PLEDGED REV	2.814	07/01/2023	125,000.00	125,000.00	100.000	125,000.00	0.00	-125,000.00
07/01/2022	07/05/2022	91282CCK5	UNITED STATES TREASURY	0.125	06/30/2023	2,270,000.00	2,270,000.00	97.414	2,211,299.21	38.55	-2,211,337.76
07/05/2022	07/07/2022	593237EU0	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV	3.688	02/01/2023	410,000.00	410,000.00	100.535	412,193.50	6,552.35	-418,745.85
07/08/2022	07/12/2022	09088RT71	BIRMINGHAM ALA	2.000	03/01/2023	625,000.00	625,000.00	99.405	621,281.25	4,548.61	-625,829.86
07/13/2022	07/15/2022	03667PEF5	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	3.317	08/01/2022	450,000.00	450,000.00	100.072	450,324.00	6,799.85	-457,123.85
07/13/2022	07/15/2022	612574EP4	MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	0.182	08/01/2022	500,000.00	500,000.00	99.934	499,670.00	414.56	-500,084.56
07/15/2022	07/18/2022	91282CAR2	UNITED STATES TREASURY	0.125	10/31/2022	1,275,000.00	1,275,000.00	99.375	1,267,031.25	342.14	-1,267,373.39
07/19/2022	07/21/2022	810827YH2	SCRANTON PA SCH DIST	2.501	04/01/2023	1,815,000.00	1,815,000.00	99.453	1,805,071.95	13,870.13	-1,818,942.08
08/01/2022	08/02/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	3,325,000.00	3,325,000.00	99.191	3,298,114.25	715.42	-3,298,829.67
08/10/2022	08/12/2022	68245JAB6	INTACT US HOLDINGS INC	4.600	11/09/2022	425,000.00	425,000.00	100.210	425,892.50	5,050.42	-430,942.92
08/11/2022	08/15/2022	631060CH1	NARRAGANSETT R I BAY COMMN WASTEWATER SYS REV	1.448	09/01/2022	125,000.00	125,000.00	99.941	124,926.25	824.56	-125,750.81
08/16/2022	08/17/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	665,000.00	665,000.00	99.305	660,376.18	177.15	-660,553.33
08/18/2022	08/22/2022	593561BC6	MIAMI GARDENS FLA	1.064	07/01/2023	150,000.00	150,000.00	97.956	146,934.00	226.10	-147,160.10
08/22/2022	08/24/2022	347622CL4	FORT LAUDERDALE FLA SPL OBLIG	4.074	01/01/2023	100,000.00	100,000.00	100.333	100,333.00	599.78	-100,932.78
08/25/2022	08/29/2022	64966QRZ5	NEW YORK N Y	0.590	08/01/2023	200,000.00	200,000.00	97.337	194,674.00	91.78	-194,765.78
08/25/2022	08/29/2022	60535QZR4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG REV	0.990	06/01/2023	200,000.00	200,000.00	98.106	196,212.00	484.00	-196,696.00
09/01/2022	09/02/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	3,185,000.00	3,185,000.00	99.375	3,165,093.75	1,022.51	-3,166,116.26
09/02/2022	09/08/2022	223663HJ7	COWETA CNTY GA WTR & SEW AUTH REV	2.625	12/01/2022	1,000,000.00	1,000,000.00	99.909	999,090.00	7,072.92	-1,006,162.92
09/09/2022	10/05/2022	49151FV80	KENTUCKY ST PPTY & BLDGS COMMN REVS	3.887	06/01/2023	300,000.00	300,000.00	100.000	300,000.00	0.00	-300,000.00
09/12/2022	09/14/2022	67759HMT8	OHIO ST SPL OBLIG	0.439	10/01/2022	225,000.00	225,000.00	99.869	224,705.25	447.23	-225,152.48
09/12/2022	09/14/2022	038447NV6	ARAB ALA WTR WKS BRD WTR REV	2.000	08/01/2023	220,000.00	220,000.00	98.453	216,596.60	525.56	-217,122.16
09/16/2022	10/06/2022	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
09/20/2022	09/22/2022	91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	2,825,000.00	2,825,000.00	99.137	2,800,612.31	806.05	-2,801,418.36
09/21/2022	09/23/2022	69349LAG3	PNC BANK NA	2.700	11/01/2022	200,000.00	200,000.00	99.933	199,866.00	2,130.00	-201,996.00
09/21/2022	09/23/2022	133131AT9	CAMDEN PROPERTY TRUST	2.950	12/15/2022	400,000.00	400,000.00	99.872	399,488.00	3,212.22	-402,700.22
09/30/2022	10/03/2022	91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	243,000.00	243,000.00	99.246	241,168.01	78.41	-241,246.42
---	---	---	---	0.566	12/01/2022	37,450,594.58	37,450,594.58	---	37,278,547.84	56,030.30	-37,334,578.14

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	09/30/2022	-15,240,581.00	-15,240,581.00	1.000	-15,240,581.00	0.00	15,240,581.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2022	-5.75	-5.75	1.000	-5.75	0.00	5.75
07/05/2022	07/06/2022	91282CCK5	UNITED STATES TREASURY	0.125	06/30/2023	-555,000.00	-555,000.00	97.379	-540,452.93	-11.31	540,464.24
07/08/2022	07/11/2022	91282CCK5	UNITED STATES TREASURY	0.125	06/30/2023	-650,000.00	-650,000.00	97.250	-632,125.00	-24.29	632,149.29
07/13/2022	07/14/2022	912828R28	UNITED STATES TREASURY	1.625	04/30/2023	-190,000.00	-190,000.00	98.848	-187,810.55	-629.25	188,439.80
07/13/2022	07/14/2022	912828ZU7	UNITED STATES TREASURY	0.250	06/15/2023	-300,000.00	-300,000.00	97.395	-292,183.59	-59.43	292,243.02
07/13/2022	07/14/2022	91282CCK5	UNITED STATES TREASURY	0.125	06/30/2023	-500,000.00	-500,000.00	97.148	-485,742.19	-23.78	485,765.97
07/19/2022	07/20/2022	91282CCK5	UNITED STATES TREASURY	0.125	06/30/2023	-565,000.00	-565,000.00	97.219	-549,285.94	-38.38	549,324.32
07/19/2022	07/20/2022	91282CAR2	UNITED STATES TREASURY	0.125	10/31/2022	-1,275,000.00	-1,275,000.00	99.332	-1,266,483.40	-350.80	1,266,834.20
08/11/2022	08/12/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-435,000.00	-435,000.00	99.238	-431,686.53	-108.45	431,794.98
08/23/2022	08/24/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-75,000.00	-75,000.00	99.316	-74,487.30	-21.77	74,509.07

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Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
08/26/2022	08/29/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-395,000.00	-395,000.00	99.352	-392,438.67	-121.41	392,560.08
09/06/2022	09/07/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-1,015,000.00	-1,015,000.00	99.371	-1,008,616.60	-343.19	1,008,959.79
09/12/2022	09/13/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-225,000.00	-225,000.00	99.383	-223,611.33	-80.69	223,692.02
09/12/2022	09/13/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-220,000.00	-220,000.00	99.379	-218,633.59	-78.89	218,712.48
09/20/2022	09/22/2022	94973VBA4	ELEVANCE HEALTH INC	3.300	01/15/2023	-200,000.00	-200,000.00	99.733	-199,466.00	-1,228.33	200,694.33
09/20/2022	09/22/2022	504102V43	LA PORTE TEX INDPT SCH DIST	0.000	02/15/2023	-100,000.00	-100,000.00	98.275	-98,275.00	0.00	98,275.00
09/20/2022	09/22/2022	377136QR0	GLASSBORO N J	0.387	01/15/2023	-60,000.00	-60,000.00	98.925	-59,355.00	-43.22	59,398.22
09/20/2022	09/22/2022	989042CS3	ZANESVILLE OHIO CITY SCH DIST	4.000	12/01/2022	-100,000.00	-100,000.00	99.950	-99,950.00	-1,233.33	101,183.33
09/20/2022	09/22/2022	64763FWW5	NEW ORLEANS LA	2.710	12/01/2022	-1,000,000.00	-1,000,000.00	99.620	-996,200.00	-8,355.83	1,004,555.83
09/20/2022	09/22/2022	048506DR7	ATLANTIC CNTY N J IMPT AUTH REV	0.499	06/01/2023	-105,000.00	-105,000.00	97.100	-101,955.00	-161.55	102,116.55
09/20/2022	09/22/2022	757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	0.415	05/01/2023	-870,000.00	-870,000.00	97.450	-847,815.00	-1,414.11	849,229.11
09/20/2022	09/22/2022	271281ZW0	EAST BRUNSWICK TWP N J	0.506	03/15/2023	-95,000.00	-95,000.00	98.083	-93,178.85	-9.35	93,188.20
09/20/2022	09/22/2022	476637AQ6	JERSEY CITY N J REDEV AGY	1.000	01/11/2023	-500,000.00	-500,000.00	98.940	-494,700.00	-3,486.11	498,186.11
09/21/2022	09/22/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-275,000.00	-275,000.00	99.430	-273,431.64	-107.07	273,538.71
09/21/2022	09/23/2022	68245JAB6	INTACT US HOLDINGS INC	4.600	11/09/2022	-425,000.00	-425,000.00	100.035	-425,148.76	-7,276.94	432,425.70
---	---	---	---	0.310	11/21/2022	-25,370,586.75	-25,370,586.75	---	-25,233,619.62	-25,207.48	25,258,827.10

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2022	07/01/2022	409340CZ7	HAMPTON ROADS VA REGL JAIL AUTH REGL JAIL FAC REV	2.976	07/01/2022	0.00	0.00	---	0.00	0.00	3,720.00
07/01/2022	07/01/2022	47770VAX8	JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFIT	3.235	01/01/2023	0.00	0.00	---	0.00	0.00	6,146.50
07/01/2022	07/01/2022	438701D84	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	2.000	07/01/2022	0.00	0.00	---	0.00	0.00	5,000.00
07/01/2022	07/01/2022	544647AP5	LOS ANGELES CALIF UNI SCH DIST	5.000	07/01/2022	0.00	0.00	---	0.00	0.00	1,875.00
07/01/2022	07/01/2022	875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.908	07/01/2022	0.00	0.00	---	0.00	0.00	2,270.00
07/01/2022	07/01/2022	898735UF0	TUCSON ARIZ CTFS PARTN	0.239	07/01/2022	0.00	0.00	---	0.00	0.00	179.25
07/01/2022	07/01/2022	56042RH96	MAINE HEALTH & HIGHER EDL FACS AUTH REV	0.359	07/01/2022	0.00	0.00	---	0.00	0.00	861.60
07/01/2022	07/01/2022	38138QAA5	GOLDER RANCH FIRE DIST ARIZ CTFS PARTN	0.357	07/01/2022	0.00	0.00	---	0.00	0.00	178.50
07/01/2022	07/01/2022	658909G34	NORTH DAKOTA ST HSG FIN AGY	2.542	07/01/2023	0.00	0.00	---	0.00	0.00	889.70
07/15/2022	07/15/2022	94973VBA4	ELEVANCE HEALTH INC	3.300	01/15/2023	0.00	0.00	---	0.00	0.00	3,300.00
07/15/2022	07/15/2022	123583KQ8	BUTLER CNTY PA	0.427	07/15/2022	0.00	0.00	---	0.00	0.00	1,067.50
07/15/2022	07/15/2022	98851WAB9	YUMA ARIZ PLEDGED REV	0.387	07/15/2022	0.00	0.00	---	0.00	0.00	1,451.25
07/15/2022	07/15/2022	377136QR0	GLASSBORO N J	0.387	01/15/2023	0.00	0.00	---	0.00	0.00	116.10
08/01/2022	08/01/2022	42605PDN2	HENRICO CNTY VA ECONOMIC DEV AUTH REV	1.402	08/01/2022	0.00	0.00	---	0.00	0.00	701.00
08/01/2022	08/01/2022	72205RFD9	PINAL CNTY ARIZ REV OBLIGS	0.651	08/01/2022	0.00	0.00	---	0.00	0.00	2,115.75
08/01/2022	08/01/2022	661046BT8	NORTH MIAMI BEACH FLA WTR REV	1.946	08/01/2022	0.00	0.00	---	0.00	0.00	1,848.70
08/01/2022	08/01/2022	92555HAX6	VIA MET TRAN AUTH TEX FAREBOX REV	0.561	08/01/2022	0.00	0.00	---	0.00	0.00	561.00
08/01/2022	08/01/2022	928346PT6	VISTA CALIF UNI SCH DIST	0.287	08/01/2022	0.00	0.00	---	0.00	0.00	71.75
08/01/2022	08/01/2022	398346BR6	GRIFFITH IND REDEV AUTH LEASE RENT REV	0.550	08/01/2022	0.00	0.00	---	0.00	0.00	275.00
08/01/2022	08/01/2022	228130JG6	CROWLEY TEX INDPT SCH DIST	3.000	08/01/2022	0.00	0.00	---	0.00	0.00	7,500.00
08/01/2022	08/01/2022	669402E21	NORWICH CONN	1.348	08/01/2022	0.00	0.00	---	0.00	0.00	1,168.27
08/01/2022	08/01/2022	427078AC4	SUCCESSOR AGENCY TO THE HERCULES REDEVELOPMENT AGE	2.568	08/01/2022	0.00	0.00	---	0.00	0.00	1,669.20
08/01/2022	08/01/2022	92778VLG1	VIRGINIA COLLEGE BUILDING AUTHORITY	2.660	02/01/2023	0.00	0.00	---	0.00	0.00	6,206.67

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Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
08/01/2022	08/01/2022	593237EU0	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV	3.688	02/01/2023	0.00	0.00	---	0.00	0.00	7,560.40
08/01/2022	08/01/2022	03667PEF5	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	3.317	08/01/2022	0.00	0.00	---	0.00	0.00	7,463.25
08/01/2022	08/01/2022	612574EP4	MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	0.182	08/01/2022	0.00	0.00	---	0.00	0.00	455.00
08/15/2022	08/15/2022	273735BX7	EAST MONTGOMERY CNTY IMPT DIST SALES TAX REV TEX	6.625	08/15/2022	0.00	0.00	---	0.00	0.00	16,562.50
08/15/2022	08/15/2022	708475SV1	PENNSAUKEN TWP N J	0.600	08/15/2022	0.00	0.00	---	0.00	0.00	480.00
08/15/2022	08/15/2022	910678U41	UNITED INDPT SCH DIST TEX	5.000	08/15/2022	0.00	0.00	---	0.00	0.00	2,500.00
08/22/2022	08/22/2022	718172AT6	PHILIP MORRIS INTERNATIONAL INC	2.500	08/22/2022	0.00	0.00	---	0.00	0.00	2,125.00
09/01/2022	09/01/2022	64763FQA0	NEW ORLEANS LA	3.692	09/01/2022	0.00	0.00	---	0.00	0.00	3,230.50
09/01/2022	09/01/2022	73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	2.937	09/01/2022	0.00	0.00	---	0.00	0.00	7,342.50
09/01/2022	09/01/2022	673638AK8	OAKLEY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO	3.250	09/01/2022	0.00	0.00	---	0.00	0.00	1,868.75
09/01/2022	09/01/2022	725209NW6	PITTSBURGH PA	0.507	09/01/2022	0.00	0.00	---	0.00	0.00	621.08
09/01/2022	09/01/2022	818461JY2	SEWARD CNTY KANS UNI SCH DIST NO 480	0.259	09/01/2022	0.00	0.00	---	0.00	0.00	582.75
09/01/2022	09/01/2022	762669CL1	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	0.350	09/01/2022	0.00	0.00	---	0.00	0.00	175.00
09/01/2022	09/01/2022	766651RV7	RILEY CNTY KANS UNI SCH DIST NO 383	0.245	09/01/2022	0.00	0.00	---	0.00	0.00	208.25
09/01/2022	09/01/2022	866398GN4	SUMNER CNTY KANS UNI SCH DIST NO 353	0.370	09/01/2022	0.00	0.00	---	0.00	0.00	342.25
09/01/2022	09/01/2022	866402GL8	SUMNER CNTY KANS UNI SCH DIST NO 357 BELLE PLAINE	0.330	09/01/2022	0.00	0.00	---	0.00	0.00	363.00
09/01/2022	09/01/2022	522210KW2	LEAVENWORTH CNTY KANS UNI SCH DIST NO 453	0.305	09/01/2022	0.00	0.00	---	0.00	0.00	152.50
09/01/2022	09/01/2022	951140K35	WEST ALLEGHENY PA SCH DIST	0.300	09/01/2022	0.00	0.00	---	0.00	0.00	165.00
09/01/2022	09/01/2022	34526PBH0	FORD CNTY KANS UNI SCH DIST NO 443	0.261	09/01/2022	0.00	0.00	---	0.00	0.00	848.25
09/01/2022	09/01/2022	09088RT71	BIRMINGHAM ALA	2.000	03/01/2023	0.00	0.00	---	0.00	0.00	6,250.00
09/01/2022	09/01/2022	631060CH1	NARRAGANSETT R I BAY COMMN WASTEWATER SYS REV	1.448	09/01/2022	0.00	0.00	---	0.00	0.00	905.00
09/15/2022	09/15/2022	914805ET9	UNIVERSITY PITTSBURGH PA HIGHER ED	2.532	09/15/2022	0.00	0.00	---	0.00	0.00	1,266.00
09/15/2022	09/15/2022	63743HEQ1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2.300	09/15/2022	0.00	0.00	---	0.00	0.00	4,600.00
09/15/2022	09/15/2022	271281ZW0	EAST BRUNSWICK TWP N J	0.506	03/15/2023	0.00	0.00	---	0.00	0.00	240.35
---	---	---	---	1.715	09/11/2022	0.00	0.00	---	0.00	0.00	115,480.07

