

City of Lancaster Police-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-F218-00-1

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

Asset Allocation	Asset Valuation		
<p>A 3D pie chart illustrating the asset allocation. The largest slice is labeled 'EQUITY', followed by 'FIXED INCOME', and the smallest slice is 'CASH EQUIV'. Lines connect the labels to their respective slices.</p>	Description	Market Value	% of Account
	Equity	51,959,236.22	61.6%
	Fixed Income	27,181,539.45	32.2%
	Cash Equiv	5,230,438.35	6.2%
	Total Assets	\$ 84,371,214.02	100.0%
	Accrued Income	309,626.62	
	Total Valuation	\$ 84,680,840.64	

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

	Period	YTD
Beginning Market Value	\$ 95,384,204.32	\$ 95,384,204.32
Receipts		
Company.....	4,483,028.00	4,483,028.00
Employee Contributions.....	585,182.17	585,182.17
Employee Voluntary Contributions.....	126,066.95	126,066.95
Other Receipts/Transfers.....	2,990,848.66	2,990,848.66
Distributions		
Benefits Paid.....	-6,515,615.36	-6,515,615.36
Plan Expenses		
Expenses.....	-380,192.68	-380,192.68
Other Payments/Transfers.....	-3,175,887.82	-3,175,887.82
Income		
Interest Income.....	425,240.51	425,240.51
Dividend Income.....	1,621,116.76	1,621,116.76
Other Income.....	248.82	248.82
Non-Cash Asset Changes.....	0.00	0.00
Realized Gains/(Losses).....	5,248,743.15	5,248,743.15
Accrued Income.....	86,513.27	86,513.27
Market Appreciation/(Depreciation).....	-16,198,656.11	-16,198,656.11
Ending Market Value	\$ 84,680,840.64	\$ 84,680,840.64

Asset Position As of 12/31/22

Asset Description	Shares	Accruals	Cost	Market Value
Equity				
Materials				
Amcor PLC	36,252.000		446,959.70	431,761.32
Lyondellbasell Industries Class A	3,800.000		331,125.16	315,514.00
Energy				
Enbridge Inc	27,224.000		1,014,843.94	1,064,458.40
Exxon Mobil Corp	3,222.000		191,756.30	355,386.60
National Grid PLC ADR Spon	11,787.000		695,733.95	710,991.84
Tc Energy Corp	13,159.000	8,823.10	599,817.35	524,517.74
Totalenergies SE Spon	21,203.000		1,085,384.45	1,316,282.24
Williams Cos Inc	28,739.000		787,828.20	945,513.10
Information Technology				

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Asset Position As of 12/31/22

Asset Description	Shares	Accruals	Cost	Market Value
Adobe Inc	942.000		409,250.83	317,011.26
Apple Inc	22,817.000		599,476.39	2,964,612.81
Cisco Systems Inc	10,940.000		468,988.82	521,181.60
Dell Technologies Inc	5,444.000		288,949.01	218,957.68
Mastercard Inc Class A	1,442.000		456,245.42	501,426.66
Microsoft Corp	11,186.000		1,399,001.65	2,682,626.52
Nvidia Corp	3,729.000		151,322.32	544,956.06
Salesforce Inc	1,666.000		232,803.05	220,894.94
Servicenow Inc	250.000		146,718.75	97,067.50
Visa Inc	3,280.000		471,587.26	681,452.80
Workday Inc	1,173.000		287,297.03	196,278.09
Consumer Discretionary				
Amazon.Com Inc	12,775.000		1,341,438.95	1,073,100.00
Booking Holdings Inc	66.000		118,679.88	133,008.48
Boyd Gaming Corp	1,046.000	156.90	72,471.38	57,038.38
Dollar General Corp	624.000	343.20	130,366.71	153,660.00
Home Depot Inc	1,296.000		190,375.15	409,354.56
Lululemon Athletica Inc	462.000		145,955.78	148,015.56
Nike Inc Class B	2,187.000		92,059.98	255,900.87
O'Reilly Automotive Inc	312.000		131,090.17	263,337.36
Target Corp Com	1,277.000		284,470.91	190,324.08
Tesla Inc	2,550.000		621,048.78	314,109.00
TJX Cos Inc	2,335.000		123,708.49	185,866.00
Ulta Beauty Inc	739.000		116,691.87	346,642.73
Yeti Hldgs Inc	2,372.000		129,997.60	97,987.32

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Asset Description	Shares	Accruals	Cost	Market Value
Consumer Staples				
British American Tobacco ADR Spon	34,088.000	25,068.31	1,213,968.74	1,362,838.24
Clorox Co	4,298.000		589,850.27	603,138.34
Conagra Brands Inc	12,894.000		460,377.90	498,997.80
Costco Wholesale Corp	384.000		115,041.33	175,296.00
CVS Health Corp	2,652.000		284,154.12	247,139.88
Kimberly-Clark Corp	5,766.000	6,688.56	802,155.68	782,734.50
Pepsico Inc	1,314.000	1,511.10	175,042.97	237,387.24
Philip Morris International Inc	12,825.000	16,287.75	1,066,411.04	1,298,018.25
Unilever PLC ADR Spon	10,002.000		449,057.22	503,600.70
Zoetis Inc	1,463.000		201,442.23	214,402.65
Industrials				
Boeing Co	765.000		273,455.84	145,724.85
Cintas Corp	364.000		105,722.14	164,389.68
Fedex Corp	641.000	737.15	145,589.18	111,021.20
Honeywell International Inc	1,476.000		287,399.04	316,306.80
Lockheed Martin Corp	323.000		120,877.90	157,136.27
Norfolk Southern Corp	511.000		87,098.93	125,920.62
Raytheon Tech Corp	1,425.000		144,351.22	143,811.00
Southwest Airlines Co	3,329.000		123,845.41	112,087.43
Union Pacific Corp	538.000		114,704.45	111,403.66
United Parcel Service Inc Class B	1,655.000		295,412.21	287,705.20
United Rentals Inc	410.000		116,778.17	145,722.20
Waste Management Inc	912.000		112,868.33	143,074.56
Financials				

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Asset Description	Shares	Accruals	Cost	Market Value
Blackrock Inc Class A	194.000		144,777.35	137,474.22
Canadian Imperial Bank of Commerce Spon	6,800.000		295,935.02	275,060.00
Crown Castle Inc	7,233.000		1,138,762.31	981,084.12
Digital Realty Trust Inc Reits	5,828.000	7,110.16	775,848.89	584,373.56
Goldman Sachs Group Inc	420.000		83,229.30	144,219.60
Huntington Bancshares Inc OH	53,099.000	8,230.34	709,897.34	748,695.90
Jpmorgan Chase & Co	4,800.000		563,492.25	643,680.00
Keycorp	24,092.000		451,801.84	419,682.64
Lpl Finl Hldgs Inc	791.000		78,713.97	170,990.47
Morgan Stanley	1,538.000		71,326.48	130,760.76
PNC Financial Services Group Inc	4,383.000		756,106.86	692,251.02
Realty Income Corp REIT	5,882.000	1,461.67	406,237.39	373,095.26
Svb Financial Group	252.000		85,823.73	57,995.28
Truist Finl Corp	13,930.000		734,594.49	599,407.90
US Bancorp	15,485.000	7,432.80	792,749.46	675,300.85
Healthcare				
Medtronic PLC Spon	5,500.000	3,740.00	432,549.64	427,460.00
Abbvie Inc	6,768.000		605,247.49	1,093,776.48
Amgen Inc	1,482.000		347,268.69	389,232.48
Boston Scientific Corp	6,425.000		236,641.74	297,284.75
Bristol-Myers Squibb Co	4,008.000		283,146.76	288,375.60
Gilead Sciences Inc	20,990.000		1,333,083.03	1,801,991.50
Johnson & Johnson	1,620.000		199,875.65	286,173.00
Eli Lilly & Co	983.000		279,756.49	359,620.72
Merck & Co Inc	9,782.000	7,140.86	723,487.88	1,085,312.90

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Asset Position As of 12/31/22

Asset Description	Shares	Accruals	Cost	Market Value
Pfizer Inc	11,465.000		483,133.48	587,466.60
Thermo Fisher Scientific Inc	484.000	145.20	284,483.10	266,533.96
Unitedhealth Grp Inc 91911K102	562.000		178,985.34	297,961.16
Vertex Pharmaceuticals Inc	1,138.000		285,571.65	328,631.64
Walgreen Boots Alliance Inc	14,591.000		703,657.31	545,119.76
Utilities				
American Electric Power Co Inc	3,023.000		246,001.65	287,033.85
Dominion Energy Inc	12,545.000		979,654.47	769,259.40
Duke Energy Corp	10,242.000		887,230.37	1,054,823.58
PPL Corp	14,682.000	3,303.45	426,950.93	429,008.04
Southern Company	13,373.000		753,576.30	954,965.93
Communication Services				
Activision Blizzard Inc	903.000		42,254.98	69,124.65
Alphabet Inc Class C	6,254.000		400,120.00	554,917.42
Alphabet Inc Class A	10,988.000		600,013.16	969,471.24
AT&T Inc	48,677.000		1,036,507.48	896,143.57
BCE Inc	19,148.000	12,946.49	877,615.42	841,554.60
Electronic Arts Inc	567.000		55,261.64	69,276.06
Meta Platforms Inc Class A	5,722.000		980,527.53	688,585.48
Netflix Inc	760.000		341,266.52	224,108.80
Take-Two Interactive Software Inc	471.000		72,183.11	49,045.23
Verizon Communications	31,116.000		1,573,902.85	1,225,970.40
Vodafone Group PLC ADR Spon	57,910.000	25,961.05	1,159,197.59	586,049.20
Walt Disney Co	1,541.000		217,026.74	133,882.08

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Asset Description	Shares	Accruals	Cost	Market Value
Exchange Traded Index Funds				
First Trust Cloud Computing ETF	4,857.000		380,096.44	279,811.77
First Trust Nasdaq Cybersecurity ETF	8,454.000		311,097.34	327,254.34
Ishares Semiconductor ETF	2,106.000		1,005,578.77	732,845.88
Total Equity		\$ 137,088.09	\$ 46,661,297.77	\$ 51,959,236.22
Fixed Income				
US Treasuries				
US Treas Notes 2.000% 02/15/23	5,781,000.000	43,671.69	5,759,535.06	5,765,391.30
US Treas Notes 1.500% 02/15/25	2,304,000.000	13,053.90	2,246,904.20	2,169,008.64
US Treas Notes 4.250% 10/15/25	469,000.000	4,271.25	469,214.81	468,709.22
US Treas Notes 0.500% 02/28/26	234,000.000	397.54	228,313.52	208,545.48
US Treas Notes 0.750% 03/31/26	422,000.000	808.63	419,737.07	378,285.02
US Treas Notes 0.750% 05/31/26	1,173,000.000	773.40	1,162,122.04	1,046,362.92
US Treas Notes 0.875% 06/30/26	445,000.000	10.75	444,606.65	398,016.90
US Treas Notes 0.625% 07/31/26	1,807,000.000	4,726.19	1,786,743.46	1,597,008.53
US Treas Notes 0.875% 09/30/26	492,000.000	1,099.90	485,333.51	436,979.64
US Treas Notes 2.500% 03/31/27	1,827,000.000	11,669.71	1,802,972.39	1,714,822.20
US Treas Notes 3.250% 06/30/27	1,173,000.000	105.31	1,185,395.62	1,134,607.71
US Treas Notes 4.125% 09/30/27	447,000.000	4,711.00	446,982.54	448,712.01
US Treas Notes 4.125% 10/31/27	379,000.000	2,677.59	381,087.46	380,421.25
US Treas Notes 1.500% 11/30/28	2,894,000.000	4,189.21	2,557,127.31	2,513,496.88
US Treas Notes 2.875% 05/15/32	1,711,000.000	6,386.70	1,720,436.84	1,577,336.68
US Treas Notes 2.750% 08/15/32	204,000.000	2,118.99	197,768.44	185,801.16
Agencies				
GNMA Pool 371687 7.000% 03/15/24	328.170	1.91	326.54	327.87
GNMA Pool 398738 6.500% 05/15/26	3,842.130	20.81	3,794.10	3,949.21

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

Asset Position As of 12/31/22

Asset Description	Shares	Accruals	Cost	Market Value
GNMA Pool 412635 7.500% 07/15/26	387.490	2.42	382.20	392.32
GNMA Pool 469875 6.000% 01/15/29	2,201.340	11.00	2,181.61	2,257.32
Corporate Bonds				
Jpmorgan Chase & Co 2.083% 04/22/26	392,000.000	1,565.02	364,438.48	363,893.60
Jpmorgan Chase 1.040% 02/04/27	235,000.000	997.96	233,327.04	204,419.45
Bank of America Corp 1.658% 03/11/27	986,000.000	4,995.18	981,179.08	872,314.20
BP Cap Mkts Amer Inc 3.588% 04/14/27	281,000.000	2,156.48	281,900.75	267,655.31
Jpmorgan Chase 1.578% 04/22/27	399,000.000	1,206.77	396,857.06	350,585.34
US Bancorp 2.215% 01/27/28	1,031,000.000	9,769.00	1,027,628.60	926,724.66
Blackrock Inc 1.900% 01/28/31	679,000.000	5,482.92	673,864.17	549,521.49
Comcast Corp 1.500% 02/15/31	419,000.000	2,374.33	412,804.19	326,233.40
Blackrock Inc 2.100% 02/25/32	301,000.000	2,212.34	297,933.71	242,184.60
Philip Morris Intl 5.750% 11/17/32	278,000.000	1,953.72	277,749.80	283,401.54
International				
BP Capital Mkts PLC 3.279% 09/19/27	702,000.000	6,521.93	713,923.84	662,221.72
Equinor Asa 1.750% 01/22/26	1,051,000.000	8,123.35	1,052,087.23	960,540.43
Shell Intl Fin Bv 2.750% 04/06/30	845,000.000	5,486.62	916,539.40	741,411.45
Total Fixed Income		\$ 153,553.52	\$ 28,931,198.72	\$ 27,181,539.45
Cash Equivalents				
Cash				
GS Financial Sq Treas Oblig MMF #468 Fst Shs	5,230,438.350	18,985.01	5,230,438.35	5,230,438.35
Total Cash Equivalents		\$ 18,985.01	\$ 5,230,438.35	\$ 5,230,438.35
Total Market Value		\$ 309,626.62	\$ 80,822,934.84	\$ 84,371,214.02
Total Market Value Plus Accruals				\$ 84,680,840.64

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

Receipt Activity

Date	Description	Cash
Company Contributions		
10/26/22	Employer Mandatory Contribution For: Act 205 State Aid Check #216793 Dtd 10/20/2022	4,483,028.00
Total Company Contributions		\$ 4,483,028.00
Employee Contributions		
01/14/22	Employee Salary Deferral Contribution Transfer From Fulton Checking Acc #0011800764 Period Ending 01/08/2022	25,552.52
01/28/22	Employee Salary Deferral Contribution Transfer From Fulton Checking Acc #0011800764 Period Ending 01/22/2022	25,668.29
02/11/22	Transfer From Fulton Checking ACCT #0011800764 Period Ending 02/05/2022	25,114.40
02/25/22	Transfer From Fulton Checking ACCT #0011800764 Period Ending 2/19/22	24,732.25
03/11/22	Transfer From Fulton Checking ACCT #001800764 Period Ending 3/5/2022	24,774.15
03/25/22	Employee Salary Deferral Transfer From Fulton Checking Acc #011800764 Period Ending 03/19/2022	24,655.72
04/08/22	Transfer From Fulton Checking Acc #011800764 For Period Ending 4/2/2022	24,540.84
04/22/22	Employee Salary Deferral Checking Account #011700764 For Period Ending 04/16/2022	24,704.47

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Date	Description	Cash
05/06/22	Transfer From Fulton Checking Acc# 011800764 For Period Ending 04/30/2022	24,674.02
05/20/22	Employee Salary Deferral Transfer From Fulton Checking #0011800764 Period Ending 05/14/2022	24,357.82
06/03/22	Employee Salary Deferral Checking Account #011800764 Period Ending 05.28.2022	24,674.02
06/17/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 06/11/2022	24,199.69
07/01/22	Employee Salary Deferral Checking Account #0011800764 Perido Ending 06.25.2022	24,319.00
07/15/22	Employee Salary Deferral Checking Account #011800764 Period Ending 07.09.2022	24,193.71
07/29/22	Employee Salary Deferral Checking Account #011800764 Period Ending 07/23/2022	24,040.14
08/12/22	Employee Salary Deferral Checking Account #011800764 Period Ending 08/12/2022	24,188.48
08/26/22	Employee Salary Deferral Checking Account #011800764 Period Ending 08/20/2022	24,656.26
09/09/22	Employee Salary Deferral Checking Account #011800764 Period Ending 09/03/2022	24,118.91
09/23/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 09/17/2022	23,941.00

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Receipt Activity		
Date	Description	Cash
11/04/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 10/29/2022.	23,516.29
11/18/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 11/12/2022	23,825.00
12/02/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 11/26/2022	23,662.95
12/16/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 12/10/2022	23,536.12
12/30/22	Employee Salary Deferral Checking Account #0011800764 Period Ending 12/24/2022	23,536.12
Total Employee Contributions		\$ 585,182.17
Employee Voluntary Contributions		
03/07/22	Employee Voluntary Contribution Military Buyback Nathan Nickel	5,837.40
04/25/22	Employee Voluntary Contribution Military Buyback Kevin Fry	30,756.48
08/05/22	Employee Voluntary Contribution Military Buyback For Stanley Roache III	83,564.98
12/23/22	Employee Voluntary Contribution Military Buyback Michael Whitaker	5,908.09
Total Employee Voluntary Contributions		\$ 126,066.95
Other Receipts/Transfers		
02/11/22	Overpayment For Judith Mitchell Sent In Check Overpayment of 300 For 8 Months Total Overpayment \$2400 Reduced January 2022 By \$200 This Covers Rest of \$2200 Overpaymnt	2,200.00

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Receipt Activity

Date	Description	Cash
02/23/22	Transfer From Account #	67.66
05/12/22	Transfer From Sub-Account#	1,413,117.00
05/12/22	Transfer From Sub-Account#	365,464.00
08/03/22	Transfer From Account #	1,210,000.00
	Total Other Receipts/Transfers	\$ 2,990,848.66
	Total	\$ 8,185,125.78

Distribution Activity

Date	Description	Cash
	Benefits Paid	
01/03/22	State Income Tax Withheld State Withholding DE (\$188) State W/H 12/31/2021 B Peter Glatfelter Gross Amount 188.00	-188.00
01/28/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00
01/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 52,565.06	-52,565.06
02/01/22	State Income Tax Withheld State Withholding DE (\$188) State W/H 01/31/2022 B Peter Glatfelter Gross Amount 188.00	-188.00
02/28/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 52,584.54	-52,584.54
02/28/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00
03/03/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 712.50	-712.50

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Distribution Activity		
Date	Description	Cash
03/10/22	State Income Tax Withheld State Withholding DE (\$188) State W/H 02/28/2022 B Peter Glatfelter Gross Amount 188.00	-188.00
03/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 52,961.80	-52,961.80
03/31/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00
04/05/22	State Income Tax Withheld State Withholding DE (\$188) State W/H 03/31/2022 B Peter Glatfelter Gross Amount 188.00	-188.00
04/26/22	Lump Sum Distribution Shannon McCorkle Gross Amount 18,623.88	-18,623.88
04/29/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 52,080.52	-52,080.52
04/29/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00
05/03/22	State Income Tax Withheld State Withholding DE (\$188) State W/H 04/29/2022 B Peter Glatfelter Gross Amount 188.00	-188.00
05/25/22	State Income Tax Withheld State Withholding DE (\$188) State W/H 05/24/2022 B Peter Glatfelter Gross Amount 188.00	-188.00
05/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 51,977.03	-51,977.03
05/31/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00

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Date	Description	Cash
06/30/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 52,421.00	-52,421.00
06/30/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00
07/05/22	State Income Tax Withheld State Withholding DE (\$188) State W/H 05/24/2022 B Peter Glatfelter Gross Amount 188.00	-188.00
07/07/22	Lump Sum Distribution Steven M Cruz Gross Amount 2,621.75	-2,621.75
07/07/22	Lump Sum Distribution Derek Kanuck Gross Amount 23,562.14	-23,562.14
07/26/22	State Income Tax Withheld State Withholding DE (\$188) State W/H 07/22/2022 B Peter Glatfelter Gross Amount 188.00	-188.00
07/29/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 53,941.98	-53,941.98
08/01/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00
08/26/22	State Income Tax Withheld State Withholding DE (\$188) State W/H 08/25/22 B Peter Glatfelter Gross Amount 188.00	-188.00
08/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 53,874.79	-53,874.79
08/31/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00

City of Lancaster Police-Combined

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

Distribution Activity

Date	Description	Cash
09/28/22	State Income Tax Withheld State Withholding DE (\$188) St W/H 09/27/22 Msg B Peter Glatfelter Gross Amount 188.00	-188.00
09/30/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 54,418.04	-54,418.04
09/30/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00
10/28/22	State Income Tax Withheld State Withholding DE (\$188) St W/H 10/31/22 Msg B Peter Glatfelter Gross Amount 188.00	-188.00
10/31/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 55,882.22	-55,882.22
10/31/22	Transfer To Checking Account # 0011800764 Deduction Faye Williams	-50.00
11/08/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 1,648.47	-1,648.47
11/18/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 657.97	-657.97
11/28/22	State Income Tax Withheld State Withholding DE (\$188) St W/H 11/25/22 Msg B Peter Glatfelter Gross Amount 188.00	-188.00
11/30/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 55,882.22	-55,882.22
12/01/22	Transfer To Checking Account # 0011800764 Deduction- Faye Williams	-50.00

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

Distribution Activity

Date	Description	Cash
12/30/22	State Income Tax Withheld State Withholding DE (\$188) St W/H 12/29/22 Msg B Peter Glatfelter Gross Amount 188.00	-188.00
12/30/22	Federal Income Tax Withheld Federal Withholding Tax Gross Amount 57,214.34	-57,214.34
01/31/22	Payments To Various Participants Gross Amount 15,143.84 Less Federal Taxes 1,415.39-	-13,728.45
01/31/22	Payments To Various Participants Gross Amount 526,833.66 Less Federal Taxes 51,149.67- State Taxes 188.00- Insurance 50.00- Other 14,710.75-	-460,735.24
02/02/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
02/02/22	PA Scdu David L Weiser Jr Remittance 1063102125	-650.00
02/28/22	Payments To Various Participants Gross Amount 15,143.84 Less Federal Taxes 1,415.39-	-13,728.45
02/28/22	Payments To Various Participants Gross Amount 527,033.66 Less Federal Taxes 51,169.15- State Taxes 188.00- Insurance 50.00- Other 14,710.75-	-460,915.76
02/28/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
02/28/22	PA Scdu David L Weiser Jr Remittance 1063102125	-650.00
03/03/22	Initial Installment of Benefits Due March, 2022 Damon T Greathouse Gross Amount 7,041.92 Less Fed W/H 712.50-	-6,329.42
03/31/22	Payments To Various Participants Gross Amount 15,143.84 Less Federal Taxes 1,415.39-	-13,728.45

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

Distribution Activity

Date	Description	Cash
03/31/22	Payments To Various Participants Gross Amount 528,040.20 Less Federal Taxes 51,546.41- State Taxes 188.00- Insurance 50.00- Other 14,710.75-	-461,545.04
03/31/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
03/31/22	PA Scdu David L Weiser Jr Remittance 1063102125	-650.00
04/08/22	Sls ACH Returned For Michael Bradley Decd, Account Closed	3,341.03
04/29/22	Payments To Various Participants Gross Amount 523,223.49 Less Federal Taxes 50,665.13- State Taxes 188.00- Insurance 50.00- Other 14,710.75-	-457,609.61
04/29/22	Payments To Various Participants Gross Amount 15,143.84 Less Federal Taxes 1,415.39-	-13,728.45
04/29/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
04/29/22	PA Scdu David L Weiser Jr Remittance 1063102125	-650.00
05/19/22	Michael P Bradley Gross: \$4,222.31	-3,341.03
05/31/22	Payments To Various Participants Gross Amount 15,143.84 Less Federal Taxes 1,415.39-	-13,728.45
05/31/22	Payments To Various Participants Gross Amount 521,417.52 Less Federal Taxes 50,561.64- State Taxes 188.00- Insurance 50.00- Other 14,710.75-	-455,907.13
05/31/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
05/31/22	PA Scdu David L Weiser Jr Remittance 1063102125	-650.00
06/30/22	Payments To Various Participants Gross Amount 25,502.17 Less Federal Taxes 2,134.36-	-23,367.81

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

Distribution Activity

Date	Description	Cash
06/30/22	Payments To Various Participants Gross Amount 517,986.95 Less Federal Taxes 50,286.64- State Taxes 188.00- Insurance 50.00- Other 14,060.75-	-453,401.56
06/30/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
07/08/22	Return of Funds For Stop Payment Placed on Check Payable To: Mark D Heiser Check# 1731360 Dated: 2022-06-30	4,397.23
07/11/22	Mark D Heiser Pension Payment Gross: \$4,765.16 Fed W/H: \$367.93	-4,397.23
07/29/22	Monthly Distribution Sheila Heiser Gross Amount 2,669.18 Less Federal Taxes 319.56-	-2,349.62
07/29/22	Payments To Various Participants Gross Amount 531,110.46 Less Federal Taxes 52,207.03- State Taxes 188.00- Insurance 50.00- Other 14,060.75-	-464,604.68
07/29/22	Payments To Various Participants Gross Amount 15,591.98 Less Federal Taxes 1,415.39-	-14,176.59
07/29/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
07/29/22	Sheila Heiser Pension Payment	-2,349.62
07/29/22	Return of Funds For Stop Payment Placed on Check Payable To: Sheila Heiser Check# 1732075 Dated: 2022-07-29	2,349.62
08/31/22	Payments To Various Participants Gross Amount 16,488.31 Less Federal Taxes 1,415.39-	-15,072.92
08/31/22	Payments To Various Participants Gross Amount 532,362.71 Less Federal Taxes 52,459.40- State Taxes 188.00- Insurance 50.00- Other 14,060.75-	-465,604.56
08/31/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63

