

**City of Lancaster Firemen-Combined**

VAN HUYNH  
 CHIEF ACCOUNTANT  
 CITY OF LANCASTER  
 120 N DUKE STREET  
 P O BOX 1599  
 LANCASTER PA 17608-1599

**Administrator:** Brian R. Peachey  
 (717) 291-2630  
**Account Number:** 91-F217-00-3

**For Period 01/01/22 Through 12/31/22**

Asset Allocation	Asset Valuation		
	<b>Description</b>	<b>Market Value</b>	<b>% of Account</b>
	Equity	29,687,470.85	62.4%
	Fixed Income	15,507,160.86	32.6%
	Cash Equiv	2,401,201.48	5.0%
	<b>Total Assets</b>	<b>\$ 47,595,833.19</b>	<b>100.0%</b>
	Accrued Income	174,919.36	
	<b>Total Valuation</b>	<b>\$ 47,770,752.55</b>	

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**For Period 01/01/22 Through 12/31/22**
**Market Reconciliation**

	<b>Period</b>	<b>YTD</b>
<b>Beginning Market Value</b>	<b>\$ 54,831,122.04</b>	<b>\$ 54,831,122.04</b>
Receipts		
Company.....	2,335,134.00	2,335,134.00
Employee Contributions.....	282,078.98	282,078.98
Other Receipts/Transfers.....	1,959,892.00	1,959,892.00
Distributions		
Benefits Paid.....	-4,326,005.18	-4,326,005.18
Plan Expenses		
Expenses.....	-218,106.34	-218,106.34
Other Payments/Transfers.....	-2,040,465.22	-2,040,465.22
Income		
Interest Income.....	242,642.34	242,642.34
Dividend Income.....	924,763.95	924,763.95
Other Income.....	147.69	147.69
Non-Cash Asset Changes.....	0.00	0.00
Realized Gains/(Losses).....	3,136,712.40	3,136,712.40
Accrued Income.....	47,166.43	47,166.43
Market Appreciation/(Depreciation).....	-9,404,330.54	-9,404,330.54
<b>Ending Market Value</b>	<b>\$ 47,770,752.55</b>	<b>\$ 47,770,752.55</b>

**Asset Position As of 12/31/22**

<b>Asset Description</b>	<b>Shares</b>	<b>Accruals</b>	<b>Cost</b>	<b>Market Value</b>
<b>Equity</b>				
<b>Materials</b>				
Amcor PLC	20,693.000		255,076.23	246,453.63
Lyondellbasell Industries Class A	2,200.000		191,704.04	182,666.00
<b>Energy</b>				
Enbridge Inc	15,583.000		582,835.05	609,295.30
Exxon Mobil Corp	1,829.000		108,491.29	201,738.70
National Grid PLC ADR Spon	6,799.000		399,042.27	410,115.68
Tc Energy Corp	7,546.000	5,059.59	348,612.77	300,783.56
Totalenergies SE Spon	12,060.000		617,583.18	748,684.80
Williams Cos Inc	16,387.000		449,487.87	539,132.30
<b>Information Technology</b>				

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**Asset Position As of 12/31/22**

<b>Asset Description</b>	<b>Shares</b>	<b>Accruals</b>	<b>Cost</b>	<b>Market Value</b>
Adobe Inc	537.000		229,170.02	180,716.61
Apple Inc	13,022.000		226,179.37	1,691,948.46
Cisco Systems Inc	6,238.000		267,421.51	297,178.32
Dell Technologies Inc	3,106.000		164,855.92	124,923.32
Mastercard Inc Class A	824.000		259,373.28	286,529.52
Microsoft Corp	6,384.000		686,056.47	1,531,010.88
Nvidia Corp	2,128.000		84,893.11	310,985.92
Salesforce Inc	951.000		134,228.25	126,093.09
Servicenow Inc	143.000		83,923.13	55,522.61
Visa Inc	1,871.000		249,070.67	388,718.96
Workday Inc	669.000		163,854.83	111,943.77
<b>Consumer Discretionary</b>				
Amazon.Com Inc	7,288.000		706,939.56	612,192.00
Booking Holdings Inc	37.000		66,532.66	74,565.36
Boyd Gaming Corp	597.000	89.55	41,362.73	32,554.41
Dollar General Corp	356.000	195.80	75,432.39	87,665.00
Home Depot Inc	740.000		102,111.95	233,736.40
Lululemon Athletica Inc	264.000		83,403.31	84,580.32
Nike Inc Class B	1,249.000		55,995.55	146,145.49
O'Reilly Automotive Inc	178.000		83,101.97	150,237.34
Target Corp Com	729.000		162,395.68	108,650.16
Tesla Inc	1,458.000		354,998.74	179,596.44
TJX Cos Inc	1,332.000		68,706.10	106,027.20
Ulta Beauty Inc	421.000		68,560.01	197,478.47
Yeti Hldgs Inc	1,353.000		71,564.30	55,892.43

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**For Period 01/01/22 Through 12/31/22**
**Asset Position As of 12/31/22**

<b>Asset Description</b>	<b>Shares</b>	<b>Accruals</b>	<b>Cost</b>	<b>Market Value</b>
<b>Consumer Staples</b>				
British American Tobacco ADR Spon	19,441.000	14,296.91	688,414.13	777,251.18
Clorox Co	2,469.000		339,459.46	346,474.77
Conagra Brands Inc	7,407.000		264,359.64	286,650.90
Costco Wholesale Corp	219.000		75,308.63	99,973.50
CVS Health Corp	1,514.000		162,220.71	141,089.66
Kimberly-Clark Corp	3,235.000	3,752.60	448,953.89	439,151.25
Pepsico Inc	750.000	862.50	99,026.25	135,495.00
Philip Morris International Inc	7,338.000	9,319.26	600,001.32	742,678.98
Unilever PLC ADR Spon	5,717.000		256,667.51	287,850.95
Zoetis Inc	834.000		116,682.85	122,222.70
<b>Industrials</b>				
Boeing Co	437.000		137,275.64	83,244.13
Cintas Corp	208.000		56,402.09	93,936.96
Fedex Corp	365.000	419.75	82,901.80	63,218.00
Honeywell International Inc	842.000		163,949.85	180,440.60
Lockheed Martin Corp	185.000		70,487.55	90,000.65
Norfolk Southern Corp	292.000		49,770.80	71,954.64
Raytheon Tech Corp	813.000		82,356.17	82,047.96
Southwest Airlines Co	1,900.000		70,775.91	63,973.00
Union Pacific Corp	307.000		65,454.02	63,570.49
United Parcel Service Inc Class B	989.000		176,757.87	171,927.76
United Rentals Inc	234.000		66,649.01	83,168.28
Waste Management Inc	521.000		66,410.26	81,734.48
<b>Financials</b>				

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**Asset Position As of 12/31/22**

<b>Asset Description</b>	<b>Shares</b>	<b>Accruals</b>	<b>Cost</b>	<b>Market Value</b>
Blackrock Inc Class A	110.000		82,090.25	77,949.30
Canadian Imperial Bank of Commerce Spon	3,784.000		157,322.26	153,062.80
Crown Castle Inc	4,173.000		646,304.67	566,025.72
Digital Realty Trust Inc Reits	3,332.000	4,065.04	442,780.63	334,099.64
Goldman Sachs Group Inc	239.000		55,549.13	82,067.82
Huntington Bancshares Inc OH	30,361.000	4,705.95	406,125.72	428,090.10
Jpmorgan Chase & Co	2,700.000		317,158.44	362,070.00
Keycorp	13,799.000		258,717.79	240,378.58
Lpl Finl Hldgs Inc	451.000		46,309.49	97,492.67
Morgan Stanley	878.000		38,811.99	74,647.56
PNC Financial Services Group Inc	2,524.000		434,520.99	398,640.56
Realty Income Corp REIT	3,414.000	848.37	246,237.07	216,550.02
Svb Financial Group	144.000		33,593.10	33,140.16
Truist Finl Corp	7,963.000		420,820.34	342,647.89
US Bancorp	8,891.000	4,267.68	454,494.35	387,736.51
<b>Healthcare</b>				
Medtronic PLC Spon	3,200.000	2,176.00	251,531.72	248,704.00
Abbvie Inc	3,881.000		359,304.09	627,208.41
Amgen Inc	832.000		197,223.17	218,516.48
Boston Scientific Corp	3,667.000		135,060.74	169,672.09
Bristol-Myers Squibb Co	2,288.000		161,636.68	164,621.60
Gilead Sciences Inc	11,971.000		757,981.14	1,027,710.35
Johnson & Johnson	924.000		98,089.33	163,224.60
Eli Lilly & Co	561.000		159,657.57	205,236.24
Merck & Co Inc	5,597.000	4,085.81	413,859.22	620,987.15

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**Asset Position As of 12/31/22**

<b>Asset Description</b>	<b>Shares</b>	<b>Accruals</b>	<b>Cost</b>	<b>Market Value</b>
Pfizer Inc	6,554.000		278,501.00	335,826.96
Thermo Fisher Scientific Inc	276.000	82.80	162,225.90	151,990.44
Unitedhealth Grp Inc 91911K102	321.000		101,261.94	170,187.78
Vertex Pharmaceuticals Inc	650.000		163,112.10	187,707.00
Walgreen Boots Alliance Inc	8,348.000		402,659.84	311,881.28
<b>Utilities</b>				
American Electric Power Co Inc	1,714.000		138,503.17	162,744.30
Dominion Energy Inc	7,160.000		560,339.22	439,051.20
Duke Energy Corp	5,865.000		527,302.16	604,036.35
PPL Corp	8,372.000	1,883.70	244,535.71	244,629.84
Southern Company	7,615.000		433,125.46	543,787.15
<b>Communication Services</b>				
Activision Blizzard Inc	515.000		24,098.91	39,423.25
Alphabet Inc Class C	3,568.000		136,489.00	316,588.64
Alphabet Inc Class A	6,282.000		424,520.86	554,260.86
AT&T Inc	27,867.000		595,540.22	513,031.47
BCE Inc	10,977.000	7,421.85	506,351.41	482,439.15
Electronic Arts Inc	324.000		34,761.56	39,586.32
Meta Platforms Inc Class A	3,266.000		568,833.98	393,030.44
Netflix Inc	434.000		199,568.43	127,977.92
Take-Two Interactive Software Inc	269.000		41,225.60	28,010.97
Verizon Communications	17,828.000		900,706.72	702,423.20
Vodafone Group PLC ADR Spon	33,147.000	14,859.80	673,870.30	335,447.64
Walt Disney Co	879.000		123,793.97	76,367.52

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**Asset Position As of 12/31/22**

<b>Asset Description</b>	<b>Shares</b>	<b>Accruals</b>	<b>Cost</b>	<b>Market Value</b>
<b>Exchange Traded Index Funds</b>				
First Trust Cloud Computing ETF	2,772.000		216,630.10	159,694.92
First Trust Nasdaq Cybersecurity ETF	4,825.000		178,928.84	186,775.75
Ishares Semiconductor ETF	1,202.000		573,934.33	418,271.96
<b>Total Equity</b>		<b>\$ 78,392.96</b>	<b>\$ 26,369,250.18</b>	<b>\$ 29,687,470.85</b>
<b>Fixed Income</b>				
<b>US Treasuries</b>				
US Treas Notes 2.000% 02/15/23	3,301,000.000	24,936.91	3,288,743.27	3,292,087.30
US Treas Notes 1.500% 02/15/25	1,315,000.000	7,450.47	1,282,414.17	1,237,954.15
US Treas Notes 4.250% 10/15/25	267,000.000	2,431.60	267,120.20	266,834.46
US Treas Notes 0.500% 02/28/26	134,000.000	227.65	131,101.13	119,423.48
US Treas Notes 0.750% 03/31/26	241,000.000	461.80	239,823.83	216,034.81
US Treas Notes 0.750% 05/31/26	669,000.000	441.09	662,866.17	596,774.76
US Treas Notes 0.875% 06/30/26	254,000.000	6.13	253,797.30	227,182.68
US Treas Notes 0.625% 07/31/26	1,031,000.000	2,696.56	1,019,670.95	911,187.49
US Treas Notes 0.875% 09/30/26	281,000.000	628.19	277,181.09	249,575.77
US Treas Notes 2.500% 03/31/27	1,042,000.000	6,655.63	1,028,306.57	978,021.20
US Treas Notes 3.250% 06/30/27	669,000.000	60.06	676,139.29	647,103.63
US Treas Notes 4.125% 09/30/27	255,000.000	2,687.48	254,990.04	255,976.65
US Treas Notes 4.125% 10/31/27	212,000.000	1,497.76	213,167.66	212,795.00
US Treas Notes 1.500% 11/30/28	1,648,000.000	2,382.03	1,456,170.78	1,431,320.96
US Treas Notes 2.875% 05/15/32	978,000.000	3,650.61	983,405.35	901,598.64
US Treas Notes 2.750% 08/15/32	111,000.000	1,152.97	107,609.30	101,097.69
<b>Agencies</b>				
GNMA Pool 412635 7.500% 07/15/26	387.460	2.42	382.13	392.29
<b>Corporate Bonds</b>				

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For Period 01/01/22 Through 12/31/22

**Asset Position As of 12/31/22**

<b>Asset Description</b>	<b>Shares</b>	<b>Accruals</b>	<b>Cost</b>	<b>Market Value</b>
Jpmorgan Chase & Co 2.083% 04/22/26	225,000.000	898.29	209,180.25	208,867.50
Jpmorgan Chase 1.040% 02/04/27	134,000.000	569.05	133,131.21	116,562.58
Bank of America Corp 1.658% 03/11/27	563,000.000	2,852.36	560,217.49	498,086.10
BP Cap Mkts Amer Inc 3.588% 04/14/27	161,000.000	1,235.56	161,092.85	153,354.11
Jpmorgan Chase 1.578% 04/22/27	228,000.000	689.58	226,754.29	200,334.48
US Bancorp 2.215% 01/27/28	589,000.000	5,580.93	586,977.16	529,428.54
Blackrock Inc 1.900% 01/28/31	388,000.000	3,133.10	385,012.71	314,012.28
Comcast Corp 1.500% 02/15/31	242,000.000	1,371.45	238,036.90	188,421.20
Blackrock Inc 2.100% 02/25/32	172,000.000	1,264.19	170,210.94	138,391.20
Philip Morris Intl 5.750% 11/17/32	159,000.000	1,117.41	158,856.90	162,089.37
<b>International</b>				
BP Capital Mkts PLC 3.279% 09/19/27	401,000.000	3,725.49	407,226.83	378,277.65
Equinor Asa 1.750% 01/22/26	602,000.000	4,652.96	601,906.84	550,185.86
Shell Intl Fin Bv 2.750% 04/06/30	483,000.000	3,136.45	524,206.21	423,789.03
<b>Total Fixed Income</b>		<b>\$ 87,596.18</b>	<b>\$ 16,505,699.81</b>	<b>\$ 15,507,160.86</b>
<b>Cash Equivalents</b>				
Cash				
GS Financial Sq Treas Oblig MMF #468 Fst Shs	2,401,201.480	8,930.22	2,401,201.48	2,401,201.48
<b>Total Cash Equivalents</b>		<b>\$ 8,930.22</b>	<b>\$ 2,401,201.48</b>	<b>\$ 2,401,201.48</b>
<b>Total Market Value</b>		<b>\$ 174,919.36</b>	<b>\$ 45,276,151.47</b>	<b>\$ 47,595,833.19</b>
<b>Total Market Value Plus Accruals</b>				<b>\$ 47,770,752.55</b>



City of Lancaster Firemen-Combined

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For Period 01/01/22 Through 12/31/22

Receipt Activity		
Date	Description	Cash
<b>Company Contributions</b>		
10/26/22	Employer Mandatory Contribution For: Act 205 State Aid Check #216727 Dtd 10/20/2022	2,335,134.00
<b>Total Company Contributions</b>		<b>\$ 2,335,134.00</b>
<b>Employee Contributions</b>		
01/14/22	Employee Salary Deferral Contribution Transfer From Fulton Checking Acc #011800764 For Period Ending 1/8/2022	11,286.73
01/28/22	Employee Salary Deferral Contribution Transfer From Fulton Checking Acc #011800764 For Period Ending 01/22/2022	11,286.73
02/11/22	Transfer From Fulton Checking ACCT #0118-00764 For Period Ending 02.05.2022	11,276.68
02/25/22	Transfer From Fulton Checking ACCT #011800764 For Period Ending 2/19/22	11,075.57
03/11/22	Transfer From Fulton Checking ACCT #011800764 For Period Ending 3/5/2022	11,075.57
03/25/22	Employee Salary Deferral Transfer From Fulton Checking Acc #011800764 For Period Ending 03/19/2022	11,075.57
04/08/22	Transfer From Fulton Checking Account #011800764 For Period Ending 4/2/2022	10,877.80
04/22/22	Employee Salary Deferral Checking Account \$011800764 For Period Ending 04/16/2022	10,878.17

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For Period 01/01/22 Through 12/31/22

Receipt Activity		
Date	Description	Cash
05/06/22	Transfer From Fulton Checking Account #011800764 For Period Ending 4/30/22	10,890.04
05/20/22	Employee Salary Deferral Checking Account #011800764 For Period Ending 05/14/2022	11,346.63
06/03/22	Employee Salary Deferral Checking Account #011800764 Period Ending 05.28.2022	12,261.41
06/17/22	Employee Salary Deferral Checking Account #011800764 Period Ending 06/11/2022	12,121.60
07/01/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 06.25.2022	12,422.33
07/15/22	Employee Salary Deferral Checking Account #0011800764 Preido Ending 07.9.2022	12,342.73
07/29/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 07.23.2022	12,371.89
08/12/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 08/12/2022	12,399.29
08/26/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 08/20/2022	12,390.16
09/09/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 09/03/2022.	12,285.52

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**For Period 01/01/22 Through 12/31/22**

Receipt Activity		
Date	Description	Cash
09/23/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 09/17/2022	12,296.50
11/04/22	Employee Salary Deferral Checking ACCT #0011800764 Period Ending 10/29/2022	12,031.56
11/18/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 11/12/2022	11,854.38
12/02/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 11/26/2022	11,990.17
12/16/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 12/10/2022	12,147.14
12/30/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 12/24/2022	12,094.81
	<b>Total Employee Contributions</b>	<b>\$ 282,078.98</b>
	<b>Other Receipts/Transfers</b>	
05/12/22	Transfer From Sub-Account#	912,613.00
05/12/22	Transfer From Sub-Account#	322,279.00
08/03/22	Transfer From Account #	725,000.00
	<b>Total Other Receipts/Transfers</b>	<b>\$ 1,959,892.00</b>
	<b>Total</b>	<b>\$ 4,577,104.98</b>

Distribution Activity		
Date	Description	Cash
	<b>Benefits Paid</b>	
01/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 30,191.93	-30,191.93

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Distribution Activity		
Date	Description	Cash
02/28/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount      29,991.93	-29,991.93
03/11/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount      679.04	-679.04
03/15/22	Benefit Payment Transfer To TD Ameritrade IRA John E Musselman III Gross Amount      182,194.05	-182,194.05
03/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount      30,120.93	-30,120.93
04/29/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount      30,220.00	-30,220.00
05/02/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount      372.32	-372.32
05/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount      30,662.56	-30,662.56
06/30/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount      31,379.93	-31,379.93
07/29/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount      30,953.17	-30,953.17
08/04/22	Benefit Payment Transfer To Fidelity Management Trust Co Frederick Lenhart Gross Amount      200,514.52	-200,514.52
08/04/22	Benefit Payment Transfer To Fidelity Management Trust Co Frederick Lenhart Gross Amount      1,649.32	-1,649.32
08/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount      30,953.99	-30,953.99

For Period 01/01/22 Through 12/31/22

Distribution Activity		
Date	Description	Cash
09/30/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 31,915.55	-31,915.55
10/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 31,915.55	-31,915.55
11/30/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 31,915.55	-31,915.55
12/30/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 31,915.55	-31,915.55
01/31/22	Payments To Various Participants Gross Amount 7,359.66	-6,831.33
01/31/22	Less Federal Taxes 528.33- Payments To Various Participants Gross Amount 320,489.45 Less Federal Taxes 29,663.60- Other 6,984.00-	-283,841.85
02/02/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
02/28/22	Payments To Various Participants Gross Amount 7,359.66	-6,831.33
02/28/22	Less Federal Taxes 528.33- Payments To Various Participants Gross Amount 320,489.45 Less Federal Taxes 29,463.60- Other 6,984.00-	-284,041.85
02/28/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
03/11/22	Initial Installment of Benefits Due March, 2022 John E Musselman III Gross Amount 8,426.36 Less Fed W/H 679.04-	-7,747.32
03/31/22	Payments To Various Participants Gross Amount 7,359.66	-6,831.33
03/31/22	Less Federal Taxes 528.33- Payments To Various Participants Gross Amount 319,578.96 Less Federal Taxes 29,592.60- Other 6,984.00-	-283,002.36
03/31/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00

For Period 01/01/22 Through 12/31/22

Distribution Activity		
Date	Description	Cash
04/29/22	Payments To Various Participants Gross Amount 318,232.88 Less Federal Taxes 29,534.22- Other 7,375.00-	-281,323.66
04/29/22	Payments To Various Participants Gross Amount 6,178.20 Less Federal Taxes 378.33-	-5,799.87
04/29/22	Initial Installment of Benefits Due April, 2022 John E Musselman III Gross Amount 3,944.96 Less Fed W/H 307.45-	-3,637.51
04/29/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
05/02/22	Initial Installment of Benefits Due May, 2022 Leander N Toney, Sr Gross Amount 5,861.70 Less Fed W/H 372.32-	-5,489.38
05/31/22	Payments To Various Participants Gross Amount 6,178.20 Less Federal Taxes 378.33-	-5,799.87
05/31/22	Payments To Various Participants Gross Amount 326,616.82 Less Federal Taxes 30,284.23- Other 7,375.00-	-288,957.59
05/31/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
06/30/22	Payments To Various Participants Gross Amount 14,282.29 Less Federal Taxes 1,095.70-	-13,186.59
06/30/22	Payments To Various Participants Gross Amount 326,616.82 Less Federal Taxes 30,284.23- Other 7,375.00-	-288,957.59
06/30/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
07/29/22	Payments To Various Participants Gross Amount 331,146.67 Less Federal Taxes 30,574.84- Other 7,375.00-	-293,196.83
07/29/22	Payments To Various Participants Gross Amount 6,178.20 Less Federal Taxes 378.33-	-5,799.87
07/29/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
08/31/22	Payments To Various Participants Gross Amount 6,178.20 Less Federal Taxes 378.33-	-5,799.87

For Period 01/01/22 Through 12/31/22

Distribution Activity		
Date	Description	Cash
08/31/22	Payments To Various Participants Gross Amount 331,146.67 Less Federal Taxes 30,575.66- Other 7,375.00-	-293,196.01
08/31/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
09/30/22	Payments To Various Participants Gross Amount 4,326.70 Less Federal Taxes 378.33-	-3,948.37
09/30/22	Payments To Various Participants Gross Amount 332,998.17 Less Federal Taxes 31,537.22- Other 7,375.00-	-294,085.95
09/30/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
10/31/22	Payments To Various Participants Gross Amount 4,326.70 Less Federal Taxes 378.33-	-3,948.37
10/31/22	Payments To Various Participants Gross Amount 332,998.17 Less Federal Taxes 31,537.22- Other 7,375.00-	-294,085.95
10/31/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
11/28/22	PA Scdu Thomas Arnold Remittance # 1455102455	-550.00
11/30/22	Payments To Various Participants Gross Amount 4,326.70 Less Federal Taxes 378.33-	-3,948.37
11/30/22	Payments To Various Participants Gross Amount 332,998.17 Less Federal Taxes 31,537.22- Other 7,375.00-	-294,085.95
12/30/22	Payments To Various Participants Gross Amount 332,998.17 Less Federal Taxes 31,537.22- Other 7,375.00-	-294,085.95
12/30/22	Payments To Various Participants Gross Amount 4,326.70 Less Federal Taxes 378.33-	-3,948.37
<b>Total Benefits Paid</b>		<b>\$ -4,326,005.18</b>
<b>Total</b>		<b>\$ -4,326,005.18</b>

For Period 01/01/22 Through 12/31/22

**Plan Expenses**

Date	Description	Cash
<b>Expenses</b>		
01/11/22	Monthly Fee To 12/31/21 For Account #91-F217-01-1 Invoice #0026106	-2,696.02
01/11/22	Monthly Fee To 12/31/21 For Account #91-F217-02-9 Invoice #0026106	-4,299.29
01/11/22	Monthly Fee To 12/31/21 For Account #91-F217-03-7 Invoice #0026106	-4,796.35
01/11/22	Monthly Fee To 12/31/21 For Account #91-F217-06-0 Invoice #0026106	-810.74
01/11/22	Investment Advisory Fees Fulsvp Sma Fees for 12/31/2021	-3,892.57
02/11/22	Monthly Fee To 01/31/22 For Account #91-F217-01-1 Invoice #0026205	-2,661.02
02/11/22	Monthly Fee To 01/31/22 For Account #91-F217-02-9 Invoice #0026205	-4,460.59
02/11/22	Monthly Fee To 01/31/22 For Account #91-F217-03-7 Invoice #0026205	-4,483.13
02/11/22	Monthly Fee To 01/31/22 For Account #91-F217-06-0 Invoice #0026205	-756.75
02/11/22	Investment Advisory Fees Fulsvp Sma Fees for 01/31/2022	-4,115.18
02/18/22	Investment Advisory Fees Fedfix Sma Fees for 12/31/2021	-7,989.34
03/11/22	Monthly Fee To 02/28/22 For Account #91-F217-01-1 Invoice #0026290	-2,642.28
03/11/22	Monthly Fee To 02/28/22 For Account #91-F217-02-9 Invoice #0026290	-4,449.52