Maturity

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2022	07/01/2022	409340CZ7	HAMPTON ROADS VA REGL JAIL AUTH REGL JAIL FAC REV	2.976	07/01/2022	-250,000.00	-250,000.00	100.000	-250,000.00	0.00	250,000.00
07/01/2022	07/01/2022	438701D84	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	2.000	07/01/2022	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
07/01/2022	07/01/2022	544647AP5	LOS ANGELES CALIF UNI SCH DIST	5.000	07/01/2022	-75,000.00	-75,000.00	100.000	-75,000.00	0.00	75,000.00
07/01/2022	07/01/2022	875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.908	07/01/2022	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
07/01/2022	07/01/2022	898735UF0	TUCSON ARIZ CTFS PARTN	0.239	07/01/2022	-150,000.00	-150,000.00	100.000	-150,000.00	0.00	150,000.00
07/01/2022	07/01/2022	56042RH96	MAINE HEALTH & HIGHER EDL FACS AUTH REV	0.359	07/01/2022	-480,000.00	-480,000.00	100.000	-480,000.00	0.00	480,000.00
07/01/2022	07/01/2022	38138QAA5	GOLDER RANCH FIRE DIST ARIZ CTFS PARTN	0.357	07/01/2022	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
07/15/2022	07/15/2022	123583KQ8	BUTLER CNTY PA	0.427	07/15/2022	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/15/2022	07/15/2022	98851WAB9	YUMA ARIZ PLEDGED REV	0.387	07/15/2022	-750,000.00	-750,000.00	100.000	-750,000.00	0.00	750,000.00
08/01/2022	08/01/2022	42605PDN2	HENRICO CNTY VA ECONOMIC DEV AUTH REV	1.402	08/01/2022	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
08/01/2022	08/01/2022	72205RFD9	PINAL CNTY ARIZ REV OBLIGS	0.651	08/01/2022	-650,000.00	-650,000.00	100.000	-650,000.00	0.00	650,000.00
08/01/2022	08/01/2022	661046BT8	NORTH MIAMI BEACH FLA WTR REV	1.946	08/01/2022	-190,000.00	-190,000.00	100.000	-190,000.00	0.00	190,000.00
08/01/2022	08/01/2022	92555HAX6	VIA MET TRAN AUTH TEX FAREBOX REV	0.561	08/01/2022	-200,000.00	-200,000.00	100.000	-200,000.00	0.00	200,000.00
08/01/2022	08/01/2022	928346PT6	VISTA CALIF UNI SCH DIST	0.287	08/01/2022	-50,000.00	-50,000.00	100.000	-50,000.00	0.00	50,000.00
08/01/2022	08/01/2022	398346BR6	GRIFFITH IND REDEV AUTH LEASE RENT REV	0.550	08/01/2022	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
08/01/2022	08/01/2022	228130JG6	CROWLEY TEX INDPT SCH DIST	3.000	08/01/2022	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
08/01/2022	08/01/2022	669402E21	NORWICH CONN	1.348	08/01/2022	-200,000.00	-200,000.00	100.000	-200,000.00	0.00	200,000.00
08/01/2022	08/01/2022	427078AC4	SUCCESSOR AGENCY TO THE HERCULES REDEVELOPMENT AGE	2.568	08/01/2022	-325,000.00	-325,000.00	100.000	-325,000.00	0.00	325,000.00
08/01/2022	08/01/2022	03667PEF5	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	3.317	08/01/2022	-450,000.00	-450,000.00	100.000	-450,000.00	0.00	450,000.00
08/01/2022	08/01/2022	612574EP4	MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	0.182	08/01/2022	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
08/15/2022	08/15/2022	708475SV1	PENNSAUKEN TWP N J	0.600	08/15/2022	-160,000.00	-160,000.00	100.000	-160,000.00	0.00	160,000.00
08/15/2022	08/15/2022	910678U41	UNITED INDPT SCH DIST TEX	5.000	08/15/2022	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
08/22/2022	08/22/2022	718172AT6	PHILIP MORRIS INTERNATIONAL INC	2.500	08/22/2022	-170,000.00	-170,000.00	100.000	-170,000.00	0.00	170,000.00
09/01/2022	09/01/2022	73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	2.937	09/01/2022	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
09/01/2022	09/01/2022	673638AK8	OAKLEY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO	3.250	09/01/2022	-115,000.00	-115,000.00	100.000	-115,000.00	0.00	115,000.00
09/01/2022	09/01/2022	725209NW6	PITTSBURGH PA	0.507	09/01/2022	-245,000.00	-245,000.00	100.000	-245,000.00	0.00	245,000.00
09/01/2022	09/01/2022	818461JY2	SEWARD CNTY KANS UNI SCH DIST NO 480	0.259	09/01/2022	-450,000.00	-450,000.00	100.000	-450,000.00	0.00	450,000.00
09/01/2022	09/01/2022	762669CL1	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	0.350	09/01/2022	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
09/01/2022	09/01/2022	766651RV7	RILEY CNTY KANS UNI SCH DIST NO 383	0.245	09/01/2022	-170,000.00	-170,000.00	100.000	-170,000.00	0.00	170,000.00
09/01/2022	09/01/2022	866398GN4	SUMNER CNTY KANS UNI SCH DIST NO 353	0.370	09/01/2022	-185,000.00	-185,000.00	100.000	-185,000.00	0.00	185,000.00
09/01/2022	09/01/2022	866402GL8	SUMNER CNTY KANS UNI SCH DIST NO 357 BELLE PLAINE	0.330	09/01/2022	-220,000.00	-220,000.00	100.000	-220,000.00	0.00	220,000.00
09/01/2022	09/01/2022	522210KW2	LEAVENWORTH CNTY KANS UNI SCH DIST NO 453	0.305	09/01/2022	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
09/01/2022	09/01/2022	951140K35	WEST ALLEGHENY PA SCH DIST	0.300	09/01/2022	-110,000.00	-110,000.00	100.000	-110,000.00	0.00	110,000.00
09/01/2022	09/01/2022	34526PBH0	FORD CNTY KANS UNI SCH DIST NO 443	0.261	09/01/2022	-650,000.00	-650,000.00	100.000	-650,000.00	0.00	650,000.00
09/01/2022	09/01/2022	631060CH1	NARRAGANSETT R I BAY COMMN WASTEWATER SYS REV	1.448	09/01/2022	-125,000.00	-125,000.00	100.000	-125,000.00	0.00	125,000.00
09/15/2022	09/15/2022	914805ET9	UNIVERSITY PITTSBURGH PA HIGHER ED	2.532	09/15/2022	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
09/15/2022	09/15/2022	63743HEQ1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2.300	09/15/2022	-400,000.00	-400,000.00	100.000	-400,000.00	0.00	400,000.00
---	---	---	---	1.292	08/05/2022	-10,470,000.00	-10,470,000.00	100.000	-10,470,000.00	0.00	10,470,000.00

Call Redemption

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
08/15/2022	08/15/2022	273735BX7	EAST MONTGOMERY CNTY IMPT DIST SALES TAX REV TEX	6.625	08/15/2022	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
09/01/2022	09/01/2022	64763FQA0	NEW ORLEANS LA	3.692	09/01/2022	-175,000.00	-175,000.00	100.000	-175,000.00	0.00	175,000.00
---	---	---	---	5.865	08/19/2022	-675,000.00	-675,000.00	100.000	-675,000.00	0.00	675,000.00

Transaction Details

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Sanibel Reserves (197131)

Dated: 10/25/2022

Transfer Out

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
09/23/2022	09/23/2022	91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	-2,825,000.00	-2,825,000.00	99.137	-2,800,620.25	-815.64	2,801,435.89
09/23/2022	09/23/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-4,535,000.00	-4,535,000.00	99.451	-4,510,102.85	-1,781.16	4,511,884.01
09/28/2022	09/28/2022	037389BD4	AON CORP	2.200	11/15/2022	-175,000.00	-175,000.00	99.802	-174,653.50	-1,422.36	176,075.86
09/28/2022	09/28/2022	90520EAK7	MUFG UNION BANK NA	2.100	12/09/2022	-250,000.00	-250,000.00	99.636	-249,090.00	-1,589.58	250,679.58
09/28/2022	09/28/2022	69349LAG3	PNC BANK NA	2.700	11/01/2022	-200,000.00	-200,000.00	99.942	-199,884.00	-2,205.00	202,089.00
09/29/2022	09/29/2022	133131AT9	CAMDEN PROPERTY TRUST	2.950	12/15/2022	-200,000.00	-200,000.00	99.796	-199,592.00	-1,704.44	201,296.44
---	---	---	---	0.363	12/10/2022	-8,185,000.00	-8,185,000.00	---	-8,133,942.60	-9,518.20	8,143,460.80

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2022	06/30/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-717.44
07/31/2022	07/31/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-716.91
08/31/2022	08/31/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-718.57
09/30/2022	09/30/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-448.67
---	---	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-2,601.59

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2022	06/30/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	280.37
07/31/2022	07/31/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	648.75
08/31/2022	08/31/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	248.35
09/30/2022	09/30/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	1,081.02
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	2,258.49

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	0.603	11/13/2022	-7,249,992.17	-7,249,992.17	---	-7,234,014.38	21,304.62	7,327,846.73

* 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: 10/25/2022

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
037389BD4	AON CORP	0.00	491.94 0.00	0.00 0.00	0.00 -1,422.36	0.00	0.00 0.00	930.42
133131AT9	CAMDEN PROPERTY TRUST	200,000.00	0.00 0.00	3,212.22 0.00	0.00 -1,704.44	0.00	1,737.22 0.00	229.45
63743HEQ1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	0.00	2,708.89 0.00	0.00 0.00	0.00 0.00	4,600.00	0.00 0.00	1,891.11
68245JAB6	INTACT US HOLDINGS INC	0.00	0.00 0.00	5,050.42 0.00	-7,276.94 0.00	0.00	0.00 0.00	2,226.52
69349LAG3	PNC BANK NA	0.00	0.00 0.00	2,130.00 0.00	0.00 -2,205.00	0.00	0.00 0.00	75.00
718172AT6	PHILIP MORRIS INTERNATIONAL INC	0.00	1,522.92 0.00	0.00 0.00	0.00 0.00	2,125.00	0.00 0.00	602.08
90520EAK7	MUFG UNION BANK NA	0.00	320.83 0.00	0.00 0.00	0.00 -1,589.58	0.00	0.00 0.00	1,268.75
94973VBA4	ELEVANCE HEALTH INC	0.00	3,043.33 0.00	0.00 0.00	-1,228.33 0.00	3,300.00	0.00 0.00	1,485.00
---	---	200,000.00	8,087.92 0.00	10,392.64 0.00	-8,505.27 -6,921.39	10,025.00	1,737.22 0.00	8,708.32

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
03667PEF5	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	0.00	0.00 0.00	6,799.85 0.00	0.00 0.00	7,463.25	0.00 0.00	663.40
03746NAA0	APACHE JCT ARIZ PLEDGED REV	125,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	820.75 0.00	820.75
038447NV6	ARAB ALA WTR WKS BRD WTR REV	220,000.00	0.00 0.00	525.56 0.00	0.00 0.00	0.00	733.33 0.00	207.77
048506DR7	ATLANTIC CNTY N J IMPT AUTH REV	0.00	43.66 0.00	0.00 0.00	-161.55 0.00	0.00	0.00 0.00	117.89
09088RT71	BIRMINGHAM ALA	625,000.00	0.00 0.00	4,548.61 0.00	0.00 0.00	6,250.00	1,041.67 0.00	2,743.06
111746HW6	BROCKTON MASS	275,000.00	822.48 0.00	0.00 0.00	0.00 0.00	0.00	1,155.92 0.00	333.44
123583KQ8	BUTLER CNTY PA	0.00	984.47 0.00	0.00 0.00	0.00 0.00	1,067.50	0.00 0.00	83.03
14915TAT8	CATHEDRAL CITY CALIF PUB FING AUTH LEASE REV	200,000.00	877.10 0.00	0.00 0.00	0.00 0.00	0.00	2,130.10 0.00	1,253.00
161398JY9	CHARTIERS VALLEY PA SCH DIST	160,000.00	102.35 0.00	0.00 0.00	0.00 0.00	0.00	223.55 0.00	121.20
172253FJ0	CINCINNATI OHIO CITY SCH DIST CTFS PARTN	225,000.00	34.80 0.00	0.00 0.00	0.00 0.00	0.00	230.55 0.00	195.75
191872AQ3	COCONINO CNTY ARIZ PLEDGED REV	275,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
212582DM9	CONWAY ARK ELEC REV	300,000.00	1,023.75 0.00	0.00 0.00	0.00 0.00	0.00	2,036.25 0.00	1,012.50
223663HJ7	COWETA CNTY GA WTR & SEW AUTH REV	1,000,000.00	0.00 0.00	7,072.92 0.00	0.00 0.00	0.00	8,750.00 0.00	1,677.08
228130JG6	CROWLEY TEX INDPT SCH DIST	0.00	6,250.00 0.00	0.00 0.00	0.00 0.00	7,500.00	0.00 0.00	1,250.00
271281ZW0	EAST BRUNSWICK TWP N J	0.00	141.54 0.00	0.00 0.00	-9.35 0.00	240.35	0.00 0.00	108.16
273735BX7	EAST MONTGOMERY CNTY IMPT DIST SALES TAX REV TEX	0.00	12,513.89 0.00	0.00 0.00	0.00 0.00	16,562.50	0.00 0.00	4,048.61
305819BS2	FAIRVIEW ORE	25,000.00	308.33 0.00	0.00 0.00	0.00 0.00	0.00	558.33 0.00	250.00

Interest Income & Accruals

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Sanibel Reserves (197131)