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

Distribution Activity

Date	Description	Cash
09/30/22	Payments To Various Participants Gross Amount 16,488.31	-15,072.92
09/30/22	Less Federal Taxes 1,415.39- Payments To Various Participants Gross Amount 540,692.32	-473,390.92
	Less Federal Taxes 53,002.65- State Taxes 188.00- Insurance 50.00- Other 14,060.75-	
09/30/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
10/31/22	Payments To Various Participants Gross Amount 16,488.31	-15,072.92
10/31/22	Less Federal Taxes 1,415.39- Payments To Various Participants Gross Amount 548,128.45	-479,362.87
	Less Federal Taxes 54,466.83- State Taxes 188.00- Insurance 50.00- Other 14,060.75-	
10/31/22	PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
11/08/22	Initial Installment of Benefits Due November, 2022 Jason Drouillard Gross Amount 9,788.51	-8,140.04
11/18/22	Less Fed W/H 1,648.47- Initial Installment of Benefits Due November, 2022 David D Longenecker Gross Amount 6,205.61	-5,547.64
11/28/22	Less Fed W/H 657.97- PA Scdu Paul Blanchflower Remittance 1529102308	-1,089.63
11/30/22	Payments To Various Participants Gross Amount 12,645.85	-11,509.37
11/30/22	Less Federal Taxes 1,136.48- Payments To Various Participants Gross Amount 551,970.91	-482,926.42
	Less Federal Taxes 54,745.74- State Taxes 188.00- Insurance 50.00- Other 14,060.75-	
12/30/22	Payments To Various Participants Gross Amount 561,037.13	-490,960.52
	Less Federal Taxes 56,077.86- State Taxes 188.00- Insurance 50.00- Other 13,760.75-	

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

Distribution Activity

Date	Description	Cash
12/30/22	Payments To Various Participants	-11,509.37
	Gross Amount 12,645.85	
	Less Federal Taxes 1,136.48-	
	Total Benefits Paid	\$ -6,515,615.36
	Total	\$ -6,515,615.36

Plan Expenses

Date	Description	Cash
	Expenses	
01/11/22	Monthly Fee To 12/31/21 For Account #91-F218-01-9 Invoice #0026107	-4,733.66
01/11/22	Monthly Fee To 12/31/21 For Account #91-F218-02-7 Invoice #0026107	-7,477.00
01/11/22	Monthly Fee To 12/31/21 For Account #91-F218-03-5 Invoice #0026107	-8,332.67
01/11/22	Monthly Fee To 12/31/21 For Account #91-F218-06-8 Invoice #0026107	-1,268.93
01/11/22	Investment Advisory Fees Fulsyp Sma Fees for 12/31/2021	-6,769.70
02/11/22	Monthly Fee To 01/31/22 For Account #91-F218-01-9 Invoice #0026206	-4,672.29
02/11/22	Monthly Fee To 01/31/22 For Account #91-F218-02-7 Invoice #0026206	-7,758.18
02/11/22	Monthly Fee To 01/31/22 For Account #91-F218-03-5 Invoice #0026206	-7,781.01
02/11/22	Monthly Fee To 01/31/22 For Account #91-F218-06-8 Invoice #0026206	-1,177.30

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

Plan Expenses		
Date	Description	Cash
02/11/22	Investment Advisory Fees Fulsvp Sma Fees for 01/31/2022	-7,157.23
02/18/22	Investment Advisory Fees Fedfix Sma Fees for 12/31/2021	-13,894.80
03/11/22	Monthly Fee To 02/28/22 For Account #91-F218-01-9 Invoice #0026291	-4,639.45
03/11/22	Monthly Fee To 02/28/22 For Account #91-F218-02-7 Invoice #0026291	-7,739.36
03/11/22	Monthly Fee To 02/28/22 For Account #91-F218-03-5 Invoice #0026291	-7,454.70
03/11/22	Monthly Fee To 02/28/22 For Account #91-F218-06-8 Invoice #0026291	-1,097.50
03/14/22	Investment Advisory Fees Fulsvp Sma Fees for 02/28/2022	-7,221.78
04/11/22	Monthly Fee To 03/31/22 For Account #91-F218-01-9 Invoice #0026387	-4,548.12
04/11/22	Monthly Fee To 03/31/22 For Account #91-F218-02-7 Invoice #0026387	-8,010.78
04/11/22	Monthly Fee To 03/31/22 For Account #91-F218-03-5 Invoice #0026387	-7,800.86
04/11/22	Monthly Fee To 03/31/22 For Account #91-F218-06-8 Invoice #0026387	-1,014.21
04/11/22	Investment Advisory Fees Fulsvp Sma Fees for 03/31/2022	-7,324.75
05/04/22	Investment Advisory Fees Fedfix Sma Fees for 03/31/2022	-13,667.69

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

Plan Expenses

Date	Description	Cash
05/11/22	Monthly Fee To 04/30/22 For Account #91-F218-01-9 Invoice #0026472	-4,461.99
05/11/22	Monthly Fee To 04/30/22 For Account #91-F218-02-7 Invoice #0026472	-7,873.88
05/11/22	Monthly Fee To 04/30/22 For Account #91-F218-03-5 Invoice #0026472	-6,934.61
05/11/22	Monthly Fee To 04/30/22 For Account #91-F218-06-8 Invoice #0026472	-928.50
05/11/22	Investment Advisory Fees Fulsvp Sma Fees for 04/30/2022	-7,608.52
06/10/22	Monthly Fee To 05/31/22 For Account #91-F218-01-9 Invoice #0026552	-4,492.64
06/10/22	Monthly Fee To 05/31/22 For Account #91-F218-02-7 Invoice #0026552	-7,960.98
06/10/22	Monthly Fee To 05/31/22 For Account #91-F218-03-5 Invoice #0026552	-6,680.69
06/10/22	Monthly Fee To 05/31/22 For Account #91-F218-06-8 Invoice #0026552	-1,142.51
06/10/22	Investment Advisory Fees Fulsvp Sma Fees for 05/31/2022	-7,320.07
07/11/22	Monthly Fee To 06/30/22 For Account #91-F218-01-9 Invoice #0026647	-4,450.03
07/11/22	Monthly Fee To 06/30/22 For Account #91-F218-02-7 Invoice #0026647	-7,508.69
07/11/22	Monthly Fee To 06/30/22 For Account #91-F218-03-5 Invoice #0026647	-6,185.33

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Plan Expenses		
Date	Description	Cash
07/11/22	Monthly Fee To 06/30/22 For Account #91-F218-06-8 Invoice #0026647	-1,068.71
07/11/22	Investment Advisory Fees Fulsvp Sma Fees for 06/30/2022	-7,051.09
08/08/22	Investment Advisory Fees Fedfix Sma Fees for 06/30/2022	-13,314.93
08/11/22	Monthly Fee To 07/31/22 For Account #91-F218-01-9 Invoice #0026736	-4,523.20
08/11/22	Monthly Fee To 07/31/22 For Account #91-F218-02-7 Invoice #0026736	-7,608.81
08/11/22	Monthly Fee To 07/31/22 For Account #91-F218-03-5 Invoice #0026736	-6,846.85
08/11/22	Monthly Fee To 07/31/22 For Account #91-F218-06-8 Invoice #0026736	-993.57
08/15/22	Investment Advisory Fees Fulsvp Sma Fees for 07/29/2022	-6,963.29
09/09/22	Monthly Fee To 08/31/22 For Account #91-F218-01-9 Invoice #0026813	-4,632.52
09/09/22	Monthly Fee To 08/31/22 For Account #91-F218-02-7 Invoice #0026813	-7,350.46
09/09/22	Monthly Fee To 08/31/22 For Account #91-F218-03-5 Invoice #0026813	-6,226.43
09/09/22	Monthly Fee To 08/31/22 For Account #91-F218-06-8 Invoice #0026813	-926.99
09/14/22	Investment Advisory Fees Fulsvp Sma Fees for 08/31/22	-7,081.22

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Plan Expenses		
Date	Description	Cash
10/11/22	Monthly Fee To 09/30/22 For Account #91-F218-01-9 Invoice #0026890	-4,515.36
10/11/22	Monthly Fee To 09/30/22 For Account #91-F218-02-7 Invoice #0026890	-6,640.04
10/11/22	Monthly Fee To 09/30/22 For Account #91-F218-03-5 Invoice #0026890	-5,629.33
10/11/22	Monthly Fee To 09/30/22 For Account #91-F218-06-8 Invoice #0026890	-850.86
10/13/22	Investment Advisory Fees Fulsvp Sma Fees for 09/30/2022	-6,669.83
11/08/22	Investment Advisory Fees Fedfix Sma Fees for 09/30/2022	-13,755.95
11/10/22	Investment Advisory Fees Fulsvp Sma Fees for 10/31/2022	-6,400.78
11/11/22	Monthly Fee To 10/31/22 For Account #91-F218-01-9 Invoice #0026972	-4,500.24
11/11/22	Monthly Fee To 10/31/22 For Account #91-F218-02-7 Invoice #0026972	-7,270.40
11/11/22	Monthly Fee To 10/31/22 For Account #91-F218-03-5 Invoice #0026972	-5,888.14
11/11/22	Monthly Fee To 10/31/22 For Account #91-F218-06-8 Invoice #0026972	-1,501.73
12/09/22	Monthly Fee To 11/30/22 For Account #91-F218-01-9 Invoice #0027050	-4,589.25
12/09/22	Monthly Fee To 11/30/22 For Account #91-F218-02-7 Invoice #0027050	-7,742.92

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

Plan Expenses		
Date	Description	Cash
12/09/22	Monthly Fee To 11/30/22 For Account #91-F218-03-5 Invoice #0027050	-6,186.92
12/09/22	Monthly Fee To 11/30/22 For Account #91-F218-06-8 Invoice #0027050	-1,423.53
12/14/22	Investment Advisory Fees Fulsyp Sma Fees for 11/30/2022	-6,948.92
Total Expenses		\$ -380,192.68
Other Payments/Transfers		
01/20/22	Conrad M Siegel, Inc Actuary Fee Pay Invoice L336A90199279.1	-53,250.00
01/20/22	Conrad M Siegel, Inc Actuary Fee Pay Invoice L336A90199334.1	-20,500.00
05/12/22	Transfer Cash To Sub-Account	-1,413,117.00
05/12/22	Transfer Cash To Sub-Account	-365,464.00
08/03/22	Transfer To Account #	-1,210,000.00
10/18/22	Conrad M Siegel, Inc Actuary Fee To Pay Invoice L336A90207372.1 Services Rendered Thru 08.21.2022	-23,125.00
10/18/22	Conrad M Siegel, Inc Actuary Fee To Pay Invoice L336A90207371.1 Services Rendered Thru 08.21.2022	-26,275.00
01/21/22	BCE Inc Foreign Tax Withholding	-3,474.36
04/19/22	Foreign Tax Withholding	-3,633.25
07/20/22	Foreign Tax Withholding	-3,403.68
10/18/22	Foreign Tax Withholding	-3,212.69
02/15/22	British American Tobacco ADR Spon ADR Fee of \$.0050000559 Per Share	-172.95
05/19/22	ADR Fee of \$.004999 Per Share	-178.41

City of Lancaster Police-Combined
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For Period 01/01/22 Through 12/31/22
Plan Expenses

Date	Description	Cash
08/22/22	ADR Fee of \$.0049999 Per Share	-170.44
11/16/22	ADR Fee of \$.005000056 Per Share	-170.44
	Canadian Imperial Bank of Commerce Spon	
02/01/22	Foreign Tax Withholding	-1,532.58
04/29/22	Foreign Tax Withholding	-1,523.41
07/29/22	Foreign Tax Withholding	-1,099.11
10/31/22	Foreign Tax Withholding	-1,035.53
	Enbridge Inc	
03/02/22	Foreign Tax Withholding	-4,327.03
06/02/22	Foreign Tax Withholding	-4,628.09
09/02/22	Foreign Tax Withholding	-4,445.66
12/02/22	Foreign Tax Withholding	-4,345.62
	National Grid PLC ADR Spon	
01/26/22	ADR Fee of \$.01 Per Share	-119.41
09/02/22	ADR Fee of \$.02 Per Share	-235.74
	Tc Energy Corp	
02/01/22	Foreign Tax Withholding	-1,801.10
05/02/22	Foreign Tax Withholding	-1,884.10
08/01/22	Foreign Tax Withholding	-1,799.14
11/01/22	Foreign Tax Withholding	-1,690.62
	Totalenergies SE Spon	
01/25/22	Foreign Tax Withholding	-1,133.01
01/25/22	ADR Fee of \$.01 Per Share	-60.00
04/13/22	Foreign Tax Withholding	-2,730.53
04/13/22	ADR Fee of \$.01 Per Share	-150.00
07/15/22	Foreign Tax Withholding	-3,648.71
07/15/22	ADR Fee of \$.01 Per Share	-212.03
10/14/22	Foreign Tax Withholding	-3,571.74
10/14/22	ADR Fee of \$.0100001627 Per Share	-212.03
12/29/22	Foreign Tax Withholding	-5,619.19
12/29/22	ADR Fee of \$.01 Per Share	-212.03
	Unilever PLC ADR Spon	
06/17/22	ADR Fee of \$.005 Per Share	-30.57
09/01/22	ADR Fee of \$.0050001144 Per Share	-50.01
12/12/22	ADR Fee of \$.004999887 Per Share	-50.01
	Vodafone Group PLC ADR Spon	
02/07/22	ADR Fee of \$.01249996162 Per Share	-580.17
08/08/22	ADR Fee of \$.02 Per Share	-1,013.43

Total Other Payments/Transfers \$ -3,175,887.82
Total Plan Expenses \$ -3,556,080.50

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

Income Activity

Date	Description	Cash
Interest Income		
08/15/22	Apple Inc 3.250% 08/08/29 Accrued Int To 08/15/22 Paid on Purchase of 34,000	-21.49
11/04/22	Accrued Int To 11/04/22 Paid on Purchase of 8,000	-62.11
11/29/22	Accrued Int To 11/29/22 Recd on Sale of 48,000	481.00
11/29/22	Accrued Int To 11/29/22 Recd on Sale of 232,000	2,324.83
12/14/22	Accrued Int To 12/14/22 Recd on Sale of 102,000	1,160.25
12/15/22	Accrued Int To 12/15/22 Recd on Sale of 422,000	4,838.35
12/15/22	Accrued Int To 12/15/22 Recd on Sale of 231,000	2,648.48
12/15/22	Ordinary Income on Disposition of	11.83
		\$ 11,381.14
03/21/22	BP Capital Mkts PLC 3.279% 09/19/27 Int To 03/19/22 on 672,000	11,017.06
08/08/22	Accrued Int To 08/08/22 Paid on Purchase of 30,000	-379.82
09/23/22	Int To 09/19/22 on 702,000	11,508.89
		\$ 22,146.13
03/11/22	Bank of America Corp 1.658% 03/11/27 Int To 03/11/22 on 941,000	7,800.89
08/11/22	Accrued Int To 08/11/22 Paid on Purchase of 39,000	-269.42
09/12/22	Int To 09/12/22 on 980,000	8,124.20
11/04/22	Accrued Int To 11/04/22 Paid on Purchase of 6,000	-14.65
		\$ 15,641.02
07/28/22	Berkshire Hathaway 2.875% 03/15/32 Accrued Int To 07/28/22 Recd on Sale of 207,000	2,198.66
08/02/22	Accrued Int To 08/02/22 Recd on Sale of 252,000	2,757.13
		\$ 4,955.79
01/28/22	Blackrock Inc 1.900% 01/28/31 Int To 01/28/22 on 649,000	6,165.50
07/28/22	Int To 07/28/22 on 649,000	6,165.50
08/08/22	Accrued Int To 08/08/22 Paid on Purchase of 30,000	-15.83

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

Income Activity		
Date	Description	Cash
		\$ 12,315.17
02/25/22	Blackrock Inc 2.100% 02/25/32 Int 12/10/21 To 02/25/22 on 298000	1,303.69
08/11/22	Accrued Int To 08/11/22 Paid on Purchase of 3,000	-29.05
08/25/22	Int To 08/25/22 on 301,000	3,160.50
		\$ 4,435.14
04/14/22	BP Cap Mkts Amer Inc 3.588% 04/14/27 Int To 04/14/22 on 269,000	4,825.86
08/09/22	Accrued Int To 08/09/22 Paid on Purchase of 12,000	-137.54
10/14/22	Int To 10/14/22 on 281,000	5,041.14
		\$ 9,729.46
05/31/22	Bristol-Myers Co 2.950% 03/15/32 Accrued Int To 05/31/22 Recd on Sale of 458,000	3,340.22
06/02/22	Accrued Int To 06/02/22 Recd on Sale of 310,000	2,286.25
		\$ 5,626.47
01/05/22	Coca Cola Co 2.250% 01/05/32 Int To 01/05/22 on 649,000	7,301.25
07/05/22	Int To 07/05/22 on 649,000	7,301.25
07/20/22	Accrued Int To 07/20/22 Recd on Sale of 649,000	608.44
		\$ 15,210.94
02/15/22	Comcast Corp 1.500% 02/15/31 Int To 02/15/22 on 403,000	3,022.50
08/15/22	Int To 08/15/22 on 403,000	3,022.50
		\$ 6,045.00
11/16/22	Comcast Corp 5.350% 11/15/27 Accrued Int To 11/16/22 Recd on Sale of 376,000	502.90
01/24/22	Equinor Asa 1.750% 01/22/26 Int To 01/22/22 on 1,010,000	8,837.50
07/22/22	Int To 07/22/22 on 1,010,000	8,837.50
08/15/22	Accrued Int To 08/15/22 Paid on Purchase of 41,000	-45.84
		\$ 17,629.16

City of Lancaster Police-Combined

Account Number:

91-F218-00-1

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

Income Activity

Date	Description	Cash
	GNMA Pool 371687 7.000% 03/15/24	
01/18/22	Int For December 2021 on 632.81	3.69
02/15/22	Int For January 2022 on 608.28	3.55
03/15/22	Int For February 2022 on 583.60	3.40
04/15/22	Int For March 2022 on 558.77	3.26
05/16/22	Int For April 2022 on 533.78	3.11
06/15/22	Int For May 2022 on 508.64	2.97
07/15/22	Int For June 2022 on 483.34	2.82
08/15/22	Int For July 2022 on 457.88	2.67
09/15/22	Int For August 2022 on 432.26	2.52
10/17/22	Int For September 2022 on 406.48	2.37
11/15/22	Int For October 2022 on 380.54	2.22
12/15/22	Int For November 2022 on 354.44	2.07
		\$ 34.65
	GNMA Pool 398738 6.500% 05/15/26	
01/18/22	Int For December 2021 on 4842.74	26.23
02/15/22	Int For January 2022 on 4762	25.79
03/15/22	Int For February 2022 on 4680.79	25.35
04/15/22	Int For March 2022 on 4599.10	24.91
05/16/22	Int For April 2022 on 4516.94	24.47
06/15/22	Int For May 2022 on 4434.30	24.02
07/15/22	Int For June 2022 on 4351.18	23.57
08/15/22	Int For July 2022 on 4267.56	23.12
09/15/22	Int For August 2022 on 4183.46	22.66
10/17/22	Int For September 2022 on 4098.87	22.20
11/15/22	Int For October 2022 on 4013.79	21.74
12/15/22	Int For November 2022 on 3928.21	21.28
		\$ 285.34
	GNMA Pool 412635 7.500% 07/15/26	
01/18/22	Int For December 2021 on 526.22	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 492.42	3.08
05/16/22	Int For April 2022 on 481	3.01
06/15/22	Int For May 2022 on 469.50	2.94
07/15/22	Int For June 2022 on 457.93	2.86
08/15/22	Int For July 2022 on 446.28	2.79
09/15/22	Int For August 2022 on 434.56	2.72
10/17/22	Int For September 2022 on 422.76	2.64
11/15/22	Int For October 2022 on 410.88	2.57
12/15/22	Int For November 2022 on 398.92	2.49
		\$ 34.76
	GNMA Pool 422480 6.500% 03/15/26	
01/18/22	Int For December 2021 on 375.20	2.03
02/15/22	Int For January 2022 on 130.42	0.71
03/15/22	Int For February 2022 on 125.87	0.68
04/15/22	Int For March 2022 on 121.29	0.66

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

Income Activity

Date	Description	Cash
05/16/22	Int For April 2022 on 116.68	0.63
06/15/22	Int For May 2022 on 112.05	0.61
07/15/22	Int For June 2022 on 107.39	0.58
08/15/22	Int For July 2022 on 102.70	0.56
09/15/22	Int For August 2022 on 97.98	0.53
10/17/22	Int For September 2022 on 93.23	0.51
11/15/22	Int For October 2022 on 88.46	0.48
		\$ 7.98
	GNMA Pool 469875 6.000% 01/15/29	
01/18/22	Int For December 2021 on 9643.82	48.22
02/15/22	Int For January 2022 on 9546.88	47.73
03/15/22	Int For February 2022 on 9449.41	47.25
04/15/22	Int For March 2022 on 9351.42	46.76
05/16/22	Int For April 2022 on 2455.15	12.28
06/15/22	Int For May 2022 on 2424.02	12.12
07/15/22	Int For June 2022 on 2392.72	11.96
08/15/22	Int For July 2022 on 2361.25	11.81
09/15/22	Int For August 2022 on 2329.61	11.65
10/17/22	Int For September 2022 on 2297.81	11.49
11/15/22	Int For October 2022 on 2265.83	11.33
12/15/22	Int For November 2022 on 2233.67	11.17
		\$ 283.77
	Jpmorgan Chase & Co 2.083% 04/22/26	
12/09/22	Accrued Int To 12/09/22 Paid on Purchase of 392,000	-1,043.35
	JP Morgan Chase 1.045% 11/19/26	
04/21/22	Accrued Int To 04/21/22 Recd on Sale of 380,000	1,676.64
	Jpmorgan Chase 1.040% 02/04/27	
02/04/22	Int To 02/04/22 on 224,000	1,164.80
08/04/22	Int To 08/04/22 on 224,000	1,164.80
08/09/22	Accrued Int To 08/09/22 Paid on Purchase of 11,000	-1.59
		\$ 2,328.01
	Jpmorgan Chase 1.578% 04/22/27	
04/22/22	Int To 04/22/22 on 381,000	3,006.09
08/09/22	Accrued Int To 08/09/22 Paid on Purchase of 18,000	-84.43
10/24/22	Int To 10/24/22 on 399,000	3,148.11
		\$ 6,069.77
	Jpmorgan Chase 4.080% 04/26/26	
08/15/22	Accrued Int To 08/15/22 Paid on Purchase of 22,000	-271.77

City of Lancaster Police-Combined

Account Number:

91-F218-00-1

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

Income Activity

Date	Description	Cash
10/26/22	Int 04/26/22 To 10/26/22 on 371000	7,568.40
12/09/22	Accrued Int To 12/09/22 Recd on Sale of 371,000	1,765.96
		\$ 9,062.59
04/06/22	Merck & Co Inc 1.900% 12/10/28 Accrued Int To 04/06/22 Recd on Sale of 437,000	2,675.41
04/06/22	Accrued Int To 04/06/22 Recd on Sale of 629,000	3,850.88
		\$ 6,526.29
05/31/22	Northern TR Corp 4.000% 05/10/27 Accrued Int To 05/31/22 Recd on Sale of 275,000	641.67
05/31/22	Accrued Int To 05/31/22 Recd on Sale of 229,000	534.33
		\$ 1,176.00
11/04/22	PNC Finl Svs Grp 5.671% 10/28/25 Accrued Int To 11/04/22 Paid on Purchase of 8,000	-7.56
11/18/22	Accrued Int To 11/18/22 Recd on Sale of 231,000	727.78
11/22/22	Accrued Int To 11/22/22 Recd on Sale of 48,000	181.47
11/25/22	Accrued Int To 11/25/22 Recd on Sale of 43,000	182.89
11/28/22	Accrued Int To 11/28/22 Recd on Sale of 149,000	704.15
		\$ 1,788.73
12/23/22	Philip Morris Intl 5.125% 11/15/24 Accrued Int To 12/23/22 Recd on Sale of 270,000	1,383.75
04/06/22	Shell Intl Fin Bv 2.750% 04/06/30 Int To 04/06/22 on 806,000	11,082.50
08/11/22	Accrued Int To 08/11/22 Paid on Purchase of 34,000	-324.65
10/06/22	Int To 10/06/22 on 840,000	11,550.00
11/04/22	Accrued Int To 11/04/22 Paid on Purchase of 5,000	-10.69
		\$ 22,297.16
06/02/22	State Street Corp 4.421% 05/13/33 Accrued Int To 06/02/22 Recd on Sale of 36,000	84.00