For Period 01/01/22 Through 12/31/22

Plan Expenses		
Date	Description	Cash
03/11/22	Monthly Fee To 02/28/22 For Account #91-F217-03-7 Invoice #0026290	-4,295.20
03/11/22	Monthly Fee To 02/28/22 For Account #91-F217-06-0 Invoice #0026290	-706.82
03/14/22	Investment Advisory Fees Fulsvp Sma Fees for 02/28/2022	-4,152.18
04/11/22	Monthly Fee To 03/31/22 For Account #91-F217-01-1 Invoice #0026386	-2,590.22
04/11/22	Monthly Fee To 03/31/22 For Account #91-F217-02-9 Invoice #0026386	-4,605.33
04/11/22	Monthly Fee To 03/31/22 For Account #91-F217-03-7 Invoice #0026386	-4,492.91
04/11/22	Monthly Fee To 03/31/22 For Account #91-F217-06-0 Invoice #0026386	-625.34
04/11/22	Investment Advisory Fees Fulsvp Sma Fees for 03/31/2022	-4,211.01
05/04/22	Investment Advisory Fees Fedfix Sma Fees for 03/31/2022	-7,788.56
05/11/22	Monthly Fee To 04/30/22 For Account #91-F217-01-1 Invoice #0026471	-2,541.13
05/11/22	Monthly Fee To 04/30/22 For Account #91-F217-02-9 Invoice #0026471	-4,527.06
05/11/22	Monthly Fee To 04/30/22 For Account #91-F217-03-7 Invoice #0026471	-3,993.87
05/11/22	Monthly Fee To 04/30/22 For Account #91-F217-06-0 Invoice #0026471	-569.42

City of Lancaster Firemen-Combined

Account Number:

91-F217-00-3

For Period 01/01/22 Through 12/31/22

Plan Expenses		
Date	Description	Cash
05/11/22	Investment Advisory Fees Fulsvp Sma Fees for 04/30/2022	-4,374.22
06/10/22	Monthly Fee To 05/31/22 For Account #91-F217-01-1 Invoice #0026551	-2,558.61
06/10/22	Monthly Fee To 05/31/22 For Account #91-F217-02-9 Invoice #0026551	-4,550.59
06/10/22	Monthly Fee To 05/31/22 For Account #91-F217-03-7 Invoice #0026551	-3,819.21
06/10/22	Monthly Fee To 05/31/22 For Account #91-F217-06-0 Invoice #0026551	-729.79
06/10/22	Investment Advisory Fees Fulsvp Sma Fees for 05/31/2022	-4,193.65
07/11/22	Monthly Fee To 06/30/22 For Account #91-F217-01-1 Invoice #0026646	-2,534.35
07/11/22	Monthly Fee To 06/30/22 For Account #91-F217-02-9 Invoice #0026646	-4,292.25
07/11/22	Monthly Fee To 06/30/22 For Account #91-F217-03-7 Invoice #0026646	-3,536.07
07/11/22	Monthly Fee To 06/30/22 For Account #91-F217-06-0 Invoice #0026646	-678.42
07/11/22	Investment Advisory Fees Fulsvp Sma Fees for 06/30/2022	-4,030.62
08/08/22	Investment Advisory Fees Fedfix Sma Fees for 06/30/2022	-7,585.45
08/11/22	Monthly Fee To 07/31/22 For Account #91-F217-01-1 Invoice #0026735	-2,575.99

City of Lancaster Firemen-Combined

Account Number:

91-F217-00-3

For Period 01/01/22 Through 12/31/22

Plan Expenses		
Date	Description	Cash
08/11/22	Monthly Fee To 07/31/22 For Account #91-F217-02-9 Invoice #0026735	-4,349.71
08/11/22	Monthly Fee To 07/31/22 For Account #91-F217-03-7 Invoice #0026735	-3,914.24
08/11/22	Monthly Fee To 07/31/22 For Account #91-F217-06-0 Invoice #0026735	-629.85
08/15/22	Investment Advisory Fees Fulsyp Sma Fees for 07/29/2022	-3,980.58
09/09/22	Monthly Fee To 08/31/22 For Account #91-F217-01-1 Invoice #0026812	-2,644.11
09/09/22	Monthly Fee To 08/31/22 For Account #91-F217-02-9 Invoice #0026812	-4,201.89
09/09/22	Monthly Fee To 08/31/22 For Account #91-F217-03-7 Invoice #0026812	-3,551.51
09/09/22	Monthly Fee To 08/31/22 For Account #91-F217-06-0 Invoice #0026812	-545.51
09/14/22	Investment Advisory Fees Fulsyp Sma Fees for 08/31/22	-4,048.02
10/11/22	Monthly Fee To 09/30/22 For Account #91-F217-01-1 Invoice #0026889	-2,577.20
10/11/22	Monthly Fee To 09/30/22 For Account #91-F217-02-9 Invoice #0026889	-3,795.54
10/11/22	Monthly Fee To 09/30/22 For Account #91-F217-03-7 Invoice #0026889	-3,210.77
10/11/22	Monthly Fee To 09/30/22 For Account #91-F217-06-0 Invoice #0026889	-494.75

City of Lancaster Firemen-Combined

Account Number:

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For Period 01/01/22 Through 12/31/22

Plan Expenses		
Date	Description	Cash
10/13/22	Investment Advisory Fees Fulsvp Sma Fees for 09/30/2022	-3,812.70
11/08/22	Investment Advisory Fees Fedfix Sma Fees for 09/30/2022	-7,847.44
11/10/22	Investment Advisory Fees Fulsvp Sma Fees for 10/31/2022	-3,658.99
11/11/22	Monthly Fee To 10/31/22 For Account #91-F217-01-1 Invoice #0026971	-2,568.60
11/11/22	Monthly Fee To 10/31/22 For Account #91-F217-02-9 Invoice #0026971	-4,156.14
11/11/22	Monthly Fee To 10/31/22 For Account #91-F217-03-7 Invoice #0026971	-3,358.40
11/11/22	Monthly Fee To 10/31/22 For Account #91-F217-06-0 Invoice #0026971	-826.16
12/09/22	Monthly Fee To 11/30/22 For Account #91-F217-01-1 Invoice #0027049	-2,619.40
12/09/22	Monthly Fee To 11/30/22 For Account #91-F217-02-9 Invoice #0027049	-4,426.30
12/09/22	Monthly Fee To 11/30/22 For Account #91-F217-03-7 Invoice #0027049	-3,528.85
12/09/22	Monthly Fee To 11/30/22 For Account #91-F217-06-0 Invoice #0027049	-776.22
12/14/22	Investment Advisory Fees Fulsvp Sma Fees for 11/30/2022	-3,972.41
<b>Total Expenses</b>		<b>\$ -218,106.34</b>

**City of Lancaster Firemen-Combined**
**Account Number:**
**91-F217-00-3**
**For Period 01/01/22 Through 12/31/22**
**Plan Expenses**

<b>Date</b>	<b>Description</b>	<b>Cash</b>
	<b>Other Payments/Transfers</b>	
01/20/22	Conrad M Siegel, Inc Actuary Fee Pay Invoice L783A90199281.1	-25,650.00
05/12/22	Transfer Cash To Sub-Account	-912,613.00
05/12/22	Transfer Cash To Sub-Account	-322,279.00
08/03/22	Transfer To Account #	-725,000.00
10/18/22	Conrad M Siegel, Inc Actuary Fee To Pay Invoice 783A90207370.1 Services Rendered Thru 08.21.2022	-18,250.00
01/21/22	BCE Inc Foreign Tax Withholding	-1,996.00
04/19/22	Foreign Tax Withholding	-2,087.28
07/20/22	Foreign Tax Withholding	-1,951.23
10/18/22	Foreign Tax Withholding	-1,841.74
02/15/22	British American Tobacco ADR Spon ADR Fee of \$ .0050000559 Per Share	-99.37
05/19/22	ADR Fee of \$ .004999 Per Share	-102.34
08/22/22	ADR Fee of \$ .0049999 Per Share	-97.20
11/16/22	ADR Fee of \$ .005000056 Per Share	-97.21
02/01/22	Canadian Imperial Bank of Commerce Spon Foreign Tax Withholding	-880.44
04/29/22	Foreign Tax Withholding	-875.18
07/29/22	Foreign Tax Withholding	-611.62
10/31/22	Foreign Tax Withholding	-576.24
03/02/22	Enbridge Inc Foreign Tax Withholding	-2,485.97
06/02/22	Foreign Tax Withholding	-2,649.12
09/02/22	Foreign Tax Withholding	-2,544.69
12/02/22	Foreign Tax Withholding	-2,487.43
01/26/22	National Grid PLC ADR Spon ADR Fee of \$ .01 Per Share	-68.60
09/02/22	ADR Fee of \$ .02 Per Share	-135.98
02/01/22	Tc Energy Corp Foreign Tax Withholding	-1,034.77
05/02/22	Foreign Tax Withholding	-1,079.83
08/01/22	Foreign Tax Withholding	-1,025.22

City of Lancaster Firemen-Combined

Account Number:

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For Period 01/01/22 Through 12/31/22

**Plan Expenses**

Date	Description	Cash
11/01/22	Foreign Tax Withholding	-963.38
	Totalenergies SE Spon	
01/25/22	Foreign Tax Withholding	-642.04
01/25/22	ADR Fee of \$ .01 Per Share	-34.00
04/13/22	Foreign Tax Withholding	-1,565.50
04/13/22	ADR Fee of \$ .01 Per Share	-86.00
07/15/22	Foreign Tax Withholding	-2,075.34
07/15/22	ADR Fee of \$ .01 Per Share	-120.60
10/14/22	Foreign Tax Withholding	-2,031.56
10/14/22	ADR Fee of \$ .0100001627 Per Share	-120.60
12/29/22	Foreign Tax Withholding	-3,196.13
12/29/22	ADR Fee of \$ .01 Per Share	-120.60
	Unilever PLC ADR Spon	
06/17/22	ADR Fee of \$ .005 Per Share	-17.57
09/01/22	ADR Fee of \$ .0050001144 Per Share	-28.52
12/12/22	ADR Fee of \$ .004999887 Per Share	-28.58
	Vodafone Group PLC ADR Spon	
02/07/22	ADR Fee of \$ .01249996162 Per Share	-335.27
08/08/22	ADR Fee of \$ .02 Per Share	-580.07
	<b>Total Other Payments/Transfers</b>	<b>\$ -2,040,465.22</b>
	<b>Total Plan Expenses</b>	<b>\$ -2,258,571.56</b>

**Income Activity**

Date	Description	Cash
	<b>Interest Income</b>	
08/15/22	Apple Inc 3.250% 08/08/29 Accrued Int To 08/15/22 Paid on Purchase of 21,000	-13.27
11/29/22	Accrued Int To 11/29/22 Recd on Sale of 27,000	270.56
11/29/22	Accrued Int To 11/29/22 Recd on Sale of 132,000	1,322.75
12/14/22	Accrued Int To 12/14/22 Recd on Sale of 58,000	659.75
12/15/22	Accrued Int To 12/15/22 Recd on Sale of 237,000	2,717.27
12/15/22	Accrued Int To 12/15/22 Recd on Sale of 133,000	1,524.88
		<b>\$ 6,481.94</b>

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
03/21/22	BP Capital Mkts PLC 3.279% 09/19/27 Int To 03/19/22 on 383,000	6,279.29
08/08/22	Accrued Int To 08/08/22 Paid on Purchase of 18,000	-227.89
09/23/22	Int To 09/19/22 on 401,000	6,574.40
		<b>\$ 12,625.80</b>
03/11/22	Bank of America Corp 1.658% 03/11/27 Int To 03/11/22 on 536,000	4,443.44
08/11/22	Accrued Int To 08/11/22 Paid on Purchase of 24,000	-165.80
09/12/22	Int To 09/12/22 on 560,000	4,642.40
10/31/22	Accrued Int To 10/31/22 Paid on Purchase of 3,000	-6.91
		<b>\$ 8,913.13</b>
07/28/22	Berkshire Hathaway 2.875% 03/15/32 Accrued Int To 07/28/22 Recd on Sale of 117,000	1,242.72
08/02/22	Accrued Int To 08/02/22 Recd on Sale of 145,000	1,586.44
		<b>\$ 2,829.16</b>
01/28/22	Blackrock Inc 1.900% 01/28/31 Int To 01/28/22 on 370,000	3,515.00
07/28/22	Int To 07/28/22 on 370,000	3,515.00
08/08/22	Accrued Int To 08/08/22 Paid on Purchase of 18,000	-9.50
		<b>\$ 7,020.50</b>
02/25/22	Blackrock Inc 2.100% 02/25/32 Int 12/10/21 To 02/25/22 on 170000	743.75
08/11/22	Accrued Int To 08/11/22 Paid on Purchase of 2,000	-19.37
08/25/22	Int To 08/25/22 on 172,000	1,806.00
		<b>\$ 2,530.38</b>
04/14/22	BP Cap Mkts Amer Inc 3.588% 04/14/27 Int To 04/14/22 on 154,000	2,762.76
08/09/22	Accrued Int To 08/09/22 Paid on Purchase of 7,000	-80.23
10/14/22	Int To 10/14/22 on 161,000	2,888.34
		<b>\$ 5,570.87</b>

**City of Lancaster Firemen-Combined**

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**For Period 01/01/22 Through 12/31/22**

**Income Activity**

Date	Description	Cash
05/31/22	Bristol-Myers Co 2.950% 03/15/32 Accrued Int To 05/31/22 Recd on Sale of 262,000	1,910.78
06/02/22	Accrued Int To 06/02/22 Recd on Sale of 176,000	1,298.00
		<b>\$ 3,208.78</b>
01/05/22	Coca Cola Co 2.250% 01/05/32 Int To 01/05/22 on 370,000	4,162.50
07/05/22	Int To 07/05/22 on 370,000	4,162.50
07/20/22	Accrued Int To 07/20/22 Recd on Sale of 370,000	346.88
		<b>\$ 8,671.88</b>
02/15/22	Comcast Corp 1.500% 02/15/31 Int To 02/15/22 on 230,000	1,725.00
08/15/22	Int To 08/15/22 on 230,000	1,725.00
10/31/22	Accrued Int To 10/31/22 Paid on Purchase of 3,000	-9.50
		<b>\$ 3,440.50</b>
11/16/22	Comcast Corp 5.350% 11/15/27 Accrued Int To 11/16/22 Recd on Sale of 210,000	280.88
01/24/22	Equinor Asa 1.750% 01/22/26 Int To 01/22/22 on 575,000	5,031.25
07/22/22	Int To 07/22/22 on 575,000	5,031.25
08/15/22	Accrued Int To 08/15/22 Paid on Purchase of 27,000	-30.19
		<b>\$ 10,032.31</b>
01/18/22	GNMA Pool 412635 7.500% 07/15/26 Int For December 2021 on 526.23	3.29
02/15/22	Int For January 2022 on 515.03	3.22
03/15/22	Int For February 2022 on 503.76	3.15
04/15/22	Int For March 2022 on 492.41	3.08
05/16/22	Int For April 2022 on 480.99	3.00
06/15/22	Int For May 2022 on 469.50	2.93
07/15/22	Int For June 2022 on 457.92	2.86
08/15/22	Int For July 2022 on 446.27	2.79
09/15/22	Int For August 2022 on 434.54	2.72
10/17/22	Int For September 2022 on 422.74	2.64
11/15/22	Int For October 2022 on 410.85	2.57
12/15/22	Int For November 2022 on 398.89	2.49
		<b>\$ 34.74</b>



City of Lancaster Firemen-Combined

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For Period 01/01/22 Through 12/31/22

Income Activity		
Date	Description	Cash
12/09/22	Jpmorgan Chase & Co 2.083% 04/22/26 Accrued Int To 12/09/22 Paid on Purchase of 225,000	-598.86
04/21/22	JP Morgan Chase 1.045% 11/19/26 Accrued Int To 04/21/22 Recd on Sale of 217,000	957.45
02/04/22	Jpmorgan Chase 1.040% 02/04/27 Int To 02/04/22 on 128,000	665.60
08/04/22	Int To 08/04/22 on 128,000	665.60
08/09/22	Accrued Int To 08/09/22 Paid on Purchase of 6,000	-0.87
		<b>\$ 1,330.33</b>
04/22/22	Jpmorgan Chase 1.578% 04/22/27 Int To 04/22/22 on 217,000	1,712.13
08/09/22	Accrued Int To 08/09/22 Paid on Purchase of 11,000	-51.59
10/24/22	Int To 10/24/22 on 228,000	1,798.92
		<b>\$ 3,459.46</b>
08/15/22	Jpmorgan Chase 4.080% 04/26/26 Accrued Int To 08/15/22 Paid on Purchase of 15,000	-185.30
10/26/22	Int 04/26/22 To 10/26/22 on 214000	4,365.60
12/09/22	Accrued Int To 12/09/22 Recd on Sale of 214,000	1,018.64
		<b>\$ 5,198.94</b>
04/06/22	Merck & Co Inc 1.900% 12/10/28 Accrued Int To 04/06/22 Recd on Sale of 248,000	1,518.31
04/06/22	Accrued Int To 04/06/22 Recd on Sale of 358,000	2,191.76
		<b>\$ 3,710.07</b>
05/31/22	Northern TR Corp 4.000% 05/10/27 Accrued Int To 05/31/22 Recd on Sale of 153,000	357.00
05/31/22	Accrued Int To 05/31/22 Recd on Sale of 131,000	305.67
		<b>\$ 662.67</b>
10/31/22	PNC Finl Svs Grp 5.671% 10/28/25 Accrued Int To 10/31/22 Paid on Purchase of 5,000	-2.36

For Period 01/01/22 Through 12/31/22

Income Activity		
Date	Description	Cash
11/18/22	Accrued Int To 11/18/22 Recd on Sale of 132,000	415.87
11/22/22	Accrued Int To 11/22/22 Recd on Sale of 27,000	102.08
11/25/22	Accrued Int To 11/25/22 Recd on Sale of 28,000	119.09
11/28/22	Accrued Int To 11/28/22 Recd on Sale of 82,000	387.52
		<b>\$ 1,022.20</b>
12/23/22	Philip Morris Intl 5.125% 11/15/24 Accrued Int To 12/23/22 Recd on Sale of 154,000	789.25
04/06/22	Shell Intl Fin Bv 2.750% 04/06/30 Int To 04/06/22 on 460,000	6,325.00
08/11/22	Accrued Int To 08/11/22 Paid on Purchase of 19,000	-181.42
10/06/22	Int To 10/06/22 on 479,000	6,586.25
10/31/22	Accrued Int To 10/31/22 Paid on Purchase of 4,000	-7.64
		<b>\$ 12,722.19</b>
06/02/22	State Street Corp 4.421% 05/13/33 Accrued Int To 06/02/22 Recd on Sale of 16,000	37.34
06/02/22	Accrued Int To 06/02/22 Recd on Sale of 21,000	49.00
08/26/22	Accrued Int To 08/26/22 Recd on Sale of 108,000	1,366.09
		<b>\$ 1,452.43</b>
08/09/22	State Street Corp 4.164% 08/04/33 Accrued Int To 08/09/22 Paid on Purchase of 19,000	-10.99
08/12/22	Accrued Int To 08/12/22 Recd on Sale of 442,000	409.00
		<b>\$ 398.01</b>
04/12/22	Toyota Motor Cr Corp 3.050% 03/22/27 Accrued Int To 04/12/22 Recd on Sale of 427,000	723.53
07/12/22	Toyota Motor Credit 3.950% 06/30/25 Accrued Int To 07/12/22 Recd on Sale of 80,000	96.56
07/13/22	Accrued Int To 07/13/22 Recd on Sale of 296,000	422.21

For Period 01/01/22 Through 12/31/22

Income Activity		
Date	Description	Cash
		<b>\$ 518.77</b>
	Toyota Motor Credit 4.400% 09/20/24 Corp	
10/03/22	Accrued Int To 10/03/22 Recd on Sale of 155,000	246.28
10/03/22	Accrued Int To 10/03/22 Recd on Sale of 158,000	251.05
		<b>\$ 497.33</b>
	US Bancorp 2.215% 01/27/28	
07/28/22	Int 01/27/22 To 07/27/22 on 562000	6,224.15
08/09/22	Accrued Int To 08/09/22 Paid on Purchase of 27,000	-19.93
		<b>\$ 6,204.22</b>
	US Treas Bills 12/20/22	
12/16/22	Accrued Int To 12/16/22 Recd on Sale of 3,118,000	9,692.80
	US Treas Notes 0.125% 08/31/22	
01/06/22	Accrued Int To 01/06/22 Paid on Purchase of 293,000	-129.50
01/25/22	Accrued Int To 01/25/22 Paid on Purchase of 204,000	-103.55
02/18/22	Accrued Int To 02/18/22 Paid on Purchase of 128,000	-75.58
02/28/22	Int To 02/28/22 on 1,378,000	861.25
03/10/22	Accrued Int To 03/10/22 Recd on Sale of 76,000	2.58
03/22/22	Accrued Int To 03/22/22 Paid on Purchase of 255,000	-19.06
06/15/22	Accrued Int To 06/15/22 Recd on Sale of 88,000	31.98
06/16/22	Accrued Int To 06/16/22 Recd on Sale of 76,000	27.88
07/15/22	Accrued Int To 07/15/22 Recd on Sale of 547,000	254.55
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 37,000	-19.86
08/11/22	Accrued Int To 08/11/22 Recd on Sale of 107,000	59.61
08/25/22	Accrued Int To 08/25/22 Recd on Sale of 776,000	469.19
08/25/22	Ordinary Income on Disposition of	1,414.30
		<b>\$ 2,773.79</b>
	US Treas Notes 0.375% 01/31/26	
01/25/22	Accrued Int To 01/25/22 Recd on Sale of 806,000	1,461.97

City of Lancaster Firemen-Combined

Account Number:

91-F217-00-3

For Period 01/01/22 Through 12/31/22

Income Activity		
Date	Description	Cash
01/31/22	Int To 01/31/22 on 163,000	305.63
03/22/22	Accrued Int To 03/22/22 Recd on Sale of 163,000	84.43
		<b>\$ 1,852.03</b>
02/28/22	US Treas Notes 0.500% 02/28/26 Int To 02/28/22 on 1,672,000	4,180.00
03/22/22	Accrued Int To 03/22/22 Recd on Sale of 573,000	171.28
08/04/22	Accrued Int To 08/04/22 Recd on Sale of 973,000	2,075.56
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 8,000	-17.17
08/31/22	Int To 08/31/22 on 134,000	335.00
		<b>\$ 6,744.67</b>
03/31/22	US Treas Notes 0.750% 03/31/26 Int To 03/31/22 on 536,000	2,010.00
05/10/22	Accrued Int To 05/10/22 Recd on Sale of 306,000	250.82
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 11,000	-28.63
09/30/22	Int To 09/30/22 on 241,000	903.75
		<b>\$ 3,135.94</b>
01/06/22	US Treas Notes 1.625% 05/15/31 Accrued Int To 01/06/22 Recd on Sale of 127,000	296.45
05/31/22	US Treas Notes 0.750% 05/31/26 Int To 05/31/22 on 638,000	2,392.50
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 31,000	-41.93
11/30/22	Int To 11/30/22 on 669,000	2,508.75
		<b>\$ 4,859.32</b>
06/30/22	US Treas Notes 0.875% 06/30/26 Int To 06/30/22 on 242,000	1,058.75
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 12,000	-10.27
		<b>\$ 1,048.48</b>
01/31/22	US Treas Notes 0.625% 07/31/26 Int 08/02/21 To 01/31/22 on 983000	3,071.88
08/01/22	Int To 07/31/22 on 983,000	3,071.88
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 47,000	-3.99

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 1,000	-1.10
		<b>\$ 6,138.67</b>
01/06/22	US Treas Notes 1.250% 08/15/31 Accrued Int To 01/06/22 Recd on Sale of 167,000	816.85
02/15/22	Int 08/16/21 To 02/15/22 on 101000	631.25
02/18/22	Accrued Int To 02/18/22 Recd on Sale of 101,000	10.46
		<b>\$ 1,458.56</b>
03/31/22	US Treas Notes 0.875% 09/30/26 Int 09/30/21 To 03/31/22 on 268000	1,172.50
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 13,000	-39.47
09/30/22	Int To 09/30/22 on 281,000	1,229.38
		<b>\$ 2,362.41</b>
01/03/22	US Treas Notes 1.500% 11/30/28 Accrued Int To 01/03/22 Paid on Purchase of 216,000	-302.64
02/09/22	Accrued Int To 02/09/22 Paid on Purchase of 588,000	-1,720.38
02/18/22	Accrued Int To 02/18/22 Recd on Sale of 473,000	1,559.34
03/10/22	Accrued Int To 03/10/22 Recd on Sale of 193,000	795.33
03/10/22	Ordinary Income on Disposition of	58.71
04/19/22	Accrued Int To 04/19/22 Paid on Purchase of 3,000	-17.31
05/18/22	Accrued Int To 05/16/22 Recd on Sale of 141,000	952.91
06/09/22	Accrued Int To 06/09/22 Paid on Purchase of 191,000	-70.45
06/16/22	Accrued Int To 06/16/22 Paid on Purchase of 90,000	-59.02
06/27/22	Accrued Int To 06/27/22 Recd on Sale of 204,000	225.74
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 13,000	-35.16
09/13/22	Accrued Int To 09/13/22 Paid on Purchase of 227,000	-976.84
09/21/22	Accrued Int To 09/21/22 Paid on Purchase of 347,000	-1,607.01
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 3,000	-15.49
11/10/22	Accrued Int To 11/10/22 Paid on Purchase of 146,000	-975.33
11/25/22	Accrued Int To 11/25/22 Recd on Sale of 107,000	780.57