Dated: 10/25/2022

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
34526PBH0	FORD CNTY KANS UNI SCH DIST NO 443	0.00	565.50 0.00	0.00 0.00	0.00 0.00	848.25	0.00 0.00	282.75
347622CL4	FORT LAUDERDALE FLA SPL OBLIG	100,000.00	0.00 0.00	599.78 0.00	0.00 0.00	0.00	1,018.50 0.00	418.72
377136QR0	GLASSBORO N J	0.00	107.07 0.00	0.00 0.00	-43.22 0.00	116.10	0.00 0.00	52.25
38138QAA5	GOLDER RANCH FIRE DIST ARIZ CTFS PARTN	0.00	178.50 0.00	0.00 0.00	0.00 0.00	178.50	0.00 0.00	0.00
398346BR6	GRIFFITH IND REDEV AUTH LEASE RENT REV	0.00	229.17 0.00	0.00 0.00	0.00 0.00	275.00	0.00 0.00	45.83
409340CZ7	HAMPTON ROADS VA REGL JAIL AUTH REGL JAIL FAC REV	0.00	3,720.00 0.00	0.00 0.00	0.00 0.00	3,720.00	0.00 0.00	0.00
42605PDN2	HENRICO CNTY VA ECONOMIC DEV AUTH REV	0.00	584.17 0.00	0.00 0.00	0.00 0.00	701.00	0.00 0.00	116.83
427078AC4	SUCCESSOR AGENCY TO THE HERCULES REDEVELOPMENT AGE	0.00	973.70 0.00	0.00 0.00	0.00 0.00	1,669.20	0.00 0.00	695.50
437887GS5	HOMEWOOD ALA EDL BLDG AUTH REV	1,270,000.00	2,389.72 0.00	0.00 0.00	0.00 0.00	0.00	9,558.87 0.00	7,169.15
438701D84	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	5,000.00	0.00 0.00	0.00
476637AQ6	JERSEY CITY N J REDEV AGY	0.00	2,361.11 0.00	0.00 0.00	-3,486.11 0.00	0.00	0.00 0.00	1,125.00
47770VAX8	JOBISOHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFIT	380,000.00	6,146.50 0.00	0.00 0.00	0.00 0.00	6,146.50	3,073.25 0.00	3,073.25
49151FV80	KENTUCKY ST PPTY & BLDGS COMMN REVS	300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
504102V43	LA PORTE TEX INDPT SCH DIST	100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
514264FW5	LANCASTER OHIO CITY SCH DIST	85,000.00	66.30 0.00	0.00 0.00	0.00 0.00	0.00	132.60 0.00	66.30
522210KW2	LEAVENWORTH CNTY KANS UNI SCH DIST NO 453	0.00	101.67 0.00	0.00 0.00	0.00 0.00	152.50	0.00 0.00	50.83
544587Y28	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	750,000.00	643.75 0.00	0.00 0.00	0.00 0.00	0.00	1,609.38 0.00	965.63
544647AP5	LOS ANGELES CALIF UNI SCH DIST	0.00	1,875.00 0.00	0.00 0.00	0.00 0.00	1,875.00	0.00 0.00	0.00
557738PQ8	MADISON MACOUPIN ETC CNTYS ILL CMNTY COLLEGE DIST	100,000.00	295.83 0.00	0.00 0.00	0.00 0.00	0.00	483.33 0.00	187.50
56042RH96	MAINE HEALTH & HIGHER EDL FACS AUTH REV	0.00	861.60 0.00	0.00 0.00	0.00 0.00	861.60	0.00 0.00	0.00
561850LF3	MANATEE CNTY FLA PORT AUTH PORT REV	375,000.00	227.81 0.00	0.00 0.00	0.00 0.00	0.00	455.63 0.00	227.81
593237EU0	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV	410,000.00	0.00 0.00	6,552.35 0.00	0.00 0.00	7,560.40	2,520.13 0.00	3,528.18
59333PU97	MIAMI-DADE CNTY FLA AVIATION REV	40,000.00	221.80 0.00	0.00 0.00	0.00 0.00	0.00	443.60 0.00	221.80
593561BC6	MIAMI GARDENS FLA	150,000.00	0.00 0.00	226.10 0.00	0.00 0.00	0.00	399.00 0.00	172.90
60535QZR4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG REV	200,000.00	0.00 0.00	484.00 0.00	0.00 0.00	0.00	660.00 0.00	176.00
612574EP4	MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	0.00	0.00 0.00	414.56 0.00	0.00 0.00	455.00	0.00 0.00	40.44
631060CH1	NARRAGANSETT R I BAY COMMN WASTEWATER SYS REV	0.00	0.00 0.00	824.56 0.00	0.00 0.00	905.00	0.00 0.00	80.44
64763FQA0	NEW ORLEANS LA	0.00	2,153.67 0.00	0.00 0.00	0.00 0.00	3,230.50	0.00 0.00	1,076.83
64763FWW5	NEW ORLEANS LA	0.00	2,258.33 0.00	0.00 0.00	-8,355.83 0.00	0.00	0.00 0.00	6,097.50
64763FWW5	NEW ORLEANS LA	540,000.00	1,219.50 0.00	0.00 0.00	0.00 0.00	0.00	4,878.00 0.00	3,658.50

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64966QRZ5	NEW YORK N Y	200,000.00	0.00 0.00	91.78 0.00	0.00 0.00	0.00	196.67 0.00	104.89
64971XHY7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	50,000.00	210.00 0.00	0.00 0.00	0.00 0.00	0.00	525.00 0.00	315.00
649907XV9	NEW YORK STATE DORMITORY AUTHORITY	150,000.00	442.75 0.00	0.00 0.00	0.00 0.00	0.00	1,771.00 0.00	1,328.25
658909G34	NORTH DAKOTA ST HSG FIN AGY	200,000.00	889.70 0.00	0.00 889.70	0.00 -889.70	889.70	1,271.00 0.00	1,271.00
661046BT8	NORTH MIAMI BEACH FLA WTR REV	0.00	1,540.58 0.00	0.00 0.00	0.00 0.00	1,848.70	0.00 0.00	308.12
669402E21	NORWICH CONN	0.00	943.60 0.00	0.00 0.00	0.00 0.00	1,168.27	0.00 0.00	224.67
673638AK8	OAKLEY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO	0.00	1,245.83 0.00	0.00 0.00	0.00 0.00	1,868.75	0.00 0.00	622.92
67759HMT8	OHIO ST SPL OBLIG	225,000.00	0.00 0.00	447.23 0.00	0.00 0.00	0.00	493.88 0.00	46.65
708475SV1	PENNSAUKEN TWP N J	0.00	362.67 0.00	0.00 0.00	0.00 0.00	480.00	0.00 0.00	117.33
72205RFD9	PINAL CNTY ARIZ REV OBLIGS	0.00	1,763.13 0.00	0.00 0.00	0.00 0.00	2,115.75	0.00 0.00	352.63
725209NW6	PITTSBURGH PA	0.00	414.05 0.00	0.00 0.00	0.00 0.00	621.08	0.00 0.00	207.03
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	0.00	4,895.00 0.00	0.00 0.00	0.00 0.00	7,342.50	0.00 0.00	2,447.50
757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	0.00	601.75 0.00	0.00 0.00	-1,414.11 0.00	0.00	0.00 0.00	812.36
762669CL1	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	0.00	116.67 0.00	0.00 0.00	0.00 0.00	175.00	0.00 0.00	58.33
766651RV7	RILEY CNTY KANS UNI SCH DIST NO 383	0.00	138.83 0.00	0.00 0.00	0.00 0.00	208.25	0.00 0.00	69.42
810827YH2	SCRANTON PA SCH DIST	1,815,000.00	0.00 0.00	13,870.13 0.00	0.00 0.00	0.00	22,696.58 0.00	8,826.44
818461JY2	SEWARD CNTY KANS UNI SCH DIST NO 480	0.00	388.50 0.00	0.00 0.00	0.00 0.00	582.75	0.00 0.00	194.25
866045NL7	SUMMIT CNTY COLO SCH DIST NO RE 1 SUMMIT	400,000.00	71.00 0.00	0.00 0.00	0.00 0.00	0.00	284.00 0.00	213.00
866398GN4	SUMNER CNTY KANS UNI SCH DIST NO 353	0.00	228.17 0.00	0.00 0.00	0.00 0.00	342.25	0.00 0.00	114.08
866402GL8	SUMNER CNTY KANS UNI SCH DIST NO 357 BELLE PLAINE	0.00	242.00 0.00	0.00 0.00	0.00 0.00	363.00	0.00 0.00	121.00
875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.00	1,135.00 0.00	0.00 0.00	0.00 0.00	1,135.00	0.00 0.00	0.00
875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.00	1,135.00 0.00	0.00 0.00	0.00 0.00	1,135.00	0.00 0.00	0.00
898735UF0	TUCSON ARIZ CTFS PARTN	0.00	179.25 0.00	0.00 0.00	0.00 0.00	179.25	0.00 0.00	0.00
910678U41	UNITED INDPT SCH DIST TEX	0.00	1,888.89 0.00	0.00 0.00	0.00 0.00	2,500.00	0.00 0.00	611.11
914805ET9	UNIVERSITY PITTSBURGH PA HIGHER ED	0.00	745.53 0.00	0.00 0.00	0.00 0.00	1,266.00	0.00 0.00	520.47
915506MU0	UPPER ARLINGTON OHIO CITY SCH DIST	150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
92555HAX6	VIA MET TRAN AUTH TEX FAREBOX REV	0.00	467.50 0.00	0.00 0.00	0.00 0.00	561.00	0.00 0.00	93.50
92778VLG1	VIRGINIA COLLEGE BUILDING AUTHORITY	1,000,000.00	2,216.67 0.00	0.00 0.00	0.00 0.00	4,433.34	4,433.33 0.00	6,650.00
92778VLG1	VIRGINIA COLLEGE BUILDING AUTHORITY	400,000.00	886.67 0.00	0.00 0.00	0.00 0.00	1,773.33	1,773.33 0.00	2,660.00
92812Q3S4	VIRGINIA ST HSG DEV AUTH	260,000.00	1,831.70 0.00	0.00 0.00	0.00 0.00	0.00	3,663.40 0.00	1,831.70

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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
928346PT6	VISTA CALIF UNI SCH DIST	0.00	59.79 0.00	0.00 0.00	0.00 0.00	71.75	0.00 0.00	11.96
951140K35	WEST ALLEGHENY PA SCH DIST	0.00	110.00 0.00	0.00 0.00	0.00 0.00	165.00	0.00 0.00	55.00
98851WAB9	YUMA ARIZ PLEDGED REV	0.00	1,338.38 0.00	0.00 0.00	0.00 0.00	1,451.25	0.00 0.00	112.88
989042CS3	ZANESVILLE OHIO CITY SCH DIST	0.00	333.33 0.00	0.00 0.00	-1,233.33 0.00	0.00	0.00 0.00	900.00
---	---	13,080,000.00	82,105.00 0.00	42,457.43 889.70	-14,703.50 -889.70	105,455.07	80,020.91 0.00	75,617.06

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
912828R28	UNITED STATES TREASURY	0.00	520.18 0.00	0.00 0.00	-629.25 0.00	0.00	0.00 0.00	109.07
912828ZU7	UNITED STATES TREASURY	0.00	32.79 0.00	0.00 0.00	-59.43 0.00	0.00	0.00 0.00	26.64
91282CAR2	UNITED STATES TREASURY	0.00	0.00 0.00	342.14 0.00	-350.80 0.00	0.00	0.00 0.00	8.66
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	715.42 0.00	-861.47 -269.04	0.00	0.00 0.00	415.09
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	177.15 0.00	0.00 -261.19	0.00	0.00 0.00	84.04
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	1,022.51 0.00	0.00 -1,250.94	0.00	0.00 0.00	228.43
91282CBD2	UNITED STATES TREASURY	0.00	0.00 0.00	806.05 0.00	0.00 -815.64	0.00	0.00 0.00	9.59
91282CBD2	UNITED STATES TREASURY	243,000.00	0.00 0.00	78.41 0.00	0.00 0.00	0.00	78.41 0.00	0.00
91282CCK5	UNITED STATES TREASURY	0.00	0.00 0.00	38.55 0.00	-97.76 0.00	0.00	0.00 0.00	59.21
---	UNITED STATES TREASURY	243,000.00	552.96 0.00	3,180.23 0.00	-1,998.71 -2,596.81	0.00	78.41 0.00	940.74

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	819,298.00	0.00 280.37	0.00 0.00	0.00 0.00	1,177.47	0.00 1,081.02	1,978.12
99UNICSH7	uninvested cash	0.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	819,298.95	0.00 280.37	0.00 0.00	0.00 0.00	1,177.47	0.00 1,081.02	1,978.12

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	-816,246.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	1,081.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	-815,165.40	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
---	---	13,527,133.55	90,745.88 280.37	56,030.30 889.70	-25,207.48 -10,407.90	116,657.54	81,836.55 1,081.02	87,244.24

* 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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Sanibel Reserves (197131)

Dated: 10/25/2022

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
037389BD4	AON CORP	2.20	11/15/2022	175,000.00 174,611.50	0.00	0.00	0.00	0.00 0.00	0.00	1,511.61	0.00
133131AT9	CAMDEN PROPERTY TRUST	2.95	12/15/2022	0.00 0.00	399,488.00	0.00	0.00	200,000.00 199,594.00	199,744.00	-174.67	0.00
63743HEQ1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2.30	09/15/2022	400,000.00 399,652.00	0.00	0.00	0.00	0.00 0.00	0.00	1,236.07	4,600.00
68245JAB6	INTACT US HOLDINGS INC	4.60	11/09/2022	0.00 0.00	425,892.50	-425,148.76	0.00	0.00 0.00	0.00	0.00	-322.56
69349LAG3	PNC BANK NA	2.70	11/01/2022	0.00 0.00	199,866.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
718172AT6	PHILIP MORRIS INTERNATIONAL INC	2.50	08/22/2022	170,000.00 169,892.90	0.00	0.00	0.00	0.00 0.00	0.00	623.57	2,125.00
90520EAK7	MUFG UNION BANK NA	2.10	12/09/2022	250,000.00 248,962.50	0.00	0.00	0.00	0.00 0.00	0.00	2,640.40	0.00
94973VBA4	ELEVANCE HEALTH INC	3.30	01/15/2023	200,000.00 200,274.00	0.00	-199,466.00	0.00	0.00 0.00	0.00	2,905.95	921.00
---	---	---	---	1,195,000.00 1,193,392.90	1,025,246.50	-624,614.76	0.00	200,000.00 199,594.00	199,744.00	8,742.93	7,323.44

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
03667PEF5	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	3.32	08/01/2022	0.00 0.00	450,324.00	0.00	0.00	0.00 0.00	0.00	0.00	7,463.25
03746NAA0	APACHE JCT ARIZ PLEDGED REV	2.81	07/01/2023	125,000.00 124,360.00	0.00	0.00	0.00	0.00 0.00	0.00	640.00	0.00
03746NAA0	APACHE JCT ARIZ PLEDGED REV	2.81	07/01/2023	0.00 0.00	0.00	0.00	0.00	125,000.00 123,525.00	125,000.00	-1,475.00	0.00
038447NV6	ARAB ALA WTR WKS BRD WTR REV	2.00	08/01/2023	0.00 0.00	216,596.60	0.00	0.00	220,000.00 216,070.80	216,596.60	-702.99	0.00
048506DR7	ATLANTIC CNTY N J IMPT AUTH REV	0.50	06/01/2023	105,000.00 102,208.05	0.00	-101,955.00	0.00	0.00 0.00	0.00	2,791.95	-3,045.00
09088RT71	BIRMINGHAM ALA	2.00	03/01/2023	0.00 0.00	621,281.25	0.00	0.00	625,000.00 619,612.50	621,281.25	-2,950.06	6,250.00
111746HW6	BROCKTON MASS	0.48	11/01/2022	275,000.00 273,234.50	0.00	0.00	0.00	275,000.00 274,356.50	275,000.00	1,122.00	0.00
123583KQ8	BUTLER CNTY PA	0.43	07/15/2022	500,000.00 499,810.00	0.00	0.00	0.00	0.00 0.00	0.00	190.00	1,067.50
14915TAT8	CATHEDRAL CITY CALIF PUB FING AUTH LEASE REV	2.51	12/01/2022	200,000.00 199,802.00	0.00	0.00	0.00	200,000.00 199,458.00	200,000.00	-344.00	0.00
161398JY9	CHARTIERS VALLEY PA SCH DIST	0.30	10/15/2022	160,000.00 159,209.60	0.00	0.00	0.00	160,000.00 159,846.40	160,000.00	636.80	0.00
172253FJ0	CINCINNATI OHIO CITY SCH DIST CTFS PARTN	0.35	12/15/2022	225,000.00 222,630.75	0.00	0.00	0.00	225,000.00 223,569.00	225,000.00	938.25	0.00
191872AQ3	COCONINO CNTY ARIZ PLEDGED REV	4.07	07/01/2023	0.00 0.00	275,000.00	0.00	0.00	275,000.00 274,769.00	275,000.00	-231.00	0.00
212582DM9	CONWAY ARK ELEC REV	1.35	12/01/2022	300,000.00 298,509.00	0.00	0.00	0.00	300,000.00 298,905.00	300,000.00	396.00	0.00
223663HJ7	COWETA CNTY GA WTR & SEW AUTH REV	2.63	06/01/2027	0.00 0.00	999,090.00	0.00	0.00	1,000,000.00 998,510.00	999,090.00	-829.17	0.00
228130JG6	CROWLEY TEX INDPT SCH DIST	3.00	08/01/2022	500,000.00 499,990.00	0.00	0.00	0.00	0.00 0.00	0.00	1,124.41	7,500.00
271281ZW0	EAST BRUNSWICK TWP N J	0.51	03/15/2023	95,000.00 93,188.35	0.00	-93,178.85	0.00	0.00 0.00	0.00	1,811.65	-1,580.80

