

# Wealth Management

July 1, 2022 - June 30, 2023

## Merrimack Common Funds

**CAMBRIDGE**  
— TRUST —

PRIVATE BANKING WEALTH MANAGEMENT

75 State Street, 18<sup>th</sup> Floor  
Boston, MA 02109

As a reminder, we are changing the timing of charging fees to your account. The fee schedule will not change. Fees currently charged on 10th, 20th or 25th business day of the month will now be charged on the last business day of each month. Please contact your Relationship Manager should you have any specific questions about fees or other services we can provide.

In addition, follow the link [www.cambridgetrust.com](http://www.cambridgetrust.com) for other recent news and updates about Wealth Management from Cambridge Trust, and please check the Insights section for up-to-date commentary on investment trends and economic news that impact the financial markets, including our most recent Investing & Economy and Market Perspectives postings.

### Your Dedicated Client Service Team:

Relationship Manager: Lisa Tourangeau 603-369-5130 [lisa.tourangeau@cambridgetrust.com](mailto:lisa.tourangeau@cambridgetrust.com)

Portfolio Manager: Eric Jussaume 617-441-1494 [eric.jussaume@cambridgetrust.com](mailto:eric.jussaume@cambridgetrust.com)

### Merrimack Common Funds

#### Accounts Included in This Statement:

xxx5166	Town of Merrimack Barry Quimby Memorial Common Fund
xxx5414	Town of Merrimack Common Trust Funds Income IMA
xxx5349	Town of Merrimack Common Trust Funds Principal IMA

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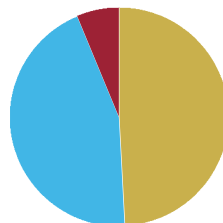
**Town of Merrimack, NH**  
Trustees of Trust Funds  
6 Baboosic Lake Road  
Merrimack, NH 03054  
United States

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## Account Overview

### Asset Allocation on June 30, 2023

	Market Value (\$)	Percent
■ Fixed Income	19,102.55	49%
■ Equity	17,356.18	45%
■ Cash & Enhanced Cash	2,451.67	6%
<b>Account Total</b>	<b>\$38,910.40</b>	<b>100%</b>



*Liabilities may include negative portfolio balances, negative net cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.*

### Activity Summary

	This Period	Year to Date
Beginning Market Value	38,247.12	38,247.12
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	1,160.94	1,160.94
Fees	-271.18	-271.18
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Realized Gain/Loss	0.00	0.00
Change in Value	-226.48	-226.48
<b>Market Value on Jun 30, 2023</b>	<b>\$38,910.40</b>	<b>\$38,910.40</b>

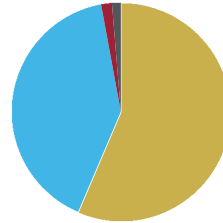
*Capital gains/losses and income figures reported in this statement should not be used for tax preparation purposes.*

*Change in market value reflects unrealized gains/losses, amortization, accretion and other non-cash activity.*

## Account Overview

### Asset Allocation on June 30, 2023

	Market Value (\$)	Percent
Equity	2,156,549.19	56%
Fixed Income	1,554,135.95	41%
Cash & Enhanced Cash	59,317.05	2%
Alternative Assets	52,563.50	1%
<b>Account Total</b>	<b>\$3,822,565.69</b>	<b>100%</b>



*Liabilities may include negative portfolio balances, negative net cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.*

### Activity Summary

	This Period	Year to Date
Beginning Market Value	3,571,659.38	3,571,659.38
Additions	189,204.36	189,204.36
Withdrawals	-176,512.88	-176,512.88
Income & Capital Gain Distributions	137,741.24	137,741.24
Fees	-25,950.42	-25,950.42
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Realized Gain/Loss	-22,136.50	-22,136.50
Change in Value	148,560.51	148,560.51
<b>Market Value on Jun 30, 2023</b>	<b>\$3,822,565.69</b>	<b>\$3,822,565.69</b>

*Capital gains/losses and income figures reported in this statement should not be used for tax preparation purposes.*

*Change in market value reflects unrealized gains/losses, amortization, accretion and other non-cash activity.*

## Account Overview

### Asset Allocation on June 30, 2023

	Market Value (\$)	Percent
Equity	3,469,335.37	64%
Fixed Income	1,859,910.70	34%
Alternative Assets	71,929.00	1%
Cash & Enhanced Cash	54,675.35	1%
<b>Account Total</b>	<b>\$5,455,850.42</b>	<b>100%</b>

Liabilities may include negative portfolio balances, negative net cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.

### Activity Summary

	This Period	Year to Date
Beginning Market Value	5,232,331.74	5,232,331.74
Additions	10,000.00	10,000.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	197,983.30	197,983.30
Fees	-37,356.53	-37,356.53
Cash & Security Transfers	-186,204.36	-186,204.36
Investment Activity	0.00	0.00
Realized Gain/Loss	44,046.36	44,046.36
Change in Value	195,049.91	195,049.91
<b>Market Value on Jun 30, 2023</b>	<b>\$5,455,850.42</b>	<b>\$5,455,850.42</b>

Capital gains/losses and income figures reported in this statement should not be used for tax preparation purposes.

Change in market value reflects unrealized gains/losses, amortization, accretion and other non-cash activity.

## Portfolio Holdings on June 30, 2023

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Cash &amp; Enhanced Cash</b>							
<i>Capital Portfolio</i>							
Federated Hermes Government Obligations Tax-Managed Fund (TICKER: GOTXX CUSIP:60934N856)	97,184.45	1.00	97,184.45	97,184.45	0.00	4,702.76 4.84%	1.04%
<b>Total Capital Portfolio</b>			<b>\$97,184.45</b>	<b>\$97,184.45</b>	<b>\$0.00</b>	<b>\$4,702.76 4.84%</b>	<b>1.04%</b>
<i>Income Portfolio</i>							
Federated Hermes Government Obligations Tax-Managed Fund (TICKER: GOTXX CUSIP:60934N856)	19,259.62	1.00	19,259.62	19,259.62	0.00	931.98 4.84%	0.21%
<b>Total Income Portfolio</b>			<b>\$19,259.62</b>	<b>\$19,259.62</b>	<b>\$0.00</b>	<b>\$931.98 4.84%</b>	<b>0.21%</b>
<b>Total Cash &amp; Enhanced Cash</b>			<b>\$116,444.07</b>	<b>\$116,444.07</b>	<b>\$0.00</b>	<b>\$5,634.74 4.84%</b>	<b>1.25%</b>
<b>Fixed Income</b>							
<i>Preferred Stock</i>							
Nuveen Preferred Securities Fund (TICKER: NPSRX CUSIP:670700400)	26,593.681	14.28	379,757.76	426,000.00	-46,242.24	23,296.06 6.13%	4.08%
<b>Total Preferred Stock</b>			<b>\$379,757.76</b>	<b>\$426,000.00</b>	<b>-\$46,242.24</b>	<b>\$23,296.06 6.13%</b>	<b>4.08%</b>
<i>Bond Mutual Funds</i>							
Fidelity Intermediate Bond Fund (TICKER: FTHR X CUSIP:315912105)	1,929.55	9.90	19,102.55	21,538.83	-2,436.28	476.60 2.49%	0.21%
MFS Emerging Markets Debt Fund (TICKER: MEDIX CUSIP:55273E640)	6,304.608	11.55	72,818.22	95,893.08	-23,074.86	5,087.82 6.99%	0.78%
Osterweis Strategic Income Fund (TICKER: OSTIX CUSIP:742935489)	13,133.731	10.54	138,429.52	149,593.20	-11,163.68	7,486.23 5.41%	1.48%
<b>Total Bond Mutual Funds</b>			<b>\$230,350.29</b>	<b>\$267,025.11</b>	<b>-\$36,674.82</b>	<b>\$13,050.65 5.67%</b>	<b>2.47%</b>

## Portfolio Holdings on June 30, 2023 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income (Continued)</b>							
<i>Individual Taxable Bonds</i>							
Amazon.com Inc 3.15% 22 Aug 2027 (CUSIP:023135BC9)	75,000.00	94.086	70,564.50	82,006.73	-11,442.23	2,362.50 3.35%	0.76%
Amazon.com Inc 3.8% 05 Dec 2024 (CUSIP:023135AN6)	75,000.00	98.089	73,566.75	75,819.31	-2,252.56	2,850.00 3.87%	0.79%
Amazon.com Inc 4.55% 01 Dec 2027 (CUSIP:023135CP9)	150,000.00	99.372	149,058.00	151,303.50	-2,245.50	6,825.00 4.58%	1.60%
AT&T Inc 2.95% 15 Jul 2026 (CUSIP:00206RHW7)	75,000.00	94.046	70,534.50	78,867.52	-8,333.02	2,212.50 3.14%	0.76%
Automatic Data Processing Inc 3.375% 15 Sep 2025 (CUSIP:053015AE3)	75,000.00	96.685	72,513.75	75,794.95	-3,281.20	2,531.25 3.49%	0.78%
Bank of America Corp Variable 6.204% 10 Nov 2028 (CUSIP:06051GLC1)	225,000.00	102.785	231,266.25	231,603.97	-337.72	13,959.00 6.04%	2.48%
Fannie Mae Pool FN MA5042 4.5% 01 Jun 2038 (CUSIP:31418ES84)	171,356.10	98.082	168,069.49	171,195.45	-3,125.96	7,711.02 4.59%	1.80%
Federal Home Loan Banks 2.32% 01 Nov 2029 (CUSIP:3130AHEU3)	75,000.00	88.316	66,237.00	75,000.00	-8,763.00	1,740.00 2.63%	0.71%
Federal Home Loan Banks 3.02% 26 Apr 2027 (CUSIP:3130ARL58)	150,000.00	94.954	142,431.00	150,073.47	-7,642.47	4,530.00 3.18%	1.53%
Federal Home Loan Banks 4.5% 10 Mar 2028 (CUSIP:3130ATS57)	150,000.00	100.964	151,446.00	154,407.00	-2,961.00	6,750.00 4.46%	1.63%
Federal Home Loan Banks 5.25% 25 Oct 2027 (CUSIP:3130ATJ65)	125,000.00	98.747	123,433.75	125,000.00	-1,566.25	6,562.50 5.32%	1.32%