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

Income Activity

Date	Description	Cash
08/26/22	Accrued Int To 08/26/22 Recd on Sale of 198,000	2,504.50
		\$ 2,588.50
08/09/22	State Street Corp 4.164% 08/04/33 Accrued Int To 08/09/22 Paid on Purchase of 30,000	-17.35
08/12/22	Accrued Int To 08/12/22 Recd on Sale of 773,000	715.28
		\$ 697.93
04/12/22	Toyota Motor Cr Corp 3.050% 03/22/27 Accrued Int To 04/12/22 Recd on Sale of 748,000	1,267.44
07/12/22	Toyota Motor Credit 3.950% 06/30/25 Accrued Int To 07/12/22 Recd on Sale of 139,000	167.77
07/13/22	Accrued Int To 07/13/22 Recd on Sale of 521,000	743.15
		\$ 910.92
10/03/22	Toyota Motor Credit 4.400% 09/20/24 Corp Accrued Int To 10/03/22 Recd on Sale of 271,000	430.59
10/03/22	Accrued Int To 10/03/22 Recd on Sale of 274,000	435.36
		\$ 865.95
07/28/22	US Bancorp 2.215% 01/27/28 Int 01/27/22 To 07/27/22 on 986000	10,919.89
08/09/22	Accrued Int To 08/09/22 Paid on Purchase of 45,000	-33.22
		\$ 10,886.67
12/16/22	US Treas Bills 12/20/22 Accrued Int To 12/16/22 Recd on Sale of 5,460,000	16,973.84
01/06/22	US Treas Notes 0.125% 08/31/22 Accrued Int To 01/06/22 Paid on Purchase of 513,000	-226.74
01/25/22	Accrued Int To 01/25/22 Paid on Purchase of 358,000	-181.72
02/18/22	Accrued Int To 02/18/22 Paid on Purchase of 224,000	-132.27
02/28/22	Int To 02/28/22 on 2,416,000	1,510.00

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

Income Activity

Date	Description	Cash
03/10/22	Accrued Int To 03/10/22 Recd on Sale of 134,000	4.55
03/22/22	Accrued Int To 03/22/22 Paid on Purchase of 448,000	-33.48
04/08/22	Accrued Int To 04/08/22 Paid on Purchase of 1,000	-0.13
06/15/22	Accrued Int To 06/15/22 Recd on Sale of 155,000	56.33
06/16/22	Accrued Int To 06/16/22 Recd on Sale of 134,000	49.16
07/15/22	Accrued Int To 07/15/22 Recd on Sale of 961,000	447.20
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 65,000	-34.89
08/11/22	Accrued Int To 08/11/22 Recd on Sale of 188,000	104.73
08/25/22	Accrued Int To 08/25/22 Recd on Sale of 1,358,000	821.07
08/25/22	Ordinary Income on Disposition of	2,482.09
		\$ 4,865.90
01/25/22	US Treas Notes 0.375% 01/31/26 Accrued Int To 01/25/22 Recd on Sale of 1,414,000	2,564.80
01/31/22	Int To 01/31/22 on 287,000	538.11
03/22/22	Accrued Int To 03/22/22 Recd on Sale of 287,000	148.65
		\$ 3,251.56
02/28/22	US Treas Notes 0.500% 02/28/26 Int To 02/28/22 on 2,934,000	7,335.00
03/22/22	Accrued Int To 03/22/22 Recd on Sale of 1,006,000	300.71
08/04/22	Accrued Int To 08/04/22 Recd on Sale of 1,708,000	3,643.42
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 14,000	-30.06
08/31/22	Int To 08/31/22 on 234,000	585.00
		\$ 11,834.07
03/31/22	US Treas Notes 0.750% 03/31/26 Int To 03/31/22 on 940,000	3,525.00
05/10/22	Accrued Int To 05/10/22 Recd on Sale of 537,000	440.17
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 19,000	-49.45
09/30/22	Int To 09/30/22 on 422,000	1,582.50
		\$ 5,498.22

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

Income Activity		
Date	Description	Cash
01/06/22	US Treas Notes 1.625% 05/15/31 Accrued Int To 01/06/22 Recd on Sale of 224,000	522.87
05/31/22	US Treas Notes 0.750% 05/31/26 Int To 05/31/22 on 1,120,000	4,200.00
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 51,000	-68.97
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 2,000	-5.16
11/30/22	Int To 11/30/22 on 1,173,000	4,398.75
		\$ 8,524.62
06/30/22	US Treas Notes 0.875% 06/30/26 Int To 06/30/22 on 425,000	1,859.37
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 20,000	-17.12
		\$ 1,842.25
01/31/22	US Treas Notes 0.625% 07/31/26 Int 08/02/21 To 01/31/22 on 1724000	5,387.50
08/01/22	Int To 07/31/22 on 1,724,000	5,387.49
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 80,000	-6.79
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 3,000	-3.32
		\$ 10,764.88
01/06/22	US Treas Notes 1.250% 08/15/31 Accrued Int To 01/06/22 Recd on Sale of 292,000	1,428.26
02/15/22	Int 08/16/21 To 02/15/22 on 178000	1,112.50
02/18/22	Accrued Int To 02/18/22 Recd on Sale of 178,000	18.44
		\$ 2,559.20
03/31/22	US Treas Notes 0.875% 09/30/26 Int 09/30/21 To 03/31/22 on 470000	2,056.25
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 22,000	-66.80
09/30/22	Int To 09/30/22 on 492,000	2,152.46
		\$ 4,141.91
01/03/22	US Treas Notes 1.500% 11/30/28 Accrued Int To 01/03/22 Paid on Purchase of 380,000	-532.42

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

Income Activity

Date	Description	Cash
02/09/22	Accrued Int To 02/09/22 Paid on Purchase of 1,032,000	-3,019.45
02/18/22	Accrued Int To 02/18/22 Recd on Sale of 831,000	2,739.56
03/10/22	Accrued Int To 03/10/22 Recd on Sale of 338,000	1,392.86
03/10/22	Ordinary Income on Disposition of	102.82
04/08/22	Accrued Int To 04/08/22 Paid on Purchase of 3,000	-15.95
05/18/22	Accrued Int To 05/16/22 Recd on Sale of 246,000	1,662.53
06/09/22	Accrued Int To 06/09/22 Paid on Purchase of 335,000	-123.57
06/16/22	Accrued Int To 06/16/22 Paid on Purchase of 157,000	-102.95
06/27/22	Accrued Int To 06/27/22 Recd on Sale of 358,000	396.15
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 16,000	-43.28
09/13/22	Accrued Int To 09/13/22 Paid on Purchase of 397,000	-1,708.40
09/21/22	Accrued Int To 09/21/22 Paid on Purchase of 608,000	-2,815.74
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 5,000	-25.84
11/10/22	Accrued Int To 11/10/22 Paid on Purchase of 256,000	-1,710.16
11/25/22	Accrued Int To 11/25/22 Recd on Sale of 188,000	1,371.47
11/29/22	Accrued Int To 11/29/22 Paid on Purchase of 247,000	-1,842.38
11/30/22	Int To 11/30/22 on 2,028,000	15,210.00
11/30/22	Accrued Int To 11/30/22 Paid on Purchase of 50,000	-372.95
12/14/22	Accrued Int To 12/14/22 Paid on Purchase of 110,000	-63.46
12/15/22	Accrued Int To 12/15/22 Paid on Purchase of 456,000	-281.87
12/15/22	Accrued Int To 12/15/22 Paid on Purchase of 250,000	-154.53
		\$ 10,062.44
02/25/22	US Treas Notes 1.500% 02/15/25 Accrued Int To 02/25/22 Paid on Purchase of 2,660,000	-1,102.21
04/08/22	Accrued Int To 04/08/22 Paid on Purchase of 4,000	-8.62
06/28/22	Accrued Int To 06/28/22 Recd on Sale of 696,000	3,835.69
07/11/22	Accrued Int To 07/11/22 Paid on Purchase of 144,000	-871.16
07/13/22	Accrued Int To 07/13/22 Paid on Purchase of 543,000	-3,330.00

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

Income Activity

Date	Description	Cash
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 133,000	-942.39
08/15/22	Int 02/15/22 To 08/15/22 on 2788000	20,910.00
09/20/22	Accrued Int To 09/20/22 Recd on Sale of 561,000	823.21
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 2,000	-4.07
11/17/22	Accrued Int To 11/17/22 Recd on Sale of 211,000	808.45
12/23/22	Accrued Int To 12/23/22 Paid on Purchase of 286,000	-1,515.49
		\$ 18,603.41
04/06/22	US Treas Notes 2.500% 03/31/27 Accrued Int To 04/06/22 Paid on Purchase of 410,000	-168.03
04/06/22	Accrued Int To 04/06/22 Paid on Purchase of 594,000	-243.44
04/08/22	Accrued Int To 04/08/22 Paid on Purchase of 3,000	-1.64
04/12/22	Accrued Int To 04/12/22 Paid on Purchase of 747,000	-612.29
04/13/22	Accrued Int To 04/13/22 Paid on Purchase of 516,000	-458.20
04/19/22	Accrued Int To 04/19/22 Paid on Purchase of 17,000	-22.06
05/17/22	Accrued Int To 05/17/22 Paid on Purchase of 738,000	-2,117.21
07/29/22	Accrued Int To 07/29/22 Recd on Sale of 564,000	4,622.95
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 116,000	-1,006.29
09/30/22	Int 03/31/22 To 09/30/22 on 2577000	32,212.50
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 4,000	-1.10
11/03/22	Accrued Int To 11/03/22 Recd on Sale of 399,000	931.73
12/12/22	Accrued Int To 12/12/22 Recd on Sale of 166,000	832.28
12/16/22	Accrued Int To 12/16/22 Recd on Sale of 189,000	999.52
		\$ 34,968.72
05/31/22	US Treas Notes 2.875% 05/15/32 Accrued Int To 05/31/22 Paid on Purchase of 428,000	-535.00
06/02/22	Accrued Int To 06/02/22 Paid on Purchase of 291,000	-409.22
06/02/22	Accrued Int To 06/02/22 Paid on Purchase of 36,000	-50.63
06/15/22	Accrued Int To 06/15/22 Paid on Purchase of 156,000	-377.81

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

Income Activity

Date	Description	Cash
07/20/22	Accrued Int To 07/20/22 Paid on Purchase of 580,000	-2,990.63
07/28/22	Accrued Int To 07/28/22 Paid on Purchase of 191,000	-1,104.22
08/02/22	Accrued Int To 08/02/22 Paid on Purchase of 233,000	-1,438.05
08/04/22	Accrued Int To 08/04/22 Recd on Sale of 741,000	4,689.14
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 68,000	-435.63
08/12/22	Accrued Int To 08/12/22 Paid on Purchase of 755,000	-5,249.61
11/15/22	Int 05/16/22 To 11/15/22 on 1997000	28,706.57
11/17/22	Accrued Int To 11/17/22 Recd on Sale of 286,000	45.43
		\$ 20,850.34
07/15/22	US Treas Notes 3.250% 06/30/27 Accrued Int To 07/15/22 Paid on Purchase of 938,000	-1,242.60
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 46,000	-146.25
08/11/22	Accrued Int To 08/11/22 Paid on Purchase of 187,000	-693.63
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 2,000	-16.96
		\$ -2,099.44
08/26/22	US Treas Notes 2.750% 08/15/32 Accrued Int To 08/26/22 Paid on Purchase of 204,000	-167.69
10/03/22	US Treas Notes 3.250% 08/31/24 Accrued Int To 10/03/22 Paid on Purchase of 274,000	-811.78
10/03/22	Accrued Int To 10/03/22 Paid on Purchase of 277,000	-820.67
10/28/22	Accrued Int To 10/28/22 Recd on Sale of 472,000	2,457.79
11/17/22	Accrued Int To 11/17/22 Recd on Sale of 79,000	553.22
		\$ 1,378.56
10/13/22	US Treas Notes 4.125% 09/30/27 Accrued Int To 10/13/22 Paid on Purchase of 447,000	-658.53
11/18/22	US Treas Notes 4.250% 10/15/25 Accrued Int To 11/18/22 Paid on Purchase of 231,000	-917.02

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

Income Activity

Date	Description	Cash
11/22/22	Accrued Int To 11/22/22 Paid on Purchase of 46,000	-204.09
11/25/22	Accrued Int To 11/25/22 Paid on Purchase of 43,000	-205.85
11/28/22	Accrued Int To 11/28/22 Paid on Purchase of 149,000	-765.47
		\$ -2,092.43
11/17/22	US Treas Notes 4.125% 10/31/27 Accrued Int To 11/17/22 Paid on Purchase of 379,000	-690.99
10/17/22	US Treas Notes 1.625% 11/15/22 Accrued Int To 10/17/22 Paid on Purchase of 5,450,000	-37,302.14
11/10/22	Accrued Int To 11/10/22 Recd on Sale of 215,000	1,699.41
11/10/22	Ordinary Income on Disposition of	201.56
11/15/22	Ordinary Income on Disposition of	6,339.27
11/15/22	Int To 11/15/22 on 5,235,000	42,533.99
		\$ 13,472.09
12/12/22	US Treas Notes 2.000% 02/15/23 Accrued Int To 12/12/22 Paid on Purchase of 162,000	-1,047.72
12/16/22	Accrued Int To 12/16/22 Paid on Purchase of 179,000	-1,196.58
12/16/22	Accrued Int To 12/16/22 Paid on Purchase of 5,440,000	-36,365.22
		\$ -38,609.52
02/25/22	US Treas Notes 1.375% 10/15/22 Accrued Int To 02/25/22 Recd on Sale of 2,632,000	13,223.26
02/25/22	Ordinary Income on Disposition of	14,228.20
04/08/22	Accrued Int To 04/08/22 Paid on Purchase of 9,000	-59.50
04/15/22	Int To 04/15/22 on 3,694,000	25,396.20
04/19/22	Accrued Int To 04/19/22 Paid on Purchase of 5,000	-0.75
06/27/22	Accrued Int To 06/27/22 Paid on Purchase of 315,000	-863.88
07/29/22	Accrued Int To 07/29/22 Paid on Purchase of 561,000	-2,212.96
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 605,000	-2,545.63
08/05/22	Accrued Int To 08/05/22 Paid on Purchase of 233,000	-980.38
08/25/22	Accrued Int To 08/25/22 Paid on Purchase of 1,353,000	-6,709.55

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

Income Activity

Date	Description	Cash
09/13/22	Accrued Int To 09/13/22 Recd on Sale of 352,000	1,996.83
09/13/22	Ordinary Income on Disposition of	2,001.41
09/21/22	Accrued Int To 09/21/22 Recd on Sale of 541,000	3,231.59
09/21/22	Ordinary Income on Disposition of	2,831.79
10/04/22	Accrued Int To 10/04/22 Paid on Purchase of 17,000	-109.85
10/13/22	Accrued Int To 10/13/22 Recd on Sale of 446,000	3,032.74
10/13/22	Ordinary Income on Disposition of	2,903.67
10/17/22	Ordinary Income on Disposition of	10,647.55
10/17/22	Int To 10/15/22 on 5,444,000	37,427.17
		\$ 103,437.91
01/03/22	US Treas Notes 0.125% 05/31/22 Accrued Int To 01/03/22 Recd on Sale of 382,000	44.60
02/09/22	Accrued Int To 02/09/22 Recd on Sale of 1,010,000	246.26
04/08/22	Accrued Int To 04/08/22 Paid on Purchase of 2,000	-0.89
04/13/22	Accrued Int To 04/13/22 Recd on Sale of 516,000	237.45
04/19/22	Accrued Int To 04/19/22 Paid on Purchase of 5,000	-2.40
05/12/22	Accrued Int To 05/12/22 Recd on Sale of 718,000	401.90
05/18/22	Accrued Int To 05/18/22 Recd on Sale of 315,000	182.81
05/18/22	Ordinary Income on Disposition of	1.80
		\$ 1,111.53
05/18/22	US Treas Notes 0.125% 06/30/22 Accrued Int To 05/18/22 Paid on Purchase of 315,000	-150.10
06/10/22	Accrued Int To 06/10/22 Recd on Sale of 315,000	174.03
06/10/22	Ordinary Income on Disposition of	123.04
		\$ 146.97
	Total Interest Income	\$ 425,240.51
	Dividend Income	
06/15/22	Amcors PLC Div .120 Per Sh on 26,552 Shs	3,186.24
09/28/22	Div .120 Per Sh on 36,252 Shs	4,350.24
12/14/22	Div .122 Per Sh on 36,252 Shs	4,440.88

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

Income Activity

Date	Description	Cash
		\$ 11,977.36
	AT&T Inc	
02/01/22	Div .520 Per Sh on 18,374 Shs	9,554.48
05/02/22	Div .277 Per Sh on 32,774 Shs	9,094.79
08/01/22	Div .277 Per Sh on 48,677 Shs	13,507.82
11/01/22	Div .277 Per Sh on 48,677 Shs	13,507.87
		\$ 45,664.96
	Abbvie Inc	
02/15/22	Div 1.410 Per Sh on 11,157 Shs	15,731.37
02/15/22	Div 1.410 Per Sh on 3,872 Shs	5,459.52
05/16/22	Div 1.410 Per Sh on 8,357 Shs	11,783.37
05/16/22	Div 1.410 Per Sh on 1,899 Shs	2,677.59
08/15/22	Div 1.410 Per Sh on 4,989 Shs	7,034.49
08/15/22	Div 1.410 Per Sh on 1,872 Shs	2,639.52
11/15/22	Div 1.410 Per Sh on 4,989 Shs	7,034.49
11/15/22	Div 1.410 Per Sh on 1,779 Shs	2,508.39
		\$ 54,868.74
	Activision Blizzard Inc	
05/06/22	Div .470 Per Sh on 964 Shs	453.08
	American Electric Power Co Inc	
03/10/22	Div .780 Per Sh on 8,877 Shs	6,924.06
06/10/22	Div .780 Per Sh on 5,977 Shs	4,662.06
09/09/22	Div .780 Per Sh on 4,223 Shs	3,293.94
12/09/22	Div .830 Per Sh on 3,023 Shs	2,509.09
		\$ 17,389.15
	Amgen Inc	
03/08/22	Div 1.940 Per Sh on 2,808 Shs	5,447.52
03/08/22	Div 1.940 Per Sh on 1,728 Shs	3,352.32
06/08/22	Div 1.940 Per Sh on 2,682 Shs	5,203.08
09/08/22	Div 1.940 Per Sh on 3,482 Shs	6,755.08
12/08/22	Div 1.940 Per Sh on 3,482 Shs	6,755.08
		\$ 27,513.08
	Apple Inc	
02/10/22	Div .220 Per Sh on 25,062 Shs	5,513.64
05/12/22	Div .230 Per Sh on 24,350 Shs	5,600.50
08/11/22	Div .230 Per Sh on 22,817 Shs	5,247.91
11/10/22	Div .230 Per Sh on 22,817 Shs	5,247.91
		\$ 21,609.96
	BCE Inc	
01/21/22	Div .696 Per Sh on 19,948 Shs	13,897.43
04/19/22	Div .728 Per Sh on 19,948 Shs	14,532.98

City of Lancaster Police-Combined

Account Number:

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

Income Activity

Date	Description	Cash
07/20/22	Div .711 Per Sh on 19,148 Shs	13,614.73
10/18/22	Div .671 Per Sh on 19,148 Shs	12,850.76
		\$ 54,895.90
	Blackrock Inc Class A	
06/23/22	Div 4.880 Per Sh on 204 Shs	995.52
09/23/22	Div 4.880 Per Sh on 194 Shs	946.72
12/23/22	Div 4.880 Per Sh on 194 Shs	946.72
		\$ 2,888.96
	Boyd Gaming Corp	
07/15/22	Div .150 Per Sh on 1,100 Shs	165.00
10/17/22	Div .150 Per Sh on 1,046 Shs	156.90
		\$ 321.90
	Bristol-Myers Squibb Co	
02/01/22	Div .540 Per Sh on 4,800 Shs	2,592.00
05/02/22	Div .540 Per Sh on 13,100 Shs	7,074.00
05/02/22	Div .540 Per Sh on 4,278 Shs	2,310.12
08/01/22	Div .540 Per Sh on 8,669 Shs	4,681.26
08/01/22	Div .540 Per Sh on 4,217 Shs	2,277.18
11/01/22	Div .540 Per Sh on 4,269 Shs	2,305.26
11/01/22	Div .540 Per Sh on 4,008 Shs	2,164.32
		\$ 23,404.14
	British American Tobacco ADR Spon	
02/15/22	Div .729 Per Sh on 34,590 Shs	25,246.76
05/19/22	Div .680 Per Sh on 35,690 Shs	24,284.69
08/22/22	Div .655 Per Sh on 34,088 Shs	22,345.47
11/16/22	Div .635 Per Sh on 34,088 Shs	21,664.29
		\$ 93,541.21
	Broadcom Inc	
03/31/22	Div 4.100 Per Sh on 819 Shs	3,357.90
	CVS Health Corp	
05/02/22	Div .550 Per Sh on 2,830 Shs	1,556.50
08/01/22	Div .550 Per Sh on 2,790 Shs	1,534.50
11/01/22	Div .550 Per Sh on 2,652 Shs	1,458.60
		\$ 4,549.60
	Canadian Imperial Bank of Commerce Spon	
02/01/22	Div 1.261 Per Sh on 4,860 Shs	6,130.30
04/29/22	Div 1.253 Per Sh on 4,860 Shs	6,093.63

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

Income Activity

Date	Description	Cash
07/29/22	Div .646 Per Sh on 6,800 Shs	4,396.44
10/31/22	Div .609 Per Sh on 6,800 Shs	4,142.10
		\$ 20,762.47
	Chevron Corp	
03/10/22	Div 1.420 Per Sh on 11,814 Shs	16,775.88
06/10/22	Div 1.420 Per Sh on 3,738 Shs	5,307.96
09/12/22	Div 1.420 Per Sh on 2,206 Shs	3,132.52
12/12/22	Div 1.420 Per Sh on 2,206 Shs	3,132.52
		\$ 28,348.88
	Cisco Systems Inc	
07/27/22	Div .380 Per Sh on 10,940 Shs	4,157.20
10/26/22	Div .380 Per Sh on 10,940 Shs	4,157.20
		\$ 8,314.40
	Cintas Corp	
03/15/22	Div .950 Per Sh on 636 Shs	604.20
06/15/22	Div .950 Per Sh on 383 Shs	363.85
09/15/22	Div 1.150 Per Sh on 364 Shs	418.60
12/15/22	Div 1.150 Per Sh on 364 Shs	418.60
		\$ 1,805.25
	Clorox Co	
05/13/22	Div 1.160 Per Sh on 4,500 Shs	5,220.00
08/12/22	Div 1.180 Per Sh on 4,298 Shs	5,071.64
11/10/22	Div 1.180 Per Sh on 4,298 Shs	5,071.64
		\$ 15,363.28
	Coca-Cola Co	
04/01/22	Div .440 Per Sh on 7,892 Shs	3,472.48
	Conagra Brands Inc	
03/02/22	Div .312 Per Sh on 13,200 Shs	4,125.00
06/01/22	Div .312 Per Sh on 13,500 Shs	4,218.68
09/01/22	Div .330 Per Sh on 12,894 Shs	4,255.02
12/01/22	Div .330 Per Sh on 12,894 Shs	4,255.02
		\$ 16,853.72
	Costco Wholesale Corp	
02/18/22	Div .790 Per Sh on 1,000 Shs	790.00
05/13/22	Div .900 Per Sh on 410 Shs	369.00
08/12/22	Div .900 Per Sh on 404 Shs	363.60
11/10/22	Div .900 Per Sh on 384 Shs	345.60
		\$ 1,868.20

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

Income Activity

Date	Description	Cash
	Crown Castle Inc	
03/31/22	Div 1.470 Per Sh on 4,588 Shs	6,744.36
06/30/22	Div 1.470 Per Sh on 5,433 Shs	7,986.51
09/30/22	Div 1.470 Per Sh on 5,433 Shs	7,986.51
12/30/22	Div 1.565 Per Sh on 7,233 Shs	11,319.65
		\$ 34,037.03
	Dell Technologies Inc	
04/29/22	Div .330 Per Sh on 5,809 Shs	1,916.97
07/29/22	Div .330 Per Sh on 5,727 Shs	1,889.91
10/28/22	Div .330 Per Sh on 5,444 Shs	1,796.52
		\$ 5,603.40
	Digital Realty Trust Inc Reits	
01/14/22	Div 1.160 Per Sh on 2,020 Shs	2,343.20
03/31/22	Div 1.220 Per Sh on 2,020 Shs	2,464.40
06/30/22	Div 1.220 Per Sh on 4,508 Shs	5,499.76
09/30/22	Div 1.220 Per Sh on 5,828 Shs	7,110.16
		\$ 17,417.52
	Dollar General Corp	
01/18/22	Div .420 Per Sh on 363 Shs	152.46
04/19/22	Div .550 Per Sh on 665 Shs	365.75
07/19/22	Div .550 Per Sh on 656 Shs	360.80
10/18/22	Div .550 Per Sh on 624 Shs	343.20
		\$ 1,222.21
	Dominion Energy Inc	
03/21/22	Div .667 Per Sh on 11,459 Shs	7,648.88
06/21/22	Div .667 Per Sh on 10,945 Shs	7,305.79
09/20/22	Div .667 Per Sh on 12,545 Shs	8,373.67
12/20/22	Div .667 Per Sh on 12,545 Shs	8,373.69
		\$ 31,702.03
	Duke Energy Corp	
03/16/22	Div .985 Per Sh on 8,734 Shs	8,602.99
06/16/22	Div .985 Per Sh on 8,342 Shs	8,216.66
09/16/22	Div 1.005 Per Sh on 8,342 Shs	8,383.71
12/16/22	Div 1.005 Per Sh on 8,342 Shs	8,383.71
		\$ 33,587.07
	Electronic Arts Inc	
03/23/22	Div .170 Per Sh on 909 Shs	154.53
06/22/22	Div .190 Per Sh on 596 Shs	113.24
09/21/22	Div .190 Per Sh on 567 Shs	107.73
12/21/22	Div .190 Per Sh on 567 Shs	107.73