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
11/29/22	Accrued Int To 11/29/22 Paid on Purchase of 141,000	-1,051.72
11/30/22	Int To 11/30/22 on 1,158,000	8,685.00
11/30/22	Accrued Int To 11/30/22 Paid on Purchase of 28,000	-208.85
12/14/22	Accrued Int To 12/14/22 Paid on Purchase of 62,000	-35.77
12/15/22	Accrued Int To 12/15/22 Paid on Purchase of 256,000	-158.24
12/15/22	Accrued Int To 12/15/22 Paid on Purchase of 144,000	-89.01
		<b>\$ 5,734.38</b>
02/25/22	US Treas Notes 1.500% 02/15/25 Accrued Int To 02/25/22 Paid on Purchase of 1,516,000	-628.18
04/19/22	Accrued Int To 04/19/22 Paid on Purchase of 3,000	-7.83
06/28/22	Accrued Int To 06/28/22 Recd on Sale of 397,000	2,187.89
07/11/22	Accrued Int To 07/11/22 Paid on Purchase of 83,000	-502.13
07/13/22	Accrued Int To 07/13/22 Paid on Purchase of 308,000	-1,888.84
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 79,000	-559.76
08/15/22	Int 02/15/22 To 08/15/22 on 1592000	11,940.00
09/20/22	Accrued Int To 09/20/22 Recd on Sale of 320,000	469.57
11/17/22	Accrued Int To 11/17/22 Recd on Sale of 120,000	459.78
12/23/22	Accrued Int To 12/23/22 Paid on Purchase of 163,000	-863.72
		<b>\$ 10,606.78</b>
04/06/22	US Treas Notes 2.500% 03/31/27 Accrued Int To 04/06/22 Paid on Purchase of 234,000	-95.90
04/06/22	Accrued Int To 04/06/22 Paid on Purchase of 338,000	-138.53
04/12/22	Accrued Int To 04/12/22 Paid on Purchase of 426,000	-349.18
04/13/22	Accrued Int To 04/13/22 Paid on Purchase of 294,000	-261.07
04/19/22	Accrued Int To 04/19/22 Paid on Purchase of 10,000	-12.98
05/17/22	Accrued Int To 05/17/22 Paid on Purchase of 420,000	-1,204.92
07/29/22	Accrued Int To 07/29/22 Recd on Sale of 321,000	2,631.15
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 70,000	-607.24

For Period 01/01/22 Through 12/31/22

Income Activity		
Date	Description	Cash
09/30/22	Int 03/31/22 To 09/30/22 on 1471000	18,387.50
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 2,000	-0.55
11/03/22	Accrued Int To 11/03/22 Recd on Sale of 228,000	532.42
12/12/22	Accrued Int To 12/12/22 Recd on Sale of 95,000	476.30
12/16/22	Accrued Int To 12/16/22 Recd on Sale of 108,000	571.15
		<b>\$ 19,928.15</b>
05/31/22	US Treas Notes 2.875% 05/15/32 Accrued Int To 05/31/22 Paid on Purchase of 244,000	-305.00
06/02/22	Accrued Int To 06/02/22 Paid on Purchase of 165,000	-232.03
06/02/22	Accrued Int To 06/02/22 Paid on Purchase of 21,000	-29.53
06/15/22	Accrued Int To 06/15/22 Paid on Purchase of 89,000	-215.55
07/20/22	Accrued Int To 07/20/22 Paid on Purchase of 331,000	-1,706.72
07/28/22	Accrued Int To 07/28/22 Paid on Purchase of 108,000	-624.38
08/02/22	Accrued Int To 08/02/22 Paid on Purchase of 134,000	-827.03
08/04/22	Accrued Int To 08/04/22 Recd on Sale of 422,000	2,670.47
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 39,000	-249.84
08/12/22	Accrued Int To 08/12/22 Paid on Purchase of 432,000	-3,003.75
11/15/22	Int 05/16/22 To 11/15/22 on 1141000	16,401.88
11/17/22	Accrued Int To 11/17/22 Recd on Sale of 163,000	25.89
		<b>\$ 11,904.41</b>
07/15/22	US Treas Notes 3.250% 06/30/27 Accrued Int To 07/15/22 Paid on Purchase of 534,000	-707.41
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 28,000	-89.02
08/11/22	Accrued Int To 08/11/22 Paid on Purchase of 107,000	-396.89
		<b>\$ -1,193.32</b>
08/26/22	US Treas Notes 2.750% 08/15/32 Accrued Int To 08/26/22 Paid on Purchase of 111,000	-91.24

For Period 01/01/22 Through 12/31/22

Income Activity		
Date	Description	Cash
10/03/22	US Treas Notes 3.250% 08/31/24 Accrued Int To 10/03/22 Paid on Purchase of 156,000	-462.18
10/03/22	Accrued Int To 10/03/22 Paid on Purchase of 159,000	-471.07
10/28/22	Accrued Int To 10/28/22 Recd on Sale of 270,000	1,405.94
11/17/22	Accrued Int To 11/17/22 Recd on Sale of 45,000	315.12
		<b>\$ 787.81</b>
10/13/22	US Treas Notes 4.125% 09/30/27 Accrued Int To 10/13/22 Paid on Purchase of 255,000	-375.67
11/18/22	US Treas Notes 4.250% 10/15/25 Accrued Int To 11/18/22 Paid on Purchase of 131,000	-520.04
11/22/22	Accrued Int To 11/22/22 Paid on Purchase of 26,000	-115.36
11/25/22	Accrued Int To 11/25/22 Paid on Purchase of 28,000	-134.04
11/28/22	Accrued Int To 11/28/22 Paid on Purchase of 82,000	-421.26
		<b>\$ -1,190.70</b>
11/17/22	US Treas Notes 4.125% 10/31/27 Accrued Int To 11/17/22 Paid on Purchase of 212,000	-386.52
10/17/22	US Treas Notes 1.625% 11/15/22 Accrued Int To 10/17/22 Paid on Purchase of 3,111,000	-21,293.02
11/10/22	Accrued Int To 11/10/22 Recd on Sale of 122,000	964.31
11/10/22	Ordinary Income on Disposition of	114.37
11/15/22	Ordinary Income on Disposition of	3,619.50
11/15/22	Int To 11/15/22 on 2,989,000	24,285.63
		<b>\$ 7,690.79</b>
12/12/22	US Treas Notes 2.000% 02/15/23 Accrued Int To 12/12/22 Paid on Purchase of 93,000	-601.47
12/16/22	Accrued Int To 12/16/22 Paid on Purchase of 102,000	-681.85
12/16/22	Accrued Int To 12/16/22 Paid on Purchase of 3,106,000	-20,762.94
		<b>\$ -22,046.26</b>



For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
02/25/22	US Treas Notes 1.375% 10/15/22 Accrued Int To 02/25/22 Recd on Sale of 1,500,000	7,536.05
02/25/22	Ordinary Income on Disposition of Int To 04/15/22 on 2,100,000	8,006.48
04/15/22		14,437.50
04/19/22	Accrued Int To 04/19/22 Paid on Purchase of 7,000	-1.05
06/27/22	Accrued Int To 06/27/22 Paid on Purchase of 179,000	-490.90
07/29/22	Accrued Int To 07/29/22 Paid on Purchase of 320,000	-1,262.29
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 344,000	-1,447.43
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 140,000	-589.07
08/25/22	Accrued Int To 08/25/22 Paid on Purchase of 773,000	-3,833.32
09/13/22	Accrued Int To 09/13/22 Recd on Sale of 201,000	1,140.24
09/13/22	Ordinary Income on Disposition of	1,292.90
09/21/22	Accrued Int To 09/21/22 Recd on Sale of 309,000	1,845.77
09/21/22	Ordinary Income on Disposition of	1,617.42
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 10,000	-64.62
10/13/22	Accrued Int To 10/13/22 Recd on Sale of 255,000	1,733.96
10/13/22	Ordinary Income on Disposition of	1,622.15
10/17/22	Ordinary Income on Disposition of	6,597.12
10/17/22	Int To 10/15/22 on 3,108,000	21,367.50
		<b>\$ 59,508.41</b>
01/03/22	US Treas Notes 0.125% 05/31/22 Accrued Int To 01/03/22 Recd on Sale of 218,000	25.45
02/09/22	Accrued Int To 02/09/22 Recd on Sale of 576,000	140.44
04/13/22	Accrued Int To 04/13/22 Recd on Sale of 294,000	135.29
05/12/22	Accrued Int To 05/12/22 Recd on Sale of 409,000	228.94
05/18/22	Accrued Int To 05/18/22 Recd on Sale of 175,000	101.56
		<b>\$ 631.68</b>
05/18/22	US Treas Notes 0.125% 06/30/22 Accrued Int To 05/18/22 Paid on Purchase of 175,000	-83.39
06/10/22	Accrued Int To 06/10/22 Recd on Sale of 175,000	96.69
06/10/22	Ordinary Income on Disposition of	68.36

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
		<b>\$ 81.66</b>
	<b>Total Interest Income</b>	<b>\$ 242,642.34</b>
	<b>Dividend Income</b>	
	Amcor PLC	
06/15/22	Div .120 Per Sh on 15,193 Shs	1,823.16
09/28/22	Div .120 Per Sh on 20,693 Shs	2,483.16
12/14/22	Div .122 Per Sh on 20,693 Shs	2,534.90
		<b>\$ 6,841.22</b>
	AT&T Inc	
02/01/22	Div .520 Per Sh on 10,556 Shs	5,489.12
05/02/22	Div .277 Per Sh on 18,856 Shs	5,232.39
08/01/22	Div .277 Per Sh on 27,867 Shs	7,733.09
11/01/22	Div .277 Per Sh on 27,867 Shs	7,733.09
		<b>\$ 26,187.69</b>
	Abbvie Inc	
02/15/22	Div 1.410 Per Sh on 6,410 Shs	9,038.10
02/15/22	Div 1.410 Per Sh on 2,271 Shs	3,202.11
05/16/22	Div 1.410 Per Sh on 4,810 Shs	6,782.10
05/16/22	Div 1.410 Per Sh on 1,094 Shs	1,542.54
08/15/22	Div 1.410 Per Sh on 2,866 Shs	4,041.06
08/15/22	Div 1.410 Per Sh on 1,070 Shs	1,508.70
11/15/22	Div 1.410 Per Sh on 2,866 Shs	4,041.06
11/15/22	Div 1.410 Per Sh on 1,015 Shs	1,431.15
		<b>\$ 31,586.82</b>
	Activision Blizzard Inc	
05/06/22	Div .470 Per Sh on 555 Shs	260.85
	American Electric Power Co Inc	
03/10/22	Div .780 Per Sh on 5,100 Shs	3,978.00
06/10/22	Div .780 Per Sh on 3,400 Shs	2,652.00
09/09/22	Div .780 Per Sh on 2,414 Shs	1,882.92
12/09/22	Div .830 Per Sh on 1,714 Shs	1,422.62
		<b>\$ 9,935.54</b>
	Amgen Inc	
03/08/22	Div 1.940 Per Sh on 1,613 Shs	3,129.22
03/08/22	Div 1.940 Per Sh on 979 Shs	1,899.26
06/08/22	Div 1.940 Per Sh on 1,532 Shs	2,972.08
09/08/22	Div 1.940 Per Sh on 2,032 Shs	3,942.08
12/08/22	Div 1.940 Per Sh on 2,032 Shs	3,942.08
		<b>\$ 15,884.72</b>

**City of Lancaster Firemen-Combined**
**Account Number:**
**91-F217-00-3**
**For Period 01/01/22 Through 12/31/22**
**Income Activity**

<b>Date</b>	<b>Description</b>	<b>Cash</b>
	<b>Apple Inc</b>	
02/10/22	Div .220 Per Sh on 14,364 Shs	3,160.08
05/12/22	Div .230 Per Sh on 14,026 Shs	3,225.98
08/11/22	Div .230 Per Sh on 13,022 Shs	2,995.06
11/10/22	Div .230 Per Sh on 13,022 Shs	2,995.06
		<b>\$ 12,376.18</b>
	<b>BCE Inc</b>	
01/21/22	Div .696 Per Sh on 11,460 Shs	7,983.99
04/19/22	Div .728 Per Sh on 11,460 Shs	8,349.10
07/20/22	Div .711 Per Sh on 10,977 Shs	7,804.93
10/18/22	Div .671 Per Sh on 10,977 Shs	7,366.97
		<b>\$ 31,504.99</b>
	<b>Blackrock Inc</b>	
	<b>Class A</b>	
06/23/22	Div 4.880 Per Sh on 116 Shs	566.08
09/23/22	Div 4.880 Per Sh on 110 Shs	536.80
12/23/22	Div 4.880 Per Sh on 110 Shs	536.80
		<b>\$ 1,639.68</b>
	<b>Boyd Gaming Corp</b>	
07/15/22	Div .150 Per Sh on 629 Shs	94.35
10/17/22	Div .150 Per Sh on 597 Shs	89.55
		<b>\$ 183.90</b>
	<b>Bristol-Myers Squibb Co</b>	
02/01/22	Div .540 Per Sh on 2,800 Shs	1,512.00
05/02/22	Div .540 Per Sh on 7,500 Shs	4,050.00
05/02/22	Div .540 Per Sh on 2,464 Shs	1,330.56
08/01/22	Div .540 Per Sh on 4,956 Shs	2,676.24
08/01/22	Div .540 Per Sh on 2,411 Shs	1,301.94
11/01/22	Div .540 Per Sh on 2,456 Shs	1,326.24
11/01/22	Div .540 Per Sh on 2,288 Shs	1,235.52
		<b>\$ 13,432.50</b>
	<b>British American Tobacco ADR</b>	
	<b>Spon</b>	
02/15/22	Div .729 Per Sh on 19,873 Shs	14,505.02
05/19/22	Div .680 Per Sh on 20,473 Shs	13,930.53
08/22/22	Div .655 Per Sh on 19,441 Shs	12,744.02
11/16/22	Div .635 Per Sh on 19,441 Shs	12,355.53
		<b>\$ 53,535.10</b>
	<b>Broadcom Inc</b>	
03/31/22	Div 4.100 Per Sh on 445 Shs	1,824.50

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
05/02/22	CVS Health Corp	
	Div .550 Per Sh on 1,630 Shs	896.50
08/01/22	Div .550 Per Sh on 1,595 Shs	877.25
11/01/22	Div .550 Per Sh on 1,514 Shs	832.70
		<b>\$ 2,606.45</b>
	Canadian Imperial Bank of Commerce	
	Spon	
02/01/22	Div 1.261 Per Sh on 2,792 Shs	3,521.77
04/29/22	Div 1.253 Per Sh on 2,792 Shs	3,500.70
07/29/22	Div .646 Per Sh on 3,784 Shs	2,446.49
10/31/22	Div .609 Per Sh on 3,784 Shs	2,304.96
		<b>\$ 11,773.92</b>
	Chevron Corp	
03/10/22	Div 1.420 Per Sh on 6,787 Shs	9,637.54
06/10/22	Div 1.420 Per Sh on 2,172 Shs	3,084.24
09/12/22	Div 1.420 Per Sh on 1,261 Shs	1,790.62
12/12/22	Div 1.420 Per Sh on 1,261 Shs	1,790.62
		<b>\$ 16,303.02</b>
	Cisco Systems Inc	
07/27/22	Div .380 Per Sh on 6,238 Shs	2,370.44
10/26/22	Div .380 Per Sh on 6,238 Shs	2,370.44
		<b>\$ 4,740.88</b>
	Cintas Corp	
03/15/22	Div .950 Per Sh on 356 Shs	338.20
06/15/22	Div .950 Per Sh on 219 Shs	208.05
09/15/22	Div 1.150 Per Sh on 208 Shs	239.20
12/15/22	Div 1.150 Per Sh on 208 Shs	239.20
		<b>\$ 1,024.65</b>
	Clorox Co	
05/13/22	Div 1.160 Per Sh on 2,600 Shs	3,016.00
08/12/22	Div 1.180 Per Sh on 2,469 Shs	2,913.42
11/10/22	Div 1.180 Per Sh on 2,469 Shs	2,913.42
		<b>\$ 8,842.84</b>
	Coca-Cola Co	
04/01/22	Div .440 Per Sh on 4,534 Shs	1,994.96
	Conagra Brands Inc	
03/02/22	Div .312 Per Sh on 7,600 Shs	2,375.00
06/01/22	Div .312 Per Sh on 7,800 Shs	2,437.50
09/01/22	Div .330 Per Sh on 7,407 Shs	2,444.31

**City of Lancaster Firemen-Combined**
**Account Number:**
**91-F217-00-3**
**For Period 01/01/22 Through 12/31/22**
**Income Activity**

<b>Date</b>	<b>Description</b>	<b>Cash</b>
12/01/22	Div .330 Per Sh on 7,407 Shs	2,444.31
		<b>\$ 9,701.12</b>
	Costco Wholesale Corp	
02/18/22	Div .790 Per Sh on 512 Shs	404.48
05/13/22	Div .900 Per Sh on 236 Shs	212.40
08/12/22	Div .900 Per Sh on 231 Shs	207.90
11/10/22	Div .900 Per Sh on 219 Shs	197.10
		<b>\$ 1,021.88</b>
	Crown Castle Inc	
03/31/22	Div 1.470 Per Sh on 2,636 Shs	3,874.92
06/30/22	Div 1.470 Per Sh on 3,073 Shs	4,517.31
09/30/22	Div 1.470 Per Sh on 3,073 Shs	4,517.31
12/30/22	Div 1.565 Per Sh on 4,173 Shs	6,530.75
		<b>\$ 19,440.29</b>
	Dell Technologies Inc	
04/29/22	Div .330 Per Sh on 3,346 Shs	1,104.18
07/29/22	Div .330 Per Sh on 3,273 Shs	1,080.09
10/28/22	Div .330 Per Sh on 3,106 Shs	1,024.98
		<b>\$ 3,209.25</b>
	Digital Realty Trust Inc Reits	
01/14/22	Div 1.160 Per Sh on 1,161 Shs	1,346.76
03/31/22	Div 1.220 Per Sh on 1,161 Shs	1,416.42
06/30/22	Div 1.220 Per Sh on 2,622 Shs	3,198.84
09/30/22	Div 1.220 Per Sh on 3,332 Shs	4,065.04
		<b>\$ 10,027.06</b>
	Dollar General Corp	
01/18/22	Div .420 Per Sh on 178 Shs	74.76
04/19/22	Div .550 Per Sh on 383 Shs	210.65
07/19/22	Div .550 Per Sh on 375 Shs	206.25
10/18/22	Div .550 Per Sh on 356 Shs	195.80
		<b>\$ 687.46</b>
	Dominion Energy Inc	
03/21/22	Div .667 Per Sh on 6,592 Shs	4,400.16
06/21/22	Div .667 Per Sh on 6,260 Shs	4,178.55
09/20/22	Div .667 Per Sh on 7,160 Shs	4,779.30
12/20/22	Div .667 Per Sh on 7,160 Shs	4,779.30
		<b>\$ 18,137.31</b>
	Duke Energy Corp	
03/16/22	Div .985 Per Sh on 5,018 Shs	4,942.73

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
06/16/22	Div .985 Per Sh on 4,765 Shs	4,693.53
09/16/22	Div 1.005 Per Sh on 4,765 Shs	4,788.83
12/16/22	Div 1.005 Per Sh on 4,765 Shs	4,788.63
		<b>\$ 19,213.72</b>
	Electronic Arts Inc	
03/23/22	Div .170 Per Sh on 534 Shs	90.78
06/22/22	Div .190 Per Sh on 341 Shs	64.79
09/21/22	Div .190 Per Sh on 324 Shs	61.56
12/21/22	Div .190 Per Sh on 324 Shs	61.56
		<b>\$ 278.69</b>
	Enbridge Inc	
03/02/22	Div .675 Per Sh on 14,710 Shs	9,943.86
06/02/22	Div .680 Per Sh on 15,583 Shs	10,596.47
09/02/22	Div .653 Per Sh on 15,583 Shs	10,178.77
12/02/22	Div .638 Per Sh on 15,583 Shs	9,949.71
		<b>\$ 40,668.81</b>
	Exxon Mobil Corp	
03/10/22	Div .880 Per Sh on 11,922 Shs	10,491.36
06/10/22	Div .880 Per Sh on 8,377 Shs	7,371.76
09/09/22	Div .880 Per Sh on 5,229 Shs	4,601.52
12/09/22	Div .910 Per Sh on 1,829 Shs	1,664.39
		<b>\$ 24,129.03</b>
	Fedex Corp	
07/11/22	Div 1.150 Per Sh on 385 Shs	442.75
10/03/22	Div 1.150 Per Sh on 365 Shs	419.75
		<b>\$ 862.50</b>
	First Trust Cloud Computing ETF	
03/31/22	Div .083 Per Sh on 2,986 Shs	247.84
06/30/22	Div .036 Per Sh on 2,921 Shs	105.74
09/30/22	Div .011 Per Sh on 2,772 Shs	31.32
		<b>\$ 384.90</b>
	First Trust Nasdaq Cybersecurity ETF	
03/31/22	Div .020 Per Sh on 5,197 Shs	106.02
06/30/22	Div .003 Per Sh on 5,084 Shs	16.78
09/30/22	Reversed on 10/27/2022	0.48
	Funds Taken Back By Bnym	
10/27/22	Div .000 Per Sh on 4,825 Shs To Reverse Entry of 09/30/22 Funds Taken Back By Bnym	-0.48
12/30/22	Div .095 Per Sh on 4,825 Shs	460.31

City of Lancaster Firemen-Combined

Account Number:

91-F217-00-3

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
		<b>\$ 583.11</b>
02/04/22	General Dynamics Corp Div 1.190 Per Sh on 445 Shs	529.55
02/01/22	General Mills Inc Div .510 Per Sh on 4,496 Shs	2,292.96
05/02/22	Div .510 Per Sh on 4,596 Shs	2,343.96
08/01/22	Div .540 Per Sh on 2,560 Shs	1,382.40
		<b>\$ 6,019.32</b>
03/30/22	Gilead Sciences Inc Div .730 Per Sh on 9,007 Shs	6,575.11
06/29/22	Div .730 Per Sh on 11,971 Shs	8,738.83
09/29/22	Div .730 Per Sh on 11,971 Shs	8,738.83
12/29/22	Div .730 Per Sh on 11,971 Shs	8,738.83
		<b>\$ 32,791.60</b>
03/30/22	Goldman Sachs Group Inc Div 2.000 Per Sh on 214 Shs	428.00
06/29/22	Div 2.000 Per Sh on 252 Shs	504.00
09/29/22	Div 2.500 Per Sh on 239 Shs	597.50
12/29/22	Div 2.500 Per Sh on 239 Shs	597.50
		<b>\$ 2,127.00</b>
	GS Financial Sq Treas Oblig MMF #468 Fst Shs	
01/03/22	Div To 12/31/21	0.85
01/03/22	Div To 12/31/21	0.46
01/03/22	Div To 12/31/21	0.83
01/03/22	Div To 12/31/21	14.87
02/01/22	Div To 01/31/22	0.47
02/01/22	Div To 01/31/22	0.37
02/01/22	Div To 01/31/22	0.83
02/01/22	Div To 01/31/22	11.68
03/01/22	Div To 02/28/22	1.06
03/01/22	Div To 02/28/22	0.37
03/01/22	Div To 02/28/22	0.78
03/01/22	Div To 02/28/22	9.09
04/01/22	Div To 03/31/22	5.36
04/01/22	Div To 03/31/22	13.69
04/01/22	Div To 03/31/22	18.71
04/01/22	Div To 03/31/22	117.13
05/02/22	Div To 04/30/22	20.59
05/02/22	Div To 04/30/22	31.94
05/02/22	Div To 04/30/22	59.67
05/02/22	Div To 04/30/22	237.47
06/01/22	Div To 05/31/22	43.46
06/01/22	Div To 05/31/22	58.87
06/01/22	Div To 05/31/22	155.08

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
06/01/22	Div To 05/31/22	892.33
07/01/22	Div To 06/30/22	74.29
07/01/22	Div To 06/30/22	84.02
07/01/22	Div To 06/30/22	266.96
07/01/22	Div To 06/30/22	1,521.28
08/01/22	Div To 07/31/22	63.84
08/01/22	Div To 07/31/22	137.35
08/01/22	Div To 07/31/22	423.07
08/01/22	Div To 07/31/22	1,907.36
09/01/22	Div To 08/31/22	390.98
09/01/22	Div To 08/31/22	296.74
09/01/22	Div To 08/31/22	747.39
09/01/22	Div To 08/31/22	1,854.82
10/03/22	Div To 09/30/22	124.01
10/03/22	Div To 09/30/22	429.54
10/03/22	Div To 09/30/22	793.46
10/03/22	Div To 09/30/22	1,358.24
11/01/22	Div To 10/31/22	180.92
11/01/22	Div To 10/31/22	620.79
11/01/22	Div To 10/31/22	1,022.04
11/01/22	Div To 10/31/22	2,057.13
12/01/22	Div To 11/30/22	896.54
12/01/22	Div To 11/30/22	825.75
12/01/22	Div To 11/30/22	1,227.78
12/01/22	Div To 11/30/22	7,007.68
		<b>\$ 26,007.94</b>
	Home Depot Inc	
03/24/22	Div 1.900 Per Sh on 712 Shs	1,352.80
06/16/22	Div 1.900 Per Sh on 780 Shs	1,482.00
09/15/22	Div 1.900 Per Sh on 740 Shs	1,406.00
12/15/22	Div 1.900 Per Sh on 740 Shs	1,406.00
		<b>\$ 5,646.80</b>
	Honeywell International Inc	
06/03/22	Div .980 Per Sh on 887 Shs	869.26
09/02/22	Div .980 Per Sh on 842 Shs	825.16
12/02/22	Div 1.030 Per Sh on 842 Shs	867.26
		<b>\$ 2,561.68</b>
	Huntington Bancshares Inc OH	
01/03/22	Div .155 Per Sh on 27,102 Shs	4,200.81
04/01/22	Div .155 Per Sh on 26,602 Shs	4,123.31
07/01/22	Div .155 Per Sh on 25,261 Shs	3,915.46
10/03/22	Div .155 Per Sh on 25,261 Shs	3,915.46
		<b>\$ 16,155.04</b>
	Intercontinental Exchange Inc	
03/31/22	Div .380 Per Sh on 1,068 Shs	405.84