## Portfolio Holdings on June 30, 2023 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income (Continued)</b>							
<i>Individual Taxable Bonds (Continued)</i>							
Home Depot Inc/The 3.9% 06 Dec 2028 (CUSIP:437076BW1)	150,000.00	96.5958	144,893.63	164,322.46	-19,428.83	5,850.00 4.04%	1.56%
Honeywell International Inc 4.95% 15 Feb 2028 (CUSIP:438516CJ3)	236,000.00	101.341	239,164.76	240,312.64	-1,147.88	11,682.00 4.88%	2.57%
JPMorgan Chase & Co Variable 3.96% 29 Jan 2027 (CUSIP:46647PBA3)	200,000.00	96.146	192,292.00	200,957.71	-8,665.71	7,920.00 4.12%	2.06%
Pfizer Investment Enter 4.45% 19 May 2028 (CUSIP:716973AC6)	125,000.00	98.2662	122,832.76	124,522.50	-1,689.74	5,562.50 4.53%	1.32%
Salesforce Inc 3.7% 11 Apr 2028 (CUSIP:79466LAF1)	125,000.00	96.3687	120,460.92	119,444.90	1,016.02	4,625.00 3.84%	1.29%
Target Corp 3.5% 01 Jul 2024 (CUSIP:87612EBD7)	75,000.00	98.1805	73,635.35	75,458.86	-1,823.51	2,625.00 3.56%	0.79%
United States Treasury Note/Bond 2.5% 30 Apr 2024 (CUSIP:91282CEK3)	48,000.00	97.613	46,854.24	47,870.63	-1,016.39	1,200.00 2.56%	0.50%
United States Treasury Note/Bond 2.875% 15 Jun 2025 (CUSIP:91282CEU1)	16,000.00	96.191	15,390.56	15,898.19	-507.63	460.00 2.99%	0.17%
United States Treasury Note/Bond 2.875% 15 May 2032 (CUSIP:91282CEP2)	142,000.00	92.719	131,660.98	142,104.90	-10,443.92	4,082.50 3.10%	1.41%
United States Treasury Note/Bond 4.125% 15 Nov 2032 (CUSIP:91282CFV8)	125,000.00	102.188	127,735.00	129,617.10	-1,882.10	5,156.25 4.04%	1.37%
Visa Inc 3.15% 14 Dec 2025 (CUSIP:92826CAD4)	150,000.00	95.7877	143,681.60	153,826.88	-10,145.28	4,725.00 3.29%	1.54%



## Portfolio Holdings on June 30, 2023 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income (Continued)</b>							
<i>Individual Taxable Bonds (Continued)</i>							
Walt Disney Co/The 3.35% 24 Mar 2025 (CUSIP:254687FN1)	150,000.00	96.8789	145,318.36	157,447.00	-12,128.64	5,025.00 3.46%	1.56%
<b>Total Individual Taxable Bonds</b>			<b>\$2,823,041.15</b>	<b>\$2,942,855.67</b>	<b>-\$119,814.52</b>	<b>\$116,947.02</b> 4.14%	<b>30.30%</b>
<b>Total Fixed Income</b>			<b>\$3,433,149.20</b>	<b>\$3,635,880.78</b>	<b>-\$202,731.58</b>	<b>\$153,293.73</b> 4.47%	<b>36.85%</b>
<b>Equity</b>							
<i>Domestic Funds/ETFs</i>							
iShares Select Dividend ETF (TICKER: DVY CUSIP:464287168)	532.00	113.30	60,275.60	38,550.09	21,725.51	2,238.66 3.71%	0.65%
Schwab US Dividend Equity ETF (TICKER: SCHD CUSIP:808524797)	4,733.00	72.62	343,710.46	314,268.92	29,441.54	12,310.53 3.58%	3.69%
<b>Total Domestic Funds/ETFs</b>			<b>\$403,986.06</b>	<b>\$352,819.01</b>	<b>\$51,167.05</b>	<b>\$14,549.19</b> 3.60%	<b>4.34%</b>
<i>Communication Services</i>							
AT&T Inc (TICKER: T CUSIP:00206R102)	6,120.00	15.95	97,614.00	115,549.99	-17,935.99	6,793.20 6.96%	1.05%
Verizon Communications Inc (TICKER: VZ CUSIP:92343V104)	4,539.00	37.19	168,805.41	222,925.51	-54,120.10	11,846.79 7.02%	1.81%
<b>Total Communication Services</b>			<b>\$266,419.41</b>	<b>\$338,475.50</b>	<b>-\$72,056.09</b>	<b>\$18,639.99</b> 7.00%	<b>2.86%</b>
<i>Consumer Discretionary</i>							
Home Depot Inc/The (TICKER: HD CUSIP:437076102)	616.00	310.64	191,354.24	116,124.69	75,229.55	5,149.76 2.69%	2.05%
McDonald's Corp (TICKER: MCD CUSIP:580135101)	695.00	298.41	207,394.95	113,888.28	93,506.67	4,225.60 2.04%	2.23%
<b>Total Consumer Discretionary</b>			<b>\$398,749.19</b>	<b>\$230,012.97</b>	<b>\$168,736.22</b>	<b>\$9,375.36</b> 2.35%	<b>4.28%</b>

## Portfolio Holdings on June 30, 2023 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Equity (Continued)</b>							
<b>Consumer Staples</b>							
Coca-Cola Co/The (TICKER: KO CUSIP:191216100)	2,295.00	60.22	138,204.90	93,007.62	45,197.28	4,222.80 3.06%	1.48%
Mondelez International Inc (TICKER: MDLZ CUSIP:609207105)	1,581.00	72.94	115,318.14	71,738.03	43,580.11	2,434.74 2.11%	1.24%
Nestle SA (TICKER: NSRGY CUSIP:641069406)	1,503.00	120.35	180,886.05	156,057.05	24,829.00	4,187.36 2.31%	1.94%
Procter & Gamble Co/The (TICKER: PG CUSIP:742718109)	1,115.00	151.74	169,190.10	101,440.88	67,749.22	4,195.75 2.48%	1.82%
<b>Total Consumer Staples</b>			<b>\$603,599.19</b>	<b>\$422,243.58</b>	<b>\$181,355.61</b>	<b>\$15,040.65 2.49%</b>	<b>6.48%</b>
<b>Energy</b>							
Chevron Corp (TICKER: CVX CUSIP:166764100)	1,763.00	157.35	277,408.05	168,621.55	108,786.50	10,648.52 3.84%	2.98%
Exxon Mobil Corp (TICKER: XOM CUSIP:30231G102)	2,868.00	107.25	307,593.00	178,442.66	129,150.34	10,439.52 3.39%	3.30%
Pioneer Natural Resources Co (TICKER: PXD CUSIP:723787107)	853.00	207.18	176,724.54	130,022.79	46,701.75	19,789.60 11.20%	1.90%
<b>Total Energy</b>			<b>\$761,725.59</b>	<b>\$477,087.00</b>	<b>\$284,638.59</b>	<b>\$40,877.64 5.37%</b>	<b>8.18%</b>
<b>Financials</b>							
Bank of America Corp (TICKER: BAC CUSIP:060505104)	4,220.00	28.69	121,071.80	125,680.26	-4,608.46	3,713.60 3.07%	1.30%
JPMorgan Chase & Co (TICKER: JPM CUSIP:46625H100)	1,547.00	145.44	224,995.68	160,421.50	64,574.18	6,188.00 2.75%	2.41%
PNC Financial Services Group Inc/The (TICKER: PNC CUSIP:693475105)	1,169.00	125.95	147,235.55	146,496.98	738.57	7,014.00 4.76%	1.58%
<b>Total Financials</b>			<b>\$493,303.03</b>	<b>\$432,598.74</b>	<b>\$60,704.29</b>	<b>\$16,915.60 3.43%</b>	<b>5.29%</b>

## Portfolio Holdings on June 30, 2023 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Equity (Continued)</b>							
<b>Health Care</b>							
Bristol-Myers Squibb Co (TICKER: BMY CUSIP:110122108)	1,787.00	63.95	114,278.65	92,833.75	21,444.90	4,074.36 3.57%	1.23%
Johnson & Johnson (TICKER: JNJ CUSIP:478160104)	920.00	165.52	152,278.40	136,561.59	15,716.81	4,379.20 2.88%	1.63%
Medtronic PLC (TICKER: MDT CUSIP:G5960L103)	276.00	88.10	24,315.60	20,945.11	3,370.49	761.76 3.13%	0.26%
Merck & Co Inc (TICKER: MRK CUSIP:58933Y105)	2,965.00	115.39	342,131.35	193,727.52	148,403.83	8,657.80 2.53%	3.65%
Novartis AG (TICKER: NVS CUSIP:66987V109)	2,175.00	100.91	219,479.25	185,579.80	33,899.45	4,945.95 2.25%	2.36%
<b>Total Health Care</b>			<b>\$852,483.25</b>	<b>\$629,647.77</b>	<b>\$222,835.48</b>	<b>\$22,819.07 2.68%</b>	<b>9.13%</b>
<b>Industrials</b>							
Honeywell International Inc (TICKER: HON CUSIP:438516106)	322.00	207.50	66,815.00	45,168.67	21,646.33	1,326.64 1.99%	0.72%
Union Pacific Corp (TICKER: UNP CUSIP:907818108)	566.00	204.62	115,814.92	74,422.73	41,392.19	2,943.20 2.54%	1.24%
Watsco Inc (TICKER: WSO CUSIP:942622200)	891.00	381.47	339,889.77	170,046.85	169,842.92	8,731.80 2.57%	3.65%
<b>Total Industrials</b>			<b>\$522,519.69</b>	<b>\$289,638.25</b>	<b>\$232,881.44</b>	<b>\$13,001.64 2.49%</b>	<b>5.61%</b>
<b>Information Technology</b>							
Broadcom Inc (TICKER: AVGO CUSIP:11135F101)	485.00	867.43	420,703.55	158,835.54	261,868.01	8,924.00 2.12%	4.52%
Texas Instruments Inc (TICKER: TXN CUSIP:882508104)	1,124.00	180.02	202,342.48	195,638.04	6,704.44	5,575.04 2.76%	2.17%
<b>Total Information Technology</b>			<b>\$623,046.03</b>	<b>\$354,473.58</b>	<b>\$268,572.45</b>	<b>\$14,499.04 2.33%</b>	<b>6.69%</b>

## Portfolio Holdings on June 30, 2023 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Equity (Continued)</b>							
<b>Materials</b>							
Rio Tinto PLC (TICKER: RIO CUSIP:767204100)	2,189.00	63.84	139,745.76	202,942.22	-63,196.46	10,747.99 7.69%	1.50%
<b>Total Materials</b>			<b>\$139,745.76</b>	<b>\$202,942.22</b>	<b>-\$63,196.46</b>	<b>\$10,747.99 7.69%</b>	<b>1.50%</b>
<b>Real Estate</b>							
American Tower Corp (TICKER: AMT CUSIP:03027X100)	175.00	193.94	33,939.50	28,615.68	5,323.82	1,078.00 3.18%	0.36%
Digital Realty Trust Inc (TICKER: DLR CUSIP:253868103)	1,432.00	113.87	163,061.84	199,611.96	-36,550.12	6,988.16 4.29%	1.75%
<b>Total Real Estate</b>			<b>\$197,001.34</b>	<b>\$228,227.64</b>	<b>-\$31,226.30</b>	<b>\$8,066.16 4.09%</b>	<b>2.11%</b>
<b>Utilities</b>							
Atmos Energy Corp (TICKER: ATO CUSIP:049560105)	1,818.00	116.34	211,506.12	171,924.80	39,581.32	5,381.28 2.54%	2.27%
Wec Energy Group Inc (TICKER: WEC CUSIP:92939U106)	1,917.00	88.24	169,156.08	137,391.08	31,765.00	5,981.04 3.54%	1.82%
<b>Total Utilities</b>			<b>\$380,662.20</b>	<b>\$309,315.88</b>	<b>\$71,346.32</b>	<b>\$11,362.32 2.98%</b>	<b>4.09%</b>
<b>Total Equity</b>			<b>\$5,643,240.74</b>	<b>\$4,267,482.14</b>	<b>\$1,375,758.60</b>	<b>\$195,894.65 3.47%</b>	<b>60.56%</b>

## Portfolio Holdings on June 30, 2023 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Alternative Assets</b>							
<i>Alternatives</i>							
JPMorgan Equity Premium Income ETF (TICKER: JEPI CUSIP:46641Q332)	2,250.00	55.33	124,492.50	128,868.10	-4,375.60	13,581.00 10.91%	1.34%
<b>Total Alternatives</b>			<b>\$124,492.50</b>	<b>\$128,868.10</b>	<b>-\$4,375.60</b>	<b>\$13,581.00</b> <b>10.91%</b>	<b>1.34%</b>
<b>Total Alternative Assets</b>			<b>\$124,492.50</b>	<b>\$128,868.10</b>	<b>-\$4,375.60</b>	<b>\$13,581.00</b> <b>10.91%</b>	<b>1.34%</b>
<b>Portfolio Total</b>			<b>\$9,317,326.51</b>	<b>\$8,148,675.09</b>	<b>\$1,168,651.42</b>	<b>\$368,404.12</b> <b>3.95%</b>	<b>100.00%</b>

Market prices shown have been obtained from pricing services which we believe are reliable; however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices.