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

Income Activity

Date	Description	Cash
		\$ 483.23
	Enbridge Inc	
03/02/22	Div .675 Per Sh on 25,604 Shs	17,308.12
06/02/22	Div .680 Per Sh on 27,224 Shs	18,512.37
09/02/22	Div .653 Per Sh on 27,224 Shs	17,782.64
12/02/22	Div .638 Per Sh on 27,224 Shs	17,382.47
		\$ 70,985.60
	Exxon Mobil Corp	
03/10/22	Div .880 Per Sh on 20,751 Shs	18,260.88
06/10/22	Div .880 Per Sh on 14,566 Shs	12,818.08
09/09/22	Div .880 Per Sh on 9,122 Shs	8,027.36
12/09/22	Div .910 Per Sh on 3,222 Shs	2,932.02
		\$ 42,038.34
	Fedex Corp	
07/11/22	Div 1.150 Per Sh on 674 Shs	775.10
10/03/22	Div 1.150 Per Sh on 641 Shs	737.15
		\$ 1,512.25
	First Trust Cloud Computing ETF	
03/31/22	Div .083 Per Sh on 5,183 Shs	430.12
06/30/22	Div .036 Per Sh on 5,110 Shs	184.92
09/30/22	Div .011 Per Sh on 4,857 Shs	54.88
		\$ 669.92
	First Trust Nasdaq Cybersecurity ETF	
03/31/22	Div .020 Per Sh on 9,022 Shs	184.01
06/30/22	Div .003 Per Sh on 8,894 Shs	29.32
09/30/22	Reversed on 10/27/2022	0.84
	Funds Taken Back By Bnym	
10/27/22	Div .000 Per Sh on 8,454 Shs To Reverse Entry of 09/30/22	-0.84
	Funds Taken Back By Bnym	
12/30/22	Div .000 Per Sh on 8,454 Shs Div .095 Per Sh on 8,454 Shs	806.51
		\$ 1,019.84
	General Dynamics Corp	
02/04/22	Div 1.190 Per Sh on 819 Shs	974.61
	General Mills Inc	
02/01/22	Div .510 Per Sh on 7,825 Shs	3,990.75
05/02/22	Div .510 Per Sh on 7,925 Shs	4,041.75
08/01/22	Div .540 Per Sh on 4,513 Shs	2,437.02
		\$ 10,469.52

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

Income Activity

Date	Description	Cash
	Gilead Sciences Inc	
03/30/22	Div .730 Per Sh on 15,677 Shs	11,444.21
06/29/22	Div .730 Per Sh on 20,990 Shs	15,322.70
09/29/22	Div .730 Per Sh on 20,990 Shs	15,322.70
12/29/22	Div .730 Per Sh on 20,990 Shs	15,322.70
		\$ 57,412.31
	Goldman Sachs Group Inc	
03/30/22	Div 2.000 Per Sh on 455 Shs	910.00
06/29/22	Div 2.000 Per Sh on 442 Shs	884.00
09/29/22	Div 2.500 Per Sh on 420 Shs	1,050.00
12/29/22	Div 2.500 Per Sh on 420 Shs	1,050.00
		\$ 3,894.00
	GS Financial Sq Treas Oblig MMF #468	
	Fst Shs	
01/03/22	Div To 12/31/21	1.62
01/03/22	Div To 12/31/21	0.93
01/03/22	Div To 12/31/21	0.60
01/03/22	Div To 12/31/21	24.45
02/01/22	Div To 01/31/22	0.83
02/01/22	Div To 01/31/22	0.61
02/01/22	Div To 01/31/22	0.67
02/01/22	Div To 01/31/22	19.20
03/01/22	Div To 02/28/22	1.87
03/01/22	Div To 02/28/22	0.46
03/01/22	Div To 02/28/22	0.66
03/01/22	Div To 02/28/22	14.90
04/01/22	Div To 03/31/22	9.95
04/01/22	Div To 03/31/22	23.89
04/01/22	Div To 03/31/22	26.96
04/01/22	Div To 03/31/22	217.92
05/02/22	Div To 04/30/22	36.22
05/02/22	Div To 04/30/22	52.70
05/02/22	Div To 04/30/22	104.86
05/02/22	Div To 04/30/22	460.12
06/01/22	Div To 05/31/22	84.22
06/01/22	Div To 05/31/22	104.21
06/01/22	Div To 05/31/22	271.88
06/01/22	Div To 05/31/22	1,568.99
07/01/22	Div To 06/30/22	128.20
07/01/22	Div To 06/30/22	137.35
07/01/22	Div To 06/30/22	467.52
07/01/22	Div To 06/30/22	2,623.91
08/01/22	Div To 07/31/22	109.43
08/01/22	Div To 07/31/22	244.06
08/01/22	Div To 07/31/22	740.91
08/01/22	Div To 07/31/22	3,332.48
09/01/22	Div To 08/31/22	679.34
09/01/22	Div To 08/31/22	529.75
09/01/22	Div To 08/31/22	1,329.17

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

Income Activity

Date	Description	Cash
09/01/22	Div To 08/31/22	4,023.49
10/03/22	Div To 09/30/22	231.03
10/03/22	Div To 09/30/22	767.98
10/03/22	Div To 09/30/22	1,417.09
10/03/22	Div To 09/30/22	3,420.98
11/01/22	Div To 10/31/22	318.29
11/01/22	Div To 10/31/22	1,124.35
11/01/22	Div To 10/31/22	1,824.52
11/01/22	Div To 10/31/22	5,181.39
12/01/22	Div To 11/30/22	1,546.70
12/01/22	Div To 11/30/22	1,481.28
12/01/22	Div To 11/30/22	2,191.10
12/01/22	Div To 11/30/22	15,101.62
		\$ 51,980.66
	Home Depot Inc	
03/24/22	Div 1.900 Per Sh on 1,182 Shs	2,245.80
06/16/22	Div 1.900 Per Sh on 1,364 Shs	2,591.60
09/15/22	Div 1.900 Per Sh on 1,296 Shs	2,462.40
12/15/22	Div 1.900 Per Sh on 1,296 Shs	2,462.40
		\$ 9,762.20
	Honeywell International Inc	
06/03/22	Div .980 Per Sh on 1,553 Shs	1,521.94
09/02/22	Div .980 Per Sh on 1,476 Shs	1,446.48
12/02/22	Div 1.030 Per Sh on 1,476 Shs	1,520.28
		\$ 4,488.70
	Huntington Bancshares Inc OH	
01/03/22	Div .155 Per Sh on 47,172 Shs	7,311.53
04/01/22	Div .155 Per Sh on 46,172 Shs	7,156.66
07/01/22	Div .155 Per Sh on 44,099 Shs	6,835.35
10/03/22	Div .155 Per Sh on 44,099 Shs	6,835.18
		\$ 28,138.72
	Intercontinental Exchange Inc	
03/31/22	Div .380 Per Sh on 1,818 Shs	690.84
	Ishares Semiconductor ETF	
03/30/22	Div .875 Per Sh on 2,248 Shs	1,967.38
06/15/22	Div .627 Per Sh on 2,216 Shs	1,391.57
09/30/22	Div 1.801 Per Sh on 2,106 Shs	3,794.61
12/19/22	Div 1.062 Per Sh on 2,106 Shs	2,237.36
		\$ 9,390.92
	Jpmorgan Chase & Co	
10/31/22	Div 1.000 Per Sh on 3,500 Shs	3,500.00

City of Lancaster Police-Combined

Account Number:

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

Income Activity

Date	Description	Cash
	Johnson & Johnson	
03/08/22	Div 1.060 Per Sh on 2,421 Shs	2,566.26
06/07/22	Div 1.130 Per Sh on 1,704 Shs	1,925.52
09/06/22	Div 1.130 Per Sh on 1,620 Shs	1,830.60
12/06/22	Div 1.130 Per Sh on 1,620 Shs	1,830.60
		\$ 8,152.98
	Kla Corporation	
03/01/22	Div 1.050 Per Sh on 1,273 Shs	1,336.65
	Keycorp	
06/15/22	Div .195 Per Sh on 8,300 Shs	1,618.50
09/15/22	Div .195 Per Sh on 24,092 Shs	4,697.70
12/15/22	Div .205 Per Sh on 24,092 Shs	4,938.86
		\$ 11,255.06
	Kimberly-Clark Corp	
01/04/22	Div 1.140 Per Sh on 3,795 Shs	4,326.30
04/04/22	Div 1.160 Per Sh on 3,795 Shs	4,402.20
07/05/22	Div 1.160 Per Sh on 4,866 Shs	5,644.56
10/04/22	Div 1.160 Per Sh on 4,866 Shs	5,644.56
		\$ 20,017.62
	Lpl Finl Hldgs Inc	
03/29/22	Div .250 Per Sh on 2,637 Shs	659.25
06/24/22	Div .250 Per Sh on 832 Shs	208.00
08/31/22	Div .250 Per Sh on 791 Shs	197.75
11/28/22	Div .250 Per Sh on 791 Shs	197.75
		\$ 1,262.75
	Eli Lilly & Co	
06/10/22	Div .980 Per Sh on 1,034 Shs	1,013.32
09/09/22	Div .980 Per Sh on 983 Shs	963.34
12/09/22	Div .980 Per Sh on 983 Shs	963.34
		\$ 2,940.00
	Lockheed Martin Corp	
03/25/22	Div 2.800 Per Sh on 1,308 Shs	3,662.40
03/25/22	Div 2.800 Per Sh on 636 Shs	1,780.80
06/24/22	Div 2.800 Per Sh on 340 Shs	952.00
09/23/22	Div 2.800 Per Sh on 323 Shs	904.40
12/30/22	Div 3.000 Per Sh on 323 Shs	969.00
		\$ 8,268.60

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

Income Activity

Date	Description	Cash
	Mastercard Inc Class A	
02/09/22	Div .490 Per Sh on 1,182 Shs	579.18
05/09/22	Div .490 Per Sh on 1,539 Shs	754.11
08/09/22	Div .490 Per Sh on 1,517 Shs	743.33
11/09/22	Div .490 Per Sh on 1,442 Shs	706.58
		\$ 2,783.20
	Merck & Co Inc	
01/07/22	Div .690 Per Sh on 13,981 Shs	9,646.89
01/07/22	Div .690 Per Sh on 5,456 Shs	3,764.64
04/07/22	Div .690 Per Sh on 13,981 Shs	9,646.89
04/07/22	Div .690 Per Sh on 5,456 Shs	3,764.64
07/08/22	Div .690 Per Sh on 10,680 Shs	7,369.20
07/08/22	Div .690 Per Sh on 3,790 Shs	2,615.10
10/07/22	Div .690 Per Sh on 7,780 Shs	5,368.20
10/07/22	Div .690 Per Sh on 3,602 Shs	2,485.38
		\$ 44,660.94
	Microsoft Corp	
03/10/22	Div .620 Per Sh on 11,920 Shs	7,390.40
06/09/22	Div .620 Per Sh on 11,768 Shs	7,296.16
09/08/22	Div .620 Per Sh on 11,186 Shs	6,935.32
12/08/22	Div .680 Per Sh on 11,186 Shs	7,606.48
		\$ 29,228.36
	Morgan Stanley	
02/15/22	Div .700 Per Sh on 1,818 Shs	1,272.60
05/13/22	Div .700 Per Sh on 1,641 Shs	1,148.70
08/15/22	Div .775 Per Sh on 1,618 Shs	1,253.93
11/15/22	Div .775 Per Sh on 1,538 Shs	1,191.56
		\$ 4,866.79
	National Grid PLC ADR Spon	
01/20/22	Div 1.157 Per Sh on 11,941 Shs	13,819.32
08/18/22	Div 2.092 Per Sh on 11,787 Shs	24,668.95
		\$ 38,488.27
	Nike Inc Class B	
04/01/22	Div .305 Per Sh on 1,924 Shs	586.82
07/01/22	Div .305 Per Sh on 2,301 Shs	701.81
10/03/22	Div .305 Per Sh on 2,187 Shs	667.00
12/28/22	Div .340 Per Sh on 2,187 Shs	743.58
		\$ 2,699.21

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

Income Activity

Date	Description	Cash
	Norfolk Southern Corp	
02/22/22	Div 1.240 Per Sh on 546 Shs	677.04
05/20/22	Div 1.240 Per Sh on 546 Shs	677.04
08/22/22	Div 1.240 Per Sh on 511 Shs	633.64
11/21/22	Div 1.240 Per Sh on 511 Shs	633.64
		\$ 2,621.36
	Nvidia Corp	
03/24/22	Div .040 Per Sh on 5,455 Shs	218.20
07/01/22	Div .040 Per Sh on 3,923 Shs	156.92
09/29/22	Div .040 Per Sh on 3,729 Shs	149.16
12/22/22	Div .040 Per Sh on 3,729 Shs	149.16
		\$ 673.44
	Organon & Co	
03/17/22	Div .280 Per Sh on 571 Shs	159.88
	PNC Financial Services Group Inc	
05/05/22	Div 1.500 Per Sh on 1,800 Shs	2,700.00
08/05/22	Div 1.500 Per Sh on 4,383 Shs	6,574.50
11/07/22	Div 1.500 Per Sh on 4,383 Shs	6,574.50
		\$ 15,849.00
	PPL Corp	
01/03/22	Div .415 Per Sh on 15,172 Shs	6,296.27
04/01/22	Div .200 Per Sh on 15,172 Shs	3,034.40
07/01/22	Div .225 Per Sh on 14,682 Shs	3,303.45
10/03/22	Div .225 Per Sh on 14,682 Shs	3,303.45
		\$ 15,937.57
	Pepsico Inc	
01/07/22	Div 1.075 Per Sh on 4,729 Shs	5,083.68
01/07/22	Div 1.075 Per Sh on 2,546 Shs	2,736.95
03/31/22	Div 1.075 Per Sh on 2,546 Shs	2,736.62
06/30/22	Div 1.150 Per Sh on 1,382 Shs	1,589.30
09/30/22	Div 1.150 Per Sh on 1,314 Shs	1,511.10
		\$ 13,657.65
	Pfizer Inc	
03/04/22	Div .400 Per Sh on 9,404 Shs	3,761.60
06/10/22	Div .400 Per Sh on 13,184 Shs	5,273.60
09/06/22	Div .400 Per Sh on 11,465 Shs	4,586.00
12/05/22	Div .400 Per Sh on 11,465 Shs	4,586.00
		\$ 18,207.20

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

Income Activity

Date	Description	Cash
01/10/22	Philip Morris International Inc Div 1.250 Per Sh on 12,186 Shs	15,232.50
04/12/22	Div 1.250 Per Sh on 12,486 Shs	15,607.50
07/15/22	Div 1.250 Per Sh on 11,925 Shs	14,906.25
10/12/22	Div 1.270 Per Sh on 12,825 Shs	16,287.75
		\$ 62,034.00
03/31/22	Public Service Enterprise Group Inc Div .540 Per Sh on 4,757 Shs	2,568.78
06/16/22	Raytheon Tech Corp Div .550 Per Sh on 1,499 Shs	824.45
09/08/22	Div .550 Per Sh on 1,425 Shs	783.75
12/15/22	Div .550 Per Sh on 1,425 Shs	783.75
		\$ 2,391.95
01/14/22	Realty Income Corp REIT Div .246 Per Sh on 6,258 Shs	1,542.60
02/15/22	Div .246 Per Sh on 6,258 Shs	1,542.60
03/15/22	Div .246 Per Sh on 6,258 Shs	1,542.60
04/15/22	Div .247 Per Sh on 6,158 Shs	1,521.03
05/13/22	Div .247 Per Sh on 6,158 Shs	1,521.03
06/15/22	Div .247 Per Sh on 5,882 Shs	1,452.85
07/15/22	Div .247 Per Sh on 5,882 Shs	1,455.79
08/15/22	Div .247 Per Sh on 5,882 Shs	1,455.78
09/15/22	Div .247 Per Sh on 5,882 Shs	1,455.80
10/14/22	Div .248 Per Sh on 5,882 Shs	1,458.74
11/15/22	Div .248 Per Sh on 5,882 Shs	1,458.74
12/15/22	Div .248 Per Sh on 5,882 Shs	1,458.74
		\$ 17,866.30
01/03/22	Regions Financial Corp Div .170 Per Sh on 14,042 Shs	2,387.14
04/01/22	Div .170 Per Sh on 14,042 Shs	2,387.14
		\$ 4,774.28
03/07/22	Southern Company Div .660 Per Sh on 14,731 Shs	9,722.46
06/06/22	Div .680 Per Sh on 14,165 Shs	9,632.20
09/06/22	Div .680 Per Sh on 12,973 Shs	8,821.64
12/06/22	Div .680 Per Sh on 13,373 Shs	9,093.64
		\$ 37,269.94
03/03/22	TJX Cos Inc Div .260 Per Sh on 4,911 Shs	1,276.86
06/02/22	Div .295 Per Sh on 2,457 Shs	724.82

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

Income Activity

Date	Description	Cash
09/01/22	Div .295 Per Sh on 2,335 Shs	688.83
12/01/22	Div .295 Per Sh on 2,335 Shs	688.45
		\$ 3,378.96
	Target Corp Com	
06/10/22	Div .900 Per Sh on 1,344 Shs	1,209.60
09/12/22	Div 1.080 Per Sh on 1,277 Shs	1,379.16
12/12/22	Div 1.080 Per Sh on 1,277 Shs	1,379.16
		\$ 3,967.92
	Tc Energy Corp	
02/01/22	Div .683 Per Sh on 10,541 Shs	7,204.39
05/02/22	Div .701 Per Sh on 10,741 Shs	7,536.38
08/01/22	Div .701 Per Sh on 10,259 Shs	7,196.54
11/01/22	Div .659 Per Sh on 10,259 Shs	6,762.47
		\$ 28,699.78
	Thermo Fisher Scientific Inc	
07/15/22	Div .300 Per Sh on 509 Shs	152.70
10/14/22	Div .300 Per Sh on 484 Shs	145.20
		\$ 297.90
	3M Co	
03/14/22	Div 1.490 Per Sh on 2,189 Shs	3,261.61
	Totalenergies SE Spon	
01/25/22	Div .755 Per Sh on 6,000 Shs	4,532.03
04/13/22	Div .728 Per Sh on 15,000 Shs	10,922.10
07/15/22	Div .688 Per Sh on 21,203 Shs	14,594.85
10/14/22	Div .673 Per Sh on 21,203 Shs	14,286.94
12/29/22	Div 1.060 Per Sh on 21,203 Shs	22,476.77
		\$ 66,812.69
	Truist Finl Corp	
03/01/22	Div .480 Per Sh on 8,946 Shs	4,294.08
06/01/22	Div .480 Per Sh on 11,123 Shs	5,339.04
09/01/22	Div .520 Per Sh on 13,930 Shs	7,243.60
12/01/22	Div .520 Per Sh on 13,930 Shs	7,243.60
		\$ 24,120.32
	US Bancorp	
01/18/22	Div .460 Per Sh on 10,240 Shs	4,710.40
04/15/22	Div .460 Per Sh on 10,140 Shs	4,664.40
07/15/22	Div .460 Per Sh on 9,685 Shs	4,455.10
10/17/22	Div .480 Per Sh on 12,385 Shs	5,944.80

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

Income Activity

Date	Description	Cash
		\$ 19,774.70
	Unilever PLC ADR Spon	
06/17/22	Div .455 Per Sh on 6,113 Shs	2,784.41
09/01/22	Div .434 Per Sh on 10,002 Shs	4,343.87
12/12/22	Div .421 Per Sh on 10,002 Shs	4,211.84
		\$ 11,340.12
	Union Pacific Corp	
03/31/22	Div 1.180 Per Sh on 636 Shs	750.48
06/30/22	Div 1.300 Per Sh on 566 Shs	735.80
09/30/22	Div 1.300 Per Sh on 538 Shs	699.40
12/29/22	Div 1.300 Per Sh on 538 Shs	699.40
		\$ 2,885.08
	United Parcel Service Inc Class B	
09/01/22	Div 1.520 Per Sh on 1,655 Shs	2,515.60
12/01/22	Div 1.520 Per Sh on 1,655 Shs	2,515.60
		\$ 5,031.20
	Unitedhealth Grp Inc 91911K102	
03/22/22	Div 1.450 Per Sh on 1,818 Shs	2,636.10
06/28/22	Div 1.650 Per Sh on 591 Shs	975.15
09/20/22	Div 1.650 Per Sh on 562 Shs	927.30
12/13/22	Div 1.650 Per Sh on 562 Shs	927.30
		\$ 5,465.85
	Verizon Communications	
02/01/22	Div .640 Per Sh on 18,512 Shs	11,847.68
05/02/22	Div .640 Per Sh on 24,412 Shs	15,623.68
08/01/22	Div .640 Per Sh on 26,616 Shs	17,034.24
11/01/22	Div .652 Per Sh on 26,616 Shs	17,366.52
		\$ 61,872.12
	Visa Inc	
03/01/22	Div .375 Per Sh on 3,183 Shs	1,193.63
06/01/22	Div .375 Per Sh on 3,451 Shs	1,294.13
09/01/22	Div .375 Per Sh on 3,280 Shs	1,230.00
12/01/22	Div .450 Per Sh on 3,280 Shs	1,476.00
		\$ 5,193.76
	Vodafone Group PLC ADR Spon	
02/07/22	Div .505 Per Sh on 46,414 Shs	23,467.52

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

Income Activity

Date	Description	Cash
08/08/22	Div .457 Per Sh on 57,910 Shs	26,488.36
		\$ 49,955.88
03/11/22	Walgreen Boots Alliance Inc Div .477 Per Sh on 8,877 Shs	4,238.77
06/10/22	Div .477 Per Sh on 14,591 Shs	6,967.20
09/09/22	Div .480 Per Sh on 14,591 Shs	7,003.68
12/12/22	Div .480 Per Sh on 14,591 Shs	7,003.68
		\$ 25,213.33
03/31/22	Waste Management Inc Div .650 Per Sh on 636 Shs	413.40
06/17/22	Div .650 Per Sh on 960 Shs	624.00
09/23/22	Div .650 Per Sh on 912 Shs	592.80
12/16/22	Div .650 Per Sh on 912 Shs	592.80
		\$ 2,223.00
03/28/22	Williams Cos Inc Div .425 Per Sh on 30,090 Shs	12,788.14
06/27/22	Div .425 Per Sh on 28,739 Shs	12,214.08
09/26/22	Div .425 Per Sh on 28,739 Shs	12,214.08
12/27/22	Div .425 Per Sh on 28,739 Shs	12,214.08
		\$ 49,430.38
03/01/22	Zoetis Inc Div .325 Per Sh on 1,637 Shs	532.03
06/01/22	Div .325 Per Sh on 1,561 Shs	507.33
09/01/22	Div .325 Per Sh on 1,539 Shs	500.00
12/01/22	Div .325 Per Sh on 1,463 Shs	475.48
		\$ 2,014.84
	Total Dividend Income	\$ 1,621,116.76

Other Income

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	248.82
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City of Lancaster Police-Combined

Account Number:

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

Income Activity

Date	Description	Cash
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	-248.82
12/12/22	Gse Antitrust Litigation Multiple Bond Issues Proceeds Recvd From Broadridge For Gse Bond Antitrust Litigation	248.82
Total Other Income		\$ 248.82
Total Income		\$ 2,046,606.09

Purchase Activity

Date	Description	Broker Commission	Cash
Equity			
03/24/22	Adobe Inc Purchased 96 Shs 03/22/22 From Cowen & Company @ 467.3301	4.32	-44,868.01
03/24/22	Alphabet Inc Class C Purchased 53 Shs 03/22/22 From Cowen & Company @ 2810.6122	2.39	-148,964.83
03/24/22	Alphabet Inc Class A Purchased 32 Shs 03/22/22 From Cowen & Company @ 2805.6999	1.44	-89,783.84
04/29/22	Amcor PLC Purchased 27800 Shs 04/27/22 From Cowen & Company @ 11.901	1,251.00	-332,098.80
08/18/22	Purchased 9700 Shs 08/16/22 From Cowen & Company @ 13.3333	436.50	-129,769.51
		\$ 1,687.50	\$ -461,868.31

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

Purchase Activity

Date	Description	Broker Commission	Cash
03/16/22	American Electric Power Co Inc Purchased 100 Shs 03/14/22 From Cowen & Company @ 94.7299	4.50	-9,477.49
08/18/22	Amgen Inc Purchased 800 Shs 08/16/22 From Cowen & Company @ 252.9358	36.00	-202,384.64
01/24/22	AT&T Inc Purchased 5000 Shs 01/20/22 From Cowen & Company @ 27.3764	224.93	-137,107.02
03/16/22	Purchased 9400 Shs 03/14/22 From Cowen & Company @ 22.8881	423.00	-215,571.14
04/25/22	Purchased 11700 Shs 04/21/22 From Cowen & Company @ 20.2371	526.50	-237,300.57
07/06/22	Purchased 6200 Shs 07/01/22 From Cowen & Company @ 21.06	279.00	-130,851.00
		\$ 1,453.43	\$ -720,829.73
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 207 Shs 03/22/22 From Cowen & Company @ 746.23	9.32	-154,478.93
03/24/22	Boyd Gaming Corp Purchased 1116 Shs 03/22/22 From Cowen & Company @ 69.2393	50.22	-77,321.28
01/24/22	Bristol-Myers Squibb Co Purchased 6100 Shs 01/20/22 From Cowen & Company @ 65.0857	274.42	-397,297.28
03/16/22	Purchased 2200 Shs 03/14/22 From Cowen & Company @ 69.0983	99.00	-152,115.26
03/24/22	Purchased 4278 Shs 03/22/22 From Cowen & Company @ 70.6004	192.51	-302,221.02