City of Lancaster Firemen-Combined

Account Number:

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For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
03/30/22	Ishares Semiconductor ETF Div .875 Per Sh on 1,295 Shs	1,133.35
06/15/22	Div .627 Per Sh on 1,267 Shs	795.63
09/30/22	Div 1.801 Per Sh on 1,202 Shs	2,165.78
12/19/22	Div 1.062 Per Sh on 1,202 Shs	1,276.97
		<b>\$ 5,371.73</b>
10/31/22	Jpmorgan Chase & Co Div 1.000 Per Sh on 2,000 Shs	2,000.00
03/08/22	Johnson & Johnson Div 1.060 Per Sh on 1,384 Shs	1,467.04
06/07/22	Div 1.130 Per Sh on 974 Shs	1,100.62
09/06/22	Div 1.130 Per Sh on 924 Shs	1,044.12
12/06/22	Div 1.130 Per Sh on 924 Shs	1,044.12
		<b>\$ 4,655.90</b>
03/01/22	Kla Corporation Div 1.050 Per Sh on 712 Shs	747.60
06/15/22	Keycorp Div .195 Per Sh on 4,700 Shs	916.50
09/15/22	Div .195 Per Sh on 13,799 Shs	2,690.81
12/15/22	Div .205 Per Sh on 13,799 Shs	2,828.80
		<b>\$ 6,436.11</b>
01/04/22	Kimberly-Clark Corp Div 1.140 Per Sh on 2,180 Shs	2,485.20
04/04/22	Div 1.160 Per Sh on 2,180 Shs	2,528.80
07/05/22	Div 1.160 Per Sh on 2,735 Shs	3,172.60
10/04/22	Div 1.160 Per Sh on 2,735 Shs	3,172.60
		<b>\$ 11,359.20</b>
03/29/22	Lpl Finl Hldgs Inc Div .250 Per Sh on 1,513 Shs	378.25
06/24/22	Div .250 Per Sh on 475 Shs	118.75
08/31/22	Div .250 Per Sh on 451 Shs	112.75
11/28/22	Div .250 Per Sh on 451 Shs	112.75
		<b>\$ 722.50</b>
06/10/22	Eli Lilly & Co Div .980 Per Sh on 591 Shs	579.18
09/09/22	Div .980 Per Sh on 561 Shs	549.78
12/09/22	Div .980 Per Sh on 561 Shs	549.78
		<b>\$ 1,678.74</b>

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
	Lockheed Martin Corp	
03/25/22	Div 2.800 Per Sh on 722 Shs	2,021.60
03/25/22	Div 2.800 Per Sh on 356 Shs	996.80
06/24/22	Div 2.800 Per Sh on 195 Shs	546.00
09/23/22	Div 2.800 Per Sh on 185 Shs	518.00
12/30/22	Div 3.000 Per Sh on 185 Shs	555.00
		<b>\$ 4,637.40</b>
	Mastercard Inc Class A	
02/09/22	Div .490 Per Sh on 712 Shs	348.88
05/09/22	Div .490 Per Sh on 887 Shs	434.63
08/09/22	Div .490 Per Sh on 868 Shs	425.32
11/09/22	Div .490 Per Sh on 824 Shs	403.76
		<b>\$ 1,612.59</b>
	Merck & Co Inc	
01/07/22	Div .690 Per Sh on 8,032 Shs	5,542.08
01/07/22	Div .690 Per Sh on 3,114 Shs	2,148.66
04/07/22	Div .690 Per Sh on 8,032 Shs	5,542.08
04/07/22	Div .690 Per Sh on 3,114 Shs	2,148.66
07/08/22	Div .690 Per Sh on 6,142 Shs	4,237.98
07/08/22	Div .690 Per Sh on 2,166 Shs	1,494.54
10/07/22	Div .690 Per Sh on 4,442 Shs	3,064.98
10/07/22	Div .690 Per Sh on 2,055 Shs	1,417.95
		<b>\$ 25,596.93</b>
	Microsoft Corp	
03/10/22	Div .620 Per Sh on 6,853 Shs	4,248.86
06/09/22	Div .620 Per Sh on 6,727 Shs	4,170.74
09/08/22	Div .620 Per Sh on 6,384 Shs	3,958.08
12/08/22	Div .680 Per Sh on 6,384 Shs	4,341.12
		<b>\$ 16,718.80</b>
	Morgan Stanley	
02/15/22	Div .700 Per Sh on 1,068 Shs	747.60
05/13/22	Div .700 Per Sh on 945 Shs	661.50
08/15/22	Div .775 Per Sh on 925 Shs	716.87
11/15/22	Div .775 Per Sh on 878 Shs	680.45
		<b>\$ 2,806.42</b>
	National Grid PLC ADR Spon	
01/20/22	Div 1.157 Per Sh on 6,860 Shs	7,939.08
08/18/22	Div 2.092 Per Sh on 6,799 Shs	14,229.63
		<b>\$ 22,168.71</b>

For Period 01/01/22 Through 12/31/22

Income Activity		
Date	Description	Cash
	Nike Inc Class B	
04/01/22	Div .305 Per Sh on 1,068 Shs	325.74
07/01/22	Div .305 Per Sh on 1,316 Shs	401.38
10/03/22	Div .305 Per Sh on 1,249 Shs	380.85
12/28/22	Div .340 Per Sh on 1,249 Shs	424.66
		<b>\$ 1,532.63</b>
	Norfolk Southern Corp	
02/22/22	Div 1.240 Per Sh on 356 Shs	441.44
05/20/22	Div 1.240 Per Sh on 315 Shs	390.60
08/22/22	Div 1.240 Per Sh on 292 Shs	362.08
11/21/22	Div 1.240 Per Sh on 292 Shs	362.08
		<b>\$ 1,556.20</b>
	Nvidia Corp	
03/24/22	Div .040 Per Sh on 3,205 Shs	128.20
07/01/22	Div .040 Per Sh on 2,242 Shs	89.68
09/29/22	Div .040 Per Sh on 2,128 Shs	85.12
12/22/22	Div .040 Per Sh on 2,128 Shs	85.12
		<b>\$ 388.12</b>
	Organon & Co	
03/17/22	Div .280 Per Sh on 330 Shs	92.40
	PNC Financial Services Group Inc	
05/05/22	Div 1.500 Per Sh on 1,000 Shs	1,500.00
08/05/22	Div 1.500 Per Sh on 2,524 Shs	3,786.00
11/07/22	Div 1.500 Per Sh on 2,524 Shs	3,786.00
		<b>\$ 9,072.00</b>
	PPL Corp	
01/03/22	Div .415 Per Sh on 8,717 Shs	3,617.56
04/01/22	Div .200 Per Sh on 8,717 Shs	1,743.40
07/01/22	Div .225 Per Sh on 8,372 Shs	1,883.60
10/03/22	Div .225 Per Sh on 8,372 Shs	1,883.70
		<b>\$ 9,128.26</b>
	Pepsico Inc	
01/07/22	Div 1.075 Per Sh on 2,717 Shs	2,920.78
01/07/22	Div 1.075 Per Sh on 1,424 Shs	1,530.80
03/31/22	Div 1.075 Per Sh on 1,424 Shs	1,530.80
06/30/22	Div 1.150 Per Sh on 790 Shs	908.50
09/30/22	Div 1.150 Per Sh on 750 Shs	862.50
		<b>\$ 7,753.38</b>

For Period 01/01/22 Through 12/31/22

**Income Activity**

<b>Date</b>	<b>Description</b>	<b>Cash</b>
	<b>Pfizer Inc</b>	
03/04/22	Div .400 Per Sh on 5,392 Shs	2,156.80
06/10/22	Div .400 Per Sh on 7,589 Shs	3,035.60
09/06/22	Div .400 Per Sh on 6,554 Shs	2,621.60
12/05/22	Div .400 Per Sh on 6,554 Shs	2,621.60
		<b>\$ 10,435.60</b>
	<b>Philip Morris International Inc</b>	
01/10/22	Div 1.250 Per Sh on 7,001 Shs	8,751.25
04/12/22	Div 1.250 Per Sh on 7,201 Shs	9,001.25
07/15/22	Div 1.250 Per Sh on 6,838 Shs	8,547.50
10/12/22	Div 1.270 Per Sh on 7,338 Shs	9,319.26
		<b>\$ 35,619.26</b>
	<b>Public Service Enterprise Group Inc</b>	
03/31/22	Div .540 Per Sh on 2,733 Shs	1,475.82
	<b>Raytheon Tech Corp</b>	
06/16/22	Div .550 Per Sh on 857 Shs	471.35
09/08/22	Div .550 Per Sh on 813 Shs	447.15
12/15/22	Div .550 Per Sh on 813 Shs	447.15
		<b>\$ 1,365.65</b>
	<b>Realty Income Corp REIT</b>	
01/14/22	Div .246 Per Sh on 3,595 Shs	886.17
02/15/22	Div .246 Per Sh on 3,595 Shs	886.17
03/15/22	Div .246 Per Sh on 3,595 Shs	886.17
04/15/22	Div .247 Per Sh on 3,595 Shs	887.97
05/13/22	Div .247 Per Sh on 3,595 Shs	887.97
06/15/22	Div .247 Per Sh on 3,414 Shs	843.26
07/15/22	Div .247 Per Sh on 3,414 Shs	844.96
08/15/22	Div .247 Per Sh on 3,414 Shs	844.95
09/15/22	Div .247 Per Sh on 3,414 Shs	844.97
10/14/22	Div .248 Per Sh on 3,414 Shs	846.67
11/15/22	Div .248 Per Sh on 3,414 Shs	846.67
12/15/22	Div .248 Per Sh on 3,414 Shs	846.67
		<b>\$ 10,352.60</b>
	<b>Regions Financial Corp</b>	
01/03/22	Div .170 Per Sh on 8,068 Shs	1,371.56
04/01/22	Div .170 Per Sh on 8,068 Shs	1,371.56
		<b>\$ 2,743.12</b>
	<b>Southern Company</b>	
03/07/22	Div .660 Per Sh on 8,463 Shs	5,585.58
06/06/22	Div .680 Per Sh on 8,036 Shs	5,464.48

For Period 01/01/22 Through 12/31/22

**Income Activity**

Date	Description	Cash
09/06/22	Div .680 Per Sh on 7,415 Shs	5,042.20
12/06/22	Div .680 Per Sh on 7,615 Shs	5,178.20
		<b>\$ 21,270.46</b>
	TJX Cos Inc	
03/03/22	Div .260 Per Sh on 2,848 Shs	740.48
06/02/22	Div .295 Per Sh on 1,404 Shs	414.18
09/01/22	Div .295 Per Sh on 1,332 Shs	392.94
12/01/22	Div .295 Per Sh on 1,332 Shs	392.94
		<b>\$ 1,940.54</b>
	Target Corp	
	Com	
06/10/22	Div .900 Per Sh on 768 Shs	691.20
09/12/22	Div 1.080 Per Sh on 729 Shs	787.32
12/12/22	Div 1.080 Per Sh on 729 Shs	787.32
		<b>\$ 2,265.84</b>
	Tc Energy Corp	
02/01/22	Div .683 Per Sh on 6,056 Shs	4,139.06
05/02/22	Div .701 Per Sh on 6,156 Shs	4,319.33
08/01/22	Div .701 Per Sh on 5,846 Shs	4,100.89
11/01/22	Div .659 Per Sh on 5,846 Shs	3,853.53
		<b>\$ 16,412.81</b>
	Thermo Fisher Scientific Inc	
07/15/22	Div .300 Per Sh on 291 Shs	87.30
10/14/22	Div .300 Per Sh on 276 Shs	82.80
		<b>\$ 170.10</b>
	3M Co	
03/14/22	Div 1.490 Per Sh on 1,258 Shs	1,874.42
	Totalenergies SE	
	Spon	
01/25/22	Div .755 Per Sh on 3,400 Shs	2,568.15
04/13/22	Div .728 Per Sh on 8,600 Shs	6,262.00
07/15/22	Div .688 Per Sh on 12,060 Shs	8,301.37
10/14/22	Div .673 Per Sh on 12,060 Shs	8,126.23
12/29/22	Div 1.060 Per Sh on 12,060 Shs	12,784.50
		<b>\$ 38,042.25</b>
	Truist Finl Corp	
03/01/22	Div .480 Per Sh on 5,140 Shs	2,467.20
06/01/22	Div .480 Per Sh on 6,400 Shs	3,072.00
09/01/22	Div .520 Per Sh on 7,963 Shs	4,140.76
12/01/22	Div .520 Per Sh on 7,963 Shs	4,140.76

For Period 01/01/22 Through 12/31/22

**Income Activity**

<b>Date</b>	<b>Description</b>	<b>Cash</b>
		<b>\$ 13,820.72</b>
	US Bancorp	
01/18/22	Div .460 Per Sh on 5,883 Shs	2,706.18
04/15/22	Div .460 Per Sh on 5,783 Shs	2,660.18
07/15/22	Div .460 Per Sh on 5,491 Shs	2,525.86
10/17/22	Div .480 Per Sh on 7,091 Shs	3,403.68
		<b>\$ 11,295.90</b>
	Unilever PLC ADR	
	Spon	
06/17/22	Div .455 Per Sh on 3,513 Shs	1,600.17
09/01/22	Div .434 Per Sh on 5,717 Shs	2,482.89
12/12/22	Div .421 Per Sh on 5,717 Shs	2,407.43
		<b>\$ 6,490.49</b>
	Union Pacific Corp	
03/31/22	Div 1.180 Per Sh on 356 Shs	420.08
06/30/22	Div 1.300 Per Sh on 324 Shs	421.20
09/30/22	Div 1.300 Per Sh on 307 Shs	399.10
12/29/22	Div 1.300 Per Sh on 307 Shs	399.10
		<b>\$ 1,639.48</b>
	United Parcel Service Inc	
	Class B	
09/01/22	Div 1.520 Per Sh on 989 Shs	1,503.28
12/01/22	Div 1.520 Per Sh on 989 Shs	1,503.28
		<b>\$ 3,006.56</b>
	Unitedhealth Grp Inc	
	91911K102	
03/22/22	Div 1.450 Per Sh on 1,068 Shs	1,548.60
06/28/22	Div 1.650 Per Sh on 338 Shs	557.70
09/20/22	Div 1.650 Per Sh on 321 Shs	529.65
12/13/22	Div 1.650 Per Sh on 321 Shs	529.65
		<b>\$ 3,165.60</b>
	Verizon Communications	
02/01/22	Div .640 Per Sh on 10,636 Shs	6,807.04
05/02/22	Div .640 Per Sh on 14,036 Shs	8,983.04
08/01/22	Div .640 Per Sh on 15,228 Shs	9,745.92
11/01/22	Div .652 Per Sh on 15,228 Shs	9,936.27
		<b>\$ 35,472.27</b>
	Visa Inc	
03/01/22	Div .375 Per Sh on 1,869 Shs	700.88
06/01/22	Div .375 Per Sh on 1,972 Shs	739.50

**City of Lancaster Firemen-Combined**
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**For Period 01/01/22 Through 12/31/22**
**Income Activity**

<b>Date</b>	<b>Description</b>	<b>Cash</b>
09/01/22	Div .375 Per Sh on 1,871 Shs	701.63
12/01/22	Div .450 Per Sh on 1,871 Shs	841.95
		<b>\$ 2,983.96</b>
	Vodafone Group PLC ADR Spon	
02/07/22	Div .505 Per Sh on 26,822 Shs	13,561.55
08/08/22	Div .457 Per Sh on 33,147 Shs	15,161.63
		<b>\$ 28,723.18</b>
	Walgreen Boots Alliance Inc	
03/11/22	Div .477 Per Sh on 5,091 Shs	2,430.95
06/10/22	Div .477 Per Sh on 8,348 Shs	3,986.17
09/09/22	Div .480 Per Sh on 8,348 Shs	4,007.04
12/12/22	Div .480 Per Sh on 8,348 Shs	4,007.04
		<b>\$ 14,431.20</b>
	Waste Management Inc	
03/31/22	Div .650 Per Sh on 356 Shs	231.40
06/17/22	Div .650 Per Sh on 549 Shs	356.85
09/23/22	Div .650 Per Sh on 521 Shs	338.65
12/16/22	Div .650 Per Sh on 521 Shs	338.65
		<b>\$ 1,265.55</b>
	Williams Cos Inc	
03/28/22	Div .425 Per Sh on 17,257 Shs	7,334.23
06/27/22	Div .425 Per Sh on 16,387 Shs	6,964.36
09/26/22	Div .425 Per Sh on 16,387 Shs	6,964.48
12/27/22	Div .425 Per Sh on 16,387 Shs	6,964.48
		<b>\$ 28,227.55</b>
	Zoetis Inc	
03/01/22	Div .325 Per Sh on 979 Shs	318.18
06/01/22	Div .325 Per Sh on 899 Shs	292.18
09/01/22	Div .325 Per Sh on 879 Shs	285.68
12/01/22	Div .325 Per Sh on 834 Shs	271.05
		<b>\$ 1,167.09</b>
	<b>Total Dividend Income</b>	<b>\$ 924,763.95</b>

City of Lancaster Firemen-Combined

Account Number:

91-F217-00-3

For Period 01/01/22 Through 12/31/22

Income Activity		
Date	Description	Cash
	<b>Other Income</b>	
10/31/22	Reversed on 12/12/2022 Missing Security Number Proceeds Recvd From Broadridge For Gse Bond Anitrust Litigation Multiple Cusips Held By Fund Issued By FHLB, FHLM, and FFCB	147.69
12/12/22	To Reverse Entry of 10/31/22 Missing Security Number Proceeds Recvd From Broadridge For Gse Bond Anitrust Litigation Multiple Cusips Held By Fund Issued By FHLB, FHLM, and FFCB	-147.69
12/12/22	Gse Antitrust Litigation Multiple Bond Issues Proceeds Recvd From Broadridge For Gse Bond Antitrust Litigation	147.69
	<b>Total Other Income</b>	<b>\$ 147.69</b>
	<b>Total Income</b>	<b>\$ 1,167,553.98</b>

Purchase Activity			
Date	Description	Broker Commission	Cash
	<b>Equity</b>		
03/24/22	Adobe Inc Purchased 45 Shs 03/22/22 From Cowen & Company @ 467.3301	2.03	-21,031.88
03/24/22	Alphabet Inc Class A Purchased 27 Shs 03/22/22 From Cowen & Company @ 2805.6999	1.22	-75,755.11
03/24/22	Amazon.Com Inc Purchased 17 Shs 03/22/22 From Cowen & Company @ 3302.94	0.77	-56,150.75



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For Period 01/01/22 Through 12/31/22

**Purchase Activity**

Date	Description	Broker Commission	Cash
04/29/22	Ancor PLC Purchased 16000 Shs 04/27/22 From Cowen & Company @ 11.901	720.00	-191,136.00
08/18/22	Purchased 5500 Shs 08/16/22 From Cowen & Company @ 13.3333	247.50	-73,580.65
		<b>\$ 967.50</b>	<b>\$ -264,716.65</b>
08/18/22	Amgen Inc Purchased 500 Shs 08/16/22 From Cowen & Company @ 252.9358	22.50	-126,490.40
01/24/22	AT&T Inc Purchased 2900 Shs 01/20/22 From Cowen & Company @ 27.3764	130.50	-79,522.06
03/16/22	Purchased 5400 Shs 03/14/22 From Cowen & Company @ 22.8881	243.00	-123,838.74
04/25/22	Purchased 6700 Shs 04/21/22 From Cowen & Company @ 20.2371	301.50	-135,890.07
07/06/22	Purchased 3600 Shs 07/01/22 From Cowen & Company @ 21.06	162.00	-75,978.00
		<b>\$ 837.00</b>	<b>\$ -415,228.87</b>
03/16/22	BCE Inc Purchased 100 Shs 03/14/22 From Cowen & Company @ 53.19	4.50	-5,323.50
03/24/22	Blackrock Inc Class A Purchased 119 Shs 03/22/22 From Cowen & Company @ 746.23	5.36	-88,806.73
03/24/22	Boyd Gaming Corp Purchased 643 Shs 03/22/22 From Cowen & Company @ 69.2393	28.94	-44,549.81
01/24/22	Bristol-Myers Squibb Co Purchased 3400 Shs 01/20/22 From Cowen & Company @ 65.0857	153.00	-221,444.38

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For Period 01/01/22 Through 12/31/22

**Purchase Activity**

Date	Description	Broker Commission	Cash
03/16/22	Purchased 1300 Shs 03/14/22 From Cowen & Company @ 69.0983	58.50	-89,886.29
03/24/22	Purchased 2464 Shs 03/22/22 From Cowen & Company @ 70.6004	110.88	-174,070.27
		<b>\$ 322.38</b>	<b>\$ -485,400.94</b>
03/16/22	British American Tobacco ADR Spon Purchased 600 Shs 03/14/22 From Cowen & Company @ 39.5484	27.00	-23,756.04
05/27/22	Cisco Systems Inc Purchased 2100 Shs 05/25/22 From Cowen & Company @ 43.52	94.50	-91,486.50
06/16/22	Purchased 2038 Shs 06/14/22 From Cowen & Company @ 42.9482	91.71	-87,620.14
07/06/22	Purchased 2100 Shs 07/01/22 From Cowen & Company @ 42.0097	94.50	-88,314.87
		<b>\$ 280.71</b>	<b>\$ -267,421.51</b>
03/16/22	Clorox Co Purchased 1300 Shs 03/14/22 From Cowen & Company @ 128	58.50	-166,458.50
04/06/22	Purchased 600 Shs 04/04/22 From Cowen & Company @ 144.0309	27.00	-86,445.54
04/13/22	Purchased 700 Shs 04/11/22 From Cowen & Company @ 147.5683	31.50	-103,329.31
		<b>\$ 117.00</b>	<b>\$ -356,233.35</b>
01/24/22	Conagra Brands Inc Purchased 7600 Shs 01/20/22 From Cowen & Company @ 35.7489	342.00	-272,033.64
03/16/22	Purchased 200 Shs 03/14/22 From Cowen & Company @ 31.92	9.00	-6,393.00
		<b>\$ 351.00</b>	<b>\$ -278,426.64</b>

**City of Lancaster Firemen-Combined**
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**For Period 01/01/22 Through 12/31/22**
**Purchase Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Cash</b>
03/16/22	Crown Castle Inc Purchased 600 Shs 03/14/22 From Cowen & Company @ 172.1864	27.00	-103,338.84
12/09/22	Purchased 1100 Shs 12/07/22 From Cowen & Company @ 139.5851	49.50	-153,593.11
		<b>\$ 76.50</b>	<b>\$ -256,931.95</b>
03/24/22	CVS Health Corp Purchased 1630 Shs 03/22/22 From Cowen & Company @ 107.1021	73.35	-174,649.77
03/24/22	Dell Technologies Inc Purchased 3346 Shs 03/22/22 From Cowen & Company @ 53.0316	150.57	-177,594.30
03/16/22	Digital Realty Trust Inc Reits Purchased 1600 Shs 03/14/22 From Cowen & Company @ 133.4279	72.00	-213,556.64
06/16/22	Purchased 710 Shs 06/14/22 From Cowen & Company @ 125.8127	31.95	-89,358.97
		<b>\$ 103.95</b>	<b>\$ -302,915.61</b>
03/24/22	Dollar General Corp Purchased 205 Shs 03/22/22 From Cowen & Company @ 225.5457	9.23	-46,246.09
01/24/22	Dominion Energy Inc Purchased 1100 Shs 01/20/22 From Cowen & Company @ 80.05	49.50	-88,104.50
08/18/22	Purchased 900 Shs 08/16/22 From Cowen & Company @ 85.14	40.50	-76,666.50
		<b>\$ 90.00</b>	<b>\$ -164,771.00</b>
11/21/22	Duke Energy Corp Purchased 1100 Shs 11/17/22 From Cowen & Company @ 95.37	49.50	-104,956.50

City of Lancaster Firemen-Combined

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For Period 01/01/22 Through 12/31/22

**Purchase Activity**

Date	Description	Broker Commission	Cash
03/24/22	Eli Lilly & Co Purchased 604 Shs 03/22/22 From Cowen & Company @ 284.5496	27.18	-171,895.14
03/16/22	Enbridge Inc Purchased 1700 Shs 03/14/22 From Cowen & Company @ 43.9097	76.50	-74,722.99
03/24/22	Fedex Corp Purchased 394 Shs 03/22/22 From Cowen & Company @ 227.0832	17.73	-89,488.51
03/24/22	First Trust Cloud Computing ETF Purchased 850 Shs 03/22/22 From Cowen & Company @ 90.9596	38.25	-77,353.91
03/24/22	First Trust Nasdaq Cybersecurity ETF Purchased 1015 Shs 03/22/22 From Cowen & Company @ 52.5741	45.68	-53,408.39
03/16/22	General Mills Inc Purchased 100 Shs 03/14/22 From Cowen & Company @ 62.87	4.50	-6,291.50
03/16/22	Gilead Sciences Inc Purchased 1700 Shs 03/14/22 From Cowen & Company @ 58.5099	76.50	-99,543.33
04/06/22	Purchased 1900 Shs 04/04/22 From Cowen & Company @ 60.5873	85.50	-115,201.37
		<b>\$ 162.00</b>	<b>\$ -214,744.70</b>
03/24/22	Goldman Sachs Group Inc Purchased 44 Shs 03/22/22 From Cowen & Company @ 343.2439	1.98	-15,104.71
03/24/22	Home Depot Inc Purchased 85 Shs 03/22/22 From Cowen & Company @ 330.2	3.83	-28,070.83