Estimated Annual Income is an estimated projection of the annual income to be earned on a holding. This is not to be used as a guarantee of payment, but rather as an approximation for planning purposes.

## Transaction Detail

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions</b>					
<i>Receipts</i>					
July 1, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,722.00			0.00
July 5, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	3,117.62			0.00
July 6, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	172.48			0.00
July 11, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,425.03			0.00
July 15, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	933.69			0.00
July 20, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	135.62			0.00
July 29, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	3,609.78			0.00
August 2, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	4,943.80			0.00
August 3, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,229.53			0.00
August 5, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,104.00			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
August 15, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	707.81			0.00
August 16, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	802.70			0.00
August 19, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	780.00			0.00
August 23, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	566.34			0.00
September 1, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,548.35			0.00
September 2, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	202.99			0.00
September 6, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,243.48			0.00
September 7, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,368.46			0.00
September 12, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	3,203.10			0.00
September 15, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,115.66			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
September 16, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	5,179.29			0.00
September 19, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,233.91			0.00
September 22, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,925.33			0.00
September 26, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	859.75			0.00
September 27, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,256.25			0.00
September 30, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,680.04			0.00
October 3, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,193.66			0.00
October 4, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,440.13			0.00
October 5, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,297.82			0.00
October 6, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	625.09			0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
October 7, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,262.01			0.00
October 12, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,786.83			0.00
October 18, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	280.39			0.00
October 27, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	949.18			0.00
October 31, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,190.20			0.00
November 1, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,151.29			0.00
November 2, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	3,769.22			0.00
November 3, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,302.72			0.00
November 7, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,914.64			0.00
November 15, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	862.62			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
November 16, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,728.44			0.00
November 18, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	131.10			0.00
November 21, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	67.50			0.00
December 1, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	683.35			0.00
December 2, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,448.30			0.00
December 5, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,352.17			0.00
December 7, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,047.44			0.00
December 12, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	4,363.76			0.00
December 13, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,591.82			0.00
December 14, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	430.46			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
December 15, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	3,608.71			0.00
December 16, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,184.20			0.00
December 20, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	966.93			0.00
December 30, 2022	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,465.30			0.00
January 3, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	805.20			0.00
January 4, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,194.22			0.00
January 5, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,038.74			0.00
January 5, 2023	Cash Receipt - Addition to Account via Check, for the Bear Christensen Trust	10,000.00			0.00
January 5, 2023	Cash Receipt - Addition to Account via Check, for the Bear Christensen Trust	3,000.00			0.00
January 10, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,335.17			0.00
January 13, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,088.24			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
January 17, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	965.92			0.00
January 30, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,375.24			0.00
January 31, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,325.45			0.00
February 2, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	5,258.16			0.00
February 3, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,566.33			0.00
February 6, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	577.10			0.00
February 7, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,104.00			0.00
February 14, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	639.66			0.00
February 15, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	707.81			0.00
February 16, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	963.05			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
February 21, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	780.00			0.00
February 22, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	422.35			0.00
March 1, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	214.87			0.00
March 2, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	501.75			0.00
March 3, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,407.14			0.00
March 6, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,369.96			0.00
March 8, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	641.84			0.00
March 10, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,877.36			0.00
March 13, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,692.71			0.00
March 15, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,770.11			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
March 17, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,884.86			0.00
March 20, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	925.16			0.00
March 21, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	3,074.66			0.00
March 24, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,158.56			0.00
March 27, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,664.83			0.00
March 31, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,876.96			0.00
April 3, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	479.70			0.00
April 4, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,645.69			0.00
April 5, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,381.51			0.00
April 6, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	578.58			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
April 11, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	3,015.28			0.00
April 17, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	821.84			0.00
April 20, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,976.87			0.00
April 26, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,449.26			0.00
April 27, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,510.00			0.00
April 28, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,325.45			0.00
May 1, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	177.84			0.00
May 2, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	4,931.74			0.00
May 3, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,290.77			0.00
May 4, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	551.95			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
May 8, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,104.00			0.00
May 11, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,238.40			0.00
May 12, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	214.70			0.00
May 15, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	680.46			0.00
May 16, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,567.51			0.00
May 17, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	865.52			0.00
May 23, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	89.11			0.00
June 1, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	3,052.78			0.00
June 2, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	598.97			0.00
June 5, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,126.33			0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
June 6, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,756.14			0.00
June 9, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,986.83			0.00
June 12, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	3,358.92			0.00
June 15, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	426.44			0.00
June 16, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	823.46			0.00
June 20, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,327.02			0.00
June 21, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,383.42			0.00
June 26, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	1,855.18			0.00
June 27, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	281.25			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Additions (Continued)</b>					
<i>Receipts (Continued)</i>					
June 30, 2023	Cash Transfer - Miscellaneous Receipt From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	2,961.74			0.00
<b>Total Receipts</b>		<b>\$199,204.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Additions</b>		<b>\$199,204.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Withdrawals</b>					
<i>Distributions</i>					
September 27, 2022	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Last Rest Cemetery, From the Perpetual Care Fund	-9,277.70			0.00
September 27, 2022	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Last Rest Cemetery, From the Cemetery (Multiple) Fund	-3,566.68			0.00
December 6, 2022	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Merrimack Public Library, From Patterson Lawrence Carroll Fund	-3,000.00			0.00
March 21, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Merrimack Middle School, from the Watkins Prize Spelling Fund	-460.00			0.00
May 30, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Merrimack School District, From the Gage and Lawrence Fund	-159,500.00			0.00
June 8, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Merrimack Flower Shop and Greenhouse, from the Harvey & F Richardson Flower fund	-39.50			0.00
June 8, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Merrimack Flower Shop and Greenhouse, from the June Abbott Flower Fund	-39.50			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Withdrawals (Continued)</b>					
<i>Distributions (Continued)</i>					
June 8, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Merrimack Flower Shop and Greenhouse, from the Isaac Coombs Shedd Flower Fund	-39.50			0.00
June 20, 2023	Cash Disbursement - Beneficiary Distribution Via ACH, Paid To Town of Merrimack, NH, From the Bear Christensen Fund	-590.00			0.00
<b>Total Distributions</b>		<b>-\$176,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Withdrawals</b>		<b>-\$176,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Income &amp; Capital Gain Distributions</b>					
<i>Dividends</i>					
July 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		0.52		0.00
July 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		0.37		0.00