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

Purchase Activity

Date	Description	Broker Commission	Cash
		\$ 565.93	\$ -851,633.56
03/16/22	British American Tobacco ADR Spon Purchased 1100 Shs 03/14/22 From Cowen & Company @ 39.5484	49.50	-43,552.74
05/27/22	Cisco Systems Inc Purchased 3700 Shs 05/25/22 From Cowen & Company @ 43.52	166.50	-161,190.50
06/16/22	Purchased 3540 Shs 06/14/22 From Cowen & Company @ 42.9482	159.30	-152,195.93
07/06/22	Purchased 3700 Shs 07/01/22 From Cowen & Company @ 42.0097	166.50	-155,602.39
		\$ 492.30	\$ -468,988.82
03/16/22	Clorox Co Purchased 2300 Shs 03/14/22 From Cowen & Company @ 128	103.50	-294,503.50
04/06/22	Purchased 1000 Shs 04/04/22 From Cowen & Company @ 144.0309	45.00	-144,075.90
04/13/22	Purchased 1200 Shs 04/11/22 From Cowen & Company @ 147.5683	54.00	-177,135.96
		\$ 202.50	\$ -615,715.36
01/24/22	Conagra Brands Inc Purchased 13200 Shs 01/20/22 From Cowen & Company @ 35.7489	593.91	-472,479.50
03/16/22	Purchased 300 Shs 03/14/22 From Cowen & Company @ 31.92	13.50	-9,589.50
		\$ 607.41	\$ -482,069.00
03/16/22	Crown Castle Inc Purchased 1100 Shs 03/14/22 From Cowen & Company @ 172.1864	49.50	-189,454.54
12/09/22	Purchased 1800 Shs 12/07/22 From Cowen & Company @ 139.5851	81.00	-251,334.18

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Purchase Activity

Date	Description	Broker Commission	Cash
		\$ 130.50	\$ -440,788.72
03/24/22	CVS Health Corp Purchased 2830 Shs 03/22/22 From Cowen & Company @ 107.1021	127.35	-303,226.30
03/24/22	Dell Technologies Inc Purchased 5809 Shs 03/22/22 From Cowen & Company @ 53.0316	261.41	-308,321.97
03/16/22	Digital Realty Trust Inc Reits Purchased 2700 Shs 03/14/22 From Cowen & Company @ 133.4279	121.50	-360,376.83
06/16/22	Purchased 1320 Shs 06/14/22 From Cowen & Company @ 125.8127	59.40	-166,132.16
		\$ 180.90	\$ -526,508.99
03/24/22	Dollar General Corp Purchased 302 Shs 03/22/22 From Cowen & Company @ 225.5457	13.59	-68,128.39
01/24/22	Dominion Energy Inc Purchased 1900 Shs 01/20/22 From Cowen & Company @ 80.05	85.45	-152,180.45
08/18/22	Purchased 1600 Shs 08/16/22 From Cowen & Company @ 85.14	72.00	-136,296.00
		\$ 157.45	\$ -288,476.45
11/21/22	Duke Energy Corp Purchased 1900 Shs 11/17/22 From Cowen & Company @ 95.37	85.50	-181,288.50
03/24/22	Eli Lilly & Co Purchased 1049 Shs 03/22/22 From Cowen & Company @ 284.5496	47.21	-298,539.73
03/16/22	Enbridge Inc Purchased 2900 Shs 03/14/22 From Cowen & Company @ 43.9097	130.50	-127,468.63

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Purchase Activity

Date	Description	Broker Commission	Cash
03/24/22	Fedex Corp Purchased 684 Shs 03/22/22 From Cowen & Company @ 227.0832	30.78	-155,355.69
03/24/22	First Trust Cloud Computing ETF Purchased 1454 Shs 03/22/22 From Cowen & Company @ 90.9596	65.43	-132,320.69
03/24/22	First Trust Nasdaq Cybersecurity ETF Purchased 1656 Shs 03/22/22 From Cowen & Company @ 52.5741	74.52	-87,137.23
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 3000 Shs 03/14/22 From Cowen & Company @ 58.5099	135.00	-175,664.70
04/06/22	Purchased 3300 Shs 04/04/22 From Cowen & Company @ 60.5873	148.50	-200,086.59
		\$ 283.50	\$ -375,751.29
03/24/22	Home Depot Inc Purchased 202 Shs 03/22/22 From Cowen & Company @ 330.2	9.09	-66,709.49
03/24/22	Honeywell International Inc Purchased 1575 Shs 03/22/22 From Cowen & Company @ 194.6698	70.88	-306,675.81
09/22/22	Huntington Bancshares Inc OH Purchased 9000 Shs 09/20/22 From Cowen & Company @ 13.878	405.00	-125,307.00
03/24/22	Ishares Semiconductor ETF Purchased 2248 Shs 03/22/22 From Cowen & Company @ 477.4378	101.16	-1,073,381.33

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Purchase Activity

Date	Description	Broker Commission	Cash
08/18/22	Jpmorgan Chase & Co Purchased 2500 Shs 08/16/22 From Cowen & Company @ 123.7521	112.50	-309,492.75
09/22/22	Purchased 1000 Shs 09/20/22 From Cowen & Company @ 114.9	45.00	-114,945.00
10/12/22	Purchased 1300 Shs 10/10/22 From Cowen & Company @ 106.92	58.50	-139,054.50
		\$ 216.00	\$ -563,492.25
05/27/22	Keycorp Purchased 8300 Shs 05/25/22 From Cowen & Company @ 19.3257	373.50	-160,776.81
06/16/22	Purchased 9192 Shs 06/14/22 From Cowen & Company @ 17.3788	413.64	-160,159.57
08/18/22	Purchased 6600 Shs 08/16/22 From Cowen & Company @ 19.7831	297.00	-130,865.46
		\$ 1,084.14	\$ -451,801.84
04/29/22	Kimberly-Clark Corp Purchased 1300 Shs 04/27/22 From Cowen & Company @ 140.8858	58.50	-183,210.04
12/09/22	Purchased 900 Shs 12/07/22 From Cowen & Company @ 137.24	40.50	-123,556.50
		\$ 99.00	\$ -306,766.54
01/24/22	Lockheed Martin Corp Purchased 400 Shs 01/20/22 From Cowen & Company @ 380.4594	17.93	-152,201.77
03/24/22	Lululemon Athletica Inc Purchased 493 Shs 03/22/22 From Cowen & Company @ 315.8766	22.19	-155,749.35
11/29/22	Lyondellbasell Industries Class A Purchased 3800 Shs 11/25/22 From Cowen & Company @ 87.0932	171.00	-331,125.16

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Purchase Activity

Date	Description	Broker Commission	Cash
03/24/22	Mastercard Inc Class A Purchased 357 Shs 03/22/22 From Cowen & Company @ 351.0783	16.07	-125,351.02
11/29/22	Medtronic PLC Spon Purchased 3900 Shs 11/25/22 From Cowen & Company @ 79.1626	175.50	-308,909.64
12/09/22	Purchased 1600 Shs 12/07/22 From Cowen & Company @ 77.23	72.00	-123,640.00
		\$ 247.50	\$ -432,549.64
03/24/22	Meta Platforms Inc Class A Purchased 2342 Shs 03/22/22 From Cowen & Company @ 218.0296	105.39	-510,730.71
03/24/22	Microsoft Corp Purchased 17 Shs 03/22/22 From Cowen & Company @ 304.02	0.77	-5,169.11
03/16/22	National Grid PLC ADR Spon Purchased 400 Shs 03/14/22 From Cowen & Company @ 72.9567	18.00	-29,200.68
03/24/22	Nike Inc Class B Purchased 410 Shs 03/22/22 From Cowen & Company @ 133.99	18.45	-54,954.35
03/16/22	Pfizer Inc Purchased 4400 Shs 03/14/22 From Cowen & Company @ 52.2597	198.00	-230,140.68
03/16/22	Philip Morris International Inc Purchased 300 Shs 03/14/22 From Cowen & Company @ 88.9854	13.50	-26,709.12
08/18/22	Purchased 900 Shs 08/16/22 From Cowen & Company @ 101.6276	40.50	-91,505.34

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Purchase Activity

Date	Description	Broker Commission	Cash
		\$ 54.00	\$ -118,214.46
04/13/22	PNC Financial Services Group Inc Purchased 1800 Shs 04/11/22 From Cowen & Company @ 185.3	81.00	-333,621.00
04/29/22	Purchased 800 Shs 04/27/22 From Cowen & Company @ 170.728	36.00	-136,618.40
05/27/22	Purchased 900 Shs 05/25/22 From Cowen & Company @ 166.3547	40.50	-149,759.73
07/06/22	Purchased 1000 Shs 07/01/22 From Cowen & Company @ 157.7481	45.00	-157,793.10
		\$ 202.50	\$ -777,792.23
03/16/22	PPL Corp Purchased 200 Shs 03/14/22 From Cowen & Company @ 26.08	9.00	-5,225.00
03/24/22	Raytheon Tech Corp Purchased 1521 Shs 03/22/22 From Cowen & Company @ 101.2541	68.45	-154,075.93
03/24/22	Salesforce.Com Inc Purchased 50 Shs 03/22/22 From Cowen & Company @ 218.5285	2.25	-10,928.68
03/24/22	Servicenow Inc Purchased 267 Shs 03/22/22 From Cowen & Company @ 586.83	12.02	-156,695.63
03/16/22	Southern Company Purchased 100 Shs 03/14/22 From Cowen & Company @ 68.42	4.50	-6,846.50
11/21/22	Purchased 2200 Shs 11/17/22 From Cowen & Company @ 64.8654	99.00	-142,802.88
		\$ 103.50	\$ -149,649.38
03/24/22	Southwest Airlines Co Purchased 915 Shs 03/22/22 From Cowen & Company @ 43.36	41.18	-39,715.58

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

Purchase Activity

Date	Description	Broker Commission	Cash
03/24/22	Take-Two Interactive Software Inc Purchased 502 Shs 03/22/22 From Cowen & Company @ 153.21	22.59	-76,934.01
03/24/22	Target Corp Com Purchased 1363 Shs 03/22/22 From Cowen & Company @ 222.72	61.34	-303,628.70
03/16/22	Tc Energy Corp Purchased 200 Shs 03/14/22 From Cowen & Company @ 53.7	9.00	-10,749.00
12/09/22	Purchased 2900 Shs 12/07/22 From Cowen & Company @ 42.6434	130.50	-123,796.36
		\$ 139.50	\$ -134,545.36
03/24/22	Thermo Fisher Scientific Inc Purchased 516 Shs 03/22/22 From Cowen & Company @ 587.73	23.22	-303,291.90
01/24/22	Totalenergies SE Spon Purchased 3300 Shs 01/20/22 From Cowen & Company @ 57.7769	148.40	-191,384.25
03/16/22	Purchased 5700 Shs 03/14/22 From Cowen & Company @ 50.0692	256.50	-286,507.13
04/06/22	Purchased 2600 Shs 04/04/22 From Cowen & Company @ 51.488	117.00	-134,387.41
04/29/22	Purchased 4600 Shs 04/27/22 From Cowen & Company @ 47.8	207.00	-220,746.64
		\$ 728.90	\$ -833,025.43
03/16/22	Truist Finl Corp Purchased 200 Shs 03/14/22 From Cowen & Company @ 57.76	9.00	-11,561.00
04/29/22	Purchased 2500 Shs 04/27/22 From Cowen & Company @ 50.8	112.50	-127,112.50

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

Purchase Activity

Date	Description	Broker Commission	Cash
06/16/22	Purchased 2807 Shs 06/14/22 From Cowen & Company @ 46.0953	126.32	-129,515.82
		\$ 247.82	\$ -268,189.32
04/06/22	Unilever PLC ADR Spon Purchased 3500 Shs 04/04/22 From Cowen & Company @ 46.5558	157.50	-163,102.80
04/29/22	Purchased 2900 Shs 04/27/22 From Cowen & Company @ 44.9629	130.50	-130,522.91
06/16/22	Purchased 3889 Shs 06/14/22 From Cowen & Company @ 43.361	175.01	-168,805.94
		\$ 463.01	\$ -462,431.65
06/16/22	United Parcel Service Inc Class B Purchased 855 Shs 06/14/22 From Cowen & Company @ 173.5034	38.48	-148,383.89
07/06/22	Purchased 800 Shs 07/01/22 From Cowen & Company @ 183.7404	36.00	-147,028.32
		\$ 74.48	\$ -295,412.21
09/22/22	US Bancorp Purchased 2700 Shs 09/20/22 From Cowen & Company @ 44.65	121.50	-120,676.50
12/09/22	Purchased 3100 Shs 12/07/22 From Cowen & Company @ 43.65	139.50	-135,454.50
		\$ 261.00	\$ -256,131.00
03/16/22	Verizon Communications Purchased 2900 Shs 03/14/22 From Cowen & Company @ 52.6157	130.50	-152,716.03
04/06/22	Purchased 3000 Shs 04/04/22 From Cowen & Company @ 52.05	135.00	-156,285.00
05/27/22	Purchased 3300 Shs 05/25/22 From Cowen & Company @ 50.6898	148.50	-167,424.84

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Purchase Activity

Date	Description	Broker Commission	Cash
10/12/22	Purchased 4500 Shs 10/10/22 From Cowen & Company @ 37.12	202.50	-167,242.50
		\$ 616.50	\$ -643,668.37
03/24/22	Vertex Pharmaceuticals Inc Purchased 1214 Shs 03/22/22 From Cowen & Company @ 250.8967	54.63	-304,643.22
03/24/22	Visa Inc Purchased 318 Shs 03/22/22 From Cowen & Company @ 218.05	14.31	-69,354.21
03/16/22	Vodafone Group PLC ADR Spon Purchased 600 Shs 03/14/22 From Cowen & Company @ 15.9495	27.00	-9,596.70
05/27/22	Purchased 8900 Shs 05/25/22 From Cowen & Company @ 16.66	400.50	-148,674.50
		\$ 427.50	\$ -158,271.20
01/24/22	Walgreen Boots Alliance Inc Purchased 2800 Shs 01/20/22 From Cowen & Company @ 53.9869	125.89	-151,289.32
03/16/22	Purchased 6400 Shs 03/14/22 From Cowen & Company @ 47.8822	288.00	-306,734.08
		\$ 413.89	\$ -458,023.40
03/24/22	Walt Disney Co Purchased 1644 Shs 03/22/22 From Cowen & Company @ 140.79	73.98	-231,532.74
03/24/22	Waste Management Inc Purchased 338 Shs 03/22/22 From Cowen & Company @ 154.57	15.21	-52,259.87
01/24/22	Williams Cos Inc Purchased 5100 Shs 01/20/22 From Cowen & Company @ 29.2471	229.42	-149,389.69

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Purchase Activity

Date	Description	Broker Commission	Cash
03/24/22	Workday Inc Purchased 1252 Shs 03/22/22 From Cowen & Company @ 244.88	56.34	-306,646.10
03/24/22	Yeti Hldgs Inc Purchased 621 Shs 03/22/22 From Cowen & Company @ 60.6834	27.95	-37,712.34
Fixed Income			
08/08/22	Apple Inc 3.250% 08/08/29 Purchased 993000 08/01/22 From Chase Bank @ 99.876	0.00	-991,768.68
08/15/22	Purchased 34000 08/11/22 From Banc of America Securities LLC @ 98.536	0.00	-33,502.24
11/04/22	Purchased 8000 11/02/22 From Salomon Brothers @ 91.098	0.00	-7,287.84
		\$ 0.00	\$ -1,032,558.76
08/11/22	Bank of America Corp 1.658% 03/11/27 Purchased 39000 08/09/22 From Goldman Sachs & Co @ 90.51	0.00	-35,298.90
11/04/22	Purchased 6000 11/02/22 From RBC Capital Markets LLC @ 86.713	0.00	-5,202.78
		\$ 0.00	\$ -40,501.68
03/16/22	Berkshire Hathaway 2.875% 03/15/32 Purchased 459000 03/07/22 From Banc of America Securities LLC @ 99.965	0.00	-458,839.35
08/08/22	Blackrock Inc 1.900% 01/28/31 Purchased 30000 08/04/22 From Salomon Brothers @ 86.571	0.00	-25,971.30
08/11/22	Blackrock Inc 2.100% 02/25/32 Purchased 3000 08/09/22 From Credit Suisse Securities @ 86.197	0.00	-2,585.91

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Purchase Activity

Date	Description	Broker Commission	Cash
08/09/22	BP Cap Mkts Amer Inc 3.588% 04/14/27 Purchased 12000 08/05/22 From Salomon Brothers @ 99.642	0.00	-11,957.04
08/08/22	BP Capital Mkts PLC 3.279% 09/19/27 Purchased 30000 08/04/22 From Salomon Brothers @ 98.299	0.00	-29,489.70
03/02/22	Bristol-Myers Co 2.950% 03/15/32 Purchased 768000 02/15/22 From Banc of America Securities LLC @ 99.637	0.00	-765,212.16
08/15/22	Comcast Corp 1.500% 02/15/31 Purchased 16000 08/11/22 From Hsbc Sec @ 83.426	0.00	-13,348.16
11/07/22	Comcast Corp 5.350% 11/15/27 Purchased 368000 10/31/22 From Chase Bank @ 99.955	0.00	-367,834.40
11/07/22	Purchased 8000 11/02/22 From Chase Bank @ 100.282	0.00	-8,022.56
		\$ 0.00	\$ -375,856.96
08/15/22	Equinor Asa 1.750% 01/22/26 Purchased 41000 08/11/22 From Credit Suisse Securities @ 94.498	0.00	-38,744.18
08/09/22	Jpmorgan Chase 1.040% 02/04/27 Purchased 11000 08/05/22 From Banc of America Securities LLC @ 89.211	0.00	-9,813.21
12/09/22	Jpmorgan Chase & Co 2.083% 04/22/26 Purchased 392000 12/06/22 From Alex Brown & Sons @ 92.969	0.00	-364,438.48
08/09/22	Jpmorgan Chase 1.578% 04/22/27 Purchased 18000 08/05/22 From Goldman Sachs & Co @ 90.321	0.00	-16,257.78

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Purchase Activity

Date	Description	Broker Commission	Cash
04/26/22	Jpmorgan Chase 4.080% 04/26/26 Purchased 349000 04/19/22 From Chase Bank @ 100	0.00	-349,000.00
08/15/22	Purchased 22000 08/11/22 From Chase Bank @ 99.851	0.00	-21,967.22
		\$ 0.00	\$ -370,967.22
05/10/22	Northern TR Corp 4.000% 05/10/27 Purchased 504000 05/05/22 From First Union Capital Markets @ 99.838	0.00	-503,183.52
11/17/22	Philip Morris Intl 5.125% 11/15/24 Purchased 270000 11/15/22 From Salomon Brothers @ 99.879	0.00	-269,673.30
11/17/22	Philip Morris Intl 5.750% 11/17/32 Purchased 278000 11/15/22 From Mizuho Securities USA Inc @ 99.91	0.00	-277,749.80
10/28/22	PNC Finl Svs Grp 5.671% 10/28/25 Purchased 463000 10/25/22 From PNC Securities Corp @ 100	0.00	-463,000.00
11/04/22	Purchased 8000 11/02/22 From Chase Bank @ 100.229	0.00	-8,018.32
		\$ 0.00	\$ -471,018.32
08/11/22	Shell Intl Fin Bv 2.750% 04/06/30 Purchased 34000 08/09/22 From Headlands Holdings @ 92.917	0.00	-31,591.78
11/04/22	Purchased 5000 11/02/22 From Millennium Advisors,LLC @ 86.081	0.00	-4,304.05
		\$ 0.00	\$ -35,895.83
08/04/22	State Street Corp 4.164% 08/04/33 Purchased 743000 08/01/22 From Banc of America Securities LLC @ 100	0.00	-743,000.00

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Purchase Activity

Date	Description	Broker Commission	Cash
08/09/22	Purchased 30000 08/05/22 From Jefferies & Co @ 98.809	0.00	-29,642.70
		\$ 0.00	\$ -772,642.70
05/13/22	State Street Corp 4.421% 05/13/33 Purchased 234000 05/10/22 From Morgan Stanley & Co Inc @ 100	0.00	-234,000.00
07/01/22	Toyota Motor Credit 3.950% 06/30/25 Purchased 660000 06/27/22 From Banc of America Securities LLC @ 99.905	0.00	-659,373.00
03/22/22	Toyota Motor Cr Corp 3.050% 03/22/27 Purchased 748000 03/17/22 From Barclays Capital Inc. Fixed Inc @ 99.991	0.00	-747,932.68
09/20/22	Toyota Motor Credit 4.400% 09/20/24 Corp Purchased 545000 09/15/22 From Salomon Brothers @ 99.996	0.00	-544,978.20
01/27/22	US Bancorp 2.215% 01/27/28 Purchased 986000 01/20/22 From US Bancorp Investment Inc @ 100	0.00	-986,000.00
08/09/22	Purchased 45000 08/05/22 From Salomon Brothers @ 92.508	0.00	-41,628.60
		\$ 0.00	\$ -1,027,628.60
11/17/22	US Treas Bills 12/20/22 Purchased 5296000 11/14/22 From Nomura Securities Intl., Fixed @ 99.646792	0.00	-5,277,294.05
11/25/22	Purchased 164000 11/23/22 From Citadel Securities LLC @ 99.737778	0.00	-163,569.95
		\$ 0.00	\$ -5,440,864.00
04/08/22	US Treas Notes 0.125% 05/31/22 Purchased 2000 04/07/22 From Chase Bank @ 99.953125	0.00	-1,999.06

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Purchase Activity

Date	Description	Broker Commission	Cash
04/19/22	Purchased 5000 04/18/22 From Chase Bank @ 99.960938	0.00	-4,998.05
		\$ 0.00	\$ -6,997.11
05/18/22	US Treas Notes 0.125% 06/30/22 Purchased 315000 05/17/22 From Chase Bank @ 99.914063	0.00	-314,729.30
01/06/22	US Treas Notes 0.125% 08/31/22 Purchased 513000 01/05/22 From Citadel Securities LLC @ 99.917969	0.00	-512,579.18
01/25/22	Purchased 358000 01/21/22 From Citadel Securities LLC @ 99.832031	0.00	-357,398.67
02/18/22	Purchased 224000 02/15/22 From Chase Bank @ 99.65625	0.00	-223,230.00
03/22/22	Purchased 448000 03/17/22 From Nomura Securities Intl., Fixed @ 99.714844	0.00	-446,722.50
04/08/22	Purchased 1000 04/07/22 From Chase Bank @ 99.667969	0.00	-996.68
08/05/22	Purchased 65000 08/04/22 From Goldman Sachs & Co @ 99.855469	0.00	-64,906.05
		\$ 0.00	\$ -1,605,833.08
08/05/22	US Treas Notes 0.500% 02/28/26 Purchased 14000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 91.863281	0.00	-12,860.86
08/05/22	US Treas Notes 0.625% 07/31/26 Purchased 80000 08/04/22 From Nomura Securities Intl., Fixed @ 91.585938	0.00	-73,268.75
10/04/22	Purchased 3000 10/03/22 From Goldman Sachs & Co @ 87.972656	0.00	-2,639.17
		\$ 0.00	\$ -75,907.92
08/05/22	US Treas Notes 0.750% 03/31/26 Purchased 19000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 92.550781	0.00	-17,584.65

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Purchase Activity

Date	Description	Broker Commission	Cash
08/05/22	US Treas Notes 0.750% 05/31/26 Purchased 51000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 92.285156	0.00	-47,065.43
10/04/22	Purchased 2000 10/03/22 From Barclays Capital Inc. Fixed Inc @ 88.792969	0.00	-1,775.86
		\$ 0.00	\$ -48,841.29
08/05/22	US Treas Notes 0.875% 06/30/26 Purchased 20000 08/04/22 From Citadel Securities LLC @ 92.628906	0.00	-18,525.78
08/05/22	US Treas Notes 0.875% 09/30/26 Purchased 22000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 92.28125	0.00	-20,301.88
04/08/22	US Treas Notes 1.375% 10/15/22 Purchased 9000 04/07/22 From Chase Bank @ 100.082031	0.00	-9,007.38
04/19/22	Purchased 5000 04/18/22 From Chase Bank @ 100.046875	0.00	-5,002.34
06/27/22	Purchased 315000 06/24/22 From Nomura Securities Intl., Fixed @ 99.84375	0.00	-314,507.81
07/29/22	Purchased 561000 07/28/22 From Deutsche Banc Alex Brown Instit @ 99.8125	0.00	-559,948.13
08/05/22	Purchased 605000 08/02/22 From Chase Bank @ 99.789063	0.00	-603,723.83
08/05/22	Purchased 233000 08/04/22 From Nomura Securities Intl., Fixed @ 99.820313	0.00	-232,581.33
08/25/22	Purchased 1353000 08/24/22 From Chase Bank @ 99.859375	0.00	-1,351,097.34
10/04/22	Purchased 17000 10/03/22 From Bmo CHICAGO Branch @ 99.933594	0.00	-16,988.71
		\$ 0.00	\$ -3,092,856.87
02/25/22	US Treas Notes 1.500% 02/15/25 Purchased 2660000 02/24/22 From Citadel Securities LLC @ 99.273437	0.00	-2,640,673.42