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**Purchase Activity**

Date	Description	Broker Commission	Cash
03/24/22	Honeywell International Inc Purchased 907 Shs 03/22/22 From Cowen & Company @ 194.6698	40.82	-176,606.32
09/22/22	Huntington Bancshares Inc OH Purchased 5100 Shs 09/20/22 From Cowen & Company @ 13.878	229.50	-71,007.30
03/24/22	Ishares Semiconductor ETF Purchased 1295 Shs 03/22/22 From Cowen & Company @ 477.4378	58.28	-618,340.23
08/18/22	Jpmorgan Chase & Co Purchased 1400 Shs 08/16/22 From Cowen & Company @ 123.7521	63.00	-173,315.94
09/22/22	Purchased 600 Shs 09/20/22 From Cowen & Company @ 114.9	27.00	-68,967.00
10/12/22	Purchased 700 Shs 10/10/22 From Cowen & Company @ 106.92	31.50	-74,875.50
		<b>\$ 121.50</b>	<b>\$ -317,158.44</b>
05/27/22	Keycorp Purchased 4700 Shs 05/25/22 From Cowen & Company @ 19.3257	211.50	-91,042.29
06/16/22	Purchased 5299 Shs 06/14/22 From Cowen & Company @ 17.3788	238.46	-92,328.72
08/18/22	Purchased 3800 Shs 08/16/22 From Cowen & Company @ 19.7831	171.00	-75,346.78
		<b>\$ 620.96</b>	<b>\$ -258,717.79</b>
04/29/22	Kimberly-Clark Corp Purchased 700 Shs 04/27/22 From Cowen & Company @ 140.8858	31.50	-98,651.56
12/09/22	Purchased 500 Shs 12/07/22 From Cowen & Company @ 137.24	22.50	-68,642.50
		<b>\$ 54.00</b>	<b>\$ -167,294.06</b>

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For Period 01/01/22 Through 12/31/22

**Purchase Activity**

Date	Description	Broker Commission	Cash
01/24/22	Lockheed Martin Corp Purchased 200 Shs 01/20/22 From Cowen & Company @ 380.4594	9.00	-76,100.88
03/24/22	Lululemon Athletica Inc Purchased 284 Shs 03/22/22 From Cowen & Company @ 315.8766	12.78	-89,721.74
11/29/22	Lyondellbasell Industries Class A Purchased 2200 Shs 11/25/22 From Cowen & Company @ 87.0932	99.00	-191,704.04
03/24/22	Mastercard Inc Class A Purchased 175 Shs 03/22/22 From Cowen & Company @ 351.0783	7.88	-61,446.58
11/29/22	Medtronic PLC Spon Purchased 2200 Shs 11/25/22 From Cowen & Company @ 79.1626	99.00	-174,256.72
12/09/22	Purchased 1000 Shs 12/07/22 From Cowen & Company @ 77.23	45.00	-77,275.00
		<b>\$ 144.00</b>	<b>\$ -251,531.72</b>
03/24/22	Meta Platforms Inc Class A Purchased 1382 Shs 03/22/22 From Cowen & Company @ 218.0296	62.19	-301,379.10
03/24/22	Microsoft Corp Purchased 23 Shs 03/22/22 From Cowen & Company @ 304.02	1.04	-6,993.50
03/16/22	National Grid PLC ADR Spon Purchased 300 Shs 03/14/22 From Cowen & Company @ 72.9567	13.50	-21,900.51

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**For Period 01/01/22 Through 12/31/22**
**Purchase Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Cash</b>
03/24/22	Nike Inc Class B Purchased 277 Shs 03/22/22 From Cowen & Company @ 133.99	12.47	-37,127.70
03/16/22	Pfizer Inc Purchased 2600 Shs 03/14/22 From Cowen & Company @ 52.2597	117.00	-135,992.22
03/16/22	Philip Morris International Inc Purchased 200 Shs 03/14/22 From Cowen & Company @ 88.9854	9.00	-17,806.08
08/18/22	Purchased 500 Shs 08/16/22 From Cowen & Company @ 101.6276	22.50	-50,836.30
		<b>\$ 31.50</b>	<b>\$ -68,642.38</b>
04/13/22	PNC Financial Services Group Inc Purchased 1000 Shs 04/11/22 From Cowen & Company @ 185.3	45.00	-185,345.00
04/29/22	Purchased 500 Shs 04/27/22 From Cowen & Company @ 170.728	22.50	-85,386.50
05/27/22	Purchased 500 Shs 05/25/22 From Cowen & Company @ 166.3547	22.50	-83,199.85
07/06/22	Purchased 600 Shs 07/01/22 From Cowen & Company @ 157.7481	27.00	-94,675.86
		<b>\$ 117.00</b>	<b>\$ -448,607.21</b>
03/16/22	PPL Corp Purchased 100 Shs 03/14/22 From Cowen & Company @ 26.08	4.50	-2,612.50
03/24/22	Raytheon Tech Corp Purchased 876 Shs 03/22/22 From Cowen & Company @ 101.2541	39.42	-88,738.01
03/24/22	Salesforce.Com Inc Purchased 45 Shs 03/22/22 From Cowen & Company @ 218.5285	2.03	-9,835.81

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**For Period 01/01/22 Through 12/31/22**
**Purchase Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Cash</b>
03/24/22	Servicenow Inc Purchased 154 Shs 03/22/22 From Cowen & Company @ 586.83	6.93	-90,378.75
11/21/22	Southern Company Purchased 1200 Shs 11/17/22 From Cowen & Company @ 64.8654	54.00	-77,892.48
03/24/22	Southwest Airlines Co Purchased 533 Shs 03/22/22 From Cowen & Company @ 43.36	23.99	-23,134.87
03/24/22	Take-Two Interactive Software Inc Purchased 289 Shs 03/22/22 From Cowen & Company @ 153.21	13.01	-44,290.70
03/24/22	Target Corp Com Purchased 785 Shs 03/22/22 From Cowen & Company @ 222.72	35.33	-174,870.53
03/16/22	Tc Energy Corp Purchased 100 Shs 03/14/22 From Cowen & Company @ 53.7	4.50	-5,374.50
12/09/22	Purchased 1700 Shs 12/07/22 From Cowen & Company @ 42.6434	76.50	-72,570.28
		<b>\$ 81.00</b>	<b>\$ -77,944.78</b>
03/24/22	Thermo Fisher Scientific Inc Purchased 297 Shs 03/22/22 From Cowen & Company @ 587.73	13.37	-174,569.18
01/24/22	Totalenergies SE Spon Purchased 1900 Shs 01/20/22 From Cowen & Company @ 57.7769	85.50	-110,190.94
03/16/22	Purchased 3300 Shs 03/14/22 From Cowen & Company @ 50.0692	148.50	-165,872.55
04/06/22	Purchased 1500 Shs 04/04/22 From Cowen & Company @ 51.488	67.50	-77,531.20



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For Period 01/01/22 Through 12/31/22

**Purchase Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Cash</b>
04/29/22	Purchased 2600 Shs 04/27/22 From Cowen & Company @ 47.8	117.00	-124,769.84
		<b>\$ 418.50</b>	<b>\$ -478,364.53</b>
03/16/22	Truist Finl Corp Purchased 100 Shs 03/14/22 From Cowen & Company @ 57.76	4.50	-5,780.50
04/29/22	Purchased 1500 Shs 04/27/22 From Cowen & Company @ 50.8	67.50	-76,267.50
06/16/22	Purchased 1563 Shs 06/14/22 From Cowen & Company @ 46.0953	70.34	-72,117.29
		<b>\$ 142.34</b>	<b>\$ -154,165.29</b>
03/24/22	Ulta Beauty Inc Purchased 9 Shs 03/22/22 From Cowen & Company @ 389.19	0.40	-3,503.11
04/06/22	Unilever PLC ADR Spon Purchased 2000 Shs 04/04/22 From Cowen & Company @ 46.5558	90.00	-93,201.60
04/29/22	Purchased 1700 Shs 04/27/22 From Cowen & Company @ 44.9629	76.50	-76,513.43
06/16/22	Purchased 2204 Shs 06/14/22 From Cowen & Company @ 43.361	99.18	-95,666.83
		<b>\$ 265.68</b>	<b>\$ -265,381.86</b>
06/16/22	United Parcel Service Inc Class B Purchased 489 Shs 06/14/22 From Cowen & Company @ 173.5034	22.01	-84,865.17
07/06/22	Purchased 500 Shs 07/01/22 From Cowen & Company @ 183.7404	22.50	-91,892.70
		<b>\$ 44.51</b>	<b>\$ -176,757.87</b>

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For Period 01/01/22 Through 12/31/22

**Purchase Activity**

Date	Description	Broker Commission	Cash
09/22/22	US Bancorp Purchased 1600 Shs 09/20/22 From Cowen & Company @ 44.65	72.00	-71,512.00
12/09/22	Purchased 1800 Shs 12/07/22 From Cowen & Company @ 43.65	81.00	-78,651.00
		<b>\$ 153.00</b>	<b>\$ -150,163.00</b>
03/16/22	Verizon Communications Purchased 1700 Shs 03/14/22 From Cowen & Company @ 52.6157	76.50	-89,523.19
04/06/22	Purchased 1700 Shs 04/04/22 From Cowen & Company @ 52.05	76.50	-88,561.50
05/27/22	Purchased 1900 Shs 05/25/22 From Cowen & Company @ 50.6898	85.50	-96,396.12
10/12/22	Purchased 2600 Shs 10/10/22 From Cowen & Company @ 37.12	117.00	-96,629.00
		<b>\$ 355.50</b>	<b>\$ -371,109.81</b>
03/24/22	Vertex Pharmaceuticals Inc Purchased 700 Shs 03/22/22 From Cowen & Company @ 250.8967	31.50	-175,659.19
03/24/22	Visa Inc Purchased 147 Shs 03/22/22 From Cowen & Company @ 218.05	6.62	-32,059.97
03/16/22	Vodafone Group PLC ADR Spon Purchased 400 Shs 03/14/22 From Cowen & Company @ 15.9495	18.00	-6,397.80
05/27/22	Purchased 5100 Shs 05/25/22 From Cowen & Company @ 16.66	229.50	-85,195.50
		<b>\$ 247.50</b>	<b>\$ -91,593.30</b>
01/24/22	Walgreen Boots Alliance Inc Purchased 1600 Shs 01/20/22 From Cowen & Company @ 53.9869	72.00	-86,451.04

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**Purchase Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Cash</b>
03/16/22	Purchased 3700 Shs 03/14/22 From Cowen & Company @ 47.8822	166.50	-177,330.64
		<b>\$ 238.50</b>	<b>\$ -263,781.68</b>
03/24/22	Walt Disney Co Purchased 947 Shs 03/22/22 From Cowen & Company @ 140.79	42.62	-133,370.75
03/24/22	Waste Management Inc Purchased 205 Shs 03/22/22 From Cowen & Company @ 154.57	9.23	-31,696.08
01/24/22	Williams Cos Inc Purchased 2900 Shs 01/20/22 From Cowen & Company @ 29.2471	130.50	-84,947.09
03/24/22	Workday Inc Purchased 721 Shs 03/22/22 From Cowen & Company @ 244.88	32.45	-176,590.93
03/24/22	Yeti Hldgs Inc Purchased 390 Shs 03/22/22 From Cowen & Company @ 60.6834	17.55	-23,684.08
	<b>Fixed Income</b>		
08/08/22	Apple Inc 3.250% 08/08/29 Purchased 566000 08/01/22 From Chase Bank @ 99.876	0.00	-565,298.16
08/15/22	Purchased 21000 08/11/22 From Banc of America Securities LLC @ 98.536	0.00	-20,692.56
		<b>\$ 0.00</b>	<b>\$ -585,990.72</b>
08/11/22	Bank of America Corp 1.658% 03/11/27 Purchased 24000 08/09/22 From Goldman Sachs & Co @ 90.51	0.00	-21,722.40
10/31/22	Purchased 3000 10/27/22 From Salomon Brothers @ 86.835	0.00	-2,605.05
		<b>\$ 0.00</b>	<b>\$ -24,327.45</b>

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**Purchase Activity**

Date	Description	Broker Commission	Cash
03/16/22	Berkshire Hathaway 2.875% 03/15/32 Purchased 262000 03/07/22 From Banc of America Securities LLC @ 99.965	0.00	-261,908.30
08/08/22	Blackrock Inc 1.900% 01/28/31 Purchased 18000 08/04/22 From Salomon Brothers @ 86.571	0.00	-15,582.78
08/11/22	Blackrock Inc 2.100% 02/25/32 Purchased 2000 08/09/22 From Credit Suisse Securities @ 86.197	0.00	-1,723.94
08/09/22	BP Cap Mkts Amer Inc 3.588% 04/14/27 Purchased 7000 08/05/22 From Salomon Brothers @ 99.642	0.00	-6,974.94
08/08/22	BP Capital Mkts PLC 3.279% 09/19/27 Purchased 18000 08/04/22 From Salomon Brothers @ 98.299	0.00	-17,693.82
03/02/22	Bristol-Myers Co 2.950% 03/15/32 Purchased 438000 02/15/22 From Banc of America Securities LLC @ 99.637	0.00	-436,410.06
08/15/22	Comcast Corp 1.500% 02/15/31 Purchased 9000 08/11/22 From Hsbc Sec @ 83.426	0.00	-7,508.34
10/31/22	Purchased 3000 10/27/22 From Goldman Sachs & Co @ 75.384	0.00	-2,261.52
		<b>\$ 0.00</b>	<b>\$ -9,769.86</b>
11/07/22	Comcast Corp 5.350% 11/15/27 Purchased 210000 10/31/22 From Chase Bank @ 99.955	0.00	-209,905.50
08/15/22	Equinor Asa 1.750% 01/22/26 Purchased 27000 08/11/22 From Credit Suisse Securities @ 94.498	0.00	-25,514.46

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**Purchase Activity**

Date	Description	Broker Commission	Cash
08/09/22	Jpmorgan Chase 1.040% 02/04/27 Purchased 6000 08/05/22 From Banc of America Securities LLC @ 89.211	0.00	-5,352.66
12/09/22	Jpmorgan Chase & Co 2.083% 04/22/26 Purchased 225000 12/06/22 From Alex Brown & Sons @ 92.969	0.00	-209,180.25
08/09/22	Jpmorgan Chase 1.578% 04/22/27 Purchased 11000 08/05/22 From Goldman Sachs & Co @ 90.321	0.00	-9,935.31
04/26/22	Jpmorgan Chase 4.080% 04/26/26 Purchased 199000 04/19/22 From Chase Bank @ 100	0.00	-199,000.00
08/15/22	Purchased 15000 08/11/22 From Chase Bank @ 99.851	0.00	-14,977.65
		<b>\$ 0.00</b>	<b>\$ -213,977.65</b>
05/10/22	Northern TR Corp 4.000% 05/10/27 Purchased 284000 05/05/22 From First Union Capital Markets @ 99.838	0.00	-283,539.92
11/17/22	Philip Morris Intl 5.125% 11/15/24 Purchased 154000 11/15/22 From Salomon Brothers @ 99.879	0.00	-153,813.66
11/17/22	Philip Morris Intl 5.750% 11/17/32 Purchased 159000 11/15/22 From Mizuho Securities USA Inc @ 99.91	0.00	-158,856.90
10/28/22	PNC Finl Svs Grp 5.671% 10/28/25 Purchased 264000 10/25/22 From PNC Securities Corp @ 100	0.00	-264,000.00
10/31/22	Purchased 5000 10/27/22 From RBC Capital Markets LLC @ 100.34	0.00	-5,017.00
		<b>\$ 0.00</b>	<b>\$ -269,017.00</b>

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**Purchase Activity**

Date	Description	Broker Commission	Cash
08/11/22	Shell Intl Fin Bv 2.750% 04/06/30 Purchased 19000 08/09/22 From Headlands Holdings @ 92.917	0.00	-17,654.23
10/31/22	Purchased 4000 10/27/22 From RBC Capital Markets LLC @ 86.198	0.00	-3,447.92
		<b>\$ 0.00</b>	<b>\$ -21,102.15</b>
08/04/22	State Street Corp 4.164% 08/04/33 Purchased 423000 08/01/22 From Banc of America Securities LLC @ 100	0.00	-423,000.00
08/09/22	Purchased 19000 08/05/22 From Jefferies & Co @ 98.809	0.00	-18,773.71
		<b>\$ 0.00</b>	<b>\$ -441,773.71</b>
05/13/22	State Street Corp 4.421% 05/13/33 Purchased 145000 05/10/22 From Morgan Stanley & Co Inc @ 100	0.00	-145,000.00
07/01/22	Toyota Motor Credit 3.950% 06/30/25 Purchased 376000 06/27/22 From Banc of America Securities LLC @ 99.905	0.00	-375,642.80
03/22/22	Toyota Motor Cr Corp 3.050% 03/22/27 Purchased 427000 03/17/22 From Barclays Capital Inc. Fixed Inc @ 99.991	0.00	-426,961.57
09/20/22	Toyota Motor Credit 4.400% 09/20/24 Corp Purchased 313000 09/15/22 From Salomon Brothers @ 99.996	0.00	-312,987.48
01/27/22	US Bancorp 2.215% 01/27/28 Purchased 562000 01/20/22 From US Bancorp Investment Inc @ 100	0.00	-562,000.00
08/09/22	Purchased 27000 08/05/22 From Salomon Brothers @ 92.508	0.00	-24,977.16
		<b>\$ 0.00</b>	<b>\$ -586,977.16</b>

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**Purchase Activity**

Date	Description	Broker Commission	Cash
11/17/22	US Treas Bills 12/20/22 Purchased 3024000 11/14/22 From Nomura Securities Intl., Fixed @ 99.646792	0.00	-3,013,318.96
11/25/22	Purchased 94000 11/23/22 From Citadel Securities LLC @ 99.737778	0.00	-93,753.51
		<b>\$ 0.00</b>	<b>\$ -3,107,072.47</b>
05/18/22	US Treas Notes 0.125% 06/30/22 Purchased 175000 05/17/22 From Chase Bank @ 99.914063	0.00	-174,849.61
01/06/22	US Treas Notes 0.125% 08/31/22 Purchased 293000 01/05/22 From Citadel Securities LLC @ 99.917969	0.00	-292,759.65
01/25/22	Purchased 204000 01/21/22 From Citadel Securities LLC @ 99.832031	0.00	-203,657.34
02/18/22	Purchased 128000 02/15/22 From Chase Bank @ 99.65625	0.00	-127,560.00
03/22/22	Purchased 255000 03/17/22 From Nomura Securities Intl., Fixed @ 99.714844	0.00	-254,272.85
08/05/22	Purchased 37000 08/04/22 From Goldman Sachs & Co @ 99.855469	0.00	-36,946.52
		<b>\$ 0.00</b>	<b>\$ -915,196.36</b>
08/05/22	US Treas Notes 0.500% 02/28/26 Purchased 8000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 91.863281	0.00	-7,349.06
08/05/22	US Treas Notes 0.625% 07/31/26 Purchased 47000 08/04/22 From Nomura Securities Intl., Fixed @ 91.585938	0.00	-43,045.39
10/04/22	Purchased 1000 10/03/22 From Goldman Sachs & Co @ 87.972656	0.00	-879.73
		<b>\$ 0.00</b>	<b>\$ -43,925.12</b>

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**Purchase Activity**

Date	Description	Broker Commission	Cash
08/05/22	US Treas Notes 0.750% 03/31/26 Purchased 11000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 92.550781	0.00	-10,180.59
08/05/22	US Treas Notes 0.750% 05/31/26 Purchased 31000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 92.285156	0.00	-28,608.40
08/05/22	US Treas Notes 0.875% 06/30/26 Purchased 12000 08/04/22 From Citadel Securities LLC @ 92.628906	0.00	-11,115.47
08/05/22	US Treas Notes 0.875% 09/30/26 Purchased 13000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 92.28125	0.00	-11,996.56
04/19/22	US Treas Notes 1.375% 10/15/22 Purchased 7000 04/18/22 From Chase Bank @ 100.046875	0.00	-7,003.28
06/27/22	Purchased 179000 06/24/22 From Nomura Securities Intl., Fixed @ 99.84375	0.00	-178,720.31
07/29/22	Purchased 320000 07/28/22 From Deutsche Banc Alex Brown Instit @ 99.8125	0.00	-319,400.00
08/05/22	Purchased 344000 08/02/22 From Chase Bank @ 99.789063	0.00	-343,274.37
08/05/22	Purchased 140000 08/04/22 From Nomura Securities Intl., Fixed @ 99.820313	0.00	-139,748.44
08/25/22	Purchased 773000 08/24/22 From Chase Bank @ 99.859375	0.00	-771,912.97
10/04/22	Purchased 10000 10/03/22 From Bmo CHICAGO Branch @ 99.933594	0.00	-9,993.36
		<b>\$ 0.00</b>	<b>\$ -1,770,052.73</b>
02/25/22	US Treas Notes 1.500% 02/15/25 Purchased 1516000 02/24/22 From Citadel Securities LLC @ 99.273437	0.00	-1,504,985.31
04/19/22	Purchased 3000 04/18/22 From Citadel Securities LLC @ 96.808594	0.00	-2,904.26



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**Purchase Activity**

Date	Description	Broker Commission	Cash
07/11/22	Purchased 83000 07/07/22 From Barclays Capital Inc. Fixed Inc @ 96.046875	0.00	-79,718.91
07/13/22	Purchased 308000 07/11/22 From Barclays Capital Inc. Fixed Inc @ 95.949219	0.00	-295,523.59
08/05/22	Purchased 79000 08/04/22 From Citadel Securities LLC @ 96.339844	0.00	-76,108.47
12/23/22	Purchased 163000 12/21/22 From Bmo CHICAGO Branch @ 94.53516	0.00	-154,092.30
		<b>\$ 0.00</b>	<b>\$ -2,113,332.84</b>
02/09/22	US Treas Notes 1.500% 11/30/28 Purchased 588000 02/08/22 From Goldman Sachs & Co @ 97.199219	0.00	-571,531.40
04/19/22	Purchased 3000 04/18/22 From Chase Bank @ 91.785156	0.00	-2,753.55
05/31/22	Purchased 143000 05/26/22 From Chase Bank @ 92.257813	0.00	-131,928.67
05/31/22	Purchased 168000 05/26/22 From Chase Bank @ 92.242188	0.00	-154,966.87
06/09/22	Purchased 191000 06/08/22 From Citadel Securities LLC @ 90.8125	0.00	-173,451.88
06/16/22	Purchased 90000 06/15/22 From Goldman Sachs & Co @ 88.339844	0.00	-79,505.86
08/05/22	Purchased 13000 08/04/22 From Chase Bank @ 92.652344	0.00	-12,044.80
09/13/22	Purchased 227000 09/12/22 From Citadel Securities LLC @ 89.207031	0.00	-202,499.96
09/21/22	Purchased 347000 09/20/22 From Barclays Capital Inc. Fixed Inc @ 87.613281	0.00	-304,018.09
10/04/22	Purchased 3000 10/03/22 From Goldman Sachs & Co @ 86.988281	0.00	-2,609.65
11/10/22	Purchased 146000 11/09/22 From Nomura Securities Intl., Fixed @ 85.277344	0.00	-124,504.92
11/29/22	Purchased 141000 11/25/22 From Bmo CHICAGO Branch @ 87.132813	0.00	-122,857.26

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**Purchase Activity**

Date	Description	Broker Commission	Cash
11/30/22	Purchased 28000 11/25/22 From Chase Bank @ 87.28125	0.00	-24,438.75
12/14/22	Purchased 62000 12/12/22 From Nomura Securities Intl., Fixed @ 87.89453	0.00	-54,494.61
12/15/22	Purchased 256000 12/13/22 From Bmo CHICAGO Branch @ 88.91797	0.00	-227,630.00
12/15/22	Purchased 144000 12/13/22 From Bmo CHICAGO Branch @ 88.96875	0.00	-128,115.00
		<b>\$ 0.00</b>	<b>\$ -2,317,351.27</b>
10/17/22	US Treas Notes 1.625% 11/15/22 Purchased 3111000 10/14/22 From Bmo CHICAGO Branch @ 99.878906	0.00	-3,107,232.77
12/12/22	US Treas Notes 2.000% 02/15/23 Purchased 93000 12/09/22 From Nomura Securities Intl., Fixed @ 99.61719	0.00	-92,643.98
12/16/22	Purchased 102000 12/15/22 From Bmo CHICAGO Branch @ 99.63281	0.00	-101,625.47
12/16/22	Purchased 3106000 12/15/22 From BNY Mellon/Toronto Dominion Sec @ 99.62891	0.00	-3,094,473.82
		<b>\$ 0.00</b>	<b>\$ -3,288,743.27</b>
04/06/22	US Treas Notes 2.500% 03/31/27 Purchased 234000 04/04/22 From Citadel Securities LLC @ 99.664063	0.00	-233,213.90
04/06/22	Purchased 338000 04/04/22 From Citadel Securities LLC @ 99.742188	0.00	-337,128.59
04/12/22	Purchased 426000 04/08/22 From Chase Bank @ 98.871094	0.00	-421,190.86
04/13/22	Purchased 294000 04/12/22 From Citadel Securities LLC @ 99.273438	0.00	-291,863.91
04/19/22	Purchased 10000 04/18/22 From Goldman Sachs & Co @ 98.683594	0.00	-9,868.36
05/17/22	Purchased 420000 05/11/22 From Deutsche Banc Alex Brown Instit @ 98.191406	0.00	-412,403.91