July 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		31.66		0.00
July 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		0.41		0.00
July 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		102.70		0.00
July 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		96.68		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
July 1, 2022	Cash Dividend 0.1699999 USD Regions Financial Corp For 4,026.00 Shares Due on 07/01/22 With Ex Date 06/02/22		684.42		0.00
July 1, 2022	Cash Dividend 0.1699999 USD Regions Financial Corp For 2,465.00 Shares Due on 07/01/22 With Ex Date 06/02/22		419.05		0.00
July 1, 2022	Cash Dividend 0.895 USD Genuine Parts Co For 983.00 Shares Due on 07/01/22 With Ex Date 06/02/22		879.79		0.00
July 1, 2022	Cash Dividend 0.895 USD Genuine Parts Co For 640.00 Shares Due on 07/01/22 With Ex Date 06/02/22		572.80		0.00
July 1, 2022	Cash Dividend 0.44 USD Coca-Cola Co/The For 990.00 Shares Due on 07/01/22 With Ex Date 06/14/22		435.60		0.00
July 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		280.94		0.00
July 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		739.82		0.00
July 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		201.08		0.00
July 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		572.21		0.00
July 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		142.06		0.00
July 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		172.48		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
July 1, 2022	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22		27.60		0.00
July 8, 2022	Cash Dividend 1.4299999 USD American Tower Corp For 61.00 Shares Due on 07/08/22 With Ex Date 06/16/22		87.23		0.00
July 8, 2022	Cash Dividend 1.4299999 USD American Tower Corp For 114.00 Shares Due on 07/08/22 With Ex Date 06/16/22		163.02		0.00
July 8, 2022	Cash Dividend 0.6899999 USD Merck & Co Inc For 1,136.00 Shares Due on 07/08/22 With Ex Date 06/14/22		783.84		0.00
July 8, 2022	Cash Dividend 0.6899999 USD Merck & Co Inc For 1,829.00 Shares Due on 07/08/22 With Ex Date 06/14/22		1,262.01		0.00
July 14, 2022	Cash Dividend 0.3499999 USD Mondelez International Inc For 551.00 Shares Due on 07/14/22 With Ex Date 06/29/22		192.85		0.00
July 14, 2022	Cash Dividend 0.3499999 USD Mondelez International Inc For 1,030.00 Shares Due on 07/14/22 With Ex Date 06/29/22		360.50		0.00
July 15, 2022	Cash Dividend 0.6799999 USD Medtronic PLC For 276.00 Shares Due on 07/15/22 With Ex Date 06/23/22		187.68		0.00
July 29, 2022	Cash Dividend 2.2 USD Watsco Inc For 350.00 Shares Due on 07/29/22 With Ex Date 07/14/22		770.00		0.00
July 29, 2022	Cash Dividend 2.2 USD Watsco Inc For 541.00 Shares Due on 07/29/22 With Ex Date 07/14/22		1,190.20		0.00
August 1, 2022	Cash Dividend 0.2775 USD AT&T Inc For 3,802.00 Shares Due on 08/01/22 With Ex Date 07/08/22		1,055.06		0.00
August 1, 2022	Cash Dividend 0.2775 USD AT&T Inc For 2,318.00 Shares Due on 08/01/22 With Ex Date 07/08/22		643.25		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
August 1, 2022	Cash Dividend 1 USD JPMorgan Chase & Co For 976.00 Shares Due on 08/01/22 With Ex Date 07/05/22		976.00		0.00
August 1, 2022	Cash Dividend 1 USD JPMorgan Chase & Co For 571.00 Shares Due on 08/01/22 With Ex Date 07/05/22		571.00		0.00
August 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		158.43		0.00
August 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		181.07		0.00
August 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		0.36		0.00
August 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		0.88		0.00
August 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		75.92		0.00
August 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		0.84		0.00
August 1, 2022	Cash Dividend 0.5399999 USD Bristol-Myers Squibb Co For 1,132.00 Shares Due on 08/01/22 With Ex Date 06/30/22		611.28		0.00
August 1, 2022	Cash Dividend 0.5399999 USD Bristol-Myers Squibb Co For 655.00 Shares Due on 08/01/22 With Ex Date 06/30/22		353.70		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
August 1, 2022	Cash Dividend 0.64 USD Verizon Communications Inc For 1,743.00 Shares Due on 08/01/22 With Ex Date 07/07/22		1,115.52		0.00
August 1, 2022	Cash Dividend 0.64 USD Verizon Communications Inc For 2,796.00 Shares Due on 08/01/22 With Ex Date 07/07/22		1,789.44		0.00
August 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		739.82		0.00
August 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		315.78		0.00
August 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		226.02		0.00
August 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		572.21		0.00
August 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		173.93		0.00
August 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		143.26		0.00
August 1, 2022	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22		29.98		0.00
August 5, 2022	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 736.00 Shares Due on 08/05/22 With Ex Date 07/12/22		1,104.00		0.00
August 5, 2022	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 433.00 Shares Due on 08/05/22 With Ex Date 07/12/22		649.50		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
August 15, 2022	Cash Dividend 0.9133 USD Procter & Gamble Co/The For 775.00 Shares Due on 08/15/22 With Ex Date 07/21/22		707.81		0.00
August 15, 2022	Cash Dividend 0.9133 USD Procter & Gamble Co/The For 340.00 Shares Due on 08/15/22 With Ex Date 07/21/22		310.52		0.00
August 16, 2022	Cash Dividend 1.15 USD Texas Instruments Inc For 698.00 Shares Due on 08/16/22 With Ex Date 07/29/22		802.70		0.00
August 16, 2022	Cash Dividend 1.15 USD Texas Instruments Inc For 426.00 Shares Due on 08/16/22 With Ex Date 07/29/22		489.90		0.00
September 1, 2022	Cash Dividend 0.7275 USD Wec Energy Group Inc For 728.00 Shares Due on 09/01/22 With Ex Date 08/11/22		529.62		0.00
September 1, 2022	Cash Dividend 0.7275 USD Wec Energy Group Inc For 1,189.00 Shares Due on 09/01/22 With Ex Date 08/11/22		865.00		0.00
September 1, 2022	Cash Dividend 0.287 USD Essential Utilities Inc For 2,381.00 Shares Due on 09/01/22 With Ex Date 08/11/22		683.35		0.00
September 1, 2022	Cash Dividend 0.287 USD Essential Utilities Inc For 1,441.00 Shares Due on 09/01/22 With Ex Date 08/11/22		413.57		0.00
September 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		263.21		0.00
September 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		1.23		0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
September 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		202.68		0.00
September 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		0.31		0.00
September 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		1.33		0.00
September 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		124.34		0.00
September 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		177.01		0.00
September 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		145.79		0.00
September 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		256.25		0.00
September 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		572.21		0.00
September 1, 2022	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		34.24		0.00
September 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		358.03		0.00
September 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22		739.82		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
September 2, 2022	Cash Dividend 0.9799999 USD Honeywell International Inc For 117.00 Shares Due on 09/02/22 With Ex Date 08/11/22		114.66		0.00
September 2, 2022	Cash Dividend 0.9799999 USD Honeywell International Inc For 205.00 Shares Due on 09/02/22 With Ex Date 08/11/22		200.90		0.00
September 6, 2022	Cash Dividend 0.68 USD Atmos Energy Corp For 1,129.00 Shares Due on 09/06/22 With Ex Date 08/19/22		767.72		0.00
September 6, 2022	Cash Dividend 0.68 USD Atmos Energy Corp For 689.00 Shares Due on 09/06/22 With Ex Date 08/19/22		468.52		0.00
September 6, 2022	Cash Dividend 1.1299999 USD Johnson & Johnson For 568.00 Shares Due on 09/06/22 With Ex Date 08/22/22		641.84		0.00
September 6, 2022	Cash Dividend 1.1299999 USD Johnson & Johnson For 352.00 Shares Due on 09/06/22 With Ex Date 08/22/22		397.76		0.00
September 7, 2022	Cash Dividend 0.55894 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 09/07/22 With Ex Date 09/01/22		726.62		0.00
September 7, 2022	Cash Dividend 0.55894 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 09/07/22 With Ex Date 09/01/22		530.99		0.00
September 9, 2022	Cash Dividend 0.88 USD Exxon Mobil Corp For 1,831.00 Shares Due on 09/09/22 With Ex Date 08/11/22		1,611.28		0.00
September 9, 2022	Cash Dividend 0.88 USD Exxon Mobil Corp For 1,037.00 Shares Due on 09/09/22 With Ex Date 08/11/22		912.56		0.00
September 12, 2022	Cash Dividend 1.42 USD Chevron Corp For 642.00 Shares Due on 09/12/22 With Ex Date 08/18/22		911.64		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
September 12, 2022	Cash Dividend 1.42 USD Chevron Corp For 1,121.00 Shares Due on 09/12/22 With Ex Date 08/18/22		1,591.82		0.00
September 15, 2022	Cash Dividend 1.8999999 USD Home Depot Inc/The For 222.00 Shares Due on 09/15/22 With Ex Date 08/31/22		421.80		0.00
September 15, 2022	Cash Dividend 1.8999999 USD Home Depot Inc/The For 394.00 Shares Due on 09/15/22 With Ex Date 08/31/22		748.60		0.00
September 15, 2022	Cash Dividend 0.1234599 USD Osterweis Strategic Income Fund For 5,931.836 Units Due on 09/15/22 With Ex Date 09/15/22		732.34		0.00
September 15, 2022	Cash Dividend 0.1234599 USD Osterweis Strategic Income Fund For 7,201.895 Units Due on 09/15/22 With Ex Date 09/15/22		889.15		0.00
September 16, 2022	Cash Dividend 8.57 USD Pioneer Natural Resources Co For 517.00 Shares Due on 09/16/22 With Ex Date 09/02/22		4,430.69		0.00
September 16, 2022	Cash Dividend 8.57 USD Pioneer Natural Resources Co For 336.00 Shares Due on 09/16/22 With Ex Date 09/02/22		2,879.52		0.00
September 16, 2022	Cash Dividend 1.3799999 USD McDonald's Corp For 432.00 Shares Due on 09/16/22 With Ex Date 08/31/22		596.16		0.00
September 16, 2022	Cash Dividend 1.3799999 USD McDonald's Corp For 263.00 Shares Due on 09/16/22 With Ex Date 08/31/22		362.94		0.00
September 22, 2022	Cash Dividend 2.67 USD Rio Tinto PLC For 1,326.00 Shares Due on 09/22/22 With Ex Date 08/11/22		3,533.79		0.00
September 22, 2022	Cash Dividend 2.67 USD Rio Tinto PLC For 863.00 Shares Due on 09/22/22 With Ex Date 08/11/22		2,299.89		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
September 26, 2022	Cash Dividend 0.6367 USD Schwab US Dividend Equity ETF For 239.00 Shares Due on 09/26/22 With Ex Date 09/21/22		152.17		0.00
September 26, 2022	Cash Dividend 0.6367 USD Schwab US Dividend Equity ETF For 1,703.00 Shares Due on 09/26/22 With Ex Date 09/21/22		1,084.30		0.00
September 26, 2022	Cash Dividend 0.6367 USD Schwab US Dividend Equity ETF For 2,791.00 Shares Due on 09/26/22 With Ex Date 09/21/22		1,777.03		0.00
September 30, 2022	Cash Dividend 0.22 USD Bank of America Corp For 2,690.00 Shares Due on 09/30/22 With Ex Date 09/01/22		591.80		0.00
September 30, 2022	Cash Dividend 0.22 USD Bank of America Corp For 1,530.00 Shares Due on 09/30/22 With Ex Date 09/01/22		336.60		0.00
September 30, 2022	Cash Dividend 1.22 USD Digital Realty Trust Inc For 540.00 Shares Due on 09/30/22 With Ex Date 09/14/22		658.80		0.00
September 30, 2022	Cash Dividend 1.22 USD Digital Realty Trust Inc For 892.00 Shares Due on 09/30/22 With Ex Date 09/14/22		1,088.24		0.00
September 30, 2022	Cash Dividend 1.345772 USD iShares Select Dividend ETF For 532.00 Shares Due on 09/30/22 With Ex Date 09/26/22		715.95		0.00
September 30, 2022	Cash Dividend 4.0999999 USD Broadcom Inc For 303.00 Shares Due on 09/30/22 With Ex Date 09/21/22		1,242.30		0.00
September 30, 2022	Cash Dividend 4.0999999 USD Broadcom Inc For 182.00 Shares Due on 09/30/22 With Ex Date 09/21/22		746.20		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
September 30, 2022	Cash Dividend 1.2999999 USD Union Pacific Corp For 369.00 Shares Due on 09/30/22 With Ex Date 08/30/22		479.70		0.00
September 30, 2022	Cash Dividend 1.2999999 USD Union Pacific Corp For 197.00 Shares Due on 09/30/22 With Ex Date 08/30/22		256.10		0.00
October 3, 2022	Cash Dividend 0.2 USD Regions Financial Corp For 2,465.00 Shares Due on 10/03/22 With Ex Date 09/01/22		493.00		0.00
October 3, 2022	Cash Dividend 0.2 USD Regions Financial Corp For 4,026.00 Shares Due on 10/03/22 With Ex Date 09/01/22		805.20		0.00
October 3, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		197.11		0.00