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Purchase Activity

Date	Description	Broker Commission	Cash
04/08/22	Purchased 4000 04/07/22 From Goldman Sachs & Co @ 96.761719	0.00	-3,870.47
07/11/22	Purchased 144000 07/07/22 From Barclays Capital Inc. Fixed Inc @ 96.046875	0.00	-138,307.50
07/13/22	Purchased 543000 07/11/22 From Barclays Capital Inc. Fixed Inc @ 95.949219	0.00	-521,004.25
08/05/22	Purchased 133000 08/04/22 From Citadel Securities LLC @ 96.339844	0.00	-128,131.99
10/04/22	Purchased 2000 10/03/22 From Bmo CHICAGO Branch @ 94.003906	0.00	-1,880.07
12/23/22	Purchased 286000 12/21/22 From Bmo CHICAGO Branch @ 94.53516	0.00	-270,370.55
		\$ 0.00	\$ -3,704,238.25
02/09/22	US Treas Notes 1.500% 11/30/28 Purchased 1032000 02/08/22 From Goldman Sachs & Co @ 97.199219	0.00	-1,003,095.93
04/08/22	Purchased 3000 04/07/22 From Chase Bank @ 92.433594	0.00	-2,773.01
05/31/22	Purchased 251000 05/26/22 From Chase Bank @ 92.257813	0.00	-231,567.11
05/31/22	Purchased 302000 05/26/22 From Chase Bank @ 92.242188	0.00	-278,571.40
06/09/22	Purchased 335000 06/08/22 From Citadel Securities LLC @ 90.8125	0.00	-304,221.88
06/16/22	Purchased 157000 06/15/22 From Goldman Sachs & Co @ 88.339844	0.00	-138,693.55
08/05/22	Purchased 16000 08/04/22 From Chase Bank @ 92.652344	0.00	-14,824.37
09/13/22	Purchased 397000 09/12/22 From Citadel Securities LLC @ 89.207031	0.00	-354,151.91
09/21/22	Purchased 608000 09/20/22 From Barclays Capital Inc. Fixed Inc @ 87.613281	0.00	-532,688.75
10/04/22	Purchased 5000 10/03/22 From Goldman Sachs & Co @ 86.988281	0.00	-4,349.42

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Purchase Activity

Date	Description	Broker Commission	Cash
11/10/22	Purchased 256000 11/09/22 From Nomura Securities Intl., Fixed @ 85.277344	0.00	-218,310.00
11/29/22	Purchased 247000 11/25/22 From Bmo CHICAGO Branch @ 87.132813	0.00	-215,218.05
11/30/22	Purchased 50000 11/25/22 From Chase Bank @ 87.28125	0.00	-43,640.63
12/14/22	Purchased 110000 12/12/22 From Nomura Securities Intl., Fixed @ 87.89453	0.00	-96,683.98
12/15/22	Purchased 456000 12/13/22 From Bmo CHICAGO Branch @ 88.91797	0.00	-405,465.94
12/15/22	Purchased 250000 12/13/22 From Bmo CHICAGO Branch @ 88.96875	0.00	-222,421.88
		\$ 0.00	\$ -4,066,677.81
10/17/22	US Treas Notes 1.625% 11/15/22 Purchased 5450000 10/14/22 From Bmo CHICAGO Branch @ 99.878906	0.00	-5,443,400.38
12/12/22	US Treas Notes 2.000% 02/15/23 Purchased 162000 12/09/22 From Nomura Securities Intl., Fixed @ 99.61719	0.00	-161,379.84
12/16/22	Purchased 179000 12/15/22 From Bmo CHICAGO Branch @ 99.63281	0.00	-178,342.73
12/16/22	Purchased 5440000 12/15/22 From BNY Mellon/Toronto Dominion Sec @ 99.62891	0.00	-5,419,812.49
		\$ 0.00	\$ -5,759,535.06
04/06/22	US Treas Notes 2.500% 03/31/27 Purchased 410000 04/04/22 From Citadel Securities LLC @ 99.664063	0.00	-408,622.65
04/06/22	Purchased 594000 04/04/22 From Citadel Securities LLC @ 99.742188	0.00	-592,468.59
04/08/22	Purchased 3000 04/07/22 From Barclays Capital Inc. Fixed Inc @ 99.066406	0.00	-2,972.00
04/12/22	Purchased 747000 04/08/22 From Chase Bank @ 98.871094	0.00	-738,567.07

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Purchase Activity

Date	Description	Broker Commission	Cash
04/13/22	Purchased 516000 04/12/22 From Citadel Securities LLC @ 99.273438	0.00	-512,250.94
04/19/22	Purchased 17000 04/18/22 From Goldman Sachs & Co @ 98.683594	0.00	-16,776.21
05/17/22	Purchased 738000 05/11/22 From Deutsche Banc Alex Brown Instit @ 98.191406	0.00	-724,652.58
08/05/22	Purchased 116000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 98.667969	0.00	-114,454.85
10/04/22	Purchased 4000 10/03/22 From Deutsche Banc Alex Brown Instit @ 93.996094	0.00	-3,759.84
		\$ 0.00	\$ -3,114,524.73
08/26/22	US Treas Notes 2.750% 08/15/32 Purchased 204000 08/24/22 From Nomura Securities Intl., Fixed @ 96.945313	0.00	-197,768.44
05/31/22	US Treas Notes 2.875% 05/15/32 Purchased 428000 05/26/22 From Citadel Securities LLC @ 101.0625	0.00	-432,547.50
06/02/22	Purchased 291000 05/31/22 From Citadel Securities LLC @ 100.113281	0.00	-291,329.65
06/02/22	Purchased 36000 05/31/22 From Citadel Securities LLC @ 100.222656	0.00	-36,080.16
06/15/22	Purchased 156000 06/14/22 From Barclays Capital Inc. Fixed Inc @ 94.980469	0.00	-148,169.53
07/20/22	Purchased 580000 07/18/22 From Nomura Securities Intl., Fixed @ 99.015625	0.00	-574,290.63
07/28/22	Purchased 191000 07/26/22 From Deutsche Banc Alex Brown Instit @ 101.125	0.00	-193,148.75
08/02/22	Purchased 233000 07/29/22 From Nomura Securities Intl., Fixed @ 102.019531	0.00	-237,705.51
08/05/22	Purchased 68000 08/04/22 From Barclays Capital Inc. Fixed Inc @ 101.753906	0.00	-69,192.66
08/12/22	Purchased 755000 08/10/22 From Deutsche Banc Alex Brown Instit @ 100.789063	0.00	-760,957.42
		\$ 0.00	\$ -2,743,421.81

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Purchase Activity

Date	Description	Broker Commission	Cash
07/15/22	US Treas Notes 3.250% 06/30/27 Purchased 938000 07/14/22 From Barclays Capital Inc. Fixed Inc @ 100.855469	0.00	-946,024.29
08/05/22	Purchased 46000 08/04/22 From Goldman Sachs & Co @ 102.136719	0.00	-46,982.89
08/11/22	Purchased 187000 08/10/22 From Deutsche Banc Alex Brown Instit @ 101.84375	0.00	-190,447.81
10/04/22	Purchased 2000 10/03/22 From Goldman Sachs & Co @ 97.03125	0.00	-1,940.63
		\$ 0.00	\$ -1,185,395.62
10/03/22	US Treas Notes 3.250% 08/31/24 Purchased 274000 09/29/22 From Bmo CHICAGO Branch @ 98.265625	0.00	-269,247.81
10/03/22	Purchased 277000 09/29/22 From Bmo CHICAGO Branch @ 98.273438	0.00	-272,217.42
		\$ 0.00	\$ -541,465.23
10/13/22	US Treas Notes 4.125% 09/30/27 Purchased 447000 10/12/22 From Bmo CHICAGO Branch @ 99.996094	0.00	-446,982.54
11/17/22	US Treas Notes 4.125% 10/31/27 Purchased 379000 11/14/22 From Deutsche Banc Alex Brown Instit @ 100.550781	0.00	-381,087.46
11/18/22	US Treas Notes 4.250% 10/15/25 Purchased 231000 11/16/22 From Deutsche Banc Alex Brown Instit @ 100.238281	0.00	-231,550.43
11/22/22	Purchased 46000 11/18/22 From Bmo CHICAGO Branch @ 99.90625	0.00	-45,956.88
11/25/22	Purchased 43000 11/22/22 From Barclays Capital Inc. Fixed Inc @ 99.847656	0.00	-42,934.49
11/28/22	Purchased 149000 11/23/22 From Barclays Capital Inc. Fixed Inc @ 99.847656	0.00	-148,773.01

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Purchase Activity

Date	Description	Broker Commission	Cash
		\$ 0.00	\$ -469,214.81
		\$ 0.00	\$ -47,809,632.72
Cash Equivalents			
12/31/22	GS Financial Sq Treas Oblig MMF #468 Purchases (336) 01/01/22 To 12/31/22	0.00	-23,998,138.19
		\$ 0.00	\$ -23,998,138.19
Other			
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
		\$ 0.00	\$ 0.00
Trades Pending			
12/31/22	Paid To Brokers	0.00	-693,382.98
		\$ 0.00	\$ -693,382.98
Total Purchase Activity		\$ 14,009.46	\$ -91,856,712.35

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
Equity				
01/24/22	Abbvie Inc Sold 900 Shs 01/20/22 To Cowen & Company @ 134.5	40.40	70,208.30	121,008.89
03/16/22	Sold 100 Shs 03/14/22 To Cowen & Company @ 151.95	4.50	9,545.91	15,190.42
03/24/22	Sold 1973 Shs 03/22/22 To Cowen & Company @ 159.3372	88.79	140,499.43	314,281.91

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
04/06/22	Sold 1800 Shs 04/04/22 To Cowen & Company @ 162.8404	81.00	124,537.01	293,030.22
04/29/22	Sold 1200 Shs 04/27/22 To Cowen & Company @ 158.2995	54.00	80,335.52	189,904.43
05/12/22	Sold 321 Shs 05/10/22 To Cowen & Company @ 152.07	14.45	19,654.12	48,799.77
05/12/22	Sold 27 Shs 05/10/22 To Cowen & Company @ 152.07	1.22	1,812.75	4,104.65
06/16/22	Sold 947 Shs 06/14/22 To Cowen & Company @ 137.1268	42.62	43,243.59	129,813.49
07/06/22	Sold 900 Shs 07/01/22 To Cowen & Company @ 151.8462	40.50	54,411.58	136,617.95
08/03/22	Sold 93 Shs 08/01/22 To Cowen & Company @ 141.1054	4.19	5,224.01	13,118.31
		\$ 371.67	\$ 549,472.22	\$ 1,265,870.04
03/24/22	Activision Blizzard Inc Sold 309 Shs 03/22/22 To Cowen & Company @ 79.2417	13.91	10,012.30	24,471.65
05/12/22	Sold 14 Shs 05/10/22 To Cowen & Company @ 76.9406	0.63	421.41	1,076.53
08/03/22	Sold 47 Shs 08/01/22 To Cowen & Company @ 79.8708	2.12	1,552.41	3,751.73
		\$ 16.66	\$ 11,986.12	\$ 29,299.91
05/12/22	Adobe Inc Sold 14 Shs 05/10/22 To Cowen & Company @ 397.715	0.63	-355.28	5,567.35
08/03/22	Sold 49 Shs 08/01/22 To Cowen & Company @ 409.16	2.21	-683.04	20,046.17
		\$ 2.84	\$ -1,038.32	\$ 25,613.52
05/12/22	Alphabet Inc Class C Sold 5 Shs 05/10/22 To Cowen & Company @ 2311.385	0.23	10,138.95	11,556.64

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Alphabet Inc Class A Sold 8 Shs 05/10/22 To Cowen & Company @ 2298.97	0.36	15,886.55	18,391.30
08/03/22	Alphabet Inc Class C Sold 326 Shs 08/01/22 To Cowen & Company @ 115.17	14.67	32,908.22	37,529.89
08/03/22	Alphabet Inc Class A Sold 572 Shs 08/01/22 To Cowen & Company @ 114.68	25.74	56,615.22	65,569.71
03/24/22	Amazon.Com Inc Sold 46 Shs 03/22/22 To Cowen & Company @ 3302.0398	2.06	73,201.76	151,890.97
05/12/22	Sold 10 Shs 05/10/22 To Cowen & Company @ 2183.4	0.45	4,727.08	21,833.43
08/03/22	Sold 665 Shs 08/01/22 To Cowen & Company @ 135.18	29.93	32,984.10	89,862.71
		\$ 32.44	\$ 110,912.94	\$ 263,587.11
04/13/22	American Electric Power Co Inc Sold 3000 Shs 04/11/22 To Cowen & Company @ 101.9	135.00	65,793.41	305,563.44
05/12/22	Sold 268 Shs 05/10/22 To Cowen & Company @ 98.87	12.06	3,288.33	26,484.96
06/16/22	Sold 1486 Shs 06/14/22 To Cowen & Company @ 90.2	66.87	1,678.78	133,967.26
09/22/22	Sold 1200 Shs 09/20/22 To Cowen & Company @ 99.1134	54.00	19,684.70	118,879.35
		\$ 267.93	\$ 90,445.22	\$ 584,895.01
03/24/22	Amgen Inc Sold 1728 Shs 03/22/22 To Cowen & Company @ 235.9003	77.76	100,027.14	407,555.88

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Sold 126 Shs 05/10/22 To Cowen & Company @ 241.02	5.67	5,867.85	30,362.69
11/29/22	Sold 1200 Shs 11/25/22 To Cowen & Company @ 283.6	54.00	97,152.13	340,258.20
12/09/22	Sold 800 Shs 12/07/22 To Cowen & Company @ 285.3857	36.00	56,577.77	228,267.33
		\$ 173.43	\$ 259,624.89	\$ 1,006,444.10
03/24/22	Apple Inc Sold 712 Shs 03/22/22 To Cowen & Company @ 168.7801	32.04	115,073.15	120,138.78
05/12/22	Sold 345 Shs 05/10/22 To Cowen & Company @ 155.64	15.53	51,225.45	53,680.00
08/03/22	Sold 1188 Shs 08/01/22 To Cowen & Company @ 161.4205	53.46	183,257.50	191,709.70
		\$ 101.03	\$ 349,556.10	\$ 365,528.48
05/12/22	AT&T Inc Sold 1997 Shs 05/10/22 To Cowen & Company @ 19.34	89.87	-15,312.83	38,531.91
05/12/22	BCE Inc Sold 900 Shs 05/10/22 To Cowen & Company @ 53.0403	40.50	6,569.75	47,695.52
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 10 Shs 08/01/22 To Cowen & Company @ 666.6351	0.45	-797.01	6,665.74
		\$ 0.59	\$ -1,202.96	\$ 8,498.62
03/24/22	Block, Inc Sold 728 Shs 03/22/22 To Cowen & Company @ 142.6422	32.76	15,881.08	103,810.23

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/24/22	Boeing Co Sold 820 Shs 03/22/22 To Cowen & Company @ 191.4601	36.90	-133,507.64	156,959.57
05/12/22	Sold 12 Shs 05/10/22 To Cowen & Company @ 133.91	0.54	-2,683.13	1,606.37
08/03/22	Sold 40 Shs 08/01/22 To Cowen & Company @ 168.9034	1.80	-7,544.16	6,754.18
		\$ 39.24	\$ -143,734.93	\$ 165,320.12
03/24/22	Booking Holdings Inc Sold 21 Shs 03/22/22 To Cowen & Company @ 2210.74	0.95	8,662.57	46,424.35
05/12/22	Sold 1 Shs 05/10/22 To Cowen & Company @ 2065.96	0.04	267.72	2,065.90
08/03/22	Sold 3 Shs 08/01/22 To Cowen & Company @ 1886.4	0.14	264.40	5,658.94
		\$ 1.13	\$ 9,194.69	\$ 54,149.19
03/24/22	Boston Scientific Corp Sold 145 Shs 03/22/22 To Cowen & Company @ 43.81	6.53	1,005.34	6,345.89
05/12/22	Sold 97 Shs 05/10/22 To Cowen & Company @ 38.91	4.37	197.23	3,769.88
08/03/22	Sold 335 Shs 08/01/22 To Cowen & Company @ 40.96	15.08	1,367.69	13,706.21
		\$ 25.98	\$ 2,570.26	\$ 23,821.98
05/12/22	Boyd Gaming Corp Sold 16 Shs 05/10/22 To Cowen & Company @ 55.03	0.72	-228.80	879.75
08/03/22	Sold 54 Shs 08/01/22 To Cowen & Company @ 55.0004	2.43	-773.83	2,967.52
		\$ 3.15	\$ -1,002.63	\$ 3,847.27

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Bristol-Myers Squibb Co Sold 588 Shs 05/10/22 To Cowen & Company @ 75.91	26.46	8,112.23	44,608.39
05/12/22	Sold 61 Shs 05/10/22 To Cowen & Company @ 75.91	2.75	318.37	4,627.74
05/27/22	Sold 1700 Shs 05/25/22 To Cowen & Company @ 77.0727	76.50	25,427.98	130,944.09
06/16/22	Sold 2143 Shs 06/14/22 To Cowen & Company @ 72.71	96.44	22,705.15	155,717.52
07/06/22	Sold 1700 Shs 07/01/22 To Cowen & Company @ 76.3625	76.50	20,144.61	129,736.77
08/03/22	Sold 209 Shs 08/01/22 To Cowen & Company @ 73.9315	9.41	677.03	15,441.92
08/18/22	Sold 2700 Shs 08/16/22 To Cowen & Company @ 74.02	121.50	23,875.02	199,727.92
11/21/22	Sold 4269 Shs 11/17/22 To Cowen & Company @ 77.2596	192.11	42,750.89	329,621.57
		\$ 601.67	\$ 144,011.28	\$ 1,010,425.92
03/24/22	Broadcom Inc Sold 819 Shs 03/22/22 To Cowen & Company @ 611.2575	36.86	300,218.60	500,580.48
03/16/22	Chevron Corp Sold 4100 Shs 03/14/22 To Cowen & Company @ 164.7401	184.50	207,407.88	675,246.46
04/06/22	Sold 1700 Shs 04/04/22 To Cowen & Company @ 163.2003	76.50	67,428.36	277,362.59
04/29/22	Sold 2100 Shs 04/27/22 To Cowen & Company @ 157.585	94.50	129,572.64	330,832.31
05/12/22	Sold 176 Shs 05/10/22 To Cowen & Company @ 160.0431	7.92	14,108.56	28,159.52
05/27/22	Sold 900 Shs 05/25/22 To Cowen & Company @ 174.86	40.50	81,336.64	157,329.89
06/16/22	Sold 632 Shs 06/14/22 To Cowen & Company @ 168.0355	28.44	47,978.82	106,167.57

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12/09/22	Sold 2206 Shs 12/07/22 To Cowen & Company @ 172.1601	99.27	148,251.65	379,677.21
		\$ 531.63	\$ 696,084.55	\$ 1,954,775.55
03/24/22	Cintas Corp Sold 248 Shs 03/22/22 To Cowen & Company @ 392.9286	11.16	30,185.98	97,434.63
05/12/22	Sold 5 Shs 05/10/22 To Cowen & Company @ 380.1262	0.23	544.57	1,900.39
08/03/22	Sold 19 Shs 08/01/22 To Cowen & Company @ 421.4931	0.86	2,855.22	8,007.33
		\$ 12.25	\$ 33,585.77	\$ 107,342.35
05/12/22	Clorox Co Sold 202 Shs 05/10/22 To Cowen & Company @ 156.175	9.09	5,673.01	31,538.10
03/16/22	Coca-Cola Co Sold 7892 Shs 03/14/22 To Cowen & Company @ 58.5623	355.14	64,737.93	461,816.17
05/12/22	Conagra Brands Inc Sold 606 Shs 05/10/22 To Cowen & Company @ 35.69	27.27	-90.34	21,600.76
03/24/22	Costco Wholesale Corp Sold 590 Shs 03/22/22 To Cowen & Company @ 558.0059	26.55	152,439.04	329,195.25
05/12/22	Sold 6 Shs 05/10/22 To Cowen & Company @ 503.69	0.27	1,224.33	3,021.85
08/03/22	Sold 20 Shs 08/01/22 To Cowen & Company @ 546.27	0.90	4,932.51	10,924.25
		\$ 27.72	\$ 158,595.88	\$ 343,141.35
05/12/22	Crown Castle Inc Sold 255 Shs 05/10/22 To Cowen & Company @ 171.6	11.48	3,364.22	43,746.30

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	CVS Health Corp Sold 40 Shs 05/10/22 To Cowen & Company @ 98.45	1.80	-349.70	3,936.18
08/03/22	Sold 138 Shs 08/01/22 To Cowen & Company @ 96.0512	6.21	-1,537.75	13,248.55
		\$ 8.01	\$ -1,887.45	\$ 17,184.73
05/12/22	Dell Technologies Inc Sold 82 Shs 05/10/22 To Cowen & Company @ 45.7355	3.69	-605.68	3,746.60
08/03/22	Sold 283 Shs 08/01/22 To Cowen & Company @ 45.21	12.74	-2,239.28	12,781.40
		\$ 16.43	\$ -2,844.96	\$ 16,528.00
05/12/22	Digital Realty Trust Inc Reits Sold 212 Shs 05/10/22 To Cowen & Company @ 128.0143	9.54	-1,703.39	27,129.35
05/12/22	Dollar General Corp Sold 9 Shs 05/10/22 To Cowen & Company @ 228.15	0.41	313.35	2,052.93
08/03/22	Sold 32 Shs 08/01/22 To Cowen & Company @ 252.45	1.44	1,891.60	8,076.77
		\$ 1.85	\$ 2,204.95	\$ 10,129.70
05/12/22	Dominion Energy Inc Sold 514 Shs 05/10/22 To Cowen & Company @ 81.6927	23.13	779.16	41,966.70
03/24/22	Draftkings Inc Sold 1182 Shs 03/22/22 To Cowen & Company @ 19.51	53.19	-25,111.47	23,007.51
05/12/22	Duke Energy Corp Sold 392 Shs 05/10/22 To Cowen & Company @ 108.68	17.64	18,533.59	42,584.70

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/24/22	Electronic Arts Inc Sold 304 Shs 03/22/22 To Cowen & Company @ 128.0301	13.68	9,278.46	38,907.27
05/12/22	Sold 9 Shs 05/10/22 To Cowen & Company @ 111.82	0.41	128.80	1,005.97
08/03/22	Sold 29 Shs 08/01/22 To Cowen & Company @ 130.7332	1.31	963.43	3,789.86
		\$ 15.40	\$ 10,370.69	\$ 43,703.10
05/12/22	Eli Lilly & Co Sold 15 Shs 05/10/22 To Cowen & Company @ 286	0.68	20.38	4,289.30
08/03/22	Sold 51 Shs 08/01/22 To Cowen & Company @ 326.0064	2.30	2,109.32	16,623.64
		\$ 2.98	\$ 2,129.70	\$ 20,912.94
03/16/22	Exxon Mobil Corp Sold 3800 Shs 03/14/22 To Cowen & Company @ 81.5044	171.00	33,795.62	309,544.14
04/06/22	Sold 1700 Shs 04/04/22 To Cowen & Company @ 82.2424	76.50	16,373.68	139,734.86
05/12/22	Sold 685 Shs 05/10/22 To Cowen & Company @ 84.72	30.83	8,294.77	58,002.07
05/27/22	Sold 2400 Shs 05/25/22 To Cowen & Company @ 95.9001	108.00	50,685.17	230,046.97
06/16/22	Sold 1444 Shs 06/14/22 To Cowen & Company @ 96.42	64.98	30,554.05	139,162.31
07/06/22	Sold 1600 Shs 07/01/22 To Cowen & Company @ 85.4919	72.00	26,047.90	136,711.90
08/18/22	Sold 3400 Shs 08/16/22 To Cowen & Company @ 91.7601	153.00	161,564.73	311,824.19
09/22/22	Sold 2500 Shs 09/20/22 To Cowen & Company @ 92.247	112.50	121,842.43	230,499.72
		\$ 788.81	\$ 449,158.35	\$ 1,555,526.16

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Fedex Corp Sold 10 Shs 05/10/22 To Cowen & Company @ 207.9	0.45	-192.75	2,078.53
08/03/22	Sold 33 Shs 08/01/22 To Cowen & Company @ 236.02	1.49	291.76	7,786.99
		\$ 1.94	\$ 99.01	\$ 9,865.52
05/12/22	First Trust Cloud Computing ETF Sold 73 Shs 05/10/22 To Cowen & Company @ 67.08	3.29	-396.36	4,893.53
08/03/22	Sold 253 Shs 08/01/22 To Cowen & Company @ 70.28	11.39	-564.40	17,769.04
		\$ 14.68	\$ -960.76	\$ 22,662.57
05/12/22	First Trust Nasdaq Cybersecurity ETF Sold 128 Shs 05/10/22 To Cowen & Company @ 40.9514	5.76	1,019.03	5,235.99
08/03/22	Sold 440 Shs 08/01/22 To Cowen & Company @ 42.2209	19.80	4,061.16	18,556.96
		\$ 25.56	\$ 5,080.19	\$ 23,792.95
03/24/22	General Dynamics Corp Sold 819 Shs 03/22/22 To Cowen & Company @ 236.47	36.86	64,676.34	193,631.09
04/29/22	General Mills Inc Sold 3200 Shs 04/27/22 To Cowen & Company @ 71.9412	144.00	33,893.22	230,066.66
05/12/22	Sold 212 Shs 05/10/22 To Cowen & Company @ 71.631	9.54	2,179.66	15,176.15
08/18/22	Sold 4513 Shs 08/16/22 To Cowen & Company @ 77.5101	203.09	73,156.94	349,591.99
		\$ 356.63	\$ 109,229.82	\$ 594,834.80