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**Purchase Activity**

Date	Description	Broker Commission	Cash
08/05/22	Purchased 70000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 98.667969	0.00	-69,067.58
10/04/22	Purchased 2000 10/03/22 From Deutsche Banc Alex Brown Instit @ 93.996094	0.00	-1,879.92
		<b>\$ 0.00</b>	<b>\$ -1,776,617.03</b>
08/26/22	US Treas Notes 2.750% 08/15/32 Purchased 111000 08/24/22 From Nomura Securities Intl., Fixed @ 96.945313	0.00	-107,609.30
05/31/22	US Treas Notes 2.875% 05/15/32 Purchased 244000 05/26/22 From Citadel Securities LLC @ 101.0625	0.00	-246,592.50
06/02/22	Purchased 165000 05/31/22 From Citadel Securities LLC @ 100.113281	0.00	-165,186.91
06/02/22	Purchased 21000 05/31/22 From Citadel Securities LLC @ 100.222656	0.00	-21,046.76
06/15/22	Purchased 89000 06/14/22 From Barclays Capital Inc. Fixed Inc @ 94.980469	0.00	-84,532.62
07/20/22	Purchased 331000 07/18/22 From Nomura Securities Intl., Fixed @ 99.015625	0.00	-327,741.72
07/28/22	Purchased 108000 07/26/22 From Deutsche Banc Alex Brown Instit @ 101.125	0.00	-109,215.00
08/02/22	Purchased 134000 07/29/22 From Nomura Securities Intl., Fixed @ 102.019531	0.00	-136,706.17
08/05/22	Purchased 39000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 101.753906	0.00	-39,684.02
08/12/22	Purchased 432000 08/10/22 From Deutsche Banc Alex Brown Instit @ 100.789063	0.00	-435,408.75
		<b>\$ 0.00</b>	<b>\$ -1,566,114.45</b>
07/15/22	US Treas Notes 3.250% 06/30/27 Purchased 534000 07/14/22 From Barclays Capital Inc. Fixed Inc @ 100.855469	0.00	-538,568.20
08/05/22	Purchased 28000 08/04/22 From Goldman Sachs & Co @ 102.136719	0.00	-28,598.28

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**Purchase Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Cash</b>
08/11/22	Purchased 107000 08/10/22 From Deutsche Banc Alex Brown Instit @ 101.84375	0.00	-108,972.81
		<b>\$ 0.00</b>	<b>\$ -676,139.29</b>
10/03/22	US Treas Notes 3.250% 08/31/24 Purchased 156000 09/29/22 From Bmo CHICAGO Branch @ 98.265625	0.00	-153,294.37
10/03/22	Purchased 159000 09/29/22 From Bmo CHICAGO Branch @ 98.273438	0.00	-156,254.77
		<b>\$ 0.00</b>	<b>\$ -309,549.14</b>
10/13/22	US Treas Notes 4.125% 09/30/27 Purchased 255000 10/12/22 From Bmo CHICAGO Branch @ 99.996094	0.00	-254,990.04
11/17/22	US Treas Notes 4.125% 10/31/27 Purchased 212000 11/14/22 From Deutsche Banc Alex Brown Instit @ 100.550781	0.00	-213,167.66
11/18/22	US Treas Notes 4.250% 10/15/25 Purchased 131000 11/16/22 From Deutsche Banc Alex Brown Instit @ 100.238281	0.00	-131,312.15
11/22/22	Purchased 26000 11/18/22 From Bmo CHICAGO Branch @ 99.90625	0.00	-25,975.63
11/25/22	Purchased 28000 11/22/22 From Barclays Capital Inc. Fixed Inc @ 99.847656	0.00	-27,957.34
11/28/22	Purchased 82000 11/23/22 From Barclays Capital Inc. Fixed Inc @ 99.847656	0.00	-81,875.08
		<b>\$ 0.00</b>	<b>\$ -267,120.20</b>
		<b>\$ 0.00</b>	<b>\$ -27,288,233.68</b>
<b>Cash Equivalents</b>			
12/31/22	GS Financial Sq Treas Oblig MMF #468 Purchases (330) 01/01/22 To 12/31/22	0.00	-13,521,879.56
		<b>\$ 0.00</b>	<b>\$ -13,521,879.56</b>

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**Purchase Activity**

Date	Description	Broker Commission	Cash
	<b>Other</b>		
12/12/22	Gse Antitrust Litigation Multiple Bond Issues Share Bought @ \$0 To Process Litigation Proceeds Recvd From Broadridge For Gse Bond Antitrust	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>Trades Pending</b>		
12/31/22	Paid To Brokers	0.00	-398,521.10
		<b>\$ 0.00</b>	<b>\$ -398,521.10</b>
	<b>Total Purchase Activity</b>	<b>\$ 8,061.06</b>	<b>\$ -52,354,440.29</b>

**Sale Activity**

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	<b>Equity</b>			
01/24/22	Abbvie Inc Sold 500 Shs 01/20/22 To Cowen & Company @ 134.5	22.50	23,473.89	67,227.16
03/16/22	Sold 100 Shs 03/14/22 To Cowen & Company @ 151.95	4.50	5,290.92	15,190.42
03/24/22	Sold 1177 Shs 03/22/22 To Cowen & Company @ 159.3372	52.97	80,787.00	187,485.96
04/06/22	Sold 1000 Shs 04/04/22 To Cowen & Company @ 162.8404	45.00	67,366.22	162,794.57
04/29/22	Sold 700 Shs 04/27/22 To Cowen & Company @ 158.2995	31.50	46,821.63	110,777.58
05/12/22	Sold 207 Shs 05/10/22 To Cowen & Company @ 152.07	9.32	12,473.74	31,469.01
05/12/22	Sold 24 Shs 05/10/22 To Cowen & Company @ 152.07	1.08	1,730.86	3,648.58

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
06/16/22	Sold 537 Shs 06/14/22 To Cowen & Company @ 137.1268	24.17	24,333.65	73,611.24
07/06/22	Sold 500 Shs 07/01/22 To Cowen & Company @ 151.8462	22.50	31,138.10	75,898.86
08/03/22	Sold 55 Shs 08/01/22 To Cowen & Company @ 141.1054	2.48	3,176.11	7,758.14
		<b>\$ 216.02</b>	<b>\$ 296,592.12</b>	<b>\$ 735,861.52</b>
03/24/22	Activision Blizzard Inc Sold 157 Shs 03/22/22 To Cowen & Company @ 79.2417	7.07	5,087.16	12,433.82
05/12/22	Sold 12 Shs 05/10/22 To Cowen & Company @ 76.9406	0.54	361.21	922.74
08/03/22	Sold 28 Shs 08/01/22 To Cowen & Company @ 79.8708	1.26	924.84	2,235.07
		<b>\$ 8.87</b>	<b>\$ 6,373.21</b>	<b>\$ 15,591.63</b>
05/12/22	Adobe Inc Sold 13 Shs 05/10/22 To Cowen & Company @ 397.715	0.59	-329.90	5,169.68
08/03/22	Sold 29 Shs 08/01/22 To Cowen & Company @ 409.16	1.31	-404.25	11,864.06
		<b>\$ 1.90</b>	<b>\$ -734.15</b>	<b>\$ 17,033.74</b>
03/24/22	Alphabet Inc Class C Sold 30 Shs 03/22/22 To Cowen & Company @ 2807.31	1.35	75,375.21	84,217.52
05/12/22	Sold 4 Shs 05/10/22 To Cowen & Company @ 2311.385	0.18	8,256.79	9,245.31
		<b>\$ 1.53</b>	<b>\$ 83,632.00</b>	<b>\$ 93,462.83</b>
05/12/22	Alphabet Inc Class A Sold 7 Shs 05/10/22 To Cowen & Company @ 2298.97	0.32	13,900.73	16,092.39

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
08/03/22	Alphabet Inc Class C Sold 192 Shs 08/01/22 To Cowen & Company @ 115.17	8.64	19,731.04	22,103.49
08/03/22	Alphabet Inc Class A Sold 338 Shs 08/01/22 To Cowen & Company @ 114.68	15.21	34,288.56	38,745.74
05/12/22	Amazon.Com Inc Sold 9 Shs 05/10/22 To Cowen & Company @ 2183.4	0.41	4,254.38	19,650.09
08/03/22	Sold 392 Shs 08/01/22 To Cowen & Company @ 135.18	17.64	19,443.26	52,971.70
		<b>\$ 18.05</b>	<b>\$ 23,697.64</b>	<b>\$ 72,621.79</b>
04/13/22	American Electric Power Co Inc Sold 1700 Shs 04/11/22 To Cowen & Company @ 101.9	76.50	36,669.21	173,152.61
05/12/22	Sold 171 Shs 05/10/22 To Cowen & Company @ 98.87	7.70	3,204.83	16,898.99
06/16/22	Sold 815 Shs 06/14/22 To Cowen & Company @ 90.2	36.68	3,486.63	73,474.64
09/22/22	Sold 700 Shs 09/20/22 To Cowen & Company @ 99.1134	31.50	9,325.65	69,346.29
		<b>\$ 152.38</b>	<b>\$ 52,686.32</b>	<b>\$ 332,872.53</b>
03/24/22	Amgen Inc Sold 979 Shs 03/22/22 To Cowen & Company @ 235.9003	44.06	57,512.14	230,901.16
05/12/22	Sold 81 Shs 05/10/22 To Cowen & Company @ 241.02	3.65	-228.52	19,518.87
11/29/22	Sold 700 Shs 11/25/22 To Cowen & Company @ 283.6	31.50	33,648.46	198,483.95
12/09/22	Sold 500 Shs 12/07/22 To Cowen & Company @ 285.3857	22.50	34,262.71	142,667.08

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
		<b>\$ 101.71</b>	<b>\$ 125,194.79</b>	<b>\$ 591,571.06</b>
03/24/22	Apple Inc Sold 338 Shs 03/22/22 To Cowen & Company @ 168.7801	15.21	56,002.80	57,032.17
05/12/22	Sold 304 Shs 05/10/22 To Cowen & Company @ 155.64	13.68	46,374.82	47,300.64
08/03/22	Sold 700 Shs 08/01/22 To Cowen & Company @ 161.4205	31.50	110,828.44	112,960.26
		<b>\$ 60.39</b>	<b>\$ 213,206.06</b>	<b>\$ 217,293.07</b>
05/12/22	AT&T Inc Sold 1289 Shs 05/10/22 To Cowen & Company @ 19.34	58.01	-9,883.95	24,871.12
05/12/22	BCE Inc Sold 583 Shs 05/10/22 To Cowen & Company @ 53.0403	26.24	4,487.50	30,896.10
05/12/22	Blackrock Inc Class A Sold 3 Shs 05/10/22 To Cowen & Company @ 611.01	0.14	-405.95	1,832.88
08/03/22	Sold 6 Shs 08/01/22 To Cowen & Company @ 666.6351	0.27	-478.20	3,999.45
		<b>\$ 0.41</b>	<b>\$ -884.15</b>	<b>\$ 5,832.33</b>
03/24/22	Block, Inc Sold 445 Shs 03/22/22 To Cowen & Company @ 142.6422	20.03	9,707.53	63,455.43
03/24/22	Boeing Co Sold 463 Shs 03/22/22 To Cowen & Company @ 191.4601	20.84	-76,221.22	88,624.73
05/12/22	Sold 10 Shs 05/10/22 To Cowen & Company @ 133.91	0.45	-2,235.95	1,338.64
08/03/22	Sold 24 Shs 08/01/22 To Cowen & Company @ 168.9034	1.08	-4,526.50	4,052.51



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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
		<b>\$ 22.37</b>	<b>\$ -82,983.67</b>	<b>\$ 94,015.88</b>
03/24/22	Booking Holdings Inc Sold 14 Shs 03/22/22 To Cowen & Company @ 2210.74	0.63	5,775.05	30,949.57
05/12/22	Sold 1 Shs 05/10/22 To Cowen & Company @ 2065.96	0.05	267.72	2,065.90
08/03/22	Sold 2 Shs 08/01/22 To Cowen & Company @ 1886.4	0.09	176.26	3,772.62
		<b>\$ 0.77</b>	<b>\$ 6,219.03</b>	<b>\$ 36,788.09</b>
03/24/22	Boston Scientific Corp Sold 54 Shs 03/22/22 To Cowen & Company @ 43.81	2.43	374.40	2,363.30
05/12/22	Sold 86 Shs 05/10/22 To Cowen & Company @ 38.91	3.87	174.87	3,342.37
08/03/22	Sold 197 Shs 08/01/22 To Cowen & Company @ 40.96	8.87	804.28	8,060.07
		<b>\$ 15.17</b>	<b>\$ 1,353.55</b>	<b>\$ 13,765.74</b>
05/12/22	Boyd Gaming Corp Sold 14 Shs 05/10/22 To Cowen & Company @ 55.03	0.63	-200.20	769.78
08/03/22	Sold 32 Shs 08/01/22 To Cowen & Company @ 55.0004	1.44	-458.57	1,758.53
		<b>\$ 2.07</b>	<b>\$ -658.77</b>	<b>\$ 2,528.31</b>
05/12/22	Bristol-Myers Squibb Co Sold 378 Shs 05/10/22 To Cowen & Company @ 75.91	17.01	5,215.00	28,676.82
05/12/22	Sold 53 Shs 05/10/22 To Cowen & Company @ 75.91	2.39	276.61	4,020.82
05/27/22	Sold 900 Shs 05/25/22 To Cowen & Company @ 77.0727	40.50	13,461.87	69,323.34
06/16/22	Sold 1266 Shs 06/14/22 To Cowen & Company @ 72.71	56.97	13,413.31	91,991.78

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**For Period 01/01/22 Through 12/31/22**
**Sale Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
07/06/22	Sold 1000 Shs 07/01/22 To Cowen & Company @ 76.3625	45.00	11,969.03	76,315.75
08/03/22	Sold 123 Shs 08/01/22 To Cowen & Company @ 73.9315	5.54	398.45	9,087.83
08/18/22	Sold 1500 Shs 08/16/22 To Cowen & Company @ 74.02	67.50	13,263.91	110,959.96
11/21/22	Sold 2456 Shs 11/17/22 To Cowen & Company @ 77.2596	110.52	24,457.33	189,634.71
		<b>\$ 345.43</b>	<b>\$ 82,455.51</b>	<b>\$ 580,011.01</b>
03/24/22	Broadcom Inc Sold 445 Shs 03/22/22 To Cowen & Company @ 611.2575	20.03	163,122.44	271,988.17
03/16/22	Chevron Corp Sold 2300 Shs 03/14/22 To Cowen & Company @ 164.7401	103.50	145,336.75	378,796.80
04/06/22	Sold 1100 Shs 04/04/22 To Cowen & Company @ 163.2003	49.50	43,262.11	179,469.91
04/29/22	Sold 1100 Shs 04/27/22 To Cowen & Company @ 157.585	49.50	65,847.90	173,293.12
05/12/22	Sold 115 Shs 05/10/22 To Cowen & Company @ 160.0431	5.18	8,829.97	18,399.69
05/27/22	Sold 500 Shs 05/25/22 To Cowen & Company @ 174.86	22.50	43,194.39	87,405.50
06/16/22	Sold 411 Shs 06/14/22 To Cowen & Company @ 168.0355	18.50	31,151.64	69,042.51
12/09/22	Sold 1261 Shs 12/07/22 To Cowen & Company @ 172.1601	56.75	84,685.19	217,032.17
		<b>\$ 305.43</b>	<b>\$ 422,307.95</b>	<b>\$ 1,123,439.70</b>
03/24/22	Cintas Corp Sold 132 Shs 03/22/22 To Cowen & Company @ 392.9286	5.94	16,066.74	51,860.37
05/12/22	Sold 5 Shs 05/10/22 To Cowen & Company @ 380.1262	0.23	544.57	1,900.39

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**Sale Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
08/03/22	Sold 11 Shs 08/01/22 To Cowen & Company @ 421.4931	0.50	1,653.02	4,635.82
		<b>\$ 6.67</b>	<b>\$ 18,264.33</b>	<b>\$ 58,396.58</b>
05/12/22	Clorox Co Sold 131 Shs 05/10/22 To Cowen & Company @ 156.175	5.90	3,679.03	20,452.92
03/16/22	Coca-Cola Co Sold 4534 Shs 03/14/22 To Cowen & Company @ 58.5623	204.03	38,696.99	265,316.08
05/12/22	Conagra Brands Inc Sold 393 Shs 05/10/22 To Cowen & Company @ 35.69	17.69	-58.59	14,008.41
03/24/22	Costco Wholesale Corp Sold 276 Shs 03/22/22 To Cowen & Company @ 558.0059	12.42	100,715.28	153,996.42
05/12/22	Sold 5 Shs 05/10/22 To Cowen & Company @ 503.69	0.23	798.84	2,518.21
08/03/22	Sold 12 Shs 08/01/22 To Cowen & Company @ 546.27	0.54	2,428.05	6,554.55
		<b>\$ 13.19</b>	<b>\$ 103,942.17</b>	<b>\$ 163,069.18</b>
05/12/22	Crown Castle Inc Sold 163 Shs 05/10/22 To Cowen & Company @ 171.6	7.34	2,150.46	27,963.32
05/12/22	CVS Health Corp Sold 35 Shs 05/10/22 To Cowen & Company @ 98.45	1.58	-306.00	3,444.15
08/03/22	Sold 81 Shs 08/01/22 To Cowen & Company @ 96.0512	3.65	-902.59	7,776.32
		<b>\$ 5.23</b>	<b>\$ -1,208.59</b>	<b>\$ 11,220.47</b>

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Dell Technologies Inc Sold 73 Shs 05/10/22 To Cowen & Company @ 45.7355	3.29	-539.20	3,335.39
08/03/22	Sold 167 Shs 08/01/22 To Cowen & Company @ 45.21	7.52	-1,321.41	7,542.38
		<b>\$ 10.81</b>	<b>\$ -1,860.61</b>	<b>\$ 10,877.77</b>
05/12/22	Digital Realty Trust Inc Reits Sold 139 Shs 05/10/22 To Cowen & Company @ 128.0143	6.26	-1,116.85	17,787.64
05/12/22	Dollar General Corp Sold 8 Shs 05/10/22 To Cowen & Company @ 228.15	0.36	278.54	1,824.83
08/03/22	Sold 19 Shs 08/01/22 To Cowen & Company @ 252.45	0.86	1,123.13	4,795.58
		<b>\$ 1.22</b>	<b>\$ 1,401.67</b>	<b>\$ 6,620.41</b>
05/12/22	Dominion Energy Inc Sold 332 Shs 05/10/22 To Cowen & Company @ 81.6927	14.94	7,687.95	27,106.89
03/24/22	Draftkings Inc Sold 623 Shs 03/22/22 To Cowen & Company @ 19.51	28.04	-12,846.10	12,126.63
05/12/22	Duke Energy Corp Sold 253 Shs 05/10/22 To Cowen & Company @ 108.68	11.39	11,135.28	27,484.51
03/24/22	Electronic Arts Inc Sold 185 Shs 03/22/22 To Cowen & Company @ 128.0301	8.33	5,646.43	23,677.12
05/12/22	Sold 8 Shs 05/10/22 To Cowen & Company @ 111.82	0.36	114.48	894.19
08/03/22	Sold 17 Shs 08/01/22 To Cowen & Company @ 130.7332	0.77	564.77	2,221.64

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
		<b>\$ 9.46</b>	<b>\$ 6,325.68</b>	<b>\$ 26,792.95</b>
05/12/22	Eli Lilly & Co Sold 13 Shs 05/10/22 To Cowen & Company @ 286	0.59	17.67	3,717.40
08/03/22	Sold 30 Shs 08/01/22 To Cowen & Company @ 326.0064	1.35	1,240.77	9,778.61
		<b>\$ 1.94</b>	<b>\$ 1,258.44</b>	<b>\$ 13,496.01</b>
03/16/22	Exxon Mobil Corp Sold 2200 Shs 03/14/22 To Cowen & Company @ 81.5044	99.00	19,565.88	179,209.76
04/06/22	Sold 900 Shs 04/04/22 To Cowen & Company @ 82.2424	40.50	8,668.42	73,977.28
05/12/22	Sold 445 Shs 05/10/22 To Cowen & Company @ 84.72	20.03	5,388.58	37,680.18
05/27/22	Sold 1400 Shs 05/25/22 To Cowen & Company @ 95.9001	63.00	32,602.49	134,194.06
06/16/22	Sold 848 Shs 06/14/22 To Cowen & Company @ 96.42	38.16	18,236.74	81,724.13
07/06/22	Sold 900 Shs 07/01/22 To Cowen & Company @ 85.4919	40.50	13,503.20	76,900.45
08/18/22	Sold 2000 Shs 08/16/22 To Cowen & Company @ 91.7601	90.00	98,757.53	183,426.00
09/22/22	Sold 1400 Shs 09/20/22 To Cowen & Company @ 92.247	63.00	62,762.86	129,079.84
		<b>\$ 454.19</b>	<b>\$ 259,485.70</b>	<b>\$ 896,191.70</b>
05/12/22	Fedex Corp Sold 9 Shs 05/10/22 To Cowen & Company @ 207.9	0.41	-173.47	1,870.68
08/03/22	Sold 20 Shs 08/01/22 To Cowen & Company @ 236.02	0.90	176.83	4,719.39
		<b>\$ 1.31</b>	<b>\$ 3.36</b>	<b>\$ 6,590.07</b>

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	First Trust Cloud Computing ETF Sold 65 Shs 05/10/22 To Cowen & Company @ 67.08	2.93	-352.92	4,357.25
08/03/22	Sold 149 Shs 08/01/22 To Cowen & Company @ 70.28	6.71	-332.40	10,464.77
		<b>\$ 9.64</b>	<b>\$ -685.32</b>	<b>\$ 14,822.02</b>
05/12/22	First Trust Nasdaq Cybersecurity ETF Sold 113 Shs 05/10/22 To Cowen & Company @ 40.9514	5.09	899.61	4,622.39
08/03/22	Sold 259 Shs 08/01/22 To Cowen & Company @ 42.2209	11.66	2,390.54	10,923.30
		<b>\$ 16.75</b>	<b>\$ 3,290.15</b>	<b>\$ 15,545.69</b>
03/24/22	General Dynamics Corp Sold 445 Shs 03/22/22 To Cowen & Company @ 236.47	20.03	35,141.61	105,208.59
04/29/22	General Mills Inc Sold 1900 Shs 04/27/22 To Cowen & Company @ 71.9412	85.50	21,393.47	136,602.08
05/12/22	Sold 136 Shs 05/10/22 To Cowen & Company @ 71.631	6.12	1,398.27	9,735.64
08/18/22	Sold 2560 Shs 08/16/22 To Cowen & Company @ 77.5101	115.20	43,978.40	198,306.11
		<b>\$ 206.82</b>	<b>\$ 66,770.14</b>	<b>\$ 344,643.83</b>
05/12/22	Gilead Sciences Inc Sold 636 Shs 05/10/22 To Cowen & Company @ 61.7405	28.62	-2,785.82	39,238.14
05/12/22	Goldman Sachs Group Inc Sold 6 Shs 05/10/22 To Cowen & Company @ 305.47	0.27	588.10	1,832.54
08/03/22	Sold 13 Shs 08/01/22 To Cowen & Company @ 330.18	0.59	1,595.36	4,291.66

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
		<b>\$ 0.86</b>	<b>\$ 2,183.46</b>	<b>\$ 6,124.20</b>
05/12/22	Home Depot Inc Sold 17 Shs 05/10/22 To Cowen & Company @ 292.29	0.77	3,046.46	4,968.14
08/03/22	Sold 40 Shs 08/01/22 To Cowen & Company @ 305.1263	1.80	7,681.37	12,202.97
		<b>\$ 2.57</b>	<b>\$ 10,727.83</b>	<b>\$ 17,171.11</b>
05/12/22	Honeywell International Inc Sold 20 Shs 05/10/22 To Cowen & Company @ 195.32	0.90	11.17	3,905.47
08/03/22	Sold 45 Shs 08/01/22 To Cowen & Company @ 191.59	2.03	-142.84	8,619.33
		<b>\$ 2.93</b>	<b>\$ -131.67</b>	<b>\$ 12,524.80</b>
03/16/22	Huntington Bancshares Inc OH Sold 500 Shs 03/14/22 To Cowen & Company @ 14.94	22.50	55.56	7,447.46
05/12/22	Sold 1341 Shs 05/10/22 To Cowen & Company @ 13.01	60.35	-2,439.11	17,385.97
		<b>\$ 82.85</b>	<b>\$ -2,383.55</b>	<b>\$ 24,833.43</b>
03/24/22	Intercontinental Exchange Inc Sold 1068 Shs 03/22/22 To Cowen & Company @ 136.4021	48.06	44,953.83	145,628.64
05/12/22	Ishares Semiconductor ETF Sold 28 Shs 05/10/22 To Cowen & Company @ 401.28	1.26	-2,135.00	11,234.52
08/03/22	Sold 65 Shs 08/01/22 To Cowen & Company @ 405.87	2.93	-4,658.36	26,378.02
		<b>\$ 4.19</b>	<b>\$ -6,793.36</b>	<b>\$ 37,612.54</b>
03/24/22	Johnson & Johnson Sold 388 Shs 03/22/22 To Cowen & Company @ 174.41	17.46	44,243.45	67,653.27