October 3, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		1.39		0.00
October 3, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		123.60		0.00
October 3, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		1.14		0.00
October 3, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		159.43		0.00
October 3, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		1.63		0.00
October 3, 2022	Cash Dividend 0.44 USD Coca-Cola Co/The For 990.00 Shares Due on 10/03/22 With Ex Date 09/15/22		435.60		0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
October 3, 2022	Cash Dividend 0.895 USD Genuine Parts Co For 640.00 Shares Due on 10/03/22 With Ex Date 09/01/22		572.80		0.00
October 3, 2022	Cash Dividend 0.895 USD Genuine Parts Co For 983.00 Shares Due on 10/03/22 With Ex Date 09/01/22		879.79		0.00
October 3, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		272.42		0.00
October 3, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		572.21		0.00
October 3, 2022	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		34.56		0.00
October 3, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		380.61		0.00
October 3, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		739.82		0.00
October 3, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		146.10		0.00
October 3, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 09/01/22 to 09/30/22 Due on 10/03/22		177.39		0.00
October 6, 2022	Cash Dividend 0.48084 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 10/06/22 With Ex Date 10/03/22		625.09		0.00
October 6, 2022	Cash Dividend 0.48084 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 10/06/22 With Ex Date 10/03/22		456.80		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
October 7, 2022	Cash Dividend 0.69 USD Merck & Co Inc For 1,136.00 Shares Due on 10/07/22 With Ex Date 09/14/22		783.84		0.00
October 7, 2022	Cash Dividend 0.69 USD Merck & Co Inc For 1,829.00 Shares Due on 10/07/22 With Ex Date 09/14/22		1,262.01		0.00
October 14, 2022	Cash Dividend 0.385 USD Mondelez International Inc For 1,030.00 Shares Due on 10/14/22 With Ex Date 09/29/22		396.55		0.00
October 14, 2022	Cash Dividend 0.385 USD Mondelez International Inc For 551.00 Shares Due on 10/14/22 With Ex Date 09/29/22		212.14		0.00
October 14, 2022	Cash Dividend 0.6799999 USD Medtronic PLC For 276.00 Shares Due on 10/14/22 With Ex Date 09/22/22		187.68		0.00
October 26, 2022	Cash Dividend 1.47 USD American Tower Corp For 114.00 Shares Due on 10/26/22 With Ex Date 10/07/22		167.58		0.00
October 26, 2022	Cash Dividend 1.47 USD American Tower Corp For 61.00 Shares Due on 10/26/22 With Ex Date 10/07/22		89.67		0.00
October 31, 2022	Cash Dividend 2.2 USD Watsco Inc For 541.00 Shares Due on 10/31/22 With Ex Date 10/14/22		1,190.20		0.00
October 31, 2022	Cash Dividend 2.2 USD Watsco Inc For 350.00 Shares Due on 10/31/22 With Ex Date 10/14/22		770.00		0.00
October 31, 2022	Cash Dividend 1 USD JPMorgan Chase & Co For 571.00 Shares Due on 10/31/22 With Ex Date 10/05/22		571.00		0.00
October 31, 2022	Cash Dividend 1 USD JPMorgan Chase & Co For 976.00 Shares Due on 10/31/22 With Ex Date 10/05/22		976.00		0.00
November 1, 2022	Cash Dividend 0.2775 USD AT&T Inc For 2,318.00 Shares Due on 11/01/22 With Ex Date 10/06/22		643.25		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
November 1, 2022	Cash Dividend 0.2775 USD AT&T Inc For 3,802.00 Shares Due on 11/01/22 With Ex Date 10/06/22		1,055.06		0.00
November 1, 2022	Cash Dividend 0.54 USD Bristol-Myers Squibb Co For 655.00 Shares Due on 11/01/22 With Ex Date 10/06/22		353.70		0.00
November 1, 2022	Cash Dividend 0.54 USD Bristol-Myers Squibb Co For 1,132.00 Shares Due on 11/01/22 With Ex Date 10/06/22		611.28		0.00
November 1, 2022	Cash Dividend 0.6525 USD Verizon Communications Inc For 2,796.00 Shares Due on 11/01/22 With Ex Date 10/06/22		1,824.39		0.00
November 1, 2022	Cash Dividend 0.6525 USD Verizon Communications Inc For 1,743.00 Shares Due on 11/01/22 With Ex Date 10/06/22		1,137.31		0.00
November 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		296.01		0.00
November 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		1.76		0.00
November 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		284.94		0.00
November 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		0.69		0.00
November 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		232.17		0.00
November 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		2.44		0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
November 1, 2022	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		35.55		0.00
November 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		739.82		0.00
November 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		384.67		0.00
November 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		177.14		0.00
November 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		145.90		0.00
November 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		572.21		0.00
November 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 10/01/22 to 10/31/22 Due on 11/01/22		275.32		0.00
November 4, 2022	Cash Dividend 0.60627 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 11/04/22 With Ex Date 11/01/22		788.15		0.00
November 4, 2022	Cash Dividend 0.60627 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 11/04/22 With Ex Date 11/01/22		575.96		0.00
November 7, 2022	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 736.00 Shares Due on 11/07/22 With Ex Date 10/14/22		1,104.00		0.00
November 7, 2022	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 433.00 Shares Due on 11/07/22 With Ex Date 10/14/22		649.50		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
November 15, 2022	Cash Dividend 1.24 USD Texas Instruments Inc For 698.00 Shares Due on 11/15/22 With Ex Date 10/28/22		865.52		0.00
November 15, 2022	Cash Dividend 1.24 USD Texas Instruments Inc For 426.00 Shares Due on 11/15/22 With Ex Date 10/28/22		528.24		0.00
November 15, 2022	Cash Dividend 0.9133 USD Procter & Gamble Co/The For 775.00 Shares Due on 11/15/22 With Ex Date 10/20/22		707.81		0.00
November 15, 2022	Cash Dividend 0.9133 USD Procter & Gamble Co/The For 340.00 Shares Due on 11/15/22 With Ex Date 10/20/22		310.52		0.00
December 1, 2022	Cash Dividend 0.287 USD Essential Utilities Inc For 1,441.00 Shares Due on 12/01/22 With Ex Date 11/09/22		413.57		0.00
December 1, 2022	Cash Dividend 0.287 USD Essential Utilities Inc For 2,381.00 Shares Due on 12/01/22 With Ex Date 11/09/22		683.35		0.00
December 1, 2022	Cash Dividend 0.7275 USD Wec Energy Group Inc For 728.00 Shares Due on 12/01/22 With Ex Date 11/10/22		529.62		0.00
December 1, 2022	Cash Dividend 0.7275 USD Wec Energy Group Inc For 1,189.00 Shares Due on 12/01/22 With Ex Date 11/10/22		865.00		0.00
December 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		2.06		0.00
December 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		371.33		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
December 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		0.82		0.00
December 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		304.81		0.00
December 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		2.99		0.00
December 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		185.15		0.00
December 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		432.37		0.00
December 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		739.82		0.00
December 1, 2022	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		309.47		0.00
December 1, 2022	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		572.21		0.00
December 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		179.98		0.00
December 1, 2022	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		148.24		0.00
December 1, 2022	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22		36.49		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
December 2, 2022	Cash Dividend 1.03 USD Honeywell International Inc For 205.00 Shares Due on 12/02/22 With Ex Date 11/09/22		211.15		0.00
December 2, 2022	Cash Dividend 1.03 USD Honeywell International Inc For 117.00 Shares Due on 12/02/22 With Ex Date 11/09/22		120.51		0.00
December 6, 2022	Cash Dividend 0.61036 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 12/06/22 With Ex Date 12/01/22		793.47		0.00
December 6, 2022	Cash Dividend 0.61036 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 12/06/22 With Ex Date 12/01/22		579.84		0.00
December 6, 2022	Cash Dividend 1.13 USD Johnson & Johnson For 568.00 Shares Due on 12/06/22 With Ex Date 11/21/22		641.84		0.00
December 6, 2022	Cash Dividend 1.13 USD Johnson & Johnson For 352.00 Shares Due on 12/06/22 With Ex Date 11/21/22		397.76		0.00
December 9, 2022	Cash Dividend 0.91 USD Exxon Mobil Corp For 1,037.00 Shares Due on 12/09/22 With Ex Date 11/14/22		943.67		0.00
December 9, 2022	Cash Dividend 0.91 USD Exxon Mobil Corp For 1,831.00 Shares Due on 12/09/22 With Ex Date 11/14/22		1,666.21		0.00
December 12, 2022	Cash Dividend 0.74 USD Atmos Energy Corp For 689.00 Shares Due on 12/12/22 With Ex Date 11/25/22		509.86		0.00
December 12, 2022	Cash Dividend 0.74 USD Atmos Energy Corp For 1,129.00 Shares Due on 12/12/22 With Ex Date 11/25/22		835.46		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
December 12, 2022	Cash Dividend 0.7034 USD Schwab US Dividend Equity ETF For 239.00 Shares Due on 12/12/22 With Ex Date 12/07/22		168.11		0.00
December 12, 2022	Cash Dividend 0.7034 USD Schwab US Dividend Equity ETF For 2,791.00 Shares Due on 12/12/22 With Ex Date 12/07/22		1,963.19		0.00
December 12, 2022	Cash Dividend 0.7034 USD Schwab US Dividend Equity ETF For 1,703.00 Shares Due on 12/12/22 With Ex Date 12/07/22		1,197.89		0.00
December 12, 2022	Cash Dividend 1.42 USD Chevron Corp For 642.00 Shares Due on 12/12/22 With Ex Date 11/17/22		911.64		0.00
December 12, 2022	Cash Dividend 1.42 USD Chevron Corp For 1,121.00 Shares Due on 12/12/22 With Ex Date 11/17/22		1,591.82		0.00
December 15, 2022	Cash Dividend 1.52 USD McDonald's Corp For 432.00 Shares Due on 12/15/22 With Ex Date 11/30/22		656.64		0.00
December 15, 2022	Cash Dividend 1.52 USD McDonald's Corp For 263.00 Shares Due on 12/15/22 With Ex Date 11/30/22		399.76		0.00
December 15, 2022	Cash Dividend 5.71 USD Pioneer Natural Resources Co For 336.00 Shares Due on 12/15/22 With Ex Date 11/29/22		1,918.56		0.00
December 15, 2022	Cash Dividend 5.71 USD Pioneer Natural Resources Co For 517.00 Shares Due on 12/15/22 With Ex Date 11/29/22		2,952.07		0.00
December 15, 2022	Cash Dividend 0.44 USD Coca-Cola Co/The For 990.00 Shares Due on 12/15/22 With Ex Date 11/30/22		435.60		0.00
December 15, 2022	Cash Dividend 1.9 USD Home Depot Inc/The For 222.00 Shares Due on 12/15/22 With Ex Date 11/30/22		421.80		0.00
December 15, 2022	Cash Dividend 1.9 USD Home Depot Inc/The For 394.00 Shares Due on 12/15/22 With Ex Date 11/30/22		748.60		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
December 15, 2022	Cash Dividend 0.13426 USD Osterweis Strategic Income Fund For 5,931.836 Units Due on 12/15/22 With Ex Date 12/15/22		796.41		0.00
December 15, 2022	Cash Dividend 0.13426 USD Osterweis Strategic Income Fund For 7,201.895 Units Due on 12/15/22 With Ex Date 12/15/22		966.93		0.00
December 19, 2022	Cash Dividend 1.040123 USD iShares Select Dividend ETF For 532.00 Shares Due on 12/19/22 With Ex Date 12/13/22		553.35		0.00
December 23, 2022	Cash Dividend 0.014 USD Fidelity Intermediate Bond Fund For 1,929.55 Units Due on 12/23/22 With Ex Date 12/22/22		27.01		0.00
December 29, 2022	Cash Dividend 1.3 USD Union Pacific Corp For 369.00 Shares Due on 12/29/22 With Ex Date 12/16/22		479.70		0.00
December 29, 2022	Cash Dividend 1.3 USD Union Pacific Corp For 197.00 Shares Due on 12/29/22 With Ex Date 12/16/22		256.10		0.00
December 30, 2022	Cash Dividend 0.22 USD Bank of America Corp For 2,690.00 Shares Due on 12/30/22 With Ex Date 12/01/22		591.80		0.00
December 30, 2022	Cash Dividend 0.22 USD Bank of America Corp For 1,530.00 Shares Due on 12/30/22 With Ex Date 12/01/22		336.60		0.00
December 30, 2022	Cash Dividend 4.6 USD Broadcom Inc For 182.00 Shares Due on 12/30/22 With Ex Date 12/19/22		837.20		0.00
December 30, 2022	Cash Dividend 4.6 USD Broadcom Inc For 303.00 Shares Due on 12/30/22 With Ex Date 12/19/22		1,393.80		0.00
January 3, 2023	Cash Dividend 0.2 USD Regions Financial Corp For 4,026.00 Shares Due on 01/03/23 With Ex Date 12/07/22		805.20		0.00