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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
273735BX7	EAST MONTGOMERY CNTY IMPT DIST SALES TAX REV TEX	6.63	08/15/2039	500,000.00 502,615.00	0.00	0.00	0.00	0.00 0.00	0.00	954.64	16,562.50
305819BS2	FAIRVIEW ORE	4.00	03/01/2023	25,000.00 25,075.75	0.00	0.00	0.00	25,000.00 24,976.00	25,504.50	30.63	0.00
34526PBH0	FORD CNTY KANS UNI SCH DIST NO 443	0.26	09/01/2022	650,000.00 648,355.50	0.00	0.00	0.00	0.00 0.00	0.00	1,644.50	848.25
347622CL4	FORT LAUDERDALE FLA SPL OBLIG	4.07	01/01/2025	0.00 0.00	100,333.00	0.00	0.00	100,000.00 100,124.00	100,333.00	-111.66	0.00
377136QR0	GLASSBORO N J	0.39	01/15/2023	60,000.00 59,281.80	0.00	-59,355.00	0.00	0.00 0.00	0.00	718.20	-528.90
38138QAA5	GOLDER RANCH FIRE DIST ARIZ CTFS PARTN	0.36	07/01/2022	100,000.00 100,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	178.50
398346BR6	GRIFFITH IND REDEV AUTH LEASE RENT REV	0.55	08/01/2022	100,000.00 99,884.00	0.00	0.00	0.00	0.00 0.00	0.00	116.00	275.00
409340CZ7	HAMPTON ROADS VA REGL JAIL AUTH REGL JAIL FAC REV	2.98	07/01/2022	250,000.00 250,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	3,720.00
42605PDN2	HENRICO CNTY VA ECONOMIC DEV AUTH REV	1.40	08/01/2022	100,000.00 99,957.00	0.00	0.00	0.00	0.00 0.00	0.00	124.34	701.00
427078AC4	SUCCESSOR AGENCY TO THE HERCULES REDEVELOPMENT AGE	2.57	08/01/2022	325,000.00 325,100.75	0.00	0.00	0.00	0.00 0.00	0.00	-100.75	1,669.20
437887GS5	HOMEWOOD ALA EDL BLDG AUTH REV	2.26	12/01/2022	1,270,000.00 1,266,825.00	0.00	0.00	0.00	1,270,000.00 1,266,736.10	1,275,727.70	1,944.17	0.00
438701D84	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	2.00	07/01/2022	500,000.00 500,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	5,000.00
476637AQ6	JERSEY CITY N J REDEV AGY	1.00	01/11/2023	500,000.00 495,475.00	0.00	-494,700.00	0.00	0.00 0.00	0.00	5,712.92	-5,979.68
47770VAX8	JOB SOHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFIT	3.23	01/01/2023	380,000.00 380,516.80	0.00	0.00	0.00	380,000.00 379,597.20	383,750.60	335.98	6,146.50
49151FV80	KENTUCKY ST PPTY & BLDGS COMMN REVS	3.89	06/01/2023	0.00 0.00	300,000.00	0.00	0.00	300,000.00 298,545.00	300,000.00	-1,455.00	0.00
504102V43	LA PORTE TEX INDPT SCH DIST	0.00	02/15/2023	100,000.00 98,106.00	0.00	-98,275.00	0.00	0.00 0.00	0.00	1,636.15	-1,560.31
504102V43	LA PORTE TEX INDPT SCH DIST	0.00	02/15/2023	100,000.00 98,106.00	0.00	0.00	0.00	100,000.00 98,514.00	98,557.00	40.14	0.00
514264FW5	LANCASTER OHIO CITY SCH DIST	0.31	10/01/2022	85,000.00 84,678.70	0.00	0.00	0.00	85,000.00 85,000.00	85,000.00	321.30	0.00
522210KW2	LEAVENWORTH CNTY KANS UNI SCH DIST NO 453	0.30	09/01/2022	100,000.00 99,778.00	0.00	0.00	0.00	0.00 0.00	0.00	222.00	152.50
544587Y28	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	0.52	11/01/2022	750,000.00 745,657.50	0.00	0.00	0.00	750,000.00 748,282.50	747,247.50	1,533.32	0.00
544647AP5	LOS ANGELES CALIF UNI SCH DIST	5.00	07/01/2022	75,000.00 75,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,875.00
557738PQ8	MADISON MACOUPIN ETC CNTYS ILL CMNTY COLLEGE DIST	0.75	11/01/2022	100,000.00 99,300.00	0.00	0.00	0.00	100,000.00 99,748.00	100,000.00	448.00	0.00
56042RH96	MAINE HEALTH & HIGHER EDL FACS AUTH REV	0.36	07/01/2022	480,000.00 480,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	861.60
561850LF3	MANATEE CNTY FLA PORT AUTH PORT REV	0.24	10/01/2022	375,000.00 373,563.75	0.00	0.00	0.00	375,000.00 375,000.00	375,000.00	1,436.25	0.00
593237EU0	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV	3.69	02/01/2023	0.00 0.00	412,193.50	0.00	0.00	410,000.00 409,196.40	412,193.50	-2,102.07	7,560.40
59333PU97	MIAMI-DADE CNTY FLA AVIATION REV	2.22	10/01/2022	40,000.00 39,978.40	0.00	0.00	0.00	40,000.00 40,000.00	40,447.20	178.63	0.00
593561BC6	MIAMI GARDENS FLA	1.06	07/01/2023	0.00 0.00	146,934.00	0.00	0.00	150,000.00 146,415.00	146,934.00	-903.76	0.00
60535QZR4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG REV	0.99	06/01/2023	0.00 0.00	196,212.00	0.00	0.00	200,000.00 195,458.00	196,212.00	-1,200.35	0.00
612574EP4	MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	0.18	08/01/2022	0.00 0.00	499,670.00	0.00	0.00	0.00 0.00	0.00	0.00	455.00
631060CH1	NARRAGANSETT R I BAY COMMN WASTEWATER SYS REV	1.45	09/01/2022	0.00 0.00	124,926.25	0.00	0.00	0.00 0.00	0.00	0.00	905.00

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Dated: 10/25/2022

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
64763FQA0	NEW ORLEANS LA	3.69	09/01/2022	175,000.00 175,474.25	0.00	0.00	0.00	0.00 0.00	0.00	231.00	3,230.50
64763FWW5	NEW ORLEANS LA	2.71	12/01/2022	1,000,000.00 1,002,100.00	0.00	-996,200.00	0.00	0.00 0.00	0.00	7,536.01	-8,208.63
64763FWW5	NEW ORLEANS LA	2.71	12/01/2022	540,000.00 541,134.00	0.00	0.00	0.00	540,000.00 539,325.00	545,950.80	126.34	0.00
64966QRZ5	NEW YORK N Y	0.59	08/01/2023	0.00 0.00	194,674.00	0.00	0.00	200,000.00 194,266.00	194,674.00	-919.36	0.00
64971XHY7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	2.52	11/01/2022	50,000.00 50,028.50	0.00	0.00	0.00	50,000.00 49,964.00	50,821.50	187.23	0.00
649907XV9	NEW YORK STATE DORMITORY AUTHORITY	3.54	12/01/2022	150,000.00 150,540.00	0.00	0.00	0.00	150,000.00 149,968.50	152,601.00	274.29	0.00
658909G34	NORTH DAKOTA ST HSG FIN AGY	2.54	07/01/2023	200,000.00 198,168.00	0.00	0.00	0.00	0.00 0.00	0.00	1,832.00	0.00
658909G34	NORTH DAKOTA ST HSG FIN AGY	2.54	07/01/2023	0.00 0.00	0.00	0.00	0.00	200,000.00 196,722.00	200,000.00	-3,278.00	889.70
661046BT8	NORTH MIAMI BEACH FLA WTR REV	1.95	08/01/2022	190,000.00 189,992.40	0.00	0.00	0.00	0.00 0.00	0.00	242.21	1,848.70
669402E21	NORWICH CONN	1.35	08/01/2022	200,000.00 199,886.00	0.00	0.00	0.00	0.00 0.00	0.00	113.61	1,168.27
673638AK8	OAKLEY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO	3.25	09/01/2022	115,000.00 115,242.65	0.00	0.00	0.00	0.00 0.00	0.00	316.21	1,868.75
67759HMT8	OHIO ST SPL OBLIG	0.44	10/01/2022	0.00 0.00	224,705.25	0.00	0.00	225,000.00 225,000.00	224,705.25	0.00	0.00
708475SV1	PENNSAUKEN TWP N J	0.60	08/15/2022	160,000.00 159,736.00	0.00	0.00	0.00	0.00 0.00	0.00	264.00	480.00
72205RFD9	PINAL CNTY ARIZ REV OBLIGS	0.65	08/01/2022	650,000.00 649,382.50	0.00	0.00	0.00	0.00 0.00	0.00	617.50	2,115.75
725209NW6	PITTSBURGH PA	0.51	09/01/2022	245,000.00 244,487.95	0.00	0.00	0.00	0.00 0.00	0.00	512.05	621.08
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	2.94	09/01/2022	500,000.00 500,720.00	0.00	0.00	0.00	0.00 0.00	0.00	942.40	7,342.50
757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	0.41	05/01/2023	870,000.00 849,433.20	0.00	-847,815.00	0.00	0.00 0.00	0.00	20,566.80	-22,185.00
762669CL1	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	0.35	09/01/2022	100,000.00 99,716.00	0.00	0.00	0.00	0.00 0.00	0.00	284.00	175.00
766651RV7	RILEY CNTY KANS UNI SCH DIST NO 383	0.24	09/01/2022	170,000.00 169,542.70	0.00	0.00	0.00	0.00 0.00	0.00	457.30	208.25
810827YH2	SCRANTON PA SCH DIST	2.50	04/01/2023	0.00 0.00	1,805,071.95	0.00	0.00	1,815,000.00 1,800,461.85	1,805,071.95	-7,399.15	0.00
818461JY2	SEWARD CNTY KANS UNI SCH DIST NO 480	0.26	09/01/2022	450,000.00 448,857.00	0.00	0.00	0.00	0.00 0.00	0.00	539.31	582.75
866045NL7	SUMMIT CNTY COLO SCH DIST NO RE 1 SUMMIT	0.21	12/01/2022	400,000.00 396,192.00	0.00	0.00	0.00	400,000.00 397,824.00	397,352.00	694.95	0.00
866398GN4	SUMNER CNTY KANS UNI SCH DIST NO 353	0.37	09/01/2022	185,000.00 184,537.50	0.00	0.00	0.00	0.00 0.00	0.00	462.50	342.25
866402GL8	SUMNER CNTY KANS UNI SCH DIST NO 357 BELLE PLAINE	0.33	09/01/2022	220,000.00 219,524.80	0.00	0.00	0.00	0.00 0.00	0.00	475.20	363.00
875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.91	07/01/2022	250,000.00 250,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,135.00
875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	0.91	07/01/2022	250,000.00 250,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,135.00
898735UF0	TUCSON ARIZ CTFIS PARTN	0.24	07/01/2022	150,000.00 150,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	179.25
910678U41	UNITED INDPT SCH DIST TEX	5.00	08/15/2022	100,000.00 100,255.00	0.00	0.00	0.00	0.00 0.00	0.00	332.29	2,500.00
914805ET9	UNIVERSITY PITTSBURGH PA HIGHER ED	2.53	09/15/2022	100,000.00 100,133.00	0.00	0.00	0.00	0.00 0.00	0.00	306.39	1,266.00
915506MU0	UPPER ARLINGTON OHIO CITY SCH DIST	0.00	12/01/2022	150,000.00 148,377.00	0.00	0.00	0.00	150,000.00 149,152.50	148,735.50	350.47	0.00

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Sanibel Reserves (197131)

Dated: 10/25/2022

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
92555HAX6	VIA MET TRAN AUTH TEX FAREBOX REV	0.56	08/01/2022	200,000.00 199,772.00	0.00	0.00	0.00	0.00 0.00	0.00	228.00	561.00
92778VLG1	VIRGINIA COLLEGE BUILDING AUTHORITY	2.66	02/01/2023	1,000,000.00 998,450.00	0.00	0.00	0.00	1,000,000.00 996,880.00	1,000,000.00	-1,570.00	4,433.34
92778VLG1	VIRGINIA COLLEGE BUILDING AUTHORITY	2.66	02/01/2023	400,000.00 399,380.00	0.00	0.00	0.00	400,000.00 398,752.00	400,000.00	-628.00	1,773.33
92812Q3S4	VIRGINIA ST HSG DEV AUTH	2.82	10/01/2022	260,000.00 260,096.20	0.00	0.00	0.00	260,000.00 260,000.00	260,122.19	-96.20	0.00
928346PT6	VISTA CALIF UNI SCH DIST	0.29	08/01/2022	50,000.00 49,938.50	0.00	0.00	0.00	0.00 0.00	0.00	61.50	71.75
951140K35	WEST ALLEGHENY PA SCH DIST	0.30	09/01/2022	110,000.00 109,715.10	0.00	0.00	0.00	0.00 0.00	0.00	284.90	165.00
98851WAB9	YUMA ARIZ PLEDGED REV	0.39	07/15/2022	750,000.00 749,625.00	0.00	0.00	0.00	0.00 0.00	0.00	375.00	1,451.25
989042CS3	ZANESVILLE OHIO CITY SCH DIST	4.00	12/01/2022	100,000.00 100,588.00	0.00	-99,950.00	0.00	0.00 0.00	0.00	928.57	-743.86
---	---	---	---	19,890,000.00 19,831,222.45	6,567,011.80	-2,791,428.85	0.00	13,080,000.00 13,014,530.25	13,063,909.04	40,293.74	61,266.44

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
912828R28	UNITED STATES TREASURY	1.63	04/30/2023	190,000.00 188,077.20	0.00	-187,810.55	0.00	0.00 0.00	0.00	1,079.36	-1,381.69
912828ZU7	UNITED STATES TREASURY	0.25	06/15/2023	300,000.00 292,371.00	0.00	-292,183.59	0.00	0.00 0.00	0.00	148.00	-611.26
91282CAR2	UNITED STATES TREASURY	0.13	10/31/2022	0.00 0.00	1,267,031.25	-1,266,483.40	0.00	0.00 0.00	0.00	0.00	-699.64
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	3,298,114.25	-2,622,905.66	0.00	0.00 0.00	0.00	0.00	-1,536.99
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	660,376.18	0.00	0.00	0.00 0.00	0.00	0.00	0.00
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	3,165,093.75	0.00	0.00	0.00 0.00	0.00	0.00	0.00
91282CBD2	UNITED STATES TREASURY	0.13	12/31/2022	0.00 0.00	2,800,612.31	0.00	0.00	0.00 0.00	0.00	0.00	0.00
91282CBD2	UNITED STATES TREASURY	0.13	12/31/2022	0.00 0.00	241,168.01	0.00	0.00	243,000.00 241,168.01	241,168.01	0.00	0.00
91282CCK5	UNITED STATES TREASURY	0.13	06/30/2023	0.00 0.00	2,211,299.21	-2,207,606.06	0.00	0.00 0.00	0.00	0.00	-4,926.20
---	UNITED STATES TREASURY	---	---	490,000.00 480,448.20	13,643,694.96	-6,576,989.26	0.00	243,000.00 241,168.01	241,168.01	1,227.35	-9,155.78

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	09/30/2022	142,291.00 142,291.00	15,917,588.00	-15,240,581.00	0.00	819,298.00 819,298.00	819,298.00	0.00	1,177.47
99UNICSH7	uninvested cash	0.00	09/30/2022	0.12 0.12	6.58	-5.75	0.00	0.95 0.95	0.95	0.00	0.00
---	---	0.00	09/30/2022	142,291.12 142,291.12	15,917,594.58	-15,240,586.75	0.00	819,298.95 819,298.95	819,298.95	0.00	1,177.47

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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	09/30/2022	-125,000.00 -125,000.00	0.00	0.00	0.00	-816,246.42 -816,246.42	-816,246.42	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2022	280.37 280.37	0.00	0.00	0.00	1,081.02 1,081.02	1,081.02	0.00	0.00
CCYUSD	---	0.00	09/30/2022	-124,719.63 -124,719.63	0.00	0.00	0.00	-815,165.40 -815,165.40	-815,165.40	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
---	---	---	---	21,592,571.49 21,522,635.04	37,153,547.84	-25,233,619.62	0.00	13,527,133.55 13,459,425.81	13,508,954.60	50,264.03	60,611.56