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**Sale Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
05/12/22	Sold 22 Shs 05/10/22 To Cowen & Company @ 176.9234	0.99	2,563.94	3,891.30
08/03/22	Sold 50 Shs 08/01/22 To Cowen & Company @ 174.45	2.25	5,703.32	8,720.05
		<b>\$ 20.70</b>	<b>\$ 52,510.71</b>	<b>\$ 80,264.62</b>
05/12/22	Kimberly-Clark Corp Sold 145 Shs 05/10/22 To Cowen & Company @ 138.61	6.53	-738.20	20,091.82
03/24/22	Kla Corporation Sold 712 Shs 03/22/22 To Cowen & Company @ 361.3218	32.04	92,431.23	257,227.77
03/16/22	Lockheed Martin Corp Sold 722 Shs 03/14/22 To Cowen & Company @ 440.6408	32.49	67,197.74	318,108.54
03/24/22	Sold 157 Shs 03/22/22 To Cowen & Company @ 441.1201	7.07	9,429.27	69,248.44
05/12/22	Sold 4 Shs 05/10/22 To Cowen & Company @ 440.282	0.18	236.87	1,760.93
08/03/22	Sold 10 Shs 08/01/22 To Cowen & Company @ 417.97	0.45	369.01	4,179.15
		<b>\$ 40.19</b>	<b>\$ 77,232.89</b>	<b>\$ 393,297.06</b>
03/24/22	Lpl Finl Hldgs Inc Sold 1027 Shs 03/22/22 To Cowen & Company @ 187.0702	46.22	109,109.04	192,073.90
05/12/22	Sold 11 Shs 05/10/22 To Cowen & Company @ 171.995	0.50	1,002.82	1,891.44
08/03/22	Sold 24 Shs 08/01/22 To Cowen & Company @ 205.6751	1.08	2,996.20	4,935.01
		<b>\$ 47.80</b>	<b>\$ 113,108.06</b>	<b>\$ 198,900.35</b>



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**Sale Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
05/12/22	Mastercard Inc Class A Sold 19 Shs 05/10/22 To Cowen & Company @ 329.33	0.86	461.92	6,256.38
08/03/22	Sold 44 Shs 08/01/22 To Cowen & Company @ 350.221	1.98	1,988.63	15,407.39
		<b>\$ 2.84</b>	<b>\$ 2,450.55</b>	<b>\$ 21,663.77</b>
03/16/22	Merck & Co Inc Sold 300 Shs 03/14/22 To Cowen & Company @ 77.7264	13.50	422.71	23,304.30
03/24/22	Sold 900 Shs 03/22/22 To Cowen & Company @ 79.01	40.50	4,919.49	71,068.14
05/12/22	Sold 390 Shs 05/10/22 To Cowen & Company @ 87.4	17.55	4,204.87	34,068.27
05/12/22	Sold 48 Shs 05/10/22 To Cowen & Company @ 87.4	2.16	665.09	4,193.02
05/27/22	Sold 1200 Shs 05/25/22 To Cowen & Company @ 93.6	54.00	17,726.39	112,263.43
07/06/22	Sold 900 Shs 07/01/22 To Cowen & Company @ 90.87	40.50	12,216.27	81,740.63
08/03/22	Sold 111 Shs 08/01/22 To Cowen & Company @ 88.9345	5.00	1,708.18	9,866.51
08/18/22	Sold 800 Shs 08/16/22 To Cowen & Company @ 90.4708	36.00	13,709.97	72,338.98
10/12/22	Sold 900 Shs 10/10/22 To Cowen & Company @ 90	40.50	14,690.21	80,957.64
		<b>\$ 249.71</b>	<b>\$ 70,263.18</b>	<b>\$ 489,800.92</b>
05/12/22	Meta Platforms Inc Class A Sold 76 Shs 05/10/22 To Cowen & Company @ 200.1327	3.42	6,001.88	15,206.58
08/03/22	Sold 176 Shs 08/01/22 To Cowen & Company @ 161.19	7.92	7,044.72	28,360.87

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
		<b>\$ 11.34</b>	<b>\$ 13,046.60</b>	<b>\$ 43,567.45</b>
05/12/22	Microsoft Corp Sold 149 Shs 05/10/22 To Cowen & Company @ 271.465	6.71	36,101.00	40,441.37
08/03/22	Sold 343 Shs 08/01/22 To Cowen & Company @ 275.8809	15.44	84,617.95	94,609.54
		<b>\$ 22.15</b>	<b>\$ 120,718.95</b>	<b>\$ 135,050.91</b>
03/24/22	Morgan Stanley Sold 123 Shs 03/22/22 To Cowen & Company @ 94.11	5.54	6,132.72	11,569.93
05/12/22	Sold 20 Shs 05/10/22 To Cowen & Company @ 80.256	0.90	720.11	1,604.21
08/03/22	Sold 47 Shs 08/01/22 To Cowen & Company @ 83.18	2.12	1,829.61	3,907.25
		<b>\$ 8.56</b>	<b>\$ 8,682.44</b>	<b>\$ 17,081.39</b>
03/24/22	Netflix Inc Sold 67 Shs 03/22/22 To Cowen & Company @ 386.49	3.02	1,891.21	25,891.68
05/12/22	Sold 10 Shs 05/10/22 To Cowen & Company @ 179.41	0.45	-1,788.52	1,793.64
08/03/22	Sold 23 Shs 08/01/22 To Cowen & Company @ 223.22	1.04	-3,106.06	5,132.90
		<b>\$ 4.51</b>	<b>\$ -3,003.37</b>	<b>\$ 32,818.22</b>
05/12/22	Nike Inc Class B Sold 29 Shs 05/10/22 To Cowen & Company @ 110.5	1.31	2,908.65	3,203.17
08/03/22	Sold 67 Shs 08/01/22 To Cowen & Company @ 114.3248	3.02	6,775.20	7,656.57
		<b>\$ 4.33</b>	<b>\$ 9,683.85</b>	<b>\$ 10,859.74</b>

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/24/22	Norfolk Southern Corp Sold 41 Shs 03/22/22 To Cowen & Company @ 277.9	1.85	4,403.62	11,391.99
05/12/22	Sold 7 Shs 05/10/22 To Cowen & Company @ 246.65	0.32	533.08	1,726.22
08/03/22	Sold 16 Shs 08/01/22 To Cowen & Company @ 252.15	0.72	1,306.41	4,033.58
		<b>\$ 2.89</b>	<b>\$ 6,243.11</b>	<b>\$ 17,151.79</b>
03/24/22	Nvidia Corp Sold 913 Shs 03/22/22 To Cowen & Company @ 265.7505	41.09	206,165.23	242,587.88
05/12/22	Sold 50 Shs 05/10/22 To Cowen & Company @ 178.87	2.25	6,946.53	8,941.20
08/03/22	Sold 114 Shs 08/01/22 To Cowen & Company @ 182.65	5.13	16,268.65	20,816.49
		<b>\$ 48.47</b>	<b>\$ 229,380.41</b>	<b>\$ 272,345.57</b>
03/24/22	O'Reilly Automotive Inc Sold 75 Shs 03/22/22 To Cowen & Company @ 685.94	3.38	16,426.98	51,441.86
05/12/22	Sold 4 Shs 05/10/22 To Cowen & Company @ 612.4	0.18	581.94	2,449.40
08/03/22	Sold 10 Shs 08/01/22 To Cowen & Company @ 704.81	0.45	2,378.84	7,047.49
		<b>\$ 4.01</b>	<b>\$ 19,387.76</b>	<b>\$ 60,938.75</b>
03/24/22	Organon & Co Sold 330 Shs 03/22/22 To Cowen & Company @ 35.2162	14.85	-27.06	11,606.44
03/16/22	Orion Office REIT Inc Sold 350 Shs 03/14/22 To Cowen & Company @ 17.16	15.75	-1,820.92	5,990.21

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/24/22	Paypal Holdings Inc Sold 1335 Shs 03/22/22 To Cowen & Company @ 117.3268	60.08	45,134.88	156,570.40
01/24/22	Pepsico Inc Sold 1917 Shs 01/20/22 To Cowen & Company @ 175.11	86.27	91,114.13	335,597.89
03/24/22	Sold 616 Shs 03/22/22 To Cowen & Company @ 163.97	27.72	19,643.72	100,977.28
05/12/22	Sold 18 Shs 05/10/22 To Cowen & Company @ 171.07	0.81	701.80	3,078.43
08/03/22	Sold 40 Shs 08/01/22 To Cowen & Company @ 176.74	1.80	1,786.23	7,067.63
		<b>\$ 116.60</b>	<b>\$ 113,245.88</b>	<b>\$ 446,721.23</b>
05/12/22	Pfizer Inc Sold 403 Shs 05/10/22 To Cowen & Company @ 49.1416	18.14	5,158.24	19,785.83
06/16/22	Sold 1035 Shs 06/14/22 To Cowen & Company @ 47.6911	46.58	12,963.03	49,312.58
		<b>\$ 64.72</b>	<b>\$ 18,121.27</b>	<b>\$ 69,098.41</b>
05/12/22	Philip Morris International Inc Sold 363 Shs 05/10/22 To Cowen & Company @ 99.1801	16.34	6,383.31	35,985.86
05/12/22	PNC Financial Services Group Inc Sold 76 Shs 05/10/22 To Cowen & Company @ 161.7	3.42	-1,800.51	12,285.71
05/12/22	PPL Corp Sold 445 Shs 05/10/22 To Cowen & Company @ 28.32	20.03	1,023.41	12,582.31
04/29/22	Public Service Enterprise Group Inc Sold 2733 Shs 04/27/22 To Cowen & Company @ 71.7659	122.99	48,464.80	196,012.22

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Raytheon Tech Corp Sold 19 Shs 05/10/22 To Cowen & Company @ 92.29	0.86	-172.04	1,752.64
08/03/22	Sold 44 Shs 08/01/22 To Cowen & Company @ 93.13	1.98	-361.51	4,095.65
		<b>\$ 2.84</b>	<b>\$ -533.55</b>	<b>\$ 5,848.29</b>
05/12/22	Realty Income Corp REIT Sold 181 Shs 05/10/22 To Cowen & Company @ 63.6904	8.15	-1,550.86	11,519.75
03/16/22	Regions Financial Corp Sold 8068 Shs 03/14/22 To Cowen & Company @ 22.618	363.06	51,498.88	182,118.03
05/12/22	Salesforce Inc Sold 22 Shs 05/10/22 To Cowen & Company @ 170.85	0.99	737.12	3,757.69
08/03/22	Sold 51 Shs 08/01/22 To Cowen & Company @ 182.03	2.30	2,278.80	9,281.02
		<b>\$ 3.29</b>	<b>\$ 3,015.92</b>	<b>\$ 13,038.71</b>
03/24/22	Seagen Inc Sold 712 Shs 03/22/22 To Cowen & Company @ 142.4554	32.04	-16,732.74	101,395.68
05/12/22	Servicenow Inc Sold 3 Shs 05/10/22 To Cowen & Company @ 440.68	0.14	-438.73	1,321.89
08/03/22	Sold 8 Shs 08/01/22 To Cowen & Company @ 448.45	0.36	-1,107.85	3,587.15
		<b>\$ 0.50</b>	<b>\$ -1,546.58</b>	<b>\$ 4,909.04</b>
05/12/22	Southern Company Sold 427 Shs 05/10/22 To Cowen & Company @ 73.13	19.22	12,341.45	31,207.13

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Sale Activity				
<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
06/16/22	Sold 621 Shs 06/14/22 To Cowen & Company @ 66.66	27.95	13,667.51	41,366.97
10/12/22	Sold 1000 Shs 10/10/22 To Cowen & Company @ 64.26	45.00	19,608.93	64,213.53
		<b>\$ 92.17</b>	<b>\$ 45,617.89</b>	<b>\$ 136,787.63</b>
05/12/22	Southwest Airlines Co Sold 44 Shs 05/10/22 To Cowen & Company @ 44.7601	1.98	434.01	1,967.45
08/03/22	Sold 102 Shs 08/01/22 To Cowen & Company @ 37.96	4.59	312.46	3,867.24
		<b>\$ 6.57</b>	<b>\$ 746.47</b>	<b>\$ 5,834.69</b>
03/24/22	Svb Financial Group Sold 156 Shs 03/22/22 To Cowen & Company @ 589.13	7.02	57,142.15	91,896.79
05/12/22	Sold 3 Shs 05/10/22 To Cowen & Company @ 463.76	0.14	691.27	1,391.13
08/03/22	Sold 8 Shs 08/01/22 To Cowen & Company @ 394.045	0.36	1,285.65	3,151.93
		<b>\$ 7.52</b>	<b>\$ 59,119.07</b>	<b>\$ 96,439.85</b>
05/12/22	Take-Two Interactive Software Inc Sold 6 Shs 05/10/22 To Cowen & Company @ 105.49	0.27	-286.86	632.67
08/03/22	Sold 14 Shs 08/01/22 To Cowen & Company @ 127	0.63	-368.24	1,777.33
		<b>\$ 0.90</b>	<b>\$ -655.10</b>	<b>\$ 2,410.00</b>
05/12/22	Target Corp Com Sold 17 Shs 05/10/22 To Cowen & Company @ 220.8	0.77	-34.19	3,752.82
08/03/22	Sold 39 Shs 08/01/22 To Cowen & Company @ 165.4101	1.76	-2,238.75	6,449.09
		<b>\$ 2.53</b>	<b>\$ -2,272.94</b>	<b>\$ 10,201.91</b>

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/24/22	Tesla Inc Sold 189 Shs 03/22/22 To Cowen & Company @ 988.415	8.51	111,574.73	186,800.98
05/12/22	Sold 11 Shs 05/10/22 To Cowen & Company @ 809.5	0.50	4,525.71	8,903.96
08/03/22	Sold 26 Shs 08/01/22 To Cowen & Company @ 885.53	1.17	12,673.50	23,022.08
		<b>\$ 10.18</b>	<b>\$ 128,773.94</b>	<b>\$ 218,727.02</b>
05/12/22	Thermo Fisher Scientific Inc Sold 6 Shs 05/10/22 To Cowen & Company @ 529.42	0.27	-350.42	3,176.23
08/03/22	Sold 15 Shs 08/01/22 To Cowen & Company @ 591.61	0.68	56.64	8,873.27
		<b>\$ 0.95</b>	<b>\$ -293.78</b>	<b>\$ 12,049.50</b>
03/24/22	TJX Cos Inc Sold 1413 Shs 03/22/22 To Cowen & Company @ 61.15	63.59	77,094.85	86,340.92
05/12/22	Sold 31 Shs 05/10/22 To Cowen & Company @ 56.5337	1.40	1,548.29	1,751.14
08/03/22	Sold 72 Shs 08/01/22 To Cowen & Company @ 62.333	3.24	4,013.49	4,484.63
		<b>\$ 68.23</b>	<b>\$ 82,656.63</b>	<b>\$ 92,576.69</b>
05/12/22	Totalenergies SE Spon Sold 640 Shs 05/10/22 To Cowen & Company @ 50.8183	28.80	212.17	32,494.75
05/12/22	Truist Finl Corp Sold 340 Shs 05/10/22 To Cowen & Company @ 47.52	15.30	-1,420.88	16,141.41
05/12/22	Ulta Beauty Inc Sold 10 Shs 05/10/22 To Cowen & Company @ 381.6038	0.45	2,236.52	3,815.57

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Sale Activity				
<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
08/03/22	Sold 23 Shs 08/01/22 To Cowen & Company @ 390.7556	1.04	5,354.31	8,986.13
		<b>\$ 1.49</b>	<b>\$ 7,590.83</b>	<b>\$ 12,801.70</b>
03/24/22	Union Pacific Corp Sold 25 Shs 03/22/22 To Cowen & Company @ 265.526	1.13	1,306.86	6,636.99
05/12/22	Sold 7 Shs 05/10/22 To Cowen & Company @ 223.64	0.32	72.71	1,565.15
08/03/22	Sold 17 Shs 08/01/22 To Cowen & Company @ 226.61	0.77	227.02	3,851.51
		<b>\$ 2.22</b>	<b>\$ 1,606.59</b>	<b>\$ 12,053.65</b>
03/24/22	United Rentals Inc Sold 460 Shs 03/22/22 To Cowen & Company @ 356.0028	20.70	88,024.44	163,739.75
05/12/22	Sold 5 Shs 05/10/22 To Cowen & Company @ 298.36	0.23	67.44	1,491.56
08/03/22	Sold 13 Shs 08/01/22 To Cowen & Company @ 320.1957	0.59	459.14	4,161.86
		<b>\$ 21.52</b>	<b>\$ 88,551.02</b>	<b>\$ 169,393.17</b>
03/24/22	Unitedhealth Grp Inc 91911K102 Sold 723 Shs 03/22/22 To Cowen & Company @ 506.0242	32.54	153,091.57	365,821.09
05/12/22	Sold 7 Shs 05/10/22 To Cowen & Company @ 487.02	0.32	1,349.19	3,408.81
08/03/22	Sold 17 Shs 08/01/22 To Cowen & Company @ 533.33	0.77	4,063.69	9,065.63
		<b>\$ 33.63</b>	<b>\$ 158,504.45</b>	<b>\$ 378,295.53</b>
03/16/22	US Bancorp Sold 100 Shs 03/14/22 To Cowen & Company @ 53.71	4.50	-13.02	5,366.47



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**Sale Activity**

<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
05/12/22	Sold 292 Shs 05/10/22 To Cowen & Company @ 49.51	13.14	-1,264.40	14,443.71
		<b>\$ 17.64</b>	<b>\$ -1,277.42</b>	<b>\$ 19,810.18</b>
05/12/22	Verizon Communications Sold 708 Shs 05/10/22 To Cowen & Company @ 48.15	31.86	-7.25	34,058.17
05/12/22	Vertex Pharmaceuticals Inc Sold 15 Shs 05/10/22 To Cowen & Company @ 241.27	0.68	-145.78	3,618.35
08/03/22	Sold 35 Shs 08/01/22 To Cowen & Company @ 275.72	1.58	865.44	9,648.40
		<b>\$ 2.26</b>	<b>\$ 719.66</b>	<b>\$ 13,266.75</b>
05/12/22	Visa Inc Sold 44 Shs 05/10/22 To Cowen & Company @ 194.93	1.98	5,410.19	8,574.89
08/03/22	Sold 101 Shs 08/01/22 To Cowen & Company @ 212.23	4.55	14,165.76	21,430.19
		<b>\$ 6.53</b>	<b>\$ 19,575.95</b>	<b>\$ 30,005.08</b>
05/12/22	Walgreen Boots Alliance Inc Sold 443 Shs 05/10/22 To Cowen & Company @ 43.38	19.94	-987.42	19,197.30
05/12/22	Walt Disney Co Sold 21 Shs 05/10/22 To Cowen & Company @ 108.1312	0.95	-687.75	2,269.79
08/03/22	Sold 47 Shs 08/01/22 To Cowen & Company @ 105.51	2.12	-1,662.50	4,956.74
		<b>\$ 3.07</b>	<b>\$ -2,350.25</b>	<b>\$ 7,226.53</b>
04/20/22	Warner Bros Discovery Inc Irq Cash In Lieu Money For Fractional Shs For Mandatory C/A Spin Off From Cusip 00206R102 To 934423104	0.00	-5.86	14.53

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<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
04/25/22	Sold 4561 Shs 04/21/22 To Cowen & Company @ 21.152	205.25	-34,134.45	96,268.53
		<b>\$ 205.25</b>	<b>\$ -34,140.31</b>	<b>\$ 96,283.06</b>
05/12/22	Waste Management Inc Sold 12 Shs 05/10/22 To Cowen & Company @ 157.8395	0.54	575.26	1,893.52
08/03/22	Sold 28 Shs 08/01/22 To Cowen & Company @ 163.34	1.26	1,496.21	4,572.15
		<b>\$ 1.80</b>	<b>\$ 2,071.47</b>	<b>\$ 6,465.67</b>
05/12/22	Williams Cos Inc Sold 870 Shs 05/10/22 To Cowen & Company @ 34.0404	39.15	7,583.02	29,575.84
05/12/22	Workday Inc Sold 16 Shs 05/10/22 To Cowen & Company @ 184.99	0.72	-959.70	2,959.10
08/03/22	Sold 36 Shs 08/01/22 To Cowen & Company @ 153.495	1.62	-3,293.23	5,524.07
		<b>\$ 2.34</b>	<b>\$ -4,252.93</b>	<b>\$ 8,483.17</b>
05/12/22	Yeti Hldgs Inc Sold 32 Shs 05/10/22 To Cowen & Company @ 44.66	1.44	173.78	1,427.67
08/03/22	Sold 73 Shs 08/01/22 To Cowen & Company @ 51.85	3.29	921.25	3,781.68
		<b>\$ 4.73</b>	<b>\$ 1,095.03</b>	<b>\$ 5,209.35</b>
03/24/22	Zoetis Inc Sold 80 Shs 03/22/22 To Cowen & Company @ 196.5	3.60	4,701.02	15,716.32
05/12/22	Sold 20 Shs 05/10/22 To Cowen & Company @ 162.882	0.90	502.90	3,256.72
08/03/22	Sold 45 Shs 08/01/22 To Cowen & Company @ 180.14	2.03	1,907.99	8,104.09

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Sale Activity				
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		<b>\$ 6.53</b>	<b>\$ 7,111.91</b>	<b>\$ 27,077.13</b>
03/16/22	3M Co Sold 1258 Shs 03/14/22 To Cowen & Company @ 142.56	56.61	-29,599.61	179,282.95
		<b>\$ 4,664.36</b>	<b>\$ 3,659,591.42</b>	<b>\$ 11,758,587.30</b>
	<b>Fixed Income</b>			
05/12/22	Amcov PLC Sold 807 Shs 05/10/22 To Cowen & Company @ 12.5906	36.32	483.82	10,124.24
11/29/22	Apple Inc 3.250% 08/08/29 Sold 27000 11/25/22 To Marketaxess Corp @ 93.608	0.00	-1,692.36	25,274.16
11/29/22	Sold 132000 11/25/22 To Millennium Advisors,LLC @ 93.486	0.00	-8,434.80	123,401.52
12/14/22	Sold 58000 12/12/22 To Chase Bank @ 94.173	0.00	-3,307.74	54,620.34
12/15/22	Sold 237000 12/13/22 To Barclays Capital Inc. Fixed Inc @ 95.37	0.00	-10,679.22	226,026.90
12/15/22	Sold 133000 12/13/22 To Chase Bank @ 95.4842	0.00	-5,559.69	126,993.99
		<b>\$ 0.00</b>	<b>\$ -29,673.81</b>	<b>\$ 556,316.91</b>
07/28/22	Berkshire Hathaway 2.875% 03/15/32 Sold 117000 07/26/22 To Millennium Advisors,LLC @ 93.179	0.00	-7,939.62	109,019.43
08/02/22	Sold 145000 07/29/22 To First Union Capital Markets @ 94.608	0.00	-7,767.65	137,181.60
		<b>\$ 0.00</b>	<b>\$ -15,707.27</b>	<b>\$ 246,201.03</b>
05/31/22	Bristol-Myers Co 2.950% 03/15/32 Sold 262000 05/26/22 To Marketaxess Corp @ 94.681	0.00	-12,984.72	248,064.22

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Sale Activity				
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06/02/22	Sold 176000 05/31/22 To Morgan Stanley & Co Inc @ 93.979	0.00	-9,958.08	165,403.04
		<b>\$ 0.00</b>	<b>\$ -22,942.80</b>	<b>\$ 413,467.26</b>
05/12/22	British American Tobacco ADR Spon Sold 1032 Shs 05/10/22 To Cowen & Company @ 40.8329	46.44	856.71	42,092.89
04/13/22	Canadian Imperial Bank of Commerce Spon Sold 800 Shs 04/11/22 To Cowen & Company @ 116.46	36.00	26,700.32	93,131.52
05/12/22	Sold 100 Shs 05/10/22 To Cowen & Company @ 106	4.50	2,263.72	10,595.44
		<b>\$ 40.50</b>	<b>\$ 28,964.04</b>	<b>\$ 103,726.96</b>
07/20/22	Coca Cola Co 2.250% 01/05/32 Sold 370000 07/18/22 To Goldman Sachs & Co @ 88.968	0.00	-40,720.34	329,181.60
11/16/22	Comcast Corp 5.350% 11/15/27 Sold 210000 11/14/22 To Jane Street Execution @ 101.718	0.00	3,702.30	213,607.80
05/12/22	Enbridge Inc Sold 827 Shs 05/10/22 To Cowen & Company @ 43.04	37.22	4,358.52	35,556.68
01/18/22	GNMA Pool 412635 7.500% 07/15/26 Prin Pmt For December 2021	0.00	0.15	11.20
02/15/22	Prin Pmt For January 2022	0.00	0.16	11.27
03/15/22	Prin Pmt For February 2022	0.00	0.16	11.35
04/15/22	Prin Pmt For March 2022	0.00	0.16	11.42
05/16/22	Prin Pmt For April 2022	0.00	0.16	11.49
06/15/22	Prin Pmt For May 2022	0.00	0.16	11.58
07/15/22	Prin Pmt For June 2022	0.00	0.16	11.65
08/15/22	Prin Pmt For July 2022	0.00	0.16	11.73
09/15/22	Prin Pmt For August 2022	0.00	0.16	11.80
10/17/22	Prin Pmt For September 2022	0.00	0.16	11.89
11/15/22	Prin Pmt For October 2022	0.00	0.16	11.96
12/15/22	Prin Pmt For November 2022	0.00	0.16	11.43