January 3, 2023	Cash Dividend 0.2 USD Regions Financial Corp For 2,465.00 Shares Due on 01/03/23 With Ex Date 12/07/22		493.00		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
January 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		1.36		0.00
January 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		3.98		0.00
January 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		139.10		0.00
January 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		174.74		0.00
January 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		2.37		0.00
January 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		448.06		0.00
January 3, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		665.11		0.00
January 3, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		572.21		0.00
January 3, 2023	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		351.72		0.00
January 3, 2023	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		39.25		0.00
January 3, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		807.51		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
January 3, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		739.82		0.00
January 3, 2023	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 12/01/22 to 12/31/22 Due on 01/03/23		491.41		0.00
January 4, 2023	Cash Dividend 0.57292 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 01/04/23 With Ex Date 12/29/22		744.80		0.00
January 4, 2023	Cash Dividend 0.57292 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 01/04/23 With Ex Date 12/29/22		544.27		0.00
January 9, 2023	Cash Dividend 0.73 USD Merck & Co Inc For 1,136.00 Shares Due on 01/09/23 With Ex Date 12/14/22		829.28		0.00
January 9, 2023	Cash Dividend 0.73 USD Merck & Co Inc For 1,829.00 Shares Due on 01/09/23 With Ex Date 12/14/22		1,335.17		0.00
January 13, 2023	Cash Dividend 1.22 USD Digital Realty Trust Inc For 892.00 Shares Due on 01/13/23 With Ex Date 12/14/22		1,088.24		0.00
January 13, 2023	Cash Dividend 1.22 USD Digital Realty Trust Inc For 540.00 Shares Due on 01/13/23 With Ex Date 12/14/22		658.80		0.00
January 13, 2023	Cash Dividend 0.68 USD Medtronic PLC For 276.00 Shares Due on 01/13/23 With Ex Date 12/20/22		187.68		0.00
January 13, 2023	Cash Dividend 0.385 USD Mondelez International Inc For 551.00 Shares Due on 01/13/23 With Ex Date 12/29/22		212.14		0.00
January 13, 2023	Cash Dividend 0.385 USD Mondelez International Inc For 1,030.00 Shares Due on 01/13/23 With Ex Date 12/29/22		396.55		0.00
January 31, 2023	Cash Dividend 2.45 USD Watsco Inc For 350.00 Shares Due on 01/31/23 With Ex Date 01/13/23		857.50		0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
January 31, 2023	Cash Dividend 2.45 USD Watsco Inc For 541.00 Shares Due on 01/31/23 With Ex Date 01/13/23		1,325.45		0.00
January 31, 2023	Cash Dividend 1 USD JPMorgan Chase & Co For 976.00 Shares Due on 01/31/23 With Ex Date 01/05/23		976.00		0.00
January 31, 2023	Cash Dividend 1 USD JPMorgan Chase & Co For 571.00 Shares Due on 01/31/23 With Ex Date 01/05/23		571.00		0.00
February 1, 2023	Cash Dividend 0.57 USD Bristol-Myers Squibb Co For 655.00 Shares Due on 02/01/23 With Ex Date 01/05/23		373.35		0.00
February 1, 2023	Cash Dividend 0.57 USD Bristol-Myers Squibb Co For 1,132.00 Shares Due on 02/01/23 With Ex Date 01/05/23		645.24		0.00
February 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		345.16		0.00
February 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		2.46		0.00
February 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		408.28		0.00
February 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		0.66		0.00
February 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		14.53		0.00
February 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		4.58		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
February 1, 2023	Cash Dividend 0.6525 USD Verizon Communications Inc For 1,743.00 Shares Due on 02/01/23 With Ex Date 01/09/23		1,137.31		0.00
February 1, 2023	Cash Dividend 0.6525 USD Verizon Communications Inc For 2,796.00 Shares Due on 02/01/23 With Ex Date 01/09/23		1,824.39		0.00
February 1, 2023	Cash Dividend 0.2775 USD AT&T Inc For 3,802.00 Shares Due on 02/01/23 With Ex Date 01/09/23		1,055.06		0.00
February 1, 2023	Cash Dividend 0.2775 USD AT&T Inc For 2,318.00 Shares Due on 02/01/23 With Ex Date 01/09/23		643.25		0.00
February 1, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		572.21		0.00
February 1, 2023	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		329.94		0.00
February 1, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		154.59		0.00
February 1, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		187.69		0.00
February 1, 2023	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		460.98		0.00
February 1, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		739.82		0.00
February 1, 2023	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 01/01/23 to 01/31/23 Due on 02/01/23		40.42		0.00
February 2, 2023	Cash Dividend 1.56 USD American Tower Corp For 61.00 Shares Due on 02/02/23 With Ex Date 12/27/22		95.16		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
February 2, 2023	Cash Dividend 1.56 USD American Tower Corp For 114.00 Shares Due on 02/02/23 With Ex Date 12/27/22		177.84		0.00
February 6, 2023	Cash Dividend 0.44392 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 02/06/23 With Ex Date 02/01/23		577.10		0.00
February 6, 2023	Cash Dividend 0.44392 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 02/06/23 With Ex Date 02/01/23		421.72		0.00
February 6, 2023	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 736.00 Shares Due on 02/06/23 With Ex Date 01/13/23		1,104.00		0.00
February 6, 2023	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 433.00 Shares Due on 02/06/23 With Ex Date 01/13/23		649.50		0.00
February 14, 2023	Cash Dividend 1.24 USD Texas Instruments Inc For 426.00 Shares Due on 02/14/23 With Ex Date 01/30/23		528.24		0.00
February 14, 2023	Cash Dividend 1.24 USD Texas Instruments Inc For 698.00 Shares Due on 02/14/23 With Ex Date 01/30/23		865.52		0.00
February 15, 2023	Cash Dividend 0.9133 USD Procter & Gamble Co/The For 340.00 Shares Due on 02/15/23 With Ex Date 01/19/23		310.52		0.00
February 15, 2023	Cash Dividend 0.9133 USD Procter & Gamble Co/The For 775.00 Shares Due on 02/15/23 With Ex Date 01/19/23		707.81		0.00
March 1, 2023	Cash Dividend 0.2869999 USD Essential Utilities Inc For 1,441.00 Shares Due on 03/01/23 With Ex Date 02/09/23		413.57		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
March 1, 2023	Cash Dividend 0.2869999 USD Essential Utilities Inc For 2,381.00 Shares Due on 03/01/23 With Ex Date 02/09/23		683.35		0.00
March 1, 2023	Cash Dividend 0.7799999 USD Wec Energy Group Inc For 1,189.00 Shares Due on 03/01/23 With Ex Date 02/13/23		927.42		0.00
March 1, 2023	Cash Dividend 0.7799999 USD Wec Energy Group Inc For 728.00 Shares Due on 03/01/23 With Ex Date 02/13/23		567.84		0.00
March 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		408.05		0.00
March 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		2.32		0.00
March 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		501.02		0.00
March 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		0.73		0.00
March 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		17.98		0.00
March 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		4.52		0.00
March 1, 2023	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		38.88		0.00
March 1, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		739.82		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
March 1, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		184.30		0.00
March 1, 2023	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		483.02		0.00
March 1, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		151.80		0.00
March 1, 2023	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		345.72		0.00
March 1, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 02/01/23 to 02/28/23 Due on 03/01/23		572.21		0.00
March 6, 2023	Cash Dividend 0.7399999 USD Atmos Energy Corp For 1,129.00 Shares Due on 03/06/23 With Ex Date 02/16/23		835.46		0.00
March 6, 2023	Cash Dividend 0.7399999 USD Atmos Energy Corp For 689.00 Shares Due on 03/06/23 With Ex Date 02/16/23		509.86		0.00
March 6, 2023	Cash Dividend 0.4111499 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 03/06/23 With Ex Date 03/01/23		534.50		0.00
March 6, 2023	Cash Dividend 0.4111499 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 03/06/23 With Ex Date 03/01/23		390.59		0.00
March 7, 2023	Cash Dividend 1.13 USD Johnson & Johnson For 568.00 Shares Due on 03/07/23 With Ex Date 02/17/23		641.84		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
March 7, 2023	Cash Dividend 1.13 USD Johnson & Johnson For 352.00 Shares Due on 03/07/23 With Ex Date 02/17/23		397.76		0.00
March 10, 2023	Cash Dividend 0.9099999 USD Exxon Mobil Corp For 1,037.00 Shares Due on 03/10/23 With Ex Date 02/13/23		943.67		0.00
March 10, 2023	Cash Dividend 0.9099999 USD Exxon Mobil Corp For 1,831.00 Shares Due on 03/10/23 With Ex Date 02/13/23		1,666.21		0.00
March 10, 2023	Cash Dividend 1.0299999 USD Honeywell International Inc For 205.00 Shares Due on 03/10/23 With Ex Date 02/23/23		211.15		0.00
March 10, 2023	Cash Dividend 1.0299999 USD Honeywell International Inc For 117.00 Shares Due on 03/10/23 With Ex Date 02/23/23		120.51		0.00
March 10, 2023	Cash Dividend 1.51 USD Chevron Corp For 642.00 Shares Due on 03/10/23 With Ex Date 02/15/23		969.42		0.00
March 10, 2023	Cash Dividend 1.51 USD Chevron Corp For 1,121.00 Shares Due on 03/10/23 With Ex Date 02/15/23		1,692.71		0.00
March 15, 2023	Cash Dividend 1.52 USD McDonald's Corp For 263.00 Shares Due on 03/15/23 With Ex Date 02/28/23		399.76		0.00
March 15, 2023	Cash Dividend 1.52 USD McDonald's Corp For 432.00 Shares Due on 03/15/23 With Ex Date 02/28/23		656.64		0.00
March 15, 2023	Cash Dividend 0.1284599 USD Osterweis Strategic Income Fund For 5,931.836 Units Due on 03/15/23 With Ex Date 03/15/23		762.00		0.00
March 15, 2023	Cash Dividend 0.1284599 USD Osterweis Strategic Income Fund For 7,201.895 Units Due on 03/15/23 With Ex Date 03/15/23		925.16		0.00
March 17, 2023	Cash Dividend 5.58 USD Pioneer Natural Resources Co For 517.00 Shares Due on 03/17/23 With Ex Date 03/03/23		2,884.86		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
March 17, 2023	Cash Dividend 5.58 USD Pioneer Natural Resources Co For 336.00 Shares Due on 03/17/23 With Ex Date 03/03/23		1,874.88		0.00
March 20, 2023	Cash Dividend 3.498699 USD Novartis AG For 1,352.00 Shares Due on 03/20/23 With Ex Date 03/09/23		3,074.66		0.00
March 20, 2023	Cash Dividend 3.498699 USD Novartis AG For 823.00 Shares Due on 03/20/23 With Ex Date 03/09/23		1,871.63		0.00
March 23, 2023	Cash Dividend 2.09 USD Home Depot Inc/The For 222.00 Shares Due on 03/23/23 With Ex Date 03/08/23		463.98		0.00
March 23, 2023	Cash Dividend 2.09 USD Home Depot Inc/The For 394.00 Shares Due on 03/23/23 With Ex Date 03/08/23		823.46		0.00
March 27, 2023	Cash Dividend 0.5964999 USD Schwab US Dividend Equity ETF For 239.00 Shares Due on 03/27/23 With Ex Date 03/22/23		142.56		0.00
March 27, 2023	Cash Dividend 0.5964999 USD Schwab US Dividend Equity ETF For 2,791.00 Shares Due on 03/27/23 With Ex Date 03/22/23		1,664.83		0.00
March 27, 2023	Cash Dividend 0.5964999 USD Schwab US Dividend Equity ETF For 1,703.00 Shares Due on 03/27/23 With Ex Date 03/22/23		1,015.84		0.00
March 29, 2023	Cash Dividend 1.0052419 USD iShares Select Dividend ETF For 532.00 Shares Due on 03/29/23 With Ex Date 03/23/23		534.79		0.00
March 31, 2023	Cash Dividend 0.22 USD Bank of America Corp For 2,690.00 Shares Due on 03/31/23 With Ex Date 03/02/23		591.80		0.00
March 31, 2023	Cash Dividend 0.22 USD Bank of America Corp For 1,530.00 Shares Due on 03/31/23 With Ex Date 03/02/23		336.60		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
March 31, 2023	Cash Dividend 1.2199999 USD Digital Realty Trust Inc For 540.00 Shares Due on 03/31/23 With Ex Date 03/14/23		658.80		0.00
March 31, 2023	Cash Dividend 1.2199999 USD Digital Realty Trust Inc For 892.00 Shares Due on 03/31/23 With Ex Date 03/14/23		1,088.24		0.00
March 31, 2023	Cash Dividend 4.5999999 USD Broadcom Inc For 182.00 Shares Due on 03/31/23 With Ex Date 03/21/23		837.20		0.00
March 31, 2023	Cash Dividend 4.5999999 USD Broadcom Inc For 303.00 Shares Due on 03/31/23 With Ex Date 03/21/23		1,393.80		0.00
March 31, 2023	Cash Dividend 1.3 USD Union Pacific Corp For 197.00 Shares Due on 03/31/23 With Ex Date 02/27/23		256.10		0.00
