

Account	Settle	Mature	Description	FDIC#	CUSIP#	Cost	Days	Rate
101	11/24/21	11/24/23	CAPITAL ONE NA	4297	14042RQH7	248,542.95	730	0.39
101	11/30/21	11/30/23	SYNCHRONY BANK	27314	87165HJ68	248,736.27	730	0.4
101	12/15/21	12/15/23	SALLIE MAE BANK/SALT LKE	58177	795451AZ6	249,642.81	730	0.57
101	4/14/23	4/12/24	First Internet Bank of Indiana	34607		237,600.00	364	5.17
101	4/14/23	4/12/24	MainStreet Bank	57742		237,400.00	364	5.28
101	4/14/23	10/10/24	Baxter Credit Union	68187		232,950.00	545	4.83
101	4/14/23	1/27/25	Fieldpoint Private Bank & Trust	58741		228,950.00	654	4.98
101	4/14/23	1/27/25	First Bank of Ohio	9450		230,100.00	654	4.75
101	4/20/23	10/21/24	MORGAN STANLEY PVT BANK	34221	61768ESF1	243,508.83	550	4.65
101	6/10/22	6/10/24	BMO HARRIS BANK NA	16571	05600XFU9	246,698.33	731	2.65
101	6/2/22	6/3/24	BANK HAPOALIM	33686		236,700.00	732	2.65
101	6/8/22	6/10/24	CAPITAL ONE BANK USA NA	33954	14042TGT8	246,701.48	733	2.65
101	6/9/22	6/10/24	UBS BANK USA	57565	90348J3S7	249,715.81	732	2.6
101	9/30/23		MNTrust Term Series-Flex (VNB)			2,630,894.46		5.35