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		<b>\$ 0.00</b>	<b>\$ 1.91</b>	<b>\$ 138.77</b>
04/21/22	JP Morgan Chase 1.045% 11/19/26 Sold 217000 04/19/22 To Hsbc Sec @ 90.432	0.00	-20,508.67	196,237.44
12/09/22	Jpmorgan Chase 4.080% 04/26/26 Sold 214000 12/06/22 To Alex Brown & Sons @ 97.463	0.00	-5,406.83	208,570.82
05/12/22	Lululemon Athletica Inc Sold 6 Shs 05/10/22 To Cowen & Company @ 304.34	0.27	-69.77	1,825.76
08/03/22	Sold 14 Shs 08/01/22 To Cowen & Company @ 308.875	0.63	-99.38	4,323.52
		<b>\$ 0.90</b>	<b>\$ -169.15</b>	<b>\$ 6,149.28</b>
04/06/22	Merck & Co Inc 1.900% 12/10/28 Sold 248000 04/04/22 To Jane Street Execution @ 93.827	0.00	-14,872.56	232,690.96
04/06/22	Sold 358000 04/04/22 To Barclays Capital Inc. Fixed Inc @ 94.078	0.00	-20,570.68	336,799.24
		<b>\$ 0.00</b>	<b>\$ -35,443.24</b>	<b>\$ 569,490.20</b>
05/12/22	National Grid PLC ADR Spon Sold 361 Shs 05/10/22 To Cowen & Company @ 73.19	16.25	6,991.98	26,405.21
05/31/22	Northern TR Corp 4.000% 05/10/27 Sold 153000 05/26/22 To Paribas Securities Bonds @ 102.811	0.00	4,548.69	157,300.83
05/31/22	Sold 131000 05/26/22 To Marketaxess Corp @ 102.703	0.00	3,753.15	134,540.93
		<b>\$ 0.00</b>	<b>\$ 8,301.84</b>	<b>\$ 291,841.76</b>
12/23/22	Philip Morris Intl 5.125% 11/15/24 Sold 154000 12/21/22 To Jane Street Execution @ 100.464	0.00	900.90	154,714.56

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Sale Activity				
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11/18/22	PNC Finl Svs Grp 5.671% 10/28/25 Sold 132000 11/16/22 To Merrill Lynch Professional Clea @ 100.891	0.00	1,176.12	133,176.12
11/22/22	Sold 27000 11/18/22 To Marketaxess Corp @ 100.664	0.00	179.28	27,179.28
11/25/22	Sold 28000 11/22/22 To Marketaxess Corp @ 100.566	0.00	158.48	28,158.48
11/28/22	Sold 82000 11/23/22 To Marketaxess Corp @ 100.538	0.00	424.16	82,441.16
		<b>\$ 0.00</b>	<b>\$ 1,938.04</b>	<b>\$ 270,955.04</b>
03/24/22	Spotify Tech Sa Sold 356 Shs 03/22/22 To Cowen & Company @ 147.4284	16.02	-41,654.26	52,468.22
08/12/22	State Street Corp 4.164% 08/04/33 Sold 442000 08/10/22 To Daiwa Securities America, Inc. @ 99.66	0.00	-1,276.51	440,497.20
06/02/22	State Street Corp 4.421% 05/13/33 Sold 16000 05/31/22 To Marketaxess Corp @ 102.245	0.00	359.20	16,359.20
06/02/22	Sold 21000 05/31/22 To Marketaxess Corp @ 102.254	0.00	473.34	21,473.34
08/26/22	Sold 108000 08/24/22 To Jane Street Execution @ 100.221	0.00	238.68	108,238.68
		<b>\$ 0.00</b>	<b>\$ 1,071.22</b>	<b>\$ 146,071.22</b>
05/12/22	Tc Energy Corp Sold 310 Shs 05/10/22 To Cowen & Company @ 53.59	13.95	850.70	16,598.86
07/12/22	Toyota Motor Credit 3.950% 06/30/25 Sold 80000 07/07/22 To Marketaxess Corp @ 100.623	0.00	574.40	80,498.40
07/13/22	Sold 296000 07/11/22 To Goldman Sachs & Co @ 100.591	0.00	2,030.56	297,749.36

**City of Lancaster Firemen-Combined**
**Account Number:**
**91-F217-00-3**
**For Period 01/01/22 Through 12/31/22**

Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
		<b>\$ 0.00</b>	<b>\$ 2,604.96</b>	<b>\$ 378,247.76</b>
04/12/22	Toyota Motor Cr Corp 3.050% 03/22/27 Sold 427000 04/08/22 To Mitsubishi Ufj Sec @ 98.647	0.00	-5,738.88	421,222.69
10/03/22	Toyota Motor Credit 4.400% 09/20/24 Corp Sold 155000 09/29/22 To Marketaxess Corp @ 99.573	0.00	-655.65	154,338.15
10/03/22	Sold 158000 09/29/22 To Marketaxess Corp @ 99.571	0.00	-671.50	157,322.18
		<b>\$ 0.00</b>	<b>\$ -1,327.15</b>	<b>\$ 311,660.33</b>
01/24/22	Unilever PLC ADR Spon Sold 10891 Shs 01/20/22 To Cowen & Company @ 49.9052	490.10	-67,684.27	543,024.67
05/12/22	Sold 187 Shs 05/10/22 To Cowen & Company @ 45.53	8.42	-208.70	8,505.65
		<b>\$ 498.52</b>	<b>\$ -67,892.97</b>	<b>\$ 551,530.32</b>
12/16/22	US Treas Bills 12/20/22 Sold 3118000 12/15/22 To Nomura Securities Intl., Fixed @ 99.9604	0.00	0.00	3,107,072.47
02/09/22	US Treas Notes 0.125% 05/31/22 Sold 576000 02/08/22 To Goldman Sachs & Co @ 99.925781	0.00	-697.50	575,572.50
04/13/22	Sold 294000 04/12/22 To Nomura Securities Intl., Fixed @ 99.957031	0.00	-264.14	293,873.67
05/12/22	Sold 409000 05/11/22 To Citadel Securities LLC @ 99.96875	0.00	-319.53	408,872.19
05/18/22	Sold 175000 05/17/22 To Chase Bank @ 99.984375	0.00	-92.76	174,972.66
		<b>\$ 0.00</b>	<b>\$ -1,373.93</b>	<b>\$ 1,453,291.02</b>

**City of Lancaster Firemen-Combined**
**Account Number:**
**91-F217-00-3**
**For Period 01/01/22 Through 12/31/22**

Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
06/10/22	US Treas Notes 0.125% 06/30/22 Sold 175000 06/08/22 To Bmo CHICAGO Branch @ 99.953125	0.00	0.00	174,849.61
03/10/22	US Treas Notes 0.125% 08/31/22 Sold 76000 03/07/22 To Goldman Sachs & Co @ 99.730469	0.00	-225.62	75,795.16
06/15/22	Sold 88000 06/14/22 To Chase Bank @ 99.703125	0.00	-285.31	87,738.75
06/16/22	Sold 76000 06/15/22 To Nomura Securities Intl., Fixed @ 99.707031	0.00	-243.44	75,777.34
07/15/22	Sold 547000 07/14/22 To Citadel Securities LLC @ 99.75	0.00	-1,466.76	545,632.50
08/11/22	Sold 107000 08/10/22 To Chase Bank @ 99.886719	0.00	-33.44	106,878.79
08/25/22	Sold 776000 08/24/22 To Barclays Capital Inc. Fixed Inc @ 99.964844	0.00	0.86	774,312.88
		<b>\$ 0.00</b>	<b>\$ -2,253.71</b>	<b>\$ 1,666,135.42</b>
01/25/22	US Treas Notes 0.375% 01/31/26 Sold 806000 01/20/22 To Barclays Capital Inc. Fixed Inc @ 95.570313	0.00	-29,560.40	770,296.71
03/22/22	Sold 163000 03/17/22 To Barclays Capital Inc. Fixed Inc @ 93.230469	0.00	-8,229.14	151,965.66
		<b>\$ 0.00</b>	<b>\$ -37,789.54</b>	<b>\$ 922,262.37</b>
03/22/22	US Treas Notes 0.500% 02/28/26 Sold 573000 03/17/22 To Nomura Securities Intl., Fixed @ 93.550781	0.00	-28,928.64	536,045.97
08/04/22	Sold 973000 08/01/22 To Barclays Capital Inc. Fixed Inc @ 92.3203125	0.00	-61,960.74	898,276.64
		<b>\$ 0.00</b>	<b>\$ -90,889.38</b>	<b>\$ 1,434,322.61</b>
05/10/22	US Treas Notes 0.750% 03/31/26 Sold 306000 05/05/22 To Nomura Securities Intl., Fixed @ 91.757813	0.00	-25,125.48	280,778.90



City of Lancaster Firemen-Combined

Account Number:

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For Period 01/01/22 Through 12/31/22

Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
01/06/22	US Treas Notes 1.250% 08/15/31 Sold 167000 01/05/22 To Citadel Securities LLC @ 96.152344	0.00	-3,380.05	160,574.41
02/18/22	Sold 101000 02/15/22 To Barclays Capital Inc. Fixed Inc @ 93.105469	0.00	-5,305.55	94,036.52
		<b>\$ 0.00</b>	<b>\$ -8,685.60</b>	<b>\$ 254,610.93</b>
02/25/22	US Treas Notes 1.375% 10/15/22 Sold 1500000 02/24/22 To Citadel Securities LLC @ 100.359375	0.00	7,592.86	1,497,384.15
09/13/22	Sold 201000 09/12/22 To Citadel Securities LLC @ 99.871094	0.00	0.00	199,448.00
09/21/22	Sold 309000 09/20/22 To Citadel Securities LLC @ 99.90625	0.00	0.00	307,092.89
10/13/22	Sold 255000 10/12/22 To Nomura Securities Intl., Fixed @ 99.988281	0.00	0.00	253,347.97
10/17/22	Recd Proceeds on Maturity of 3,108,000 Par Value	0.00	-18,261.65	3,101,402.88
		<b>\$ 0.00</b>	<b>\$ -10,668.79</b>	<b>\$ 5,358,675.89</b>
06/28/22	US Treas Notes 1.500% 02/15/25 Sold 397000 06/27/22 To Citadel Securities LLC @ 95.644531	0.00	-14,406.76	379,708.79
09/20/22	Sold 320000 09/15/22 To Citadel Securities LLC @ 94.5	0.00	-15,275.00	302,400.00
11/17/22	Sold 120000 11/15/22 To Citadel Securities LLC @ 94.011719	0.00	-6,314.06	112,814.06
		<b>\$ 0.00</b>	<b>\$ -35,995.82</b>	<b>\$ 794,922.85</b>
02/18/22	US Treas Notes 1.500% 11/30/28 Sold 473000 02/15/22 To Chase Bank @ 96.539063	0.00	-10,378.79	456,629.76
03/10/22	Sold 193000 03/07/22 To Chase Bank @ 98.292969	0.00	2,052.23	189,646.72
05/16/22	Sold 141000 05/10/22 To Citadel Securities LLC @ 91.078125	0.00	-8,468.31	128,420.16

**City of Lancaster Firemen-Combined**
**Account Number:**
**91-F217-00-3**
**For Period 01/01/22 Through 12/31/22**

Sale Activity				
<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
06/27/22	Sold 204000 06/24/22 To Nomura Securities Intl., Fixed @ 90.207031	0.00	-4,174.06	184,022.34
11/25/22	Sold 107000 11/23/22 To Bmo CHICAGO Branch @ 87.09375	0.00	-5,508.83	93,190.31
		<b>\$ 0.00</b>	<b>\$ -26,477.76</b>	<b>\$ 1,051,909.29</b>
11/10/22	US Treas Notes 1.625% 11/15/22 Sold 122000 11/09/22 To Barclays Capital Inc. Fixed Inc @ 99.972656	0.00	0.00	121,852.27
11/15/22	Recd Proceeds on Maturity of 2,989,000 Par Value	0.00	0.00	2,985,380.50
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,107,232.77</b>
01/06/22	US Treas Notes 1.625% 05/15/31 Sold 127000 01/05/22 To Goldman Sachs & Co @ 99.675781	0.00	-3,507.58	126,588.24
07/29/22	US Treas Notes 2.500% 03/31/27 Sold 321000 07/28/22 To Citadel Securities LLC @ 99	0.00	-2,199.60	317,790.00
11/03/22	Sold 228000 10/31/22 To Bmo CHICAGO Branch @ 92.855469	0.00	-15,701.72	211,710.47
12/12/22	Sold 95000 12/09/22 To Goldman Sachs & Co @ 94.63672	0.00	-4,223.01	89,904.88
12/16/22	Sold 108000 12/15/22 To Barclays Capital Inc. Fixed Inc @ 95.19141	0.00	-3,974.06	102,806.72
		<b>\$ 0.00</b>	<b>\$ -26,098.39</b>	<b>\$ 722,212.07</b>
08/04/22	US Treas Notes 2.875% 05/15/32 Sold 422000 08/01/22 To Barclays Capital Inc. Fixed Inc @ 102.410156	0.00	7,362.50	432,170.86
11/17/22	Sold 163000 11/15/22 To Bmo CHICAGO Branch @ 92.742188	0.00	-6,730.98	151,169.76
		<b>\$ 0.00</b>	<b>\$ 631.52</b>	<b>\$ 583,340.62</b>

**City of Lancaster Firemen-Combined**
**Account Number:**
**91-F217-00-3**
**For Period 01/01/22 Through 12/31/22**

<b>Sale Activity</b>				
<b>Date</b>	<b>Description</b>	<b>Broker Commission</b>	<b>Realized Gain/Loss</b>	<b>Cash</b>
10/28/22	US Treas Notes 3.250% 08/31/24 Sold 270000 10/25/22 To Goldman Sachs & Co @ 97.792969	0.00	-1,285.08	264,041.01
11/17/22	Sold 45000 11/15/22 To Bmo CHICAGO Branch @ 97.976563	0.00	-133.60	44,089.45
		<b>\$ 0.00</b>	<b>\$ -1,418.68</b>	<b>\$ 308,130.46</b>
05/12/22	Vodafone Group PLC ADR Spon Sold 1489 Shs 05/10/22 To Cowen & Company @ 14.8605	67.01	-25,790.94	22,060.16
		<b>\$ 773.13</b>	<b>\$ -522,879.02</b>	<b>\$ 27,361,470.73</b>
<b>Cash Equivalents</b>				
12/31/22	GS Financial Sq Treas Oblig MMF #468 Sales (92) 01/01/22 To 12/31/22	0.00	0.00	13,675,011.05
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,675,011.05</b>
<b>Trades Pending</b>				
12/31/22	Received From Brokers	0.00	0.00	399,288.99
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 399,288.99</b>
	<b>Total Sales</b>	<b>\$ 5,437.49</b>	<b>\$ 3,136,712.40</b>	<b>\$ 53,194,358.07</b>

<b>Non-Cash Transactions</b>		
<b>Date</b>	<b>Description</b>	<b>Cost</b>
01/11/22	To Reverse Entry of 11/09/21 C/A Pstd W/Incorrect Cost Basis Received Shares From Spin Off From 459200101 @ 1 For .2 From 1 Old Allocation of Cost Basis @ Rate of 0.216040 Per Shs	-39,191.72
04/14/22	Allocation of Cost Basis Due To Spin Off To Cusip 934423104 @ Rate of .237630	-130,423.37

City of Lancaster Firemen-Combined

Account Number:

91-F217-00-3

For Period 01/01/22 Through 12/31/22

**Non-Cash Transactions**

<b>Date</b>	<b>Description</b>	<b>Cost</b>
07/21/22	Alphabet Inc Class C New Units From Stock Split @ 20:1	0.00
07/21/22	Alphabet Inc Class A New Units From Stock Split @ 20:1	0.00
06/09/22	Amazon.Com Inc Stock Split @ 20 For 1 Per Shares	0.00
05/19/22	Canadian Imperial Bank of Commerce Spon Stock Split @ 2 For 1 Per Shs	0.00
01/11/22	International Business Machines Corp To Reverse Entry of 11/09/21 C/A Pstd W/Incorrect Cost Basis	39,191.72
01/11/22	Spin Off Distribution To Cusip 50155Q101 @ 0.2 For 1 At Allocation Cost Basis Rate of .021604	-7,619.20
		<b>\$ 31,572.52</b>
01/11/22	Kyndryl Holdings Inc Received Shares From Spin Off From 459200101 @ 1 For .2 From 1 Old Allocation of Cost Basis @ Rate of 0.04200 Per Shs	7,619.20
08/30/22	Tesla Inc Reversed on 09/14/2022 C/A Posted Incorrectly	354,998.74
09/14/22	New Units From Stock Split @ 3 Per 1 To Reverse Entry of 08/30/22 C/A Posted Incorrectly	-354,998.74
09/14/22	New Units From Stock Split @ 3 Per 1 New Units From Stock Split @ 3 Per 1	0.00
		<b>\$ 0.00</b>
04/14/22	Warner Bros Discovery Inc Received Shares From Spin Off From AT&T @ Rate of 0.241917 From 1 Old & Allocation of Cost Basis At @ Rate of .237630	130,423.37
	<b>Total Non-Cash Transactions</b>	<b>\$ 0.00</b>

For Period 01/01/22 Through 12/31/22

5% Transactions

Date	Description	Cost
12/31/22	GS Financial Sq Treas Oblig MMF #468	
12/31/22	Purchases	13,521,879.56
12/31/22	Sales	13,675,011.05
11/17/22	US Treas Bills 12/20/22 Purchased 3024000 11/14/22 From Nomura Securities Intl., Fixed @ 99.646792	3,013,318.96
11/25/22	Purchased 94000 11/23/22 From Citadel Securities LLC @ 99.737778	93,753.51
12/16/22	Sold 3118000 12/15/22 To Nomura Securities Intl., Fixed @ 99.9604	3,107,072.47
12/16/22	Purchases	3,107,072.47
12/16/22	Sales	3,107,072.47
02/09/22	US Treas Notes 1.500% 11/30/28 Purchased 588000 02/08/22 From Goldman Sachs & Co @ 97.199219	571,531.40
02/18/22	Sold 473000 02/15/22 To Chase Bank @ 96.539063	467,008.55
03/10/22	Sold 193000 03/07/22 To Chase Bank @ 98.292969	187,594.49
04/19/22	Purchased 3000 04/18/22 From Chase Bank @ 91.785156	2,753.55
05/16/22	Sold 141000 05/10/22 To Citadel Securities LLC @ 91.078125	136,888.47
05/31/22	Purchased 143000 05/26/22 From Chase Bank @ 92.257813	131,928.67
05/31/22	Purchased 168000 05/26/22 From Chase Bank @ 92.242188	154,966.87
06/09/22	Purchased 191000 06/08/22 From Citadel Securities LLC @ 90.8125	173,451.88
06/16/22	Purchased 90000 06/15/22 From Goldman Sachs & Co @ 88.339844	79,505.86
06/27/22	Sold 204000 06/24/22 To Nomura Securities Intl., Fixed @ 90.207031	188,196.40
08/05/22	Purchased 13000 08/04/22 From Chase Bank @ 92.652344	12,044.80

For Period 01/01/22 Through 12/31/22

5% Transactions

Date	Description	Cost
09/13/22	Purchased 227000 09/12/22 From Citadel Securities LLC @ 89.207031	202,499.96
09/21/22	Purchased 347000 09/20/22 From Barclays Capital Inc. Fixed Inc @ 87.613281	304,018.09
10/04/22	Purchased 3000 10/03/22 From Goldman Sachs & Co @ 86.988281	2,609.65
11/10/22	Purchased 146000 11/09/22 From Nomura Securities Intl., Fixed @ 85.277344	124,504.92
11/25/22	Sold 107000 11/23/22 To Bmo CHICAGO Branch @ 87.09375	98,699.14
11/29/22	Purchased 141000 11/25/22 From Bmo CHICAGO Branch @ 87.132813	122,857.26
11/30/22	Purchased 28000 11/25/22 From Chase Bank @ 87.28125	24,438.75
12/14/22	Purchased 62000 12/12/22 From Nomura Securities Intl., Fixed @ 87.89453	54,494.61
12/15/22	Purchased 256000 12/13/22 From Bmo CHICAGO Branch @ 88.91797	227,630.00
12/15/22	Purchased 144000 12/13/22 From Bmo CHICAGO Branch @ 88.96875	128,115.00
12/15/22	Purchases	2,317,351.27
12/15/22	Sales	1,078,387.05
02/25/22	US Treas Notes 1.500% 02/15/25 Purchased 1516000 02/24/22 From Citadel Securities LLC @ 99.273437	1,504,985.31
04/19/22	Purchased 3000 04/18/22 From Citadel Securities LLC @ 96.808594	2,904.26
06/28/22	Sold 397000 06/27/22 To Citadel Securities LLC @ 95.644531	394,115.55
07/11/22	Purchased 83000 07/07/22 From Barclays Capital Inc. Fixed Inc @ 96.046875	79,718.91
07/13/22	Purchased 308000 07/11/22 From Barclays Capital Inc. Fixed Inc @ 95.949219	295,523.59
08/05/22	Purchased 79000 08/04/22 From Citadel Securities LLC @ 96.339844	76,108.47

For Period 01/01/22 Through 12/31/22

5% Transactions

Date	Description	Cost
09/20/22	Sold 320000 09/15/22 To Citadel Securities LLC @ 94.5	317,675.00
11/17/22	Sold 120000 11/15/22 To Citadel Securities LLC @ 94.011719	119,128.12
12/23/22	Purchased 163000 12/21/22 From Bmo CHICAGO Branch @ 94.53516	154,092.30
12/23/22	Purchases	2,113,332.84
12/23/22	Sales	830,918.67
10/17/22	US Treas Notes 1.625% 11/15/22 Purchased 3111000 10/14/22 From Bmo CHICAGO Branch @ 99.878906	3,107,232.77
11/10/22	Sold 122000 11/09/22 To Barclays Capital Inc. Fixed Inc @ 99.972656	121,852.27
11/15/22	Recd Proceeds on Maturity of 2,989,000 Par Value	2,985,380.50
11/15/22	Purchases	3,107,232.77
11/15/22	Sales	3,107,232.77
12/12/22	US Treas Notes 2.000% 02/15/23 Purchased 93000 12/09/22 From Nomura Securities Intl., Fixed @ 99.61719	92,643.98
12/16/22	Purchased 102000 12/15/22 From Bmo CHICAGO Branch @ 99.63281	101,625.47
12/16/22	Purchased 3106000 12/15/22 From BNY Mellon/Toronto Dominion Sec @ 99.62891	3,094,473.82
12/16/22	Purchases	3,288,743.27
02/25/22	US Treas Notes 1.375% 10/15/22 Sold 1500000 02/24/22 To Citadel Securities LLC @ 100.359375	1,489,791.29
04/19/22	Purchased 7000 04/18/22 From Chase Bank @ 100.046875	7,003.28
06/27/22	Purchased 179000 06/24/22 From Nomura Securities Intl., Fixed @ 99.84375	178,720.31
07/29/22	Purchased 320000 07/28/22 From Deutsche Banc Alex Brown Instit @ 99.8125	319,400.00
08/05/22	Purchased 344000 08/02/22 From Chase Bank @ 99.789063	343,274.37

City of Lancaster Firemen-Combined

Account Number:

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For Period 01/01/22 Through 12/31/22

**5% Transactions**

Date	Description	Cost
08/05/22	Purchased 140000 08/04/22 From Nomura Securities Intl., Fixed @ 99.820313	139,748.44
08/25/22	Purchased 773000 08/24/22 From Chase Bank @ 99.859375	771,912.97
09/13/22	Sold 201000 09/12/22 To Citadel Securities LLC @ 99.871094	199,448.00
09/21/22	Sold 309000 09/20/22 To Citadel Securities LLC @ 99.90625	307,092.89
10/04/22	Purchased 10000 10/03/22 From Bmo CHICAGO Branch @ 99.933594	9,993.36
10/13/22	Sold 255000 10/12/22 To Nomura Securities Intl., Fixed @ 99.988281	253,347.97
10/17/22	Recd Proceeds on Maturity of 3,108,000 Par Value	3,119,664.53
10/17/22	Purchases	1,770,052.73
10/17/22	Sales	5,369,344.68

**Broker Commissions**

Broker	Broker Commission	Gross Amount
Cowen & Company	13,498.55	23,767,167.88
	<b>\$ 13,498.55</b>	<b>\$ 23,767,167.88</b>



### **Questions? Contact Us**

As always, your Relationship Manager is on hand to answer any questions about your monthly statement, your current investment options, and more. Refer to their phone number on the first page.

### **Have things changed? Let us know.**

Your portfolio is managed based on your current goals and objectives. If your financial circumstances have changed, or if you would just like to review your investment portfolio, please contact your Relationship Manager.

### **Paperless Statements**

If you would like to view your statements online, please contact us to gain access to our Portfolio Online service. With Portfolio Online, you can view your account details any time and have access to your statements electronically for up to one year. Your online statements will be available for viewing on the fourth business day of each month.

### **Wire Process to Protect Your Finances**

In the past, we were able to accept email requests for wire transfers without additional validation measures. Unfortunately, many financial service institutions have experienced an increase in the number of hacked personal email accounts that are used by criminals to perform fraudulent fund transfers. In response to this increase, we have implemented new procedures designed to protect your personal assets. If you anticipate initiating a wire transfer from your account, please be sure to allow adequate time by contacting your Relationship Manager in advance. If you are planning recurring wires, we can facilitate the process by having you complete a form for our retention. In addition, for a one-time wire transaction, it may be necessary to visit your local bank branch to complete the request. Rest assured that your Relationship Manager will be on hand to assist you with the process. We appreciate your cooperation and understanding.

### **Statement Certification**

Fulton Bank, N.A. hereby certifies that this trust statement furnished pursuant to 29 CFR 2520.103-5(C) is complete and accurate to the best of our knowledge.