March 31, 2023	Cash Dividend 1.3 USD Union Pacific Corp For 369.00 Shares Due on 03/31/23 With Ex Date 02/27/23		479.70		0.00
April 3, 2023	Cash Dividend 0.2 USD Regions Financial Corp For 4,026.00 Shares Due on 04/03/23 With Ex Date 03/09/23		805.20		0.00
April 3, 2023	Cash Dividend 0.2 USD Regions Financial Corp For 2,465.00 Shares Due on 04/03/23 With Ex Date 03/09/23		493.00		0.00
April 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		497.32		0.00
April 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		2.59		0.00
April 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		383.91		0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
April 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		1.18		0.00
April 3, 2023	Cash Dividend 0.46 USD Coca-Cola Co/The For 990.00 Shares Due on 04/03/23 With Ex Date 03/16/23		455.40		0.00
April 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		5.34		0.00
April 3, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		25.14		0.00
April 3, 2023	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		44.04		0.00
April 3, 2023	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		350.98		0.00
April 3, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		184.13		0.00
April 3, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		846.40		0.00
April 3, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		151.66		0.00
April 3, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		648.33		0.00
April 3, 2023	Daily Rate Income on T Rowe Price Institutional Floating Rate Fund For Period of 03/01/23 to 03/31/23 Due on 04/03/23		251.21		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
April 6, 2023	Cash Dividend 0.4450599 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 04/06/23 With Ex Date 04/03/23		578.58		0.00
April 6, 2023	Cash Dividend 0.4450599 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 04/06/23 With Ex Date 04/03/23		422.81		0.00
April 10, 2023	Cash Dividend 0.73 USD Merck & Co Inc For 1,136.00 Shares Due on 04/10/23 With Ex Date 03/14/23		829.28		0.00
April 10, 2023	Cash Dividend 0.73 USD Merck & Co Inc For 1,829.00 Shares Due on 04/10/23 With Ex Date 03/14/23		1,335.17		0.00
April 14, 2023	Cash Dividend 0.6799999 USD Medtronic PLC For 276.00 Shares Due on 04/14/23 With Ex Date 03/23/23		187.68		0.00
April 14, 2023	Cash Dividend 0.385 USD Mondelez International Inc For 551.00 Shares Due on 04/14/23 With Ex Date 03/30/23		212.14		0.00
April 14, 2023	Cash Dividend 0.385 USD Mondelez International Inc For 1,030.00 Shares Due on 04/14/23 With Ex Date 03/30/23		396.55		0.00
April 20, 2023	Cash Dividend 2.25 USD Rio Tinto PLC For 1,326.00 Shares Due on 04/20/23 With Ex Date 03/09/23		2,976.87		0.00
April 20, 2023	Cash Dividend 2.25 USD Rio Tinto PLC For 863.00 Shares Due on 04/20/23 With Ex Date 03/09/23		1,937.43		0.00
April 28, 2023	Cash Dividend 2.4499999 USD Watsco Inc For 350.00 Shares Due on 04/28/23 With Ex Date 04/14/23		857.50		0.00
April 28, 2023	Cash Dividend 2.4499999 USD Watsco Inc For 541.00 Shares Due on 04/28/23 With Ex Date 04/14/23		1,325.45		0.00
April 28, 2023	Cash Dividend 1.56 USD American Tower Corp For 114.00 Shares Due on 04/28/23 With Ex Date 04/13/23		177.84		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
April 28, 2023	Cash Dividend 1.56 USD American Tower Corp For 61.00 Shares Due on 04/28/23 With Ex Date 04/13/23		95.16		0.00
May 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		462.53		0.00
May 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		2.52		0.00
May 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		429.84		0.00
May 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		1.21		0.00
May 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		21.88		0.00
May 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		5.89		0.00
May 1, 2023	Cash Dividend 0.2775 USD AT&T Inc For 2,318.00 Shares Due on 05/01/23 With Ex Date 04/06/23		643.25		0.00
May 1, 2023	Cash Dividend 0.2775 USD AT&T Inc For 3,802.00 Shares Due on 05/01/23 With Ex Date 04/06/23		1,055.06		0.00
May 1, 2023	Cash Dividend 0.6525 USD Verizon Communications Inc For 2,796.00 Shares Due on 05/01/23 With Ex Date 04/06/23		1,824.39		0.00
May 1, 2023	Cash Dividend 0.57 USD Bristol-Myers Squibb Co For 655.00 Shares Due on 05/01/23 With Ex Date 04/06/23		373.35		0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
May 1, 2023	Cash Dividend 0.57 USD Bristol-Myers Squibb Co For 1,132.00 Shares Due on 05/01/23 With Ex Date 04/06/23		645.24		0.00
May 1, 2023	Cash Dividend 0.6525 USD Verizon Communications Inc For 1,743.00 Shares Due on 05/01/23 With Ex Date 04/06/23		1,137.31		0.00
May 1, 2023	Cash Dividend 1 USD JPMorgan Chase & Co For 571.00 Shares Due on 05/01/23 With Ex Date 04/05/23		571.00		0.00
May 1, 2023	Cash Dividend 1 USD JPMorgan Chase & Co For 976.00 Shares Due on 05/01/23 With Ex Date 04/05/23		976.00		0.00
May 1, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		1,106.92		0.00
May 1, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		183.85		0.00
May 1, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		834.42		0.00
May 1, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		151.43		0.00
May 1, 2023	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 04/01/23 to 04/30/23 Due on 05/01/23		43.07		0.00
May 4, 2023	Cash Dividend 0.4245799 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 05/04/23 With Ex Date 05/01/23		551.95		0.00
May 4, 2023	Cash Dividend 0.4245799 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 05/04/23 With Ex Date 05/01/23		403.35		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
May 5, 2023	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 736.00 Shares Due on 05/05/23 With Ex Date 04/17/23		1,104.00		0.00
May 5, 2023	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 433.00 Shares Due on 05/05/23 With Ex Date 04/17/23		649.50		0.00
May 15, 2023	Cash Dividend 0.9406999 USD Procter & Gamble Co/The For 340.00 Shares Due on 05/15/23 With Ex Date 04/20/23		319.84		0.00
May 15, 2023	Cash Dividend 0.9406999 USD Procter & Gamble Co/The For 775.00 Shares Due on 05/15/23 With Ex Date 04/20/23		729.04		0.00
May 16, 2023	Cash Dividend 1.24 USD Texas Instruments Inc For 698.00 Shares Due on 05/16/23 With Ex Date 05/05/23		865.52		0.00
May 16, 2023	Cash Dividend 1.24 USD Texas Instruments Inc For 426.00 Shares Due on 05/16/23 With Ex Date 05/05/23		528.24		0.00
June 1, 2023	Cash Dividend 0.7799999 USD Wec Energy Group Inc For 1,189.00 Shares Due on 06/01/23 With Ex Date 05/11/23		927.42		0.00
June 1, 2023	Cash Dividend 0.7799999 USD Wec Energy Group Inc For 728.00 Shares Due on 06/01/23 With Ex Date 05/11/23		567.84		0.00
June 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		548.41		0.00
June 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		2.67		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
June 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		385.87		0.00
June 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		1.95		0.00
June 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		43.13		0.00
June 1, 2023	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		6.51		0.00
June 1, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		834.42		0.00
June 1, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		151.51		0.00
June 1, 2023	Daily Rate Income on Nuveen Preferred Securities Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		1,106.92		0.00
June 1, 2023	Daily Rate Income on MFS Emerging Markets Debt Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		183.95		0.00
June 1, 2023	Daily Rate Income on Fidelity Intermediate Bond Fund For Period of 05/01/23 to 05/31/23 Due on 06/01/23		44.92		0.00
June 2, 2023	Cash Dividend 1.0299999 USD Honeywell International Inc For 205.00 Shares Due on 06/02/23 With Ex Date 05/11/23		211.15		0.00
June 2, 2023	Cash Dividend 1.0299999 USD Honeywell International Inc For 117.00 Shares Due on 06/02/23 With Ex Date 05/11/23		120.51		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
June 5, 2023	Cash Dividend 0.7399999 USD Atmos Energy Corp For 1,129.00 Shares Due on 06/05/23 With Ex Date 05/19/23		835.46		0.00
June 5, 2023	Cash Dividend 0.7399999 USD Atmos Energy Corp For 689.00 Shares Due on 06/05/23 With Ex Date 05/19/23		509.86		0.00
June 6, 2023	Cash Dividend 1.1899999 USD Johnson & Johnson For 568.00 Shares Due on 06/06/23 With Ex Date 05/22/23		675.92		0.00
June 6, 2023	Cash Dividend 1.1899999 USD Johnson & Johnson For 352.00 Shares Due on 06/06/23 With Ex Date 05/22/23		418.88		0.00
June 6, 2023	Cash Dividend 0.3654099 USD JPMorgan Equity Premium Income ETF For 1,300.00 Shares Due on 06/06/23 With Ex Date 06/01/23		475.03		0.00
June 6, 2023	Cash Dividend 0.3654099 USD JPMorgan Equity Premium Income ETF For 950.00 Shares Due on 06/06/23 With Ex Date 06/01/23		347.14		0.00
June 8, 2023	Cash Dividend 3.310448 USD Nestle SA For 571.00 Shares Due on 06/08/23 With Ex Date 04/24/23		1,217.26		0.00
June 8, 2023	Cash Dividend 3.310448 USD Nestle SA For 932.00 Shares Due on 06/08/23 With Ex Date 04/24/23		1,986.83		0.00
June 9, 2023	Cash Dividend 0.91 USD Exxon Mobil Corp For 1,831.00 Shares Due on 06/09/23 With Ex Date 05/15/23		1,666.21		0.00
June 9, 2023	Cash Dividend 0.91 USD Exxon Mobil Corp For 1,037.00 Shares Due on 06/09/23 With Ex Date 05/15/23		943.67		0.00
June 12, 2023	Cash Dividend 1.51 USD Chevron Corp For 642.00 Shares Due on 06/12/23 With Ex Date 05/18/23		969.42		0.00
June 12, 2023	Cash Dividend 1.51 USD Chevron Corp For 1,121.00 Shares Due on 06/12/23 With Ex Date 05/18/23		1,692.71		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
June 13, 2023	Cash Dividend 0.8164419 USD iShares Select Dividend ETF For 532.00 Shares Due on 06/13/23 With Ex Date 06/07/23		434.35		0.00
June 15, 2023	Cash Dividend 2.09 USD Home Depot Inc/The For 222.00 Shares Due on 06/15/23 With Ex Date 05/31/23		463.98		0.00
June 15, 2023	Cash Dividend 2.09 USD Home Depot Inc/The For 394.00 Shares Due on 06/15/23 With Ex Date 05/31/23		823.46		0.00
June 15, 2023	Cash Dividend 0.18426 USD Osterweis Strategic Income Fund For 5,931.836 Units Due on 06/15/23 With Ex Date 06/15/23		1,093.00		0.00
June 15, 2023	Cash Dividend 0.18426 USD Osterweis Strategic Income Fund For 7,201.895 Units Due on 06/15/23 With Ex Date 06/15/23		1,327.02		0.00
June 20, 2023	Cash Dividend 1.52 USD McDonald's Corp For 263.00 Shares Due on 06/20/23 With Ex Date 06/02/23		399.76		0.00
June 20, 2023	Cash Dividend 1.52 USD McDonald's Corp For 432.00 Shares Due on 06/20/23 With Ex Date 06/02/23		656.64		0.00
June 21, 2023	Cash Dividend 3.3399999 USD Pioneer Natural Resources Co For 517.00 Shares Due on 06/21/23 With Ex Date 05/31/23		1,726.78		0.00
June 21, 2023	Cash Dividend 3.3399999 USD Pioneer Natural Resources Co For 336.00 Shares Due on 06/21/23 With Ex Date 05/31/23		1,122.24		0.00
June 26, 2023	Cash Dividend 0.6646999 USD Schwab US Dividend Equity ETF For 2,791.00 Shares Due on 06/26/23 With Ex Date 06/21/23		1,855.18		0.00
June 26, 2023	Cash Dividend 0.6646999 USD Schwab US Dividend Equity ETF For 239.00 Shares Due on 06/26/23 With Ex Date 06/21/23		158.86		0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Dividends (Continued)</i>					
June 26, 2023	Cash Dividend 0.6646999 USD Schwab US Dividend Equity ETF For 1,703.00 Shares Due on 06/26/23 With Ex Date 06/21/23		1,131.98		0.00
June 30, 2023	Cash Dividend 1.2999999 USD Union Pacific Corp For 369.00 Shares Due on 06/30/23 With Ex Date 05/30/23		479.70		0.00
June 30, 2023	Cash Dividend 1.2999999 USD Union Pacific Corp For 197.00 Shares Due on 06/30/23 With Ex Date 05/30/23		256.10		0.00
June 30, 2023	Cash Dividend 1.2199999 USD Digital Realty Trust Inc For 540.00 Shares Due on 06/30/23 With Ex Date 06/14/23		658.80		0.00
June 30, 2023	Cash Dividend 1.2199999 USD Digital Realty Trust Inc For 892.00 Shares Due on 06/30/23 With Ex Date 06/14/23		1,088.24		0.00
June 30, 2023	Cash Dividend 4.5999999 USD Broadcom Inc For 303.00 Shares Due on 06/30/23 With Ex Date 06/21/23		1,393.80		0.00
June 30, 2023	Cash Dividend 4.5999999 USD Broadcom Inc For 182.00 Shares Due on 06/30/23 With Ex Date 06/21/23		837.20		0.00
June 30, 2023	Cash Dividend 0.22 USD Bank of America Corp For 1,530.00 Shares Due on 06/30/23 With Ex Date 06/01/23		336.60		0.00
June 30, 2023	Cash Dividend 0.22 USD Bank of America Corp For 2,690.00 Shares Due on 06/30/23 With Ex Date 06/01/23		591.80		0.00
<b>Total Dividends</b>		<b>\$0.00</b>	<b>\$257,833.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$0.00</b>