* 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

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Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/01/2022	Sell	99UNICSH7	uninvested cash	0.08
07/01/2022	Coupon	658909G34	NORTH DAKOTA ST HSG FIN AGY	889.70
07/01/2022	Maturity	409340CZ7	HAMPTON ROADS VA REGL JAIL AUTH REGL JAIL FAC REV	250,000.00
07/01/2022	Coupon	38138QAA5	GOLDER RANCH FIRE DIST ARIZ CTFS PARTN	178.50
07/01/2022	Coupon	438701D84	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	5,000.00
07/01/2022	Maturity	875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	500,000.00
07/01/2022	Maturity	56042RH96	MAINE HEALTH & HIGHER EDL FACS AUTH REV	480,000.00
07/01/2022	Coupon	898735UF0	TUCSON ARIZ CTFS PARTN	179.25
07/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-2,076,401.00
07/01/2022	Maturity	38138QAA5	GOLDER RANCH FIRE DIST ARIZ CTFS PARTN	100,000.00
07/01/2022	Coupon	47770VAX8	JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFIT	6,146.50
07/01/2022	Coupon	56042RH96	MAINE HEALTH & HIGHER EDL FACS AUTH REV	861.60
07/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	280.37
07/01/2022	Coupon	875301HH9	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	2,270.00
07/01/2022	Maturity	544647AP5	LOS ANGELES CALIF UNI SCH DIST	75,000.00
07/01/2022	Maturity	438701D84	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	500,000.00
07/01/2022	Maturity	898735UF0	TUCSON ARIZ CTFS PARTN	150,000.00
07/01/2022	Coupon	544647AP5	LOS ANGELES CALIF UNI SCH DIST	1,875.00
07/01/2022	Coupon	409340CZ7	HAMPTON ROADS VA REGL JAIL AUTH REGL JAIL FAC REV	3,720.00
07/05/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	2,211,338.00
07/05/2022	Buy	99UNICSH7	uninvested cash	-0.24
07/05/2022	Buy	91282CCK5	UNITED STATES TREASURY	-2,211,337.76
07/06/2022	Buy	99UNICSH7	uninvested cash	-0.24
07/06/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-540,464.00
07/06/2022	Sell	91282CCK5	UNITED STATES TREASURY	540,464.24
07/07/2022	Buy	03746NAA0	APACHE JCT ARIZ PLEDGED REV	-125,000.00
07/07/2022	Buy	99UNICSH7	uninvested cash	-0.15
07/07/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	543,746.00
07/07/2022	Buy	593237EU0	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV	-418,745.85
07/11/2022	Sell	91282CCK5	UNITED STATES TREASURY	632,149.29
07/11/2022	Buy	99UNICSH7	uninvested cash	-0.29
07/11/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-632,149.00
07/12/2022	Sell	99UNICSH7	uninvested cash	0.86
07/12/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	625,829.00
07/12/2022	Buy	09088RT71	BIRMINGHAM ALA	-625,829.86
07/14/2022	Sell	91282CCK5	UNITED STATES TREASURY	485,765.97
07/14/2022	Sell	912828R28	UNITED STATES TREASURY	188,439.80
07/14/2022	Buy	99UNICSH7	uninvested cash	-0.79
07/14/2022	Sell	912828ZU7	UNITED STATES TREASURY	292,243.02
07/14/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-966,448.00
07/15/2022	Buy	612574EP4	MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	-500,084.56
07/15/2022	Coupon	98851WAB9	YUMA ARIZ PLEDGED REV	1,451.25
07/15/2022	Coupon	94973VBA4	ELEVANCE HEALTH INC	3,300.00
07/15/2022	Maturity	123583KQ8	BUTLER CNTY PA	500,000.00
07/15/2022	Buy	03667PEF5	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	-457,123.85
07/15/2022	Coupon	377136QR0	GLASSBORO N J	116.10
07/15/2022	Maturity	98851WAB9	YUMA ARIZ PLEDGED REV	750,000.00
07/15/2022	Sell	99UNICSH7	uninvested cash	0.56
07/15/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-298,727.00
07/15/2022	Coupon	123583KQ8	BUTLER CNTY PA	1,067.50
07/18/2022	Buy	99UNICSH7	uninvested cash	-0.61

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Sanibel Reserves (197131)

Dated: 10/25/2022

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/18/2022	Buy	91282CAR2	UNITED STATES TREASURY	-1,267,373.39
07/18/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	1,267,374.00
07/20/2022	Sell	91282CAR2	UNITED STATES TREASURY	1,266,834.20
07/20/2022	Custody Fee	CCYUSD	US DOLLAR	-717.44
07/20/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,815,442.00
07/20/2022	Sell	91282CCK5	UNITED STATES TREASURY	549,324.32
07/20/2022	Sell	99UNICSH7	uninvested cash	0.92
07/21/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	1,818,943.00
07/21/2022	Buy	99UNICSH7	uninvested cash	-0.92
07/21/2022	Buy	810827YH2	SCRANTON PA SCH DIST	-1,818,942.08
08/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	648.75
08/01/2022	Maturity	42605PDN2	HENRICO CNTY VA ECONOMIC DEV AUTH REV	100,000.00
08/01/2022	Coupon	72205RFD9	PINAL CNTY ARIZ REV OBLIGS	2,115.75
08/01/2022	Maturity	228130JG6	CROWLEY TEX INDPT SCH DIST	500,000.00
08/01/2022	Coupon	42605PDN2	HENRICO CNTY VA ECONOMIC DEV AUTH REV	701.00
08/01/2022	Coupon	03667PEF5	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	7,463.25
08/01/2022	Coupon	661046BT8	NORTH MIAMI BEACH FLA WTR REV	1,848.70
08/01/2022	Coupon	427078AC4	SUCCESSOR AGENCY TO THE HERCULES REDEVELOPMENT AGE	1,669.20
08/01/2022	Coupon	92555HAX6	VIA MET TRAN AUTH TEX FAREBOX REV	561.00
08/01/2022	Maturity	398346BR6	GRIFFITH IND REDEV AUTH LEASE RENT REV	100,000.00
08/01/2022	Coupon	593237EU0	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV	7,560.40
08/01/2022	Coupon	398346BR6	GRIFFITH IND REDEV AUTH LEASE RENT REV	275.00
08/01/2022	Maturity	669402E21	NORWICH CONN	200,000.00
08/01/2022	Maturity	928346PT6	VISTA CALIF UNI SCH DIST	50,000.00
08/01/2022	Maturity	661046BT8	NORTH MIAMI BEACH FLA WTR REV	190,000.00
08/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-3,303,245.00
08/01/2022	Coupon	228130JG6	CROWLEY TEX INDPT SCH DIST	7,500.00
08/01/2022	Coupon	928346PT6	VISTA CALIF UNI SCH DIST	71.75
08/01/2022	Maturity	92555HAX6	VIA MET TRAN AUTH TEX FAREBOX REV	200,000.00
08/01/2022	Coupon	92778VLG1	VIRGINIA COLLEGE BUILDING AUTHORITY	6,206.67
08/01/2022	Maturity	03667PEF5	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	450,000.00
08/01/2022	Sell	99UNICSH7	uninvested cash	0.26
08/01/2022	Maturity	612574EP4	MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	500,000.00
08/01/2022	Coupon	612574EP4	MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	455.00
08/01/2022	Coupon	669402E21	NORWICH CONN	1,168.27
08/01/2022	Maturity	427078AC4	SUCCESSOR AGENCY TO THE HERCULES REDEVELOPMENT AGE	325,000.00
08/01/2022	Maturity	72205RFD9	PINAL CNTY ARIZ REV OBLIGS	650,000.00
08/02/2022	Buy	91282CAX9	UNITED STATES TREASURY	-3,298,829.67
08/02/2022	Sell	99UNICSH7	uninvested cash	0.67
08/02/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	3,298,829.00
08/12/2022	Buy	68245JAB6	INTACT US HOLDINGS INC	-430,942.92
08/12/2022	Buy	99UNICSH7	uninvested cash	-0.06
08/12/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-852.00
08/12/2022	Sell	91282CAX9	UNITED STATES TREASURY	431,794.98
08/15/2022	Coupon	708475SV1	PENNSAUKEN TWP N J	480.00
08/15/2022	Maturity	910678U41	UNITED INDPT SCH DIST TEX	100,000.00
08/15/2022	Coupon	910678U41	UNITED INDPT SCH DIST TEX	2,500.00
08/15/2022	Buy	631060CH1	NARRAGANSETT R I BAY COMMN WASTEWATER SYS REV	-125,750.81
08/15/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-153,791.00
08/15/2022	Maturity	708475SV1	PENNSAUKEN TWP N J	160,000.00
08/15/2022	Buy	99UNICSH7	uninvested cash	-0.69
08/15/2022	Coupon	273735BX7	EAST MONTGOMERY CNTY IMPT DIST SALES TAX REV TEX	16,562.50

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Sanibel Reserves (197131)

Dated: 10/25/2022

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
08/16/2022	Call Redemption	273735BX7	EAST MONTGOMERY CNTY IMPT DIST SALES TAX REV TEX	500,000.00
08/16/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-500,000.00
08/17/2022	Buy	91282CAX9	UNITED STATES TREASURY	-660,553.33
08/17/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	660,553.00
08/17/2022	Sell	99UNICSH7	uninvested cash	0.33
08/22/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-24,248.00
08/22/2022	Maturity	718172AT6	PHILIP MORRIS INTERNATIONAL INC	170,000.00
08/22/2022	Custody Fee	CCYUSD	US DOLLAR	-716.91
08/22/2022	Buy	593561BC6	MIAMI GARDENS FLA	-147,160.10
08/22/2022	Coupon	718172AT6	PHILIP MORRIS INTERNATIONAL INC	2,125.00
08/22/2022	Sell	99UNICSH7	uninvested cash	0.01
08/24/2022	Sell	91282CAX9	UNITED STATES TREASURY	74,509.07
08/24/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	26,424.00
08/24/2022	Buy	99UNICSH7	uninvested cash	-0.29
08/24/2022	Buy	347622CL4	FORT LAUDERDALE FLA SPL OBLIG	-100,932.78
08/29/2022	Sell	91282CAX9	UNITED STATES TREASURY	392,560.08
08/29/2022	Buy	60535QZR4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG REV	-196,696.00
08/29/2022	Buy	64966QRZ5	NEW YORK N Y	-194,765.78
08/29/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,099.00
08/29/2022	Sell	99UNICSH7	uninvested cash	0.70
09/01/2022	Maturity	631060CH1	NARRAGANSETT R I BAY COMMN WASTEWATER SYS REV	125,000.00
09/01/2022	Coupon	09088RT71	BIRMINGHAM ALA	6,250.00
09/01/2022	Coupon	951140K35	WEST ALLEGHENY PA SCH DIST	165.00
09/01/2022	Coupon	766651RV7	RILEY CNTY KANS UNI SCH DIST NO 383	208.25
09/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-3,168,303.00
09/01/2022	Maturity	818461JY2	SEWARD CNTY KANS UNI SCH DIST NO 480	450,000.00
09/01/2022	Coupon	818461JY2	SEWARD CNTY KANS UNI SCH DIST NO 480	582.75
09/01/2022	Coupon	73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	7,342.50
09/01/2022	Maturity	951140K35	WEST ALLEGHENY PA SCH DIST	110,000.00
09/01/2022	Coupon	725209NW6	PITTSBURGH PA	621.08
09/01/2022	Maturity	725209NW6	PITTSBURGH PA	245,000.00
09/01/2022	Maturity	522210KW2	LEAVENWORTH CNTY KANS UNI SCH DIST NO 453	100,000.00
09/01/2022	Buy	99UNICSH7	uninvested cash	-0.18
09/01/2022	Coupon	866402GL8	SUMNER CNTY KANS UNI SCH DIST NO 357 BELLE PLAINE	363.00
09/01/2022	Maturity	34526PBH0	FORD CNTY KANS UNI SCH DIST NO 443	650,000.00
09/01/2022	Maturity	766651RV7	RILEY CNTY KANS UNI SCH DIST NO 383	170,000.00
09/01/2022	Coupon	631060CH1	NARRAGANSETT R I BAY COMMN WASTEWATER SYS REV	905.00
09/01/2022	Coupon	64763FQA0	NEW ORLEANS LA	3,230.50
09/01/2022	Coupon	762669CL1	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	175.00
09/01/2022	Coupon	866398GN4	SUMNER CNTY KANS UNI SCH DIST NO 353	342.25
09/01/2022	Coupon	522210KW2	LEAVENWORTH CNTY KANS UNI SCH DIST NO 453	152.50
09/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	248.35
09/01/2022	Maturity	866402GL8	SUMNER CNTY KANS UNI SCH DIST NO 357 BELLE PLAINE	220,000.00
09/01/2022	Maturity	673638AK8	OAKLEY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO	115,000.00
09/01/2022	Maturity	762669CL1	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	100,000.00
09/01/2022	Maturity	866398GN4	SUMNER CNTY KANS UNI SCH DIST NO 353	185,000.00
09/01/2022	Coupon	34526PBH0	FORD CNTY KANS UNI SCH DIST NO 443	848.25
09/01/2022	Call Redemption	64763FQA0	NEW ORLEANS LA	175,000.00
09/01/2022	Maturity	73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	500,000.00
09/01/2022	Coupon	673638AK8	OAKLEY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO	1,868.75
09/02/2022	Buy	91282CAX9	UNITED STATES TREASURY	-3,166,116.26
09/02/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	3,166,117.00

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Sanibel Reserves (197131)

Dated: 10/25/2022

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
09/02/2022	Buy	99UNICSH7	uninvested cash	-0.74
09/07/2022	Sell	99UNICSH7	uninvested cash	0.21
09/07/2022	Sell	91282CAX9	UNITED STATES TREASURY	1,008,959.79
09/07/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,008,960.00
09/08/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	1,006,163.00
09/08/2022	Buy	99UNICSH7	uninvested cash	-0.08
09/08/2022	Buy	223663HJ7	COWETA CNTY GA WTR & SEW AUTH REV	-1,006,162.92
09/13/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-442,405.00
09/13/2022	Sell	99UNICSH7	uninvested cash	0.50
09/13/2022	Sell	91282CAX9	UNITED STATES TREASURY	442,404.50
09/14/2022	Buy	99UNICSH7	uninvested cash	-0.36
09/14/2022	Buy	038447NV6	ARAB ALA WTR WKS BRD WTR REV	-217,122.16
09/14/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	442,275.00
09/14/2022	Buy	67759HMT8	OHIO ST SPL OBLIG	-225,152.48
09/15/2022	Maturity	63743HEQ1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	400,000.00
09/15/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-506,107.00
09/15/2022	Sell	99UNICSH7	uninvested cash	0.65
09/15/2022	Coupon	63743HEQ1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4,600.00
09/15/2022	Coupon	914805ET9	UNIVERSITY PITTSBURGH PA HIGHER ED	1,266.00
09/15/2022	Coupon	271281ZW0	EAST BRUNSWICK TWP N J	240.35
09/15/2022	Maturity	914805ET9	UNIVERSITY PITTSBURGH PA HIGHER ED	100,000.00
09/21/2022	Custody Fee	CCYUSD	US DOLLAR	-718.57
09/21/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	719.00
09/21/2022	Buy	99UNICSH7	uninvested cash	-0.43
09/22/2022	Sell	94973VBA4	ELEVANCE HEALTH INC	200,694.33
09/22/2022	Sell	64763FWW5	NEW ORLEANS LA	1,004,555.83
09/22/2022	Sell	757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	849,229.11
09/22/2022	Sell	271281ZW0	EAST BRUNSWICK TWP N J	93,188.20
09/22/2022	Sell	048506DR7	ATLANTIC CNTY N J IMPT AUTH REV	102,116.55
09/22/2022	Sell	989042CS3	ZANESVILLE OHIO CITY SCH DIST	101,183.33
09/22/2022	Sell	91282CAX9	UNITED STATES TREASURY	273,538.71
09/22/2022	Buy	91282CBD2	UNITED STATES TREASURY	-2,801,418.36
09/22/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-478,947.00
09/22/2022	Sell	377136QR0	GLASSBORO N J	59,398.22
09/22/2022	Sell	504102V43	LA PORTE TEX INDPT SCH DIST	98,275.00
09/22/2022	Sell	476637AQ6	JERSEY CITY N J REDEV AGY	498,186.11
09/22/2022	Buy	99UNICSH7	uninvested cash	-0.03
09/23/2022	Buy	133131AT9	CAMDEN PROPERTY TRUST	-402,700.22
09/23/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	172,271.00
09/23/2022	Sell	68245JAB6	INTACT US HOLDINGS INC	432,425.70
09/23/2022	Buy	69349LAG3	PNC BANK NA	-201,996.00
09/23/2022	Buy	99UNICSH7	uninvested cash	-0.48
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* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".