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Gilead Sciences Inc Sold 987 Shs 05/10/22 To Cowen & Company @ 61.7405	44.42	-3,625.13	60,893.14
03/24/22	Goldman Sachs Group Inc Sold 7 Shs 03/22/22 To Cowen & Company @ 343.16	0.32	1,014.63	2,401.79
05/12/22	Sold 6 Shs 05/10/22 To Cowen & Company @ 305.47	0.27	643.55	1,832.54
08/03/22	Sold 22 Shs 08/01/22 To Cowen & Company @ 330.18	0.99	2,903.17	7,262.80
		\$ 1.58	\$ 4,561.35	\$ 11,497.13
05/12/22	Home Depot Inc Sold 20 Shs 05/10/22 To Cowen & Company @ 292.29	0.90	3,584.07	5,844.87
08/03/22	Sold 68 Shs 08/01/22 To Cowen & Company @ 305.1263	3.06	13,058.34	20,745.05
		\$ 3.96	\$ 16,642.41	\$ 26,589.92
05/12/22	Honeywell International Inc Sold 22 Shs 05/10/22 To Cowen & Company @ 195.32	0.99	12.29	4,296.02
08/03/22	Sold 77 Shs 08/01/22 To Cowen & Company @ 191.59	3.47	-244.41	14,748.63
		\$ 4.46	\$ -232.12	\$ 19,044.65
03/16/22	Huntington Bancshares Inc OH Sold 1000 Shs 03/14/22 To Cowen & Company @ 14.94	45.00	111.12	14,894.92
05/12/22	Sold 2073 Shs 05/10/22 To Cowen & Company @ 13.01	93.29	-3,770.52	26,876.30
		\$ 138.29	\$ -3,659.40	\$ 41,771.22

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/24/22	Intercontinental Exchange Inc Sold 1818 Shs 03/22/22 To Cowen & Company @ 136.4021	81.81	76,522.53	247,895.94
05/12/22	Ishares Semiconductor ETF Sold 32 Shs 05/10/22 To Cowen & Company @ 401.28	1.44	-2,440.00	12,839.45
08/03/22	Sold 110 Shs 08/01/22 To Cowen & Company @ 405.87	4.95	-7,883.39	44,639.72
		\$ 6.39	\$ -10,323.39	\$ 57,479.17
03/24/22	Johnson & Johnson Sold 693 Shs 03/22/22 To Cowen & Company @ 174.41	31.19	79,022.45	120,834.33
05/12/22	Sold 24 Shs 05/10/22 To Cowen & Company @ 176.9234	1.08	2,797.03	4,245.06
08/03/22	Sold 84 Shs 08/01/22 To Cowen & Company @ 174.45	3.78	9,581.57	14,649.68
		\$ 36.05	\$ 91,401.05	\$ 139,729.07
05/12/22	Kimberly-Clark Corp Sold 229 Shs 05/10/22 To Cowen & Company @ 138.61	10.31	-1,165.84	31,731.22
03/24/22	Kla Corporation Sold 1273 Shs 03/22/22 To Cowen & Company @ 361.3218	57.29	172,968.89	459,903.02
03/16/22	Lockheed Martin Corp Sold 1308 Shs 03/14/22 To Cowen & Company @ 440.6408	58.86	120,019.10	576,296.36
03/24/22	Sold 291 Shs 03/22/22 To Cowen & Company @ 441.1201	13.10	19,449.82	128,352.20
05/12/22	Sold 5 Shs 05/10/22 To Cowen & Company @ 440.282	0.23	329.99	2,201.17
08/03/22	Sold 17 Shs 08/01/22 To Cowen & Company @ 417.97	0.77	742.56	7,104.56

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
		\$ 72.96	\$ 140,541.47	\$ 713,954.29
03/24/22	Lpl Finl Hldgs Inc Sold 1793 Shs 03/22/22 To Cowen & Company @ 187.0702	80.69	190,489.29	335,334.47
05/12/22	Sold 12 Shs 05/10/22 To Cowen & Company @ 171.995	0.54	1,093.99	2,063.39
08/03/22	Sold 41 Shs 08/01/22 To Cowen & Company @ 205.6751	1.85	5,118.50	8,430.63
		\$ 83.08	\$ 196,701.78	\$ 345,828.49
05/12/22	Mastercard Inc Class A Sold 22 Shs 05/10/22 To Cowen & Company @ 329.33	0.99	534.85	7,244.23
08/03/22	Sold 75 Shs 08/01/22 To Cowen & Company @ 350.221	3.38	3,389.70	26,262.59
		\$ 4.37	\$ 3,924.55	\$ 33,506.82
03/16/22	Merck & Co Inc Sold 600 Shs 03/14/22 To Cowen & Company @ 77.7264	27.00	-32.35	46,608.60
03/24/22	Sold 1612 Shs 03/22/22 To Cowen & Company @ 79.01	72.54	8,811.35	127,290.93
05/12/22	Sold 601 Shs 05/10/22 To Cowen & Company @ 87.4	27.05	5,364.11	52,500.08
05/12/22	Sold 54 Shs 05/10/22 To Cowen & Company @ 87.4	2.43	748.23	4,717.15
05/27/22	Sold 2100 Shs 05/25/22 To Cowen & Company @ 93.6	94.50	32,197.74	196,461.00
07/06/22	Sold 1600 Shs 07/01/22 To Cowen & Company @ 90.87	72.00	23,452.70	145,316.67
08/03/22	Sold 188 Shs 08/01/22 To Cowen & Company @ 88.9345	8.46	2,893.12	16,710.84
08/18/22	Sold 1300 Shs 08/16/22 To Cowen & Company @ 90.4708	58.50	22,592.91	117,550.84

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
10/12/22	Sold 1600 Shs 10/10/22 To Cowen & Company @ 90	72.00	25,741.35	143,924.70
		\$ 434.48	\$ 121,769.16	\$ 851,080.81
05/12/22	Meta Platforms Inc Class A Sold 87 Shs 05/10/22 To Cowen & Company @ 200.1327	3.92	6,870.58	17,407.54
08/03/22	Sold 298 Shs 08/01/22 To Cowen & Company @ 161.19	13.41	11,927.99	48,020.11
		\$ 17.33	\$ 18,798.57	\$ 65,427.65
05/12/22	Microsoft Corp Sold 169 Shs 05/10/22 To Cowen & Company @ 271.465	7.61	40,946.77	45,869.74
08/03/22	Sold 582 Shs 08/01/22 To Cowen & Company @ 275.8809	26.19	143,579.15	160,532.81
		\$ 33.80	\$ 184,525.92	\$ 206,402.55
03/24/22	Morgan Stanley Sold 177 Shs 03/22/22 To Cowen & Company @ 94.11	7.97	8,195.03	16,649.42
05/12/22	Sold 23 Shs 05/10/22 To Cowen & Company @ 80.256	1.04	746.25	1,844.84
08/03/22	Sold 80 Shs 08/01/22 To Cowen & Company @ 83.18	3.60	2,829.45	6,650.64
		\$ 12.61	\$ 11,770.73	\$ 25,144.90
03/24/22	Netflix Inc Sold 157 Shs 03/22/22 To Cowen & Company @ 386.49	7.07	-9,826.93	60,671.55
05/12/22	Sold 11 Shs 05/10/22 To Cowen & Company @ 179.41	0.50	-2,966.38	1,973.00
08/03/22	Sold 40 Shs 08/01/22 To Cowen & Company @ 223.22	1.80	-9,034.61	8,926.79
		\$ 9.37	\$ -21,827.92	\$ 71,571.34

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Nike Inc Class B Sold 33 Shs 05/10/22 To Cowen & Company @ 110.5	1.49	3,073.05	3,644.99
08/03/22	Sold 114 Shs 08/01/22 To Cowen & Company @ 114.3248	5.13	11,051.81	13,027.59
		\$ 6.62	\$ 14,124.86	\$ 16,672.58
05/12/22	Norfolk Southern Corp Sold 8 Shs 05/10/22 To Cowen & Company @ 246.65	0.36	609.25	1,972.83
08/03/22	Sold 27 Shs 08/01/22 To Cowen & Company @ 252.15	1.22	2,204.57	6,806.67
		\$ 1.58	\$ 2,813.82	\$ 8,779.50
03/24/22	Nvidia Corp Sold 1476 Shs 03/22/22 To Cowen & Company @ 265.7505	66.42	304,006.40	392,179.31
05/12/22	Sold 56 Shs 05/10/22 To Cowen & Company @ 178.87	2.52	6,668.84	10,014.15
08/03/22	Sold 194 Shs 08/01/22 To Cowen & Company @ 182.65	8.73	23,835.42	35,424.55
		\$ 77.67	\$ 334,510.66	\$ 437,618.01
03/24/22	O'Reilly Automotive Inc Sold 122 Shs 03/22/22 To Cowen & Company @ 685.94	5.49	32,419.14	83,678.76
05/12/22	Sold 5 Shs 05/10/22 To Cowen & Company @ 612.4	0.23	960.95	3,061.75
08/03/22	Sold 16 Shs 08/01/22 To Cowen & Company @ 704.81	0.72	4,553.41	11,275.98
		\$ 6.44	\$ 37,933.50	\$ 98,016.49
03/24/22	Organon & Co Sold 571 Shs 03/22/22 To Cowen & Company @ 35.2162	25.70	-46.82	20,082.65

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/24/22	Paypal Holdings Inc Sold 2364 Shs 03/22/22 To Cowen & Company @ 117.3268	106.38	79,924.24	277,252.76
01/24/22	Pepsico Inc Sold 3229 Shs 01/20/22 To Cowen & Company @ 175.11	145.19	163,272.66	565,282.02
03/24/22	Sold 1144 Shs 03/22/22 To Cowen & Company @ 163.97	51.48	36,481.20	187,529.24
05/12/22	Sold 20 Shs 05/10/22 To Cowen & Company @ 171.07	0.90	779.78	3,420.48
08/03/22	Sold 68 Shs 08/01/22 To Cowen & Company @ 176.74	3.06	3,036.60	12,014.98
		\$ 200.63	\$ 203,570.24	\$ 768,246.72
05/12/22	Pfizer Inc Sold 620 Shs 05/10/22 To Cowen & Company @ 49.1416	27.90	7,935.75	30,439.73
06/16/22	Sold 1719 Shs 06/14/22 To Cowen & Company @ 47.6911	77.36	21,889.89	81,901.77
		\$ 105.26	\$ 29,825.64	\$ 112,341.50
05/12/22	Philip Morris International Inc Sold 561 Shs 05/10/22 To Cowen & Company @ 99.1801	25.25	9,810.93	55,614.50
05/12/22	PNC Financial Services Group Inc Sold 117 Shs 05/10/22 To Cowen & Company @ 161.7	5.27	-2,771.84	18,913.53
05/12/22	PPL Corp Sold 690 Shs 05/10/22 To Cowen & Company @ 28.32	31.05	1,586.87	19,509.65
04/29/22	Public Service Enterprise Group Inc Sold 4757 Shs 04/27/22 To Cowen & Company @ 71.7659	214.07	83,641.47	341,174.57

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Raytheon Tech Corp Sold 22 Shs 05/10/22 To Cowen & Company @ 92.29	0.99	-199.20	2,029.38
08/03/22	Sold 74 Shs 08/01/22 To Cowen & Company @ 93.13	3.33	-608.00	6,888.13
		\$ 4.32	\$ -807.20	\$ 8,917.51
03/16/22	Realty Income Corp REIT Sold 100 Shs 03/14/22 To Cowen & Company @ 64.7401	4.50	-436.98	6,469.47
05/12/22	Sold 276 Shs 05/10/22 To Cowen & Company @ 63.6904	12.42	-1,495.77	17,566.03
		\$ 16.92	\$ -1,932.75	\$ 24,035.50
03/16/22	Regions Financial Corp Sold 14042 Shs 03/14/22 To Cowen & Company @ 22.618	631.89	88,160.57	316,968.45
05/12/22	Salesforce Inc Sold 25 Shs 05/10/22 To Cowen & Company @ 170.85	1.13	837.64	4,270.10
08/03/22	Sold 87 Shs 08/01/22 To Cowen & Company @ 182.03	3.92	3,887.36	15,832.33
		\$ 5.05	\$ 4,725.00	\$ 20,102.43
03/24/22	Seagen Inc Sold 1182 Shs 03/22/22 To Cowen & Company @ 142.4554	53.19	-20,136.02	168,328.23
05/12/22	Servicenow Inc Sold 4 Shs 05/10/22 To Cowen & Company @ 440.68	0.18	-584.98	1,762.52
08/03/22	Sold 13 Shs 08/01/22 To Cowen & Company @ 448.45	0.59	-1,800.25	5,829.13
		\$ 0.77	\$ -2,385.23	\$ 7,591.65

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Southern Company Sold 666 Shs 05/10/22 To Cowen & Company @ 73.13	29.97	20,548.34	48,674.36
06/16/22	Sold 1192 Shs 06/14/22 To Cowen & Company @ 66.66	53.64	26,234.58	79,403.26
10/12/22	Sold 1800 Shs 10/10/22 To Cowen & Company @ 64.26	81.00	35,296.07	115,584.35
		\$ 164.61	\$ 82,078.99	\$ 243,661.97
05/12/22	Southwest Airlines Co Sold 50 Shs 05/10/22 To Cowen & Company @ 44.7601	2.25	493.20	2,235.74
08/03/22	Sold 173 Shs 08/01/22 To Cowen & Company @ 37.96	7.79	529.95	6,559.14
		\$ 10.04	\$ 1,023.15	\$ 8,794.88
03/24/22	Svb Financial Group Sold 277 Shs 03/22/22 To Cowen & Company @ 589.13	12.47	98,555.65	163,175.71
05/12/22	Sold 4 Shs 05/10/22 To Cowen & Company @ 463.76	0.18	921.70	1,854.84
08/03/22	Sold 13 Shs 08/01/22 To Cowen & Company @ 394.045	0.59	2,089.17	5,121.88
		\$ 13.24	\$ 101,566.52	\$ 170,152.43
05/12/22	Take-Two Interactive Software Inc Sold 7 Shs 05/10/22 To Cowen & Company @ 105.49	0.32	-334.67	738.11
08/03/22	Sold 24 Shs 08/01/22 To Cowen & Company @ 127	1.08	-631.27	3,046.85
		\$ 1.40	\$ -965.94	\$ 3,784.96
05/12/22	Target Corp Com Sold 19 Shs 05/10/22 To Cowen & Company @ 220.8	0.86	-38.22	4,194.32

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
08/03/22	Sold 67 Shs 08/01/22 To Cowen & Company @ 165.4101	3.02	-3,846.04	11,079.21
		\$ 3.88	\$ -3,884.26	\$ 15,273.53
03/24/22	Tesla Inc Sold 366 Shs 03/22/22 To Cowen & Company @ 988.415	16.47	216,065.34	361,741.57
05/12/22	Sold 13 Shs 05/10/22 To Cowen & Company @ 809.5	0.59	5,348.57	10,522.86
08/03/22	Sold 44 Shs 08/01/22 To Cowen & Company @ 885.53	1.98	21,447.45	38,960.44
		\$ 19.04	\$ 242,861.36	\$ 411,224.87
05/12/22	Thermo Fisher Scientific Inc Sold 7 Shs 05/10/22 To Cowen & Company @ 529.42	0.32	-408.82	3,705.60
08/03/22	Sold 25 Shs 08/01/22 To Cowen & Company @ 591.61	1.13	94.40	14,788.78
		\$ 1.45	\$ -314.42	\$ 18,494.38
03/24/22	TJX Cos Inc Sold 2419 Shs 03/22/22 To Cowen & Company @ 61.15	108.86	116,237.13	147,812.24
05/12/22	Sold 35 Shs 05/10/22 To Cowen & Company @ 56.5337	1.58	1,250.67	1,977.09
08/03/22	Sold 122 Shs 08/01/22 To Cowen & Company @ 62.333	5.49	5,066.85	7,598.96
		\$ 115.93	\$ 122,554.65	\$ 157,388.29
05/12/22	Totalenergies SE Spon Sold 997 Shs 05/10/22 To Cowen & Company @ 50.8183	44.87	330.51	50,620.72
05/12/22	Truist Finl Corp Sold 523 Shs 05/10/22 To Cowen & Company @ 47.52	23.54	-2,185.65	24,829.29

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/24/22	Ulta Beauty Inc Sold 31 Shs 03/22/22 To Cowen & Company @ 388.76	1.40	7,155.04	12,050.10
05/12/22	Sold 11 Shs 05/10/22 To Cowen & Company @ 381.6038	0.50	2,460.16	4,197.12
08/03/22	Sold 38 Shs 08/01/22 To Cowen & Company @ 390.7556	1.71	8,846.27	14,846.66
		\$ 3.61	\$ 18,461.47	\$ 31,093.88
03/24/22	Union Pacific Corp Sold 62 Shs 03/22/22 To Cowen & Company @ 265.526	2.79	3,241.01	16,459.74
05/12/22	Sold 8 Shs 05/10/22 To Cowen & Company @ 223.64	0.36	83.11	1,788.75
08/03/22	Sold 28 Shs 08/01/22 To Cowen & Company @ 226.61	1.26	373.92	6,343.67
		\$ 4.41	\$ 3,698.04	\$ 24,592.16
03/24/22	United Rentals Inc Sold 745 Shs 03/22/22 To Cowen & Company @ 356.0028	33.53	160,704.12	265,187.20
05/12/22	Sold 6 Shs 05/10/22 To Cowen & Company @ 298.36	0.27	80.93	1,789.88
08/03/22	Sold 21 Shs 08/01/22 To Cowen & Company @ 320.1957	0.95	741.68	6,723.00
		\$ 34.75	\$ 161,526.73	\$ 273,700.08
03/24/22	Unitedhealth Grp Inc 91911K102 Sold 1219 Shs 03/22/22 To Cowen & Company @ 506.0242	54.86	258,117.06	616,785.50
05/12/22	Sold 8 Shs 05/10/22 To Cowen & Company @ 487.02	0.36	1,541.93	3,895.78
08/03/22	Sold 29 Shs 08/01/22 To Cowen & Company @ 533.33	1.31	6,932.18	15,464.90

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
		\$ 56.53	\$ 266,591.17	\$ 636,146.18
03/16/22	US Bancorp Sold 100 Shs 03/14/22 To Cowen & Company @ 53.71	4.50	-13.02	5,366.47
05/12/22	Sold 455 Shs 05/10/22 To Cowen & Company @ 49.51	20.48	-1,970.22	22,506.46
		\$ 24.98	\$ -1,983.24	\$ 27,872.93
05/12/22	Verizon Communications Sold 1096 Shs 05/10/22 To Cowen & Company @ 48.15	49.32	-11.22	52,722.81
05/12/22	Vertex Pharmaceuticals Inc Sold 17 Shs 05/10/22 To Cowen & Company @ 241.27	0.77	-165.21	4,100.80
08/03/22	Sold 59 Shs 08/01/22 To Cowen & Company @ 275.72	2.66	1,458.88	16,264.44
		\$ 3.43	\$ 1,293.67	\$ 20,365.24
05/12/22	Visa Inc Sold 50 Shs 05/10/22 To Cowen & Company @ 194.93	2.25	6,147.95	9,744.20
08/03/22	Sold 171 Shs 08/01/22 To Cowen & Company @ 212.23	7.70	15,482.83	36,282.80
		\$ 9.95	\$ 21,630.78	\$ 46,027.00
05/12/22	Walgreen Boots Alliance Inc Sold 686 Shs 05/10/22 To Cowen & Company @ 43.38	30.87	-1,529.05	29,727.65
05/12/22	Walt Disney Co Sold 23 Shs 05/10/22 To Cowen & Company @ 108.1312	1.04	-753.23	2,485.97
08/03/22	Sold 80 Shs 08/01/22 To Cowen & Company @ 105.51	3.60	-2,829.80	8,437.00
		\$ 4.64	\$ -3,583.03	\$ 10,922.97

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
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	-5.88	14.58
04/25/22	Sold 7928 Shs 04/21/22 To Cowen & Company @ 21.152	356.76	-57,753.37	167,335.43
		\$ 356.76	\$ -57,759.25	\$ 167,350.01
05/12/22	Waste Management Inc Sold 14 Shs 05/10/22 To Cowen & Company @ 157.8395	0.63	753.08	2,209.11
08/03/22	Sold 48 Shs 08/01/22 To Cowen & Company @ 163.34	2.16	2,845.85	7,837.97
		\$ 2.79	\$ 3,598.93	\$ 10,047.08
05/12/22	Williams Cos Inc Sold 1351 Shs 05/10/22 To Cowen & Company @ 34.0404	60.80	11,775.49	45,927.55
05/12/22	Workday Inc Sold 18 Shs 05/10/22 To Cowen & Company @ 184.99	0.81	-1,079.66	3,328.99
08/03/22	Sold 61 Shs 08/01/22 To Cowen & Company @ 153.495	2.75	-5,580.19	9,360.23
		\$ 3.56	\$ -6,659.85	\$ 12,689.22
05/12/22	Yeti Hldgs Inc Sold 36 Shs 05/10/22 To Cowen & Company @ 44.66	1.62	195.51	1,606.13
08/03/22	Sold 123 Shs 08/01/22 To Cowen & Company @ 51.85	5.54	1,552.23	6,371.86
		\$ 7.16	\$ 1,747.74	\$ 7,977.99
03/24/22	Zoetis Inc Sold 76 Shs 03/22/22 To Cowen & Company @ 196.5	3.42	4,465.97	14,930.50

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Sold 22 Shs 05/10/22 To Cowen & Company @ 162.882	0.99	553.18	3,582.39
08/03/22	Sold 76 Shs 08/01/22 To Cowen & Company @ 180.14	3.42	3,222.37	13,686.90
		\$ 7.83	\$ 8,241.52	\$ 32,199.79
03/16/22	3M Co Sold 2189 Shs 03/14/22 To Cowen & Company @ 142.56	98.51	-54,232.86	311,963.74
		\$ 7,954.50	\$ 6,173,119.71	\$ 20,213,556.51
	Fixed Income			
05/12/22	Arcor PLC Sold 1248 Shs 05/10/22 To Cowen & Company @ 12.5906	56.16	748.21	15,656.82
11/29/22	Apple Inc 3.250% 08/08/29 Sold 48000 11/25/22 To Marketaxess Corp @ 93.608	0.00	-3,008.64	44,931.84
11/29/22	Sold 232000 11/25/22 To Millennium Advisors,LLC @ 93.486	0.00	-14,824.80	216,887.52
12/14/22	Sold 102000 12/12/22 To Chase Bank @ 94.173	0.00	-5,817.06	96,056.46
12/15/22	Sold 422000 12/13/22 To Barclays Capital Inc. Fixed Inc @ 95.37	0.00	-19,015.32	402,461.40
12/15/22	Sold 231000 12/13/22 To Chase Bank @ 95.4842	0.00	-8,999.05	220,556.67
		\$ 0.00	\$ -51,664.87	\$ 980,893.89
07/28/22	Berkshire Hathaway 2.875% 03/15/32 Sold 207000 07/26/22 To Millennium Advisors,LLC @ 93.179	0.00	-14,047.02	192,880.53
08/02/22	Sold 252000 07/29/22 To First Union Capital Markets @ 94.608	0.00	-13,499.64	238,412.16
		\$ 0.00	\$ -27,546.66	\$ 431,292.69

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/31/22	Bristol-Myers Co 2.950% 03/15/32 Sold 458000 05/26/22 To Marketaxess Corp @ 94.681	0.00	-22,698.48	433,638.98
06/02/22	Sold 310000 05/31/22 To Morgan Stanley & Co Inc @ 93.979	0.00	-17,539.80	291,334.90
		\$ 0.00	\$ -40,238.28	\$ 724,973.88
05/12/22	British American Tobacco ADR Spon Sold 1602 Shs 05/10/22 To Cowen & Company @ 40.8329	72.09	4,550.63	65,341.88
04/13/22	Canadian Imperial Bank of Commerce Spon Sold 1300 Shs 04/11/22 To Cowen & Company @ 116.46	58.50	43,026.37	151,338.73
05/12/22	Sold 160 Shs 05/10/22 To Cowen & Company @ 106	7.20	3,621.96	16,952.71
		\$ 65.70	\$ 46,648.33	\$ 168,291.44
07/20/22	Coca Cola Co 2.250% 01/05/32 Sold 649000 07/18/22 To Goldman Sachs & Co @ 88.968	0.00	-71,530.21	577,402.32
11/16/22	Comcast Corp 5.350% 11/15/27 Sold 376000 11/14/22 To Jane Street Execution @ 101.718	0.00	6,602.72	382,459.68
05/12/22	Enbridge Inc Sold 1280 Shs 05/10/22 To Cowen & Company @ 43.04	57.60	6,745.95	55,033.31
01/18/22	GNMA Pool 371687 7.000% 03/15/24 Prin Pmt For December 2021	0.00	0.12	24.53
02/15/22	Prin Pmt For January 2022	0.00	0.12	24.68
03/15/22	Prin Pmt For February 2022	0.00	0.12	24.83
04/15/22	Prin Pmt For March 2022	0.00	0.13	24.99
05/16/22	Prin Pmt For April 2022	0.00	0.13	25.14
06/15/22	Prin Pmt For May 2022	0.00	0.13	25.30
07/15/22	Prin Pmt For June 2022	0.00	0.13	25.46
08/15/22	Prin Pmt For July 2022	0.00	0.13	25.62
09/15/22	Prin Pmt For August 2022	0.00	0.13	25.78