Quarter End Reporting

Sanibel OPEB (197129)

[07-01-2022]--[09-30-2022]

07/01/2022 - 09/30/2022

Dated: 10/25/2022

Locked Down

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Portfolio Holdings

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Sanibel OPEB (197129)

Dated: 10/25/2022

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
91282CBX8	UNITED STATES TREASURY	0.125	04/30/2023	04/30/2023	130,000.00	97.730	127,049.61	97.7620	127,090.60	68.00	127,158.60	99.292%
91282CBX8	UNITED STATES TREASURY	0.125	04/30/2023	04/30/2023	130,000.00	97.730	127,049.61	97.7620	127,090.60	68.00	127,158.60	99.292%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	09/30/2022	904.00	1.000	904.00	1.0000	904.00	0.00	904.00	0.706%
99UNICSH7	uninvested cash	0.000	09/30/2022	09/30/2022	0.32	1.000	0.32	1.0000	0.32	0.00	0.32	0.000%
---	---	0.000	09/30/2022	09/30/2022	904.32	1.000	904.32	1.0000	904.32	0.00	904.32	0.706%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
CCYUSD	Receivable	0.000	09/30/2022	09/30/2022	2.03	1.000	2.03	1.0000	2.03	0.00	2.03	0.002%
CCYUSD	Receivable	0.000	09/30/2022	09/30/2022	2.03	1.000	2.03	1.0000	2.03	0.00	2.03	0.002%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
---	---	0.124	04/28/2023	04/28/2023	130,906.35	97.046	127,955.96	97.0772	127,996.95	68.00	128,064.95	100.000%

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

Transaction Details

Sanibel OPEB (197129)

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Dated: 10/25/2022

* 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	09/30/2022	5.00	5.00	1.000	5.00	0.00	-5.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2022	1.47	1.47	1.000	1.47	0.00	-1.47
09/21/2022	09/22/2022	91282CBX8	UNITED STATES TREASURY	0.125	04/30/2023	130,000.00	130,000.00	97.730	127,049.61	64.03	-127,113.64
---	---	---	---	0.125	04/30/2023	130,006.47	130,006.47	---	127,056.08	64.03	-127,120.11

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	09/30/2022	-231.00	-231.00	1.000	-231.00	0.00	231.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2022	-1.21	-1.21	1.000	-1.21	0.00	1.21
09/20/2022	09/22/2022	757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	0.415	05/01/2023	-130,000.00	-130,000.00	97.450	-126,685.00	-211.30	126,896.30
---	---	---	---	0.414	05/01/2023	-130,232.21	-130,232.21	---	-126,917.21	-211.30	127,128.51

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2022	06/30/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-4.27
07/31/2022	07/31/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-4.27
08/31/2022	08/31/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-4.27
09/30/2022	09/30/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-4.27
---	---	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-17.08

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2022	06/30/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	0.95
07/31/2022	07/31/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	1.45
08/31/2022	08/31/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	2.01
09/30/2022	09/30/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	2.03
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	6.44

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	0.270	04/30/2023	-225.74	-225.74	---	138.87	-147.27	-2.24

* 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

07/01/2022 - 09/30/2022

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Sanibel OPEB (197129)

Dated: 10/25/2022

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
757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	0.00	89.92 0.00	0.00 0.00	-211.30 0.00	0.00	0.00 0.00	121.38
757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	0.00	89.92 0.00	0.00 0.00	-211.30 0.00	0.00	0.00 0.00	121.38

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
91282CBX8	UNITED STATES TREASURY	130,000.00	0.00 0.00	64.03 0.00	0.00 0.00	0.00	68.00 0.00	3.97
91282CBX8	UNITED STATES TREASURY	130,000.00	0.00 0.00	64.03 0.00	0.00 0.00	0.00	68.00 0.00	3.97

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	904.00	0.00 0.95	0.00 0.00	0.00 0.00	4.41	0.00 2.03	5.49
99UNICSH7	uninvested cash	0.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	904.32	0.00 0.95	0.00 0.00	0.00 0.00	4.41	0.00 2.03	5.49

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	Receivable	2.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	2.03	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
---	---	130,906.35	89.92 0.95	64.03 0.00	-211.30 0.00	4.41	68.00 2.03	130.85

* 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

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Sanibel OPEB (197129)

Dated: 10/25/2022

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
757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	0.41	05/01/2023	130,000.00 126,926.80	0.00	-126,685.00	0.00	0.00 0.00	0.00	3,073.20	-3,315.00
757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	0.41	05/01/2023	130,000.00 126,926.80	0.00	-126,685.00	0.00	0.00 0.00	0.00	3,073.20	-3,315.00

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
91282CBX8	UNITED STATES TREASURY	0.13	04/30/2023	0.00 0.00	127,049.61	0.00	0.00	130,000.00 127,090.60	127,049.61	-76.95	0.00
91282CBX8	UNITED STATES TREASURY	0.13	04/30/2023	0.00 0.00	127,049.61	0.00	0.00	130,000.00 127,090.60	127,049.61	-76.95	0.00

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	09/30/2022	1,130.00 1,130.00	5.00	-231.00	0.00	904.00 904.00	904.00	0.00	4.41
99UNICSH7	uninvested cash	0.00	09/30/2022	0.06 0.06	1.47	-1.21	0.00	0.32 0.32	0.32	0.00	0.00
---	---	0.00	09/30/2022	1,130.06 1,130.06	6.47	-232.21	0.00	904.32 904.32	904.32	0.00	4.41

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	Receivable	0.00	09/30/2022	0.95 0.95	0.00	0.00	0.00	2.03 2.03	2.03	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2022	0.95 0.95	0.00	0.00	0.00	2.03 2.03	2.03	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
---	---	---	---	131,131.01 128,057.81	127,056.08	-126,917.21	0.00	130,906.35 127,996.95	127,955.96	2,996.25	-3,310.59

* 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

07/01/2022 - 09/30/2022

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Sanibel OPEB (197129)

Dated: 10/25/2022

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1.00
07/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	0.95
07/01/2022	Sell	99UNICSH7	uninvested cash	0.05
07/20/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	5.00
07/20/2022	Custody Fee	CCYUSD	US DOLLAR	-4.27
07/20/2022	Buy	99UNICSH7	uninvested cash	-0.73
08/01/2022	Sell	99UNICSH7	uninvested cash	0.55
08/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-2.00
08/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	1.45
08/22/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	5.00
08/22/2022	Buy	99UNICSH7	uninvested cash	-0.73
08/22/2022	Custody Fee	CCYUSD	US DOLLAR	-4.27
09/01/2022	Buy	99UNICSH7	uninvested cash	-0.01
09/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	2.01
09/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-2.00
09/21/2022	Sell	99UNICSH7	uninvested cash	0.27
09/21/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	4.00
09/21/2022	Custody Fee	CCYUSD	US DOLLAR	-4.27
09/22/2022	Buy	91282CBX8	UNITED STATES TREASURY	-127,113.64
09/22/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	217.00
09/22/2022	Sell	99UNICSH7	uninvested cash	0.34
09/22/2022	Sell	757696AP4	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	126,896.30
---	---	---	---	0.00

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



Quarter End Reporting

Sanibel Surplus (197128)

[07-01-2022]--[09-30-2022]

07/01/2022 - 09/30/2022

Dated: 10/25/2022

Locked Down

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Dated: 10/25/2022

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001 - CORP

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
037389BD4	AON CORP	2.200	11/15/2022	11/15/2022	175,000.00	102.865	180,013.75	99.7570	174,574.75	1,454.44	176,029.19	1.096%
133131AT9	CAMDEN PROPERTY TRUST	2.950	12/15/2022	12/15/2022	249,000.00	99.872	248,681.28	99.7970	248,494.53	2,162.84	250,657.37	1.560%
46625HKC3	JPMORGAN CHASE & CO	3.125	01/23/2025	01/23/2025	100,000.00	107.085	107,085.00	95.8760	95,876.00	590.28	96,466.28	0.600%
69349LAG3	PNC BANK NA	2.700	11/01/2022	11/01/2022	250,000.00	99.933	249,832.50	99.8940	249,735.00	2,812.50	252,547.50	1.572%
8447HBAA0	WELLS FARGO BANK NA	7.690	05/15/2025	05/15/2025	150,000.00	105.239	157,858.50	103.3620	155,043.00	4,357.67	159,400.67	0.992%
872287AF4	COMCAST CABLE COMMUNICATIONS LLC	7.875	02/15/2026	02/15/2026	75,000.00	132.896	99,671.93	107.9640	80,973.00	754.69	81,727.69	0.509%
90520EAK7	MUFG UNION BANK NA	2.100	12/09/2022	12/09/2022	250,000.00	103.198	257,995.00	99.5150	248,787.50	1,633.33	250,420.83	1.558%
---	---	3.555	08/02/2023	08/02/2023	1,249,000.00	104.311	1,301,137.96	100.4317	1,253,483.78	13,765.75	1,267,249.53	7.887%

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
082766LK0	BENTON ARK PUB UTILS REV	1.950	09/01/2023	09/01/2023	375,000.00	100.000	375,000.00	97.9060	367,147.50	609.38	367,756.88	2.289%
09088RT71	BIRMINGHAM ALA	2.000	03/01/2023	03/01/2023	750,000.00	99.405	745,537.50	99.1380	743,535.00	1,250.00	744,785.00	4.635%
54628CKG6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	1.815	12/01/2023	12/01/2023	225,000.00	100.068	225,153.00	96.7450	217,676.25	1,361.25	219,037.50	1.363%
546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.074	07/01/2024	07/01/2024	250,000.00	95.650	239,125.00	94.5100	236,275.00	671.25	236,946.25	1.475%
558090JQ0	MADISON OHIO LOC SCH DIST RICHLAND CNTY	2.030	12/01/2022	12/01/2022	100,000.00	100.000	100,000.00	99.7680	99,768.00	676.67	100,444.67	0.625%
558090JS6	MADISON OHIO LOC SCH DIST RICHLAND CNTY	2.200	12/01/2024	12/01/2024	150,000.00	100.000	150,000.00	95.0250	142,537.50	1,100.00	143,637.50	0.894%
64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	2.940	08/01/2023	08/01/2023	290,000.00	99.874	289,634.60	99.0330	287,195.70	1,421.00	288,616.70	1.796%
658909G42	NORTH DAKOTA ST HSG FIN AGY	2.692	01/01/2024	01/01/2024	200,000.00	100.000	200,000.00	97.8220	195,644.00	1,346.00	196,990.00	1.226%
677524DX5	OHIO ST ADULT CORRECTIONAL CAP FACS	1.678	10/01/2024	10/01/2024	250,000.00	96.693	241,732.50	94.4510	236,127.50	2,097.50	238,225.00	1.483%
68803PDM9	OSCEOLA CNTY FLA TOURIST DEV TAX REV	2.383	10/01/2024	10/01/2024	465,000.00	104.862	487,608.30	95.7750	445,353.75	5,540.48	450,894.22	2.806%
762669CP2	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	0.850	09/01/2025	09/01/2025	100,000.00	100.000	100,000.00	89.5150	89,515.00	70.83	89,585.83	0.558%
797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	0.743	05/01/2025	05/01/2025	250,000.00	93.240	233,100.00	90.7030	226,757.50	773.96	227,531.46	1.416%
847175MC7	SPARTANBURG S C SAN SWR DIST SWR SYS REV	1.889	03/01/2025	03/01/2025	180,000.00	100.000	180,000.00	93.1620	167,691.60	283.35	167,974.95	1.045%
875301HL0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	1.242	07/01/2025	07/01/2025	100,000.00	100.000	100,000.00	91.2610	91,261.00	310.50	91,571.50	0.570%
92812Q3S4	VIRGINIA ST HSG DEV AUTH	2.818	10/01/2022	10/01/2022	30,000.00	100.047	30,014.10	100.0000	30,000.00	422.70	30,422.70	0.189%
---	---	1.946	02/23/2024	02/23/2024	3,715,000.00	99.547	3,696,905.00	96.3548	3,576,485.30	17,934.86	3,594,420.16	22.370%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
912828G38	UNITED STATES TREASURY	2.250	11/15/2024	11/15/2024	85,000.00	98.637	83,841.21	95.9220	81,533.70	722.38	82,256.08	0.512%
912828YV6	UNITED STATES TREASURY	1.500	11/30/2024	11/30/2024	150,000.00	97.188	145,781.25	94.3400	141,510.00	756.15	142,266.15	0.885%
91282CCW9	UNITED STATES TREASURY	0.750	08/31/2026	08/31/2026	1,130,000.00	88.000	994,400.00	87.6990	990,998.70	772.58	991,771.28	6.172%
91282CEC1	UNITED STATES TREASURY	1.875	02/28/2027	02/28/2027	250,000.00	95.535	238,837.89	91.0700	227,675.00	401.42	228,076.42	1.419%
91282CFG1	UNITED STATES TREASURY	3.250	08/31/2024	08/31/2024	5,625,000.00	98.102	5,518,252.93	98.1950	5,523,468.75	15,655.21	5,539,123.96	34.472%
91282CFK2	UNITED STATES TREASURY	3.500	09/15/2025	09/15/2025	4,300,000.00	98.081	4,217,488.29	97.9610	4,212,323.00	6,651.93	4,218,974.93	26.256%

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
---	UNITED STATES TREASURY	3.065	04/16/2025	04/16/2025	11,540,000.00	97.140	11,198,601.57	96.9669	11,177,509.15	24,959.68	11,202,468.83	69.718%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	09/30/2022	109,365.00	1.000	109,365.00	1.0000	109,365.00	0.00	109,365.00	0.681%
99UNICSH7	uninvested cash	0.000	09/30/2022	09/30/2022	0.41	1.000	0.41	1.0000	0.41	0.00	0.41	0.000%
---	---	0.000	09/30/2022	09/30/2022	109,365.41	1.000	109,365.41	1.0000	109,365.41	0.00	109,365.41	0.681%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
CCYUSD	Cash	0.000	09/30/2022	09/30/2022	0.00	1.000	0.00	1.0000	0.00	0.00	0.00	0.000%
CCYUSD	Payable	0.000	09/30/2022	09/30/2022	-995,172.58	1.000	-995,172.58	1.0000	-995,172.58	0.00	-995,172.58	-6.193%
CCYUSD	Receivable	0.000	09/30/2022	09/30/2022	890,040.83	1.000	890,040.83	1.0000	890,040.83	0.00	890,040.83	5.539%
CCYUSD	---	0.000	09/30/2022	09/30/2022	-105,131.75	1.000	-105,131.75	1.0000	-105,131.75	0.00	-105,131.75	-0.654%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
---	---	2.853	11/24/2024	11/24/2024	16,508,233.66	98.219	16,200,878.19	97.0780	16,011,711.89	56,660.29	16,068,372.18	100.000%

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

Transaction Details

07/01/2022 - 09/30/2022

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Sanibel Surplus (197128)

Dated: 10/25/2022

* 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	09/30/2022	135,831.00	135,831.00	1.000	135,831.00	0.00	-135,831.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2022	439,304.00	439,304.00	1.000	439,304.00	0.00	-439,304.00
09/20/2022	09/21/2022	91282CFG1	UNITED STATES TREASURY	3.250	08/31/2024	475,000.00	475,000.00	98.660	468,635.74	895.55	-469,531.29
09/20/2022	09/22/2022	91282CFK2	UNITED STATES TREASURY	3.500	09/15/2025	1,800,000.00	1,800,000.00	98.785	1,778,132.81	1,218.23	-1,779,351.04
09/21/2022	09/22/2022	91282CFG1	UNITED STATES TREASURY	3.250	08/31/2024	150,000.00	150,000.00	98.703	148,054.69	296.27	-148,350.96
09/22/2022	09/26/2022	8447HBAA0	WELLS FARGO BANK NA	7.690	05/15/2025	150,000.00	150,000.00	105.239	157,858.50	4,197.46	-162,055.96
09/26/2022	09/27/2022	91282CFG1	UNITED STATES TREASURY	3.250	08/31/2024	5,000,000.00	5,000,000.00	98.031	4,901,562.50	12,120.17	-4,913,682.67
09/26/2022	09/27/2022	91282CFK2	UNITED STATES TREASURY	3.500	09/15/2025	2,500,000.00	2,500,000.00	97.574	2,439,355.48	2,900.55	-2,442,256.03
09/30/2022	10/03/2022	91282CCW9	UNITED STATES TREASURY	0.750	08/31/2026	1,130,000.00	1,130,000.00	88.000	994,400.00	772.58	-995,172.58
---	---	---	---	3.023	02/19/2025	11,780,135.00	11,780,135.00	---	11,463,134.72	22,400.81	-11,485,535.53

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	09/30/2022	-30,838.00	-30,838.00	1.000	-30,838.00	0.00	30,838.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2022	-439,303.91	-439,303.91	1.000	-439,303.91	0.00	439,303.91
09/20/2022	09/22/2022	126117AE0	CNA FINANCIAL CORP	7.250	11/15/2023	-80,000.00	-80,000.00	102.938	-82,350.40	-2,046.11	84,396.51
09/20/2022	09/22/2022	59156RBM9	METLIFE INC	3.000	03/01/2025	-100,000.00	-100,000.00	97.176	-97,176.00	-175.00	97,351.00
09/20/2022	09/22/2022	6174468C6	MORGAN STANLEY	4.000	07/23/2025	-75,000.00	-75,000.00	98.133	-73,599.75	-491.67	74,091.42
09/20/2022	09/22/2022	26442UAA2	DUKE ENERGY PROGRESS LLC	3.250	08/15/2025	-100,000.00	-100,000.00	97.083	-97,083.00	-334.03	97,417.03
09/20/2022	09/22/2022	254687FN1	WALT DISNEY CO	3.350	03/24/2025	-110,000.00	-110,000.00	97.509	-107,259.90	-1,822.03	109,081.93
09/20/2022	09/22/2022	06406RAN7	BANK OF NEW YORK MELLON CORP	1.600	04/24/2025	-108,000.00	-108,000.00	93.167	-100,620.36	-710.40	101,330.76
09/20/2022	09/22/2022	725209NX4	PITTSBURGH PA	0.662	09/01/2023	-250,000.00	-250,000.00	96.537	-241,342.50	-96.54	241,439.04
09/20/2022	09/22/2022	782790JE0	RUSSELLVILLE ALA WTRWKS & SWR BRD WTR & SWR REV	2.000	11/01/2024	-550,000.00	-550,000.00	95.310	-524,205.00	-4,308.33	528,513.33
09/20/2022	09/22/2022	9140726N8	UNIVERSITY ARK UNIV REV	0.656	10/01/2023	-225,000.00	-225,000.00	96.160	-216,360.00	-701.10	217,061.10
09/20/2022	09/22/2022	92555HAZ1	VIA MET TRAN AUTH TEX FAREBOX REV	0.998	08/01/2024	-100,000.00	-100,000.00	93.055	-93,055.00	-141.38	93,196.38
09/20/2022	09/22/2022	92555HAY4	VIA MET TRAN AUTH TEX FAREBOX REV	0.718	08/01/2023	-190,000.00	-190,000.00	96.812	-183,942.80	-193.26	184,136.06
09/20/2022	09/22/2022	874381PS9	TALLADEGA CNTY ALA	0.870	04/01/2025	-250,000.00	-250,000.00	91.650	-229,125.00	-1,033.13	230,158.13
09/20/2022	09/22/2022	09088RP26	BIRMINGHAM ALA	0.644	06/01/2024	-125,000.00	-125,000.00	93.760	-117,200.00	-248.21	117,448.21
09/20/2022	09/22/2022	9146924H8	UNIVERSITY N MEX UNIV REVS	0.447	06/01/2023	-200,000.00	-200,000.00	97.165	-194,330.00	-275.65	194,605.65
09/26/2022	09/26/2022	912828G38	UNITED STATES TREASURY	2.250	11/15/2024	-175,000.00	-175,000.00	95.867	-167,767.58	-1,433.76	169,201.34
09/26/2022	09/27/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-5,000,000.00	-5,000,000.00	99.465	-4,973,242.20	-2,032.10	4,975,274.30
09/26/2022	09/27/2022	91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	-2,500,000.00	-2,500,000.00	99.156	-2,478,906.25	-755.77	2,479,662.02
09/30/2022	10/03/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	-570,000.00	-570,000.00	99.504	-567,172.27	-243.34	567,415.61
09/30/2022	10/03/2022	91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	-325,000.00	-325,000.00	99.215	-322,448.24	-104.87	322,553.11
---	---	---	---	0.474	04/14/2023	-11,503,141.91	-11,503,141.91	---	-11,337,328.16	-17,146.68	11,354,474.84

Transfer In

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
01/25/2021	01/27/2021	90520EAK7	MUFG UNION BANK NA	2.100	12/09/2022	250,000.00	250,000.00	99.636	249,090.00	1,589.58	0.00
03/11/2021	03/15/2021	037389BD4	AON CORP	2.200	11/15/2022	175,000.00	175,000.00	99.802	174,653.50	1,422.36	0.00
07/08/2022	07/12/2022	09088RT71	BIRMINGHAM ALA	2.000	03/01/2023	750,000.00	750,000.00	99.098	743,235.00	916.67	0.00
08/01/2022	08/02/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	685,000.00	685,000.00	99.451	681,239.35	269.04	0.00
08/01/2022	08/02/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	695,000.00	695,000.00	99.451	691,184.45	272.97	0.00
08/16/2022	08/17/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	665,000.00	665,000.00	99.451	661,349.15	261.19	0.00

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Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
08/16/2022	08/17/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	125,000.00	125,000.00	99.451	124,313.75	49.09	0.00
09/01/2022	09/02/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	3,185,000.00	3,185,000.00	99.451	3,167,514.35	1,250.94	0.00
09/01/2022	09/02/2022	91282CAX9	UNITED STATES TREASURY	0.125	11/30/2022	215,000.00	215,000.00	99.451	213,819.65	84.44	0.00
09/20/2022	09/22/2022	91282CBD2	UNITED STATES TREASURY	0.125	12/31/2022	2,825,000.00	2,825,000.00	99.137	2,800,620.25	815.64	0.00
09/21/2022	09/23/2022	69349LAG3	PNC BANK NA	2.700	11/01/2022	50,000.00	50,000.00	99.942	49,971.00	551.25	0.00
09/21/2022	09/23/2022	69349LAG3	PNC BANK NA	2.700	11/01/2022	200,000.00	200,000.00	99.942	199,884.00	2,205.00	0.00
09/21/2022	09/23/2022	133131AT9	CAMDEN PROPERTY TRUST	2.950	12/15/2022	49,000.00	49,000.00	99.796	48,900.04	417.59	0.00
09/21/2022	09/23/2022	133131AT9	CAMDEN PROPERTY TRUST	2.950	12/15/2022	200,000.00	200,000.00	99.796	199,592.00	1,704.44	0.00
---	---	---	---	0.484	12/15/2022	10,069,000.00	10,069,000.00	---	10,005,366.49	11,810.21	0.00

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2022	07/01/2022	875301HL0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	1.242	07/01/2025	0.00	0.00	---	0.00	0.00	621.00
07/01/2022	07/01/2022	546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.074	07/01/2024	0.00	0.00	---	0.00	0.00	1,305.21
07/01/2022	07/01/2022	658909G42	NORTH DAKOTA ST HSG FIN AGY	2.692	01/01/2024	0.00	0.00	---	0.00	0.00	942.20
07/23/2022	07/23/2022	46625HKC3	JPMORGAN CHASE & CO	3.125	01/23/2025	0.00	0.00	---	0.00	0.00	1,562.50
07/23/2022	07/23/2022	6174468C6	MORGAN STANLEY	4.000	07/23/2025	0.00	0.00	---	0.00	0.00	1,500.00
08/01/2022	08/01/2022	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
08/01/2022	08/01/2022	92555HAZ1	VIA MET TRAN AUTH TEX FAREBOX REV	0.998	08/01/2024	0.00	0.00	---	0.00	0.00	499.00
08/01/2022	08/01/2022	92555HAY4	VIA MET TRAN AUTH TEX FAREBOX REV	0.718	08/01/2023	0.00	0.00	---	0.00	0.00	682.10
08/15/2022	08/15/2022	872287AF4	COMCAST CABLE COMMUNICATIONS LLC	7.875	02/15/2026	0.00	0.00	---	0.00	0.00	2,953.13
08/15/2022	08/15/2022	26442UAA2	DUKE ENERGY PROGRESS LLC	3.250	08/15/2025	0.00	0.00	---	0.00	0.00	1,625.00
08/31/2022	08/31/2022	91282CEC1	UNITED STATES TREASURY	1.875	02/28/2027	0.00	0.00	---	0.00	0.00	2,343.75
09/01/2022	09/01/2022	59156RBM9	METLIFE INC	3.000	03/01/2025	0.00	0.00	---	0.00	0.00	1,500.00
09/01/2022	09/01/2022	082766LK0	BENTON ARK PUB UTILS REV	1.950	09/01/2023	0.00	0.00	---	0.00	0.00	3,656.25
09/01/2022	09/01/2022	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
09/01/2022	09/01/2022	725209NX4	PITTSBURGH PA	0.662	09/01/2023	0.00	0.00	---	0.00	0.00	827.50
09/01/2022	09/01/2022	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
---	---	---	---	2.384	11/29/2024	0.00	0.00	---	0.00	0.00	26,405.74

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2022	06/30/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-202.78
07/31/2022	07/31/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-203.83
08/31/2022	08/31/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-202.49
09/30/2022	09/30/2022	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-533.84
---	---	CCYUSD	US DOLLAR	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	-1,142.94

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2022	06/30/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	17.78

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Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/31/2022	07/31/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	10.26
08/31/2022	08/31/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	32.15
09/30/2022	09/30/2022	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	72.11
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2022	0.00	0.00	---	0.00	0.00	132.30

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	1.368	10/31/2023	10,345,993.09	10,345,993.09	---	10,131,173.05	17,064.34	-105,665.59

* 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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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
037389BD4	AON CORP	175,000.00	0.00 0.00	0.00 1,422.36	0.00 0.00	0.00	1,454.44 0.00	32.08
06406RAN7	BANK OF NEW YORK MELLON CORP	0.00	321.60 0.00	0.00 0.00	-710.40 0.00	0.00	0.00 0.00	388.80
126117AE0	CNA FINANCIAL CORP	0.00	741.11 0.00	0.00 0.00	-2,046.11 0.00	0.00	0.00 0.00	1,305.00
133131AT9	CAMDEN PROPERTY TRUST	49,000.00	0.00 0.00	0.00 417.59	0.00 0.00	0.00	425.62 0.00	8.03
133131AT9	CAMDEN PROPERTY TRUST	200,000.00	0.00 0.00	0.00 1,704.44	0.00 0.00	0.00	1,737.22 0.00	32.78
254687FN1	WALT DISNEY CO	0.00	992.90 0.00	0.00 0.00	-1,822.03 0.00	0.00	0.00 0.00	829.13
26442UAA2	DUKE ENERGY PROGRESS LLC	0.00	1,227.78 0.00	0.00 0.00	-334.03 0.00	1,625.00	0.00 0.00	731.25
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
59156RBM9	METLIFE INC	0.00	1,000.00 0.00	0.00 0.00	-175.00 0.00	1,500.00	0.00 0.00	675.00
6174468C6	MORGAN STANLEY	0.00	1,316.67 0.00	0.00 0.00	-491.67 0.00	1,500.00	0.00 0.00	675.00
69349LAG3	PNC BANK NA	200,000.00	0.00 0.00	0.00 2,205.00	0.00 0.00	0.00	2,250.00 0.00	45.00
69349LAG3	PNC BANK NA	50,000.00	0.00 0.00	0.00 551.25	0.00 0.00	0.00	562.50 0.00	11.25
8447HBAA0	WELLS FARGO BANK NA	150,000.00	0.00 0.00	4,197.46 0.00	0.00 0.00	0.00	4,357.67 0.00	160.21
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
90520EAK7	MUFG UNION BANK NA	250,000.00	0.00 0.00	0.00 1,589.58	0.00 0.00	0.00	1,633.33 0.00	43.75
---	---	1,249,000.00	9,202.84 0.00	4,197.46 7,890.23	-5,579.24 0.00	9,140.63	13,765.75 0.00	7,195.10

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
082766LK0	BENTON ARK PUB UTILS REV	375,000.00	2,437.50 0.00	0.00 3,656.25	0.00 -3,656.25	3,656.25	609.38 0.00	1,828.13
09088RP26	BIRMINGHAM ALA	0.00	67.08 0.00	0.00 0.00	-248.21 0.00	0.00	0.00 0.00	181.13
09088RT71	BIRMINGHAM ALA	750,000.00	0.00 0.00	0.00 916.67	0.00 0.00	0.00	1,250.00 0.00	333.33
54628CKG6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	225,000.00	340.31 0.00	0.00 0.00	0.00 0.00	0.00	1,361.25 0.00	1,020.94
546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	250,000.00	1,305.21 0.00	0.00 0.00	0.00 0.00	1,305.21	671.25 0.00	671.25
558090JQ0	MADISON OHIO LOC SCH DIST RICHLAND CNTY	100,000.00	169.17 0.00	0.00 0.00	0.00 0.00	0.00	676.67 0.00	507.50
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
64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	290,000.00	3,552.50 0.00	0.00 4,263.00	0.00 -4,263.00	4,263.00	1,421.00 0.00	2,131.50
658909G42	NORTH DAKOTA ST HSG FIN AGY	200,000.00	942.20 0.00	0.00 0.00	0.00 0.00	942.20	1,346.00 0.00	1,346.00
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

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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
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
725209NX4	PITTSBURGH PA	0.00	551.67 0.00	0.00 827.50	-96.54 -827.50	827.50	0.00 0.00	372.37
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
782790JE0	RUSSELLVILLE ALA WTRWKS & SWR BRD WTR & SWR REV	0.00	1,833.33 0.00	0.00 0.00	-4,308.33 0.00	0.00	0.00 0.00	2,475.00
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
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
874381PS9	TALLADEGA CNTY ALA	0.00	543.75 0.00	0.00 0.00	-1,033.13 0.00	0.00	0.00 0.00	489.38
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
9140726N8	UNIVERSITY ARK UNIV REV	0.00	369.00 0.00	0.00 0.00	-701.10 0.00	0.00	0.00 0.00	332.10
9146924H8	UNIVERSITY N MEX UNIV REVS	0.00	74.50 0.00	0.00 0.00	-275.65 0.00	0.00	0.00 0.00	201.15
92555HAY4	VIA MET TRAN AUTH TEX FAREBOX REV	0.00	568.42 0.00	0.00 682.10	-193.26 -682.10	682.10	0.00 0.00	306.94
92555HAZ1	VIA MET TRAN AUTH TEX FAREBOX REV	0.00	415.83 0.00	0.00 0.00	-141.38 0.00	499.00	0.00 0.00	224.55
92812Q3S4	VIRGINIA ST HSG DEV AUTH	30,000.00	211.35 0.00	0.00 0.00	0.00 0.00	0.00	422.70 0.00	211.35
---	---	3,715,000.00	19,823.12 0.00	0.00 10,345.52	-6,997.60 -9,428.85	14,921.36	17,934.86 0.00	19,114.03

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	747.15 0.00	0.00 0.00	-1,433.76 0.00	0.00	722.38 0.00	1,409.00
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
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	0.00 261.19	-270.27 0.00	0.00	0.00 0.00	9.08
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	0.00 1,250.94	-1,301.72 0.00	0.00	0.00 0.00	50.78
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	0.00 269.04	-278.40 0.00	0.00	0.00 0.00	9.36
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	0.00 49.09	-50.80 0.00	0.00	0.00 0.00	1.71
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	0.00 84.44	-91.79 0.00	0.00	0.00 0.00	7.34
91282CAX9	UNITED STATES TREASURY	0.00	0.00 0.00	0.00 272.97	-282.46 0.00	0.00	0.00 0.00	9.49
91282CBD2	UNITED STATES TREASURY	0.00	0.00 0.00	0.00 815.64	-860.64 0.00	0.00	0.00 0.00	45.00
91282CCW9	UNITED STATES TREASURY	1,130,000.00	0.00 0.00	772.58 0.00	0.00 0.00	0.00	772.58 0.00	0.00
91282CEC1	UNITED STATES TREASURY	250,000.00	1,566.75 0.00	0.00 0.00	0.00 0.00	2,343.75	401.42 0.00	1,178.42
91282CFG1	UNITED STATES TREASURY	475,000.00	0.00 0.00	895.55 0.00	0.00 0.00	0.00	1,322.00 0.00	426.45
91282CFG1	UNITED STATES TREASURY	150,000.00	0.00 0.00	296.27 0.00	0.00 0.00	0.00	417.47 0.00	121.20

Interest Income & Accruals

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Sanibel Surplus (197128)

Dated: 10/25/2022

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
91282CFG1	UNITED STATES TREASURY	5,000,000.00	0.00 0.00	12,120.17 0.00	0.00 0.00	0.00	13,915.75 0.00	1,795.58
91282CFK2	UNITED STATES TREASURY	1,800,000.00	0.00 0.00	1,218.23 0.00	0.00 0.00	0.00	2,784.53 0.00	1,566.30
91282CFK2	UNITED STATES TREASURY	2,500,000.00	0.00 0.00	2,900.55 0.00	0.00 0.00	0.00	3,867.40 0.00	966.85
---	UNITED STATES TREASURY	11,540,000.00	2,504.47 0.00	18,203.35 3,003.31	-4,569.84 0.00	2,343.75	24,959.68 0.00	8,162.14

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	109,365.00	0.00 17.78	0.00 0.00	0.00 0.00	60.19	0.00 72.11	114.52
99UNICSH7	uninvested cash	0.41	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	109,365.41	0.00 17.78	0.00 0.00	0.00 0.00	60.19	0.00 72.11	114.52

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	Cash	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Payable	-995,172.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	890,040.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	-105,131.75	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
---	---	16,508,233.66	31,530.43 17.78	22,400.81 21,239.06	-17,146.68 -9,428.85	26,465.93	56,660.29 72.11	34,585.78

* 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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Sanibel Surplus (197128)

Dated: 10/25/2022

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
037389BD4	AON CORP	2.20	11/15/2022	0.00 0.00	0.00	0.00	0.00	175,000.00 174,574.75	180,013.75	-794.16	0.00
06406RAN7	BANK OF NEW YORK MELLON CORP	1.60	04/24/2025	108,000.00 101,650.68	0.00	-100,620.36	0.00	0.00 0.00	0.00	8,023.74	-8,916.86
126117AE0	CNA FINANCIAL CORP	7.25	11/15/2023	80,000.00 83,652.80	0.00	-82,350.40	0.00	0.00 0.00	0.00	3,391.80	-3,541.33
133131AT9	CAMDEN PROPERTY TRUST	2.95	12/15/2022	0.00 0.00	0.00	0.00	0.00	49,000.00 48,900.53	48,937.28	-42.80	0.00
133131AT9	CAMDEN PROPERTY TRUST	2.95	12/15/2022	0.00 0.00	0.00	0.00	0.00	200,000.00 199,594.00	199,744.00	-174.67	0.00
254687FN1	WALT DISNEY CO	3.35	03/24/2025	110,000.00 109,028.70	0.00	-107,259.90	0.00	0.00 0.00	0.00	7,599.68	-8,829.29
26442UAA2	DUKE ENERGY PROGRESS LLC	3.25	08/15/2025	100,000.00 99,230.00	0.00	-97,083.00	0.00	0.00 0.00	0.00	6,891.77	-6,936.08
46625HKC3	JPMORGAN CHASE & CO	3.13	01/23/2025	100,000.00 98,534.00	0.00	0.00	0.00	100,000.00 95,876.00	107,085.00	-2,263.79	1,562.50
59156RBM9	METLIFE INC	3.00	03/01/2025	100,000.00 98,102.00	0.00	-97,176.00	0.00	0.00 0.00	0.00	7,340.38	-6,309.91
6174468C6	MORGAN STANLEY	4.00	07/23/2025	75,000.00 74,937.00	0.00	-73,599.75	0.00	0.00 0.00	0.00	6,170.04	-5,563.03
69349LAG3	PNC BANK NA	2.70	11/01/2022	0.00 0.00	0.00	0.00	0.00	200,000.00 199,788.00	199,866.00	-105.49	0.00
69349LAG3	PNC BANK NA	2.70	11/01/2022	0.00 0.00	0.00	0.00	0.00	50,000.00 49,947.00	49,966.50	-26.37	0.00
8447HBAA0	WELLS FARGO BANK NA	7.69	05/15/2025	0.00 0.00	157,858.50	0.00	0.00	150,000.00 155,043.00	157,858.50	-2,779.11	0.00
872287AF4	COMCAST CABLE COMMUNICATIONS LLC	7.88	02/15/2026	75,000.00 84,162.75	0.00	0.00	0.00	75,000.00 80,973.00	99,671.93	-1,954.10	2,953.13
90520EAK7	MUFG UNION BANK NA	2.10	12/09/2022	0.00 0.00	0.00	0.00	0.00	250,000.00 248,787.50	257,995.00	-1,689.70	0.00
---	---	---	---	748,000.00 749,297.93	157,858.50	-558,089.41	0.00	1,249,000.00 1,253,483.78	1,301,137.96	29,587.23	-35,580.87