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Date	Description	Broker Commission	Realized Gain/Loss	Cash
10/17/22	Prin Pmt For September 2022	0.00	0.13	25.94
11/15/22	Prin Pmt For October 2022	0.00	0.13	26.10
12/15/22	Prin Pmt For November 2022	0.00	0.13	26.27
		\$ 0.00	\$ 1.53	\$ 304.64
	GNMA Pool 398738 6.500% 05/15/26			
01/18/22	Prin Pmt For December 2021	0.00	1.01	80.74
02/15/22	Prin Pmt For January 2022	0.00	1.02	81.21
03/15/22	Prin Pmt For February 2022	0.00	1.02	81.69
04/15/22	Prin Pmt For March 2022	0.00	1.03	82.16
05/16/22	Prin Pmt For April 2022	0.00	1.03	82.64
06/15/22	Prin Pmt For May 2022	0.00	1.04	83.12
07/15/22	Prin Pmt For June 2022	0.00	1.05	83.62
08/15/22	Prin Pmt For July 2022	0.00	1.05	84.10
09/15/22	Prin Pmt For August 2022	0.00	1.06	84.59
10/17/22	Prin Pmt For September 2022	0.00	1.06	85.08
11/15/22	Prin Pmt For October 2022	0.00	1.07	85.58
12/15/22	Prin Pmt For November 2022	0.00	1.08	86.08
		\$ 0.00	\$ 12.52	\$ 1,000.61
	GNMA Pool 412635 7.500% 07/15/26			
01/18/22	Prin Pmt For December 2021	0.00	0.15	11.19
02/15/22	Prin Pmt For January 2022	0.00	0.15	11.27
03/15/22	Prin Pmt For February 2022	0.00	0.15	11.34
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	11.50
06/15/22	Prin Pmt For May 2022	0.00	0.16	11.57
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	11.72
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	11.88
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
		\$ 0.00	\$ 1.89	\$ 138.73
	GNMA Pool 422480 6.500% 03/15/26			
01/18/22	Prin Pmt For December 2021	0.00	3.05	244.78
02/15/22	Prin Pmt For January 2022	0.00	0.06	4.55
03/15/22	Prin Pmt For February 2022	0.00	0.06	4.58
04/15/22	Prin Pmt For March 2022	0.00	0.06	4.61
05/16/22	Prin Pmt For April 2022	0.00	0.06	4.63
06/15/22	Prin Pmt For May 2022	0.00	0.06	4.66
07/15/22	Prin Pmt For June 2022	0.00	0.06	4.69
08/15/22	Prin Pmt For July 2022	0.00	0.06	4.72
09/15/22	Prin Pmt For August 2022	0.00	0.06	4.75
10/17/22	Prin Pmt For September 2022	0.00	0.06	4.77
11/15/22	Prin Pmt For October 2022	0.00	1.09	88.46
		\$ 0.00	\$ 4.68	\$ 375.20

City of Lancaster Police-Combined
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For Period 01/01/22 Through 12/31/22
Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	GNMA Pool 469875 6.000% 01/15/29			
01/18/22	Prin Pmt For December 2021	0.00	0.87	96.94
02/15/22	Prin Pmt For January 2022	0.00	0.87	97.47
03/15/22	Prin Pmt For February 2022	0.00	0.88	97.99
04/15/22	Prin Pmt For March 2022	0.00	61.82	6,896.27
05/16/22	Prin Pmt For April 2022	0.00	0.28	31.13
06/15/22	Prin Pmt For May 2022	0.00	0.28	31.30
07/15/22	Prin Pmt For June 2022	0.00	0.28	31.47
08/15/22	Prin Pmt For July 2022	0.00	0.28	31.64
09/15/22	Prin Pmt For August 2022	0.00	0.29	31.80
10/17/22	Prin Pmt For September 2022	0.00	0.29	31.98
11/15/22	Prin Pmt For October 2022	0.00	0.29	32.16
12/15/22	Prin Pmt For November 2022	0.00	0.29	32.33
		\$ 0.00	\$ 66.72	\$ 7,442.48
	JP Morgan Chase 1.045% 11/19/26			
04/21/22	Sold 380000 04/19/22 To Hsbc Sec @ 90.432	0.00	-35,744.03	343,641.60
	Jpmorgan Chase 4.080% 04/26/26			
12/09/22	Sold 371000 12/06/22 To Alex Brown & Sons @ 97.463	0.00	-9,379.49	361,587.73
	Lululemon Athletica Inc			
05/12/22	Sold 7 Shs 05/10/22 To Cowen & Company @ 304.34	0.32	-81.40	2,130.05
08/03/22	Sold 24 Shs 08/01/22 To Cowen & Company @ 308.875	1.08	-170.37	7,411.75
		\$ 1.40	\$ -251.77	\$ 9,541.80
	Merck & Co Inc 1.900% 12/10/28			
04/06/22	Sold 437000 04/04/22 To Jane Street Execution @ 93.827	0.00	-26,206.89	410,023.99
04/06/22	Sold 629000 04/04/22 To Barclays Capital Inc. Fixed Inc @ 94.078	0.00	-36,142.34	591,750.62
		\$ 0.00	\$ -62,349.23	\$ 1,001,774.61
	National Grid PLC ADR			
05/12/22	Spon Sold 554 Shs 05/10/22 To Cowen & Company @ 73.19	24.93	10,730.08	40,522.12

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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
05/31/22	Northern TR Corp 4.000% 05/10/27 Sold 275000 05/26/22 To Paribas Securities Bonds @ 102.811	0.00	8,175.75	282,730.25
05/31/22	Sold 229000 05/26/22 To Marketaxess Corp @ 102.703	0.00	6,560.85	235,189.87
		\$ 0.00	\$ 14,736.60	\$ 517,920.12
12/23/22	Philip Morris Intl 5.125% 11/15/24 Sold 270000 12/21/22 To Jane Street Execution @ 100.464	0.00	1,579.50	271,252.80
11/18/22	PNC Finl Svs Grp 5.671% 10/28/25 Sold 231000 11/16/22 To Merrill Lynch Professional Clea @ 100.891	0.00	2,058.21	233,058.21
11/22/22	Sold 48000 11/18/22 To Marketaxess Corp @ 100.664	0.00	318.72	48,318.72
11/25/22	Sold 43000 11/22/22 To Marketaxess Corp @ 100.566	0.00	243.38	43,243.38
11/28/22	Sold 149000 11/23/22 To Marketaxess Corp @ 100.538	0.00	783.30	149,801.62
		\$ 0.00	\$ 3,403.61	\$ 474,421.93
03/24/22	Spotify Tech Sa Sold 636 Shs 03/22/22 To Cowen & Company @ 147.4284	28.62	-76,619.11	93,735.36
08/12/22	State Street Corp 4.164% 08/04/33 Sold 773000 08/10/22 To Daiwa Securities America, Inc. @ 99.66	0.00	-2,270.90	770,371.80
06/02/22	State Street Corp 4.421% 05/13/33 Sold 36000 05/31/22 To Marketaxess Corp @ 102.254	0.00	811.44	36,811.44
08/26/22	Sold 198000 08/24/22 To Jane Street Execution @ 100.221	0.00	437.58	198,437.58
		\$ 0.00	\$ 1,249.02	\$ 235,249.02

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/12/22	Tc Energy Corp Sold 482 Shs 05/10/22 To Cowen & Company @ 53.59	21.69	1,322.72	25,808.56
07/12/22	Toyota Motor Credit 3.950% 06/30/25 Sold 139000 07/07/22 To Marketaxess Corp @ 100.623	0.00	998.02	139,865.97
07/13/22	Sold 521000 07/11/22 To Goldman Sachs & Co @ 100.591	0.00	3,574.06	524,079.11
		\$ 0.00	\$ 4,572.08	\$ 663,945.08
04/12/22	Toyota Motor Cr Corp 3.050% 03/22/27 Sold 748000 04/08/22 To Mitsubishi Ufj Sec @ 98.647	0.00	-10,053.12	737,879.56
10/03/22	Toyota Motor Credit 4.400% 09/20/24 Corp Sold 271000 09/29/22 To Marketaxess Corp @ 99.573	0.00	-1,146.33	269,842.83
10/03/22	Sold 274000 09/29/22 To Marketaxess Corp @ 99.571	0.00	-1,164.50	272,824.54
		\$ 0.00	\$ -2,310.83	\$ 542,667.37
01/24/22	Unilever PLC ADR Spon Sold 18957 Shs 01/20/22 To Cowen & Company @ 49.9052	853.06	-122,821.82	945,194.98
05/12/22	Sold 287 Shs 05/10/22 To Cowen & Company @ 45.53	12.92	-320.30	13,054.13
		\$ 865.98	\$ -123,142.12	\$ 958,249.11
12/16/22	US Treas Bills 12/20/22 Sold 5460000 12/15/22 To Nomura Securities Intl., Fixed @ 99.9604	0.00	0.00	5,440,864.00
02/09/22	US Treas Notes 0.125% 05/31/22 Sold 1010000 02/08/22 To Goldman Sachs & Co @ 99.925781	0.00	-1,223.05	1,009,250.39

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

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
04/13/22	Sold 516000 04/12/22 To Nomura Securities Intl., Fixed @ 99.957031	0.00	-463.59	515,778.28
05/12/22	Sold 718000 05/11/22 To Citadel Securities LLC @ 99.96875	0.00	-560.93	717,775.63
05/18/22	Sold 315000 05/17/22 To Chase Bank @ 99.984375	0.00	-151.18	314,948.98
		\$ 0.00	\$ -2,398.75	\$ 2,557,753.28
06/10/22	US Treas Notes 0.125% 06/30/22 Sold 315000 06/08/22 To Bmo CHICAGO Branch @ 99.953125	0.00	0.00	314,729.30
03/10/22	US Treas Notes 0.125% 08/31/22 Sold 134000 03/07/22 To Goldman Sachs & Co @ 99.730469	0.00	-397.81	133,638.83
06/15/22	Sold 155000 06/14/22 To Chase Bank @ 99.703125	0.00	-502.54	154,539.84
06/16/22	Sold 134000 06/15/22 To Nomura Securities Intl., Fixed @ 99.707031	0.00	-429.22	133,607.42
07/15/22	Sold 961000 07/14/22 To Citadel Securities LLC @ 99.75	0.00	-2,562.61	958,597.50
08/11/22	Sold 188000 08/10/22 To Chase Bank @ 99.886719	0.00	-58.75	187,787.03
08/25/22	Sold 1358000 08/24/22 To Barclays Capital Inc. Fixed Inc @ 99.964844	0.00	1.50	1,355,040.48
		\$ 0.00	\$ -3,949.43	\$ 2,923,211.10
01/25/22	US Treas Notes 0.375% 01/31/26 Sold 1414000 01/20/22 To Barclays Capital Inc. Fixed Inc @ 95.570313	0.00	-51,508.52	1,351,364.21
03/22/22	Sold 287000 03/17/22 To Barclays Capital Inc. Fixed Inc @ 93.230469	0.00	-13,998.05	267,571.44
		\$ 0.00	\$ -65,506.57	\$ 1,618,935.65

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/22/22	US Treas Notes 0.500% 02/28/26 Sold 1006000 03/17/22 To Nomura Securities Intl., Fixed @ 93.550781	0.00	-50,767.11	941,120.86
08/04/22	Sold 1708000 08/01/22 To Barclays Capital Inc. Fixed Inc @ 92.3203125	0.00	-108,861.72	1,576,830.93
		\$ 0.00	\$ -159,628.83	\$ 2,517,951.79
05/10/22	US Treas Notes 0.750% 03/31/26 Sold 537000 05/05/22 To Nomura Securities Intl., Fixed @ 91.757813	0.00	-44,092.74	492,739.45
01/06/22	US Treas Notes 1.250% 08/15/31 Sold 292000 01/05/22 To Citadel Securities LLC @ 96.152344	0.00	-5,916.57	280,764.84
02/18/22	Sold 178000 02/15/22 To Barclays Capital Inc. Fixed Inc @ 93.105469	0.00	-9,345.34	165,727.74
		\$ 0.00	\$ -15,261.91	\$ 446,492.58
02/25/22	US Treas Notes 1.375% 10/15/22 Sold 2632000 02/24/22 To Citadel Securities LLC @ 100.359375	0.00	13,376.10	2,627,230.55
09/13/22	Sold 352000 09/12/22 To Citadel Securities LLC @ 99.871094	0.00	0.00	349,544.84
09/21/22	Sold 541000 09/20/22 To Citadel Securities LLC @ 99.90625	0.00	0.00	537,661.02
10/13/22	Sold 446000 10/12/22 To Nomura Securities Intl., Fixed @ 99.988281	0.00	0.00	443,044.06
10/17/22	Recd Proceeds on Maturity of 5,444,000 Par Value	0.00	-33,787.32	5,433,352.45
		\$ 0.00	\$ -20,411.22	\$ 9,390,832.92
06/28/22	US Treas Notes 1.500% 02/15/25 Sold 696000 06/27/22 To Citadel Securities LLC @ 95.644531	0.00	-25,257.18	665,685.94
09/20/22	Sold 561000 09/15/22 To Citadel Securities LLC @ 94.5	0.00	-26,778.98	530,145.00

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
11/17/22	Sold 211000 11/15/22 To Citadel Securities LLC @ 94.011719	0.00	-11,102.22	198,364.73
		\$ 0.00	\$ -63,138.38	\$ 1,394,195.67
02/18/22	US Treas Notes 1.500% 11/30/28 Sold 831000 02/15/22 To Chase Bank @ 96.539063	0.00	-18,251.51	802,239.61
03/10/22	Sold 338000 03/07/22 To Chase Bank @ 98.292969	0.00	3,594.05	332,127.41
05/16/22	Sold 246000 05/10/22 To Citadel Securities LLC @ 91.078125	0.00	-14,914.92	224,052.19
06/27/22	Sold 358000 06/24/22 To Nomura Securities Intl., Fixed @ 90.207031	0.00	-7,325.08	322,941.17
11/25/22	Sold 188000 11/23/22 To Bmo CHICAGO Branch @ 87.09375	0.00	-9,679.06	163,736.25
		\$ 0.00	\$ -46,576.52	\$ 1,845,096.63
11/10/22	US Treas Notes 1.625% 11/15/22 Sold 215000 11/09/22 To Barclays Capital Inc. Fixed Inc @ 99.972656	0.00	0.00	214,739.65
11/15/22	Recd Proceeds on Maturity of 5,235,000 Par Value	0.00	0.00	5,228,660.73
		\$ 0.00	\$ 0.00	\$ 5,443,400.38
01/06/22	US Treas Notes 1.625% 05/15/31 Sold 224000 01/05/22 To Goldman Sachs & Co @ 99.675781	0.00	-6,120.24	223,273.75
07/29/22	US Treas Notes 2.500% 03/31/27 Sold 564000 07/28/22 To Citadel Securities LLC @ 99	0.00	-3,865.62	558,360.00
11/03/22	Sold 399000 10/31/22 To Bmo CHICAGO Branch @ 92.855469	0.00	-27,478.00	370,493.32
12/12/22	Sold 166000 12/09/22 To Goldman Sachs & Co @ 94.63672	0.00	-7,392.08	157,096.95
12/16/22	Sold 189000 12/15/22 To Barclays Capital Inc. Fixed Inc @ 95.19141	0.00	-6,954.61	179,911.76

City of Lancaster Police-Combined

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Sale Activity				
Date	Description	Broker Commission	Realized Gain/Loss	Cash
		\$ 0.00	\$ -45,690.31	\$ 1,265,862.03
08/04/22	US Treas Notes 2.875% 05/15/32 Sold 741000 08/01/22 To Barclays Capital Inc. Fixed Inc @ 102.410156	0.00	12,933.12	758,859.26
11/17/22	Sold 286000 11/15/22 To Bmo CHICAGO Branch @ 92.742188	0.00	-11,816.18	265,242.65
		\$ 0.00	\$ 1,116.94	\$ 1,024,101.91
10/28/22	US Treas Notes 3.250% 08/31/24 Sold 472000 10/25/22 To Goldman Sachs & Co @ 97.792969	0.00	-2,246.40	461,582.81
11/17/22	Sold 79000 11/15/22 To Bmo CHICAGO Branch @ 97.976563	0.00	-234.53	77,401.49
		\$ 0.00	\$ -2,480.93	\$ 538,984.30
05/12/22	Vodafone Group PLC ADR Spon Sold 2304 Shs 05/10/22 To Cowen & Company @ 14.8605	103.68	-40,113.84	34,134.73
		\$ 1,297.85	\$ -924,376.56	\$ 47,931,735.61
	Cash Equivalents			
12/31/22	GS Financial Sq Treas Oblig MMF #468 Sales (109) 01/01/22 To 12/31/22	0.00	0.00	22,858,168.66
		\$ 0.00	\$ 0.00	\$ 22,858,168.66
	Trades Pending			
12/31/22	Received From Brokers	0.00	0.00	693,215.56
		\$ 0.00	\$ 0.00	\$ 693,215.56
	Total Sales	\$ 9,252.35	\$ 5,248,743.15	\$ 91,696,676.34

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For Period 01/01/22 Through 12/31/22
Non-Cash Transactions

Date	Description	Cost
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	-67,772.03
04/14/22	Allocation of Cost Basis Due To Spin Off To Cusip 934423104 @ Rate of .237630	-225,109.26
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	67,772.03
01/11/22	Spin Off Distribution To Cusip 50155Q101 @ 0.2 For 1 At Allocation Cost Basis Rate of .021604	-13,175.45
		\$ 54,596.58
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	13,175.45
08/30/22	Tesla Inc Reversed on 09/14/2022 C/A Posted Incorrectly	621,048.78
09/14/22	New Units From Stock Split @ 3 Per 1 To Reverse Entry of 08/30/22 C/A Posted Incorrectly	-621,048.78
09/14/22	New Units From Stock Split @ 3 Per 1 New Units From Stock Split @ 3 Per 1	0.00

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

Non-Cash Transactions

Date	Description	Cost
		\$ 0.00
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	225,109.26
Total Non-Cash Transactions		\$ 0.00

5% Transactions

Date	Description	Cost
12/31/22	GS Financial Sq Treas Oblig MMF #468 Purchases	23,998,138.19
12/31/22	Sales	22,858,168.66
11/17/22	US Treas Bills 12/20/22 Purchased 5296000 11/14/22 From Nomura Securities Intl., Fixed @ 99.646792	5,277,294.05
11/25/22	Purchased 164000 11/23/22 From Citadel Securities LLC @ 99.737778	163,569.95
12/16/22	Sold 5460000 12/15/22 To Nomura Securities Intl., Fixed @ 99.9604	5,440,864.00
12/16/22	Purchases	5,440,864.00
12/16/22	Sales	5,440,864.00
02/09/22	US Treas Notes 1.500% 11/30/28 Purchased 1032000 02/08/22 From Goldman Sachs & Co @ 97.199219	1,003,095.93
02/18/22	Sold 831000 02/15/22 To Chase Bank @ 96.539063	820,491.12
03/10/22	Sold 338000 03/07/22 To Chase Bank @ 98.292969	328,533.36
04/08/22	Purchased 3000 04/07/22 From Chase Bank @ 92.433594	2,773.01
05/16/22	Sold 246000 05/10/22 To Citadel Securities LLC @ 91.078125	238,967.11
05/31/22	Purchased 251000 05/26/22 From Chase Bank @ 92.257813	231,567.11

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5% Transactions

Date	Description	Cost
05/31/22	Purchased 302000 05/26/22 From Chase Bank @ 92.242188	278,571.40
06/09/22	Purchased 335000 06/08/22 From Citadel Securities LLC @ 90.8125	304,221.88
06/16/22	Purchased 157000 06/15/22 From Goldman Sachs & Co @ 88.339844	138,693.55
06/27/22	Sold 358000 06/24/22 To Nomura Securities Intl., Fixed @ 90.207031	330,266.25
08/05/22	Purchased 16000 08/04/22 From Chase Bank @ 92.652344	14,824.37
09/13/22	Purchased 397000 09/12/22 From Citadel Securities LLC @ 89.207031	354,151.91
09/21/22	Purchased 608000 09/20/22 From Barclays Capital Inc. Fixed Inc @ 87.613281	532,688.75
10/04/22	Purchased 5000 10/03/22 From Goldman Sachs & Co @ 86.988281	4,349.42
11/10/22	Purchased 256000 11/09/22 From Nomura Securities Intl., Fixed @ 85.277344	218,310.00
11/25/22	Sold 188000 11/23/22 To Bmo CHICAGO Branch @ 87.09375	173,415.31
11/29/22	Purchased 247000 11/25/22 From Bmo CHICAGO Branch @ 87.132813	215,218.05
11/30/22	Purchased 50000 11/25/22 From Chase Bank @ 87.28125	43,640.63
12/14/22	Purchased 110000 12/12/22 From Nomura Securities Intl., Fixed @ 87.89453	96,683.98
12/15/22	Purchased 456000 12/13/22 From Bmo CHICAGO Branch @ 88.91797	405,465.94
12/15/22	Purchased 250000 12/13/22 From Bmo CHICAGO Branch @ 88.96875	222,421.88
12/15/22	Purchases	4,066,677.81
12/15/22	Sales	1,891,673.15
02/25/22	US Treas Notes 1.500% 02/15/25 Purchased 2660000 02/24/22 From Citadel Securities LLC @ 99.273437	2,640,673.42

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5% Transactions

Date	Description	Cost
04/08/22	Purchased 4000 04/07/22 From Goldman Sachs & Co @ 96.761719	3,870.47
06/28/22	Sold 696000 06/27/22 To Citadel Securities LLC @ 95.644531	690,943.12
07/11/22	Purchased 144000 07/07/22 From Barclays Capital Inc. Fixed Inc @ 96.046875	138,307.50
07/13/22	Purchased 543000 07/11/22 From Barclays Capital Inc. Fixed Inc @ 95.949219	521,004.25
08/05/22	Purchased 133000 08/04/22 From Citadel Securities LLC @ 96.339844	128,131.99
09/20/22	Sold 561000 09/15/22 To Citadel Securities LLC @ 94.5	556,923.98
10/04/22	Purchased 2000 10/03/22 From Bmo CHICAGO Branch @ 94.003906	1,880.07
11/17/22	Sold 211000 11/15/22 To Citadel Securities LLC @ 94.011719	209,466.95
12/23/22	Purchased 286000 12/21/22 From Bmo CHICAGO Branch @ 94.53516	270,370.55
12/23/22	Purchases	3,704,238.25
12/23/22	Sales	1,457,334.05
10/17/22	US Treas Notes 1.625% 11/15/22 Purchased 5450000 10/14/22 From Bmo CHICAGO Branch @ 99.878906	5,443,400.38
11/10/22	Sold 215000 11/09/22 To Barclays Capital Inc. Fixed Inc @ 99.972656	214,739.65
11/15/22	Recd Proceeds on Maturity of 5,235,000 Par Value	5,228,660.73
11/15/22	Purchases	5,443,400.38
11/15/22	Sales	5,443,400.38
12/12/22	US Treas Notes 2.000% 02/15/23 Purchased 162000 12/09/22 From Nomura Securities Intl., Fixed @ 99.61719	161,379.84
12/16/22	Purchased 179000 12/15/22 From Bmo CHICAGO Branch @ 99.63281	178,342.73
12/16/22	Purchased 5440000 12/15/22 From BNY Mellon/Toronto Dominion Sec @ 99.62891	5,419,812.49
12/16/22	Purchases	5,759,535.06

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

5% Transactions

Date	Description	Cost
02/25/22	US Treas Notes 1.375% 10/15/22 Sold 2632000 02/24/22 To Citadel Securities LLC @ 100.359375	2,613,854.45
04/08/22	Purchased 9000 04/07/22 From Chase Bank @ 100.082031	9,007.38
04/19/22	Purchased 5000 04/18/22 From Chase Bank @ 100.046875	5,002.34
06/27/22	Purchased 315000 06/24/22 From Nomura Securities Intl., Fixed @ 99.84375	314,507.81
07/29/22	Purchased 561000 07/28/22 From Deutsche Banc Alex Brown Instit @ 99.8125	559,948.13
08/05/22	Purchased 605000 08/02/22 From Chase Bank @ 99.789063	603,723.83
08/05/22	Purchased 233000 08/04/22 From Nomura Securities Intl., Fixed @ 99.820313	232,581.33
08/25/22	Purchased 1353000 08/24/22 From Chase Bank @ 99.859375	1,351,097.34
09/13/22	Sold 352000 09/12/22 To Citadel Securities LLC @ 99.871094	349,544.84
09/21/22	Sold 541000 09/20/22 To Citadel Securities LLC @ 99.90625	537,661.02
10/04/22	Purchased 17000 10/03/22 From Bmo CHICAGO Branch @ 99.933594	16,988.71
10/13/22	Sold 446000 10/12/22 To Nomura Securities Intl., Fixed @ 99.988281	443,044.06
10/17/22	Recd Proceeds on Maturity of 5,444,000 Par Value	5,467,139.77
10/17/22	Purchases	3,092,856.87
10/17/22	Sales	9,411,244.14

Broker Commissions

Broker	Broker Commission	Gross Amount
Cowen & Company	23,261.81	41,028,391.89
	\$ 23,261.81	\$ 41,028,391.89

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.