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
082766LK0	BENTON ARK PUB UTILS REV	1.95	09/01/2023	375,000.00 369,573.75	0.00	0.00	0.00	0.00 0.00	0.00	5,426.25	0.00
082766LK0	BENTON ARK PUB UTILS REV	1.95	09/01/2023	0.00 0.00	0.00	0.00	0.00	375,000.00 367,147.50	375,000.00	-7,852.50	3,656.25
09088RP26	BIRMINGHAM ALA	0.64	06/01/2024	125,000.00 118,721.25	0.00	-117,200.00	0.00	0.00 0.00	0.00	6,278.75	-7,800.00
09088RT71	BIRMINGHAM ALA	2.00	03/01/2023	0.00 0.00	0.00	0.00	0.00	750,000.00 743,535.00	745,537.50	-3,540.07	0.00
54628CKG6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	1.81	12/01/2023	225,000.00 219,399.75	0.00	0.00	0.00	225,000.00 217,676.25	225,153.00	-1,701.55	0.00
546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1.07	07/01/2024	250,000.00 238,807.50	0.00	0.00	0.00	250,000.00 236,275.00	239,125.00	-3,762.33	1,305.21
558090JQ0	MADISON OHIO LOC SCH DIST RICHLAND CNTY	2.03	12/01/2022	100,000.00 99,815.00	0.00	0.00	0.00	100,000.00 99,768.00	100,000.00	-47.00	0.00
558090JS6	MADISON OHIO LOC SCH DIST RICHLAND CNTY	2.20	12/01/2024	150,000.00 145,981.50	0.00	0.00	0.00	150,000.00 142,537.50	150,000.00	-3,444.00	0.00
64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	2.94	08/01/2023	290,000.00 289,405.50	0.00	0.00	0.00	0.00 0.00	0.00	484.36	0.00

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Sanibel Surplus (197128)

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Dated: 10/25/2022

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
64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	2.94	08/01/2023	0.00 0.00	0.00	0.00	0.00	290,000.00 287,195.70	289,634.60	-2,719.40	4,263.00
658909G42	NORTH DAKOTA ST HSG FIN AGY	2.69	01/01/2024	200,000.00 198,000.00	0.00	0.00	0.00	200,000.00 195,644.00	200,000.00	-2,356.00	942.20
677524DX5	OHIO ST ADULT CORRECTIONAL CAP FACS	1.68	10/01/2024	250,000.00 240,722.50	0.00	0.00	0.00	250,000.00 236,127.50	241,732.50	-5,430.52	0.00
68803PDM9	OSCEOLA CNTY FLA TOURIST DEV TAX REV	2.38	10/01/2024	465,000.00 452,403.15	0.00	0.00	0.00	465,000.00 445,353.75	487,608.30	-5,378.19	0.00
725209NX4	PITTSBURGH PA	0.66	09/01/2023	250,000.00 243,482.50	0.00	0.00	0.00	0.00 0.00	0.00	6,517.50	0.00
725209NX4	PITTSBURGH PA	0.66	09/01/2023	0.00 0.00	0.00	-241,342.50	0.00	0.00 0.00	0.00	0.00	-7,830.00
762669CP2	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	0.85	09/01/2025	100,000.00 91,471.00	0.00	0.00	0.00	100,000.00 89,515.00	100,000.00	-1,956.00	425.00
782790JE0	RUSSELLVILLE ALA WTRWKS & SWR BRD WTR & SWR REV	2.00	11/01/2024	550,000.00 532,878.50	0.00	-524,205.00	0.00	0.00 0.00	0.00	32,347.43	-39,562.29
797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	0.74	05/01/2025	250,000.00 231,660.00	0.00	0.00	0.00	250,000.00 226,757.50	233,100.00	-6,303.61	0.00
847175MC7	SPARTANBURG S C SAN SWR DIST SWR SYS REV	1.89	03/01/2025	180,000.00 171,986.40	0.00	0.00	0.00	180,000.00 167,691.60	180,000.00	-4,294.80	1,700.10
874381PS9	TALLADEGA CNTY ALA	0.87	04/01/2025	250,000.00 233,060.00	0.00	-229,125.00	0.00	0.00 0.00	0.00	16,940.00	-20,875.00
875301HL0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	1.24	07/01/2025	100,000.00 92,282.00	0.00	0.00	0.00	100,000.00 91,261.00	100,000.00	-1,021.00	621.00
9140726N8	UNIVERSITY ARK UNIV REV	0.66	10/01/2023	225,000.00 218,229.75	0.00	-216,360.00	0.00	0.00 0.00	0.00	6,770.25	-8,640.00
9146924H8	UNIVERSITY N MEX UNIV REVS	0.45	06/01/2023	200,000.00 195,336.00	0.00	-194,330.00	0.00	0.00 0.00	0.00	4,664.00	-5,670.00
92555HAY4	VIA MET TRAN AUTH TEX FAREBOX REV	0.72	08/01/2023	190,000.00 184,467.20	0.00	0.00	0.00	0.00 0.00	0.00	5,532.80	0.00
92555HAY4	VIA MET TRAN AUTH TEX FAREBOX REV	0.72	08/01/2023	0.00 0.00	0.00	-183,942.80	0.00	0.00 0.00	0.00	0.00	-5,375.10
92555HAZ1	VIA MET TRAN AUTH TEX FAREBOX REV	1.00	08/01/2024	100,000.00 94,555.00	0.00	-93,055.00	0.00	0.00 0.00	0.00	5,445.00	-6,446.00
92812Q3S4	VIRGINIA ST HSG DEV AUTH	2.82	10/01/2022	30,000.00 30,011.10	0.00	0.00	0.00	30,000.00 30,000.00	30,014.10	-11.10	0.00
---	---	---	---	4,855,000.00 4,692,249.35	0.00	-1,799,560.30	0.00	3,715,000.00 3,576,485.30	3,696,905.00	40,588.27	-89,285.63

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	260,000.00 255,593.00	0.00	-167,767.58	0.00	85,000.00 81,533.70	83,841.21	-1,446.78	-5,178.15
912828YV6	UNITED STATES TREASURY	1.50	11/30/2024	150,000.00 144,697.50	0.00	0.00	0.00	150,000.00 141,510.00	145,781.25	-3,575.14	0.00
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	0.00	-661,441.21	0.00	0.00 0.00	0.00	0.00	-740.46
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	0.00	-3,168,093.96	0.00	0.00 0.00	0.00	0.00	-2,741.02
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	0.00	-681,334.18	0.00	0.00 0.00	0.00	0.00	-711.76
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	0.00	-124,331.05	0.00	0.00 0.00	0.00	0.00	-139.18
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	0.00	-213,933.40	0.00	0.00 0.00	0.00	0.00	-190.90

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Sanibel Surplus (197128)

Dated: 10/25/2022

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
91282CAX9	UNITED STATES TREASURY	0.13	11/30/2022	0.00 0.00	0.00	-691,280.67	0.00	0.00 0.00	0.00	0.00	-722.15
91282CBD2	UNITED STATES TREASURY	0.13	12/31/2022	0.00 0.00	0.00	-2,801,354.49	0.00	0.00 0.00	0.00	0.00	-645.54
91282CCW9	UNITED STATES TREASURY	0.75	08/31/2026	0.00 0.00	994,400.00	0.00	0.00	1,130,000.00 990,998.70	994,400.00	-3,401.30	0.00
91282CEC1	UNITED STATES TREASURY	1.88	02/28/2027	250,000.00 237,305.00	0.00	0.00	0.00	250,000.00 227,675.00	238,837.89	-10,183.73	2,343.75
91282CFG1	UNITED STATES TREASURY	3.25	08/31/2024	0.00 0.00	468,635.74	0.00	0.00	475,000.00 466,426.25	468,635.74	-2,297.75	0.00
91282CFG1	UNITED STATES TREASURY	3.25	08/31/2024	0.00 0.00	148,054.69	0.00	0.00	150,000.00 147,292.50	148,054.69	-786.52	0.00
91282CFG1	UNITED STATES TREASURY	3.25	08/31/2024	0.00 0.00	4,901,562.50	0.00	0.00	5,000,000.00 4,909,750.00	4,901,562.50	7,638.32	0.00
91282CFK2	UNITED STATES TREASURY	3.50	09/15/2025	0.00 0.00	1,778,132.81	0.00	0.00	1,800,000.00 1,763,298.00	1,778,132.81	-15,008.94	0.00
91282CFK2	UNITED STATES TREASURY	3.50	09/15/2025	0.00 0.00	2,439,355.48	0.00	0.00	2,500,000.00 2,449,025.00	2,439,355.48	9,455.12	0.00
---	UNITED STATES TREASURY	---	---	660,000.00 637,595.50	10,730,141.22	-8,509,536.54	0.00	11,540,000.00 11,177,509.15	11,198,601.57	-19,606.69	-8,725.40

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	09/30/2022	4,372.00 4,372.00	135,831.00	-30,838.00	0.00	109,365.00 109,365.00	109,365.00	0.00	60.19
99UNICSH7	uninvested cash	0.00	09/30/2022	0.32 0.32	439,304.00	-439,303.91	0.00	0.41 0.41	0.41	0.00	0.00
---	---	0.00	09/30/2022	4,372.32 4,372.32	575,135.00	-470,141.91	0.00	109,365.41 109,365.41	109,365.41	0.00	60.19

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	09/30/2022	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
CCYUSD	Payable	0.00	09/30/2022	0.00 0.00	0.00	0.00	0.00	-995,172.58 -995,172.58	-995,172.58	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2022	17.78 17.78	0.00	0.00	0.00	890,040.83 890,040.83	890,040.83	0.00	0.00
CCYUSD	---	0.00	09/30/2022	17.78 17.78	0.00	0.00	0.00	-105,131.75 -105,131.75	-105,131.75	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
---	---	---	---	6,267,390.10 6,083,532.88	11,463,134.72	-11,337,328.16	0.00	16,508,233.66 16,011,711.89	16,200,878.19	50,568.81	-133,531.71

Date to Date Gains & Losses

07/01/2022 - 09/30/2022

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Sanibel Surplus (197128)

Dated: 10/25/2022

* 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 Surplus (197128)

Dated: 10/25/2022

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/01/2022	Coupon	658909G42	NORTH DAKOTA ST HSG FIN AGY	942.20
07/01/2022	Coupon	875301HL0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV	621.00
07/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	17.78
07/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-2,886.00
07/01/2022	Buy	99UNICSH7	uninvested cash	-0.19
07/01/2022	Coupon	546540RW7	LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRD	1,305.21
07/20/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	203.00
07/20/2022	Custody Fee	CCYUSD	US DOLLAR	-202.78
07/20/2022	Buy	99UNICSH7	uninvested cash	-0.22
07/25/2022	Coupon	6174468C6	MORGAN STANLEY	1,500.00
07/25/2022	Coupon	46625HKC3	JPMORGAN CHASE & CO	1,562.50
07/25/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-3,063.00
07/25/2022	Sell	99UNICSH7	uninvested cash	0.50
08/01/2022	Buy	99UNICSH7	uninvested cash	-0.36
08/01/2022	Coupon	92555HAZ1	VIA MET TRAN AUTH TEX FAREBOX REV	499.00
08/01/2022	Coupon	92555HAY4	VIA MET TRAN AUTH TEX FAREBOX REV	682.10
08/01/2022	Coupon	64971WMD9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4,263.00
08/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-5,454.00
08/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	10.26
08/15/2022	Buy	99UNICSH7	uninvested cash	-0.13
08/15/2022	Coupon	26442UAA2	DUKE ENERGY PROGRESS LLC	1,625.00
08/15/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-4,578.00
08/15/2022	Coupon	872287AF4	COMCAST CABLE COMMUNICATIONS LLC	2,953.13
08/22/2022	Buy	99UNICSH7	uninvested cash	-0.17
08/22/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	204.00
08/22/2022	Custody Fee	CCYUSD	US DOLLAR	-203.83
09/01/2022	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	32.15
09/01/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-10,485.00
09/01/2022	Coupon	082766LK0	BENTON ARK PUB UTILS REV	3,656.25
09/01/2022	Coupon	91282CEC1	UNITED STATES TREASURY	2,343.75
09/01/2022	Coupon	847175MC7	SPARTANBURG S C SAN SWR DIST SWR SYS REV	1,700.10
09/01/2022	Coupon	762669CP2	RICE CNTY KANS UNI SCH DIST NO 376 STERLING	425.00
09/01/2022	Coupon	59156RBM9	METLIFE INC	1,500.00
09/01/2022	Coupon	725209NX4	PITTSBURGH PA	827.50
09/01/2022	Sell	99UNICSH7	uninvested cash	0.25
09/21/2022	Buy	91282CFG1	UNITED STATES TREASURY	-469,531.29
09/21/2022	Custody Fee	CCYUSD	US DOLLAR	-202.49
09/21/2022	Sell	99FEDTOI4	FIFTH THIRD SWEEP	30,431.00
09/21/2022	Sell	99UNICSH7	uninvested cash	439,302.78
09/22/2022	Sell	6174468C6	MORGAN STANLEY	74,091.42
09/22/2022	Sell	254687FN1	WALT DISNEY CO	109,081.93
09/22/2022	Sell	126117AE0	CNA FINANCIAL CORP	84,396.51
09/22/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-3,222.00
09/22/2022	Sell	09088RP26	BIRMINGHAM ALA	117,448.21
09/22/2022	Sell	9146924H8	UNIVERSITY N MEX UNIV REVS	194,605.65
09/22/2022	Sell	92555HAZ1	VIA MET TRAN AUTH TEX FAREBOX REV	93,196.38
09/22/2022	Sell	26442UAA2	DUKE ENERGY PROGRESS LLC	97,417.03
09/22/2022	Sell	06406RAN7	BANK OF NEW YORK MELLON CORP	101,330.76
09/22/2022	Sell	725209NX4	PITTSBURGH PA	241,439.04
09/22/2022	Sell	874381PS9	TALLADEGA CNTY ALA	230,158.13
09/22/2022	Sell	9140726N8	UNIVERSITY ARK UNIV REV	217,061.10

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Entry Date	Activity Type	Identifier	Description	Activity Detail Value
09/22/2022	Buy	99UNICSH7	uninvested cash	-439,302.55
09/22/2022	Buy	91282CFG1	UNITED STATES TREASURY	-148,350.96
09/22/2022	Sell	92555HAY4	VIA MET TRAN AUTH TEX FAREBOX REV	184,136.06
09/22/2022	Buy	91282CFK2	UNITED STATES TREASURY	-1,779,351.04
09/22/2022	Sell	59156RBM9	METLIFE INC	97,351.00
09/22/2022	Sell	782790JE0	RUSSELLVILLE ALA WTRWKS & SWR BRD WTR & SWR REV	528,513.33
09/26/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-7,145.00
09/26/2022	Sell	912828G38	UNITED STATES TREASURY	169,201.34
09/26/2022	Buy	99UNICSH7	uninvested cash	-0.38
09/26/2022	Buy	8447HBAA0	WELLS FARGO BANK NA	-162,055.96
09/27/2022	Sell	99UNICSH7	uninvested cash	0.38
09/27/2022	Buy	91282CFG1	UNITED STATES TREASURY	-4,913,682.67
09/27/2022	Sell	91282CBD2	UNITED STATES TREASURY	2,479,662.02
09/27/2022	Sell	91282CAX9	UNITED STATES TREASURY	4,975,274.30
09/27/2022	Buy	91282CFK2	UNITED STATES TREASURY	-2,442,256.03
09/27/2022	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-98,998.00
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* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".