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Interest</i>					
July 1, 2022	Interest Payment 0.0175 USD Target Corp 3.5% 01 Jul 2024 For 75,000.00 Par Value Due on 07/01/22 With Ex Date 07/01/22		1,312.50		0.00
July 15, 2022	Interest Payment 0.0295 USD AT&T Inc 2.95% 15 Jul 2026 For 75,000.00 Par Value Due on 07/15/22 With Ex Date 07/15/22		1,106.25		0.00
July 20, 2022	Interest Payment 0.022 USD CrossFirst Bank 2.2% 18 Nov 2022 For 75,000.00 Par Value Due on 07/20/22 With Ex Date 07/20/22		135.62		0.00
July 29, 2022	Interest Payment 0.0198 USD JPMorgan Chase & Co Variable 3.96% 29 Jan 2027 For 125,000.00 Par Value Due on 07/29/22 With Ex Date 07/29/22		2,475.00		0.00
July 29, 2022	Interest Payment 0.0198 USD JPMorgan Chase & Co Variable 3.96% 29 Jan 2027 For 75,000.00 Par Value Due on 07/29/22 With Ex Date 07/29/22		1,485.00		0.00
August 1, 2022	Interest Payment 0.0193749 USD Bank of America Corp 3.875% 01 Aug 2025 For 75,000.00 Par Value Due on 08/01/22 With Ex Date 08/01/22		1,453.13		0.00
August 19, 2022	Interest Payment 0.0208 USD Federal Farm Credit Banks Funding Corp 2.08% 19 Feb 2030 For 100,000.00 Par Value Due on 08/19/22 With Ex Date 08/19/22		1,040.00		0.00
August 19, 2022	Interest Payment 0.0208 USD Federal Farm Credit Banks Funding Corp 2.08% 19 Feb 2030 For 75,000.00 Par Value Due on 08/19/22 With Ex Date 08/19/22		780.00		0.00
August 22, 2022	Interest Payment 0.022 USD CrossFirst Bank 2.2% 18 Nov 2022 For 75,000.00 Par Value Due on 08/22/22 With Ex Date 08/20/22		140.14		0.00
August 22, 2022	Interest Payment 0.0315 USD Amazon.com Inc 3.15% 22 Aug 2027 For 75,000.00 Par Value Due on 08/22/22 With Ex Date 08/22/22		1,181.25		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Interest (Continued)</i>					
August 23, 2022	Interest Payment 0.0035 USD Federal National Mortgage Association .35% 23 Feb 2024 For 50,000.00 Par Value Due on 08/23/22 With Ex Date 08/23/22		87.50		0.00
September 15, 2022	Interest Payment 0.03375 USD Automatic Data Processing Inc 3.375% 15 Sep 2025 For 75,000.00 Par Value Due on 09/15/22 With Ex Date 09/15/22		1,265.63		0.00
September 20, 2022	Interest Payment 0.022 USD CrossFirst Bank 2.2% 18 Nov 2022 For 75,000.00 Par Value Due on 09/20/22 With Ex Date 09/20/22		140.14		0.00
September 26, 2022	Interest Payment 0.0335 USD Walt Disney Co/The 3.35% 24 Mar 2025 For 75,000.00 Par Value Due on 09/26/22 With Ex Date 09/24/22		1,256.25		0.00
September 26, 2022	Interest Payment 0.0335 USD Walt Disney Co/The 3.35% 24 Mar 2025 For 75,000.00 Par Value Due on 09/26/22 With Ex Date 09/24/22		1,256.25		0.00
October 11, 2022	Interest Payment 0.0184999 USD Salesforce Inc 3.7% 11 Apr 2028 For 75,000.00 Par Value Due on 10/11/22 With Ex Date 10/11/22		1,387.50		0.00
October 11, 2022	Interest Payment 0.0184999 USD Salesforce Inc 3.7% 11 Apr 2028 For 50,000.00 Par Value Due on 10/11/22 With Ex Date 10/11/22		925.00		0.00
October 17, 2022	Interest Payment 0.01125 USD Target Corp 2.25% 15 Apr 2025 For 75,000.00 Par Value Due on 10/17/22 With Ex Date 10/15/22		843.75		0.00
October 20, 2022	Interest Payment 0.022 USD CrossFirst Bank 2.2% 18 Nov 2022 For 75,000.00 Par Value Due on 10/20/22 With Ex Date 10/20/22		135.62		0.00
October 26, 2022	Interest Payment 0.0302 USD Federal Home Loan Banks 3.02% 26 Apr 2027 For 50,000.00 Par Value Due on 10/26/22 With Ex Date 10/26/22		755.00		0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Interest (Continued)</i>					
October 26, 2022	Interest Payment 0.0302 USD Federal Home Loan Banks 3.02% 26 Apr 2027 For 100,000.00 Par Value Due on 10/26/22 With Ex Date 10/26/22		1,510.00		0.00
October 31, 2022	Interest Payment 0.0121876 USD United States Treasury Note/Bond 2.5% 30 Apr 2024 For 48,000.00 Par Value Due on 10/31/22 With Ex Date 10/31/22		585.00		0.00
October 31, 2022	Interest Payment 0.0121876 USD United States Treasury Note/Bond 2.5% 30 Apr 2024 For 72,000.00 Par Value Due on 10/31/22 With Ex Date 10/31/22		877.51		0.00
October 31, 2022	Reversal of Interest Payment 0.0121876 USD United States Treasury Note/Bond 2.5% 30 Apr 2024 For 48,000.00 Par Value Due on 10/31/22 With Ex Date 10/31/22		-585.00		0.00
October 31, 2022	Reversal of Interest Payment 0.0121876 USD United States Treasury Note/Bond 2.5% 30 Apr 2024 For 72,000.00 Par Value Due on 10/31/22 With Ex Date 10/31/22		-877.51		0.00
October 31, 2022	Interest Payment 0.0125 USD United States Treasury Note/Bond 2.5% 30 Apr 2024 For 72,000.00 Par Value Due on 10/31/22 With Ex Date 10/31/22		900.00		0.00
October 31, 2022	Interest Payment 0.0125 USD United States Treasury Note/Bond 2.5% 30 Apr 2024 For 48,000.00 Par Value Due on 10/31/22 With Ex Date 10/31/22		600.00		0.00
November 1, 2022	Interest Payment 0.0125 USD Honeywell International Inc 2.5% 01 Nov 2026 For 75,000.00 Par Value Due on 11/01/22 With Ex Date 11/01/22		937.50		0.00
November 1, 2022	Interest Payment 0.0125 USD Honeywell International Inc 2.5% 01 Nov 2026 For 75,000.00 Par Value Due on 11/01/22 With Ex Date 11/01/22		937.50		0.00
November 1, 2022	Interest Payment 0.0232 USD Federal Home Loan Banks 2.32% 01 Nov 2029 For 75,000.00 Par Value Due on 11/01/22 With Ex Date 11/01/22		870.00		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Interest (Continued)</i>					
November 14, 2022	Interest Payment 0.0285 USD AbbVie Inc 2.85% 14 May 2023 For 50,000.00 Par Value Due on 11/14/22 With Ex Date 11/14/22		712.50		0.00
November 15, 2022	Interest Payment 0.014375 USD United States Treasury Note/Bond 2.875% 15 May 2032 For 71,000.00 Par Value Due on 11/15/22 With Ex Date 11/15/22		1,020.63		0.00
November 15, 2022	Interest Payment 0.014375 USD United States Treasury Note/Bond 2.875% 15 May 2032 For 71,000.00 Par Value Due on 11/15/22 With Ex Date 11/15/22		1,020.63		0.00
November 18, 2022	Interest Payment 0.022 USD CrossFirst Bank 2.2% 18 Nov 2022 For 75,000.00 Par Value Due on 11/18/22 With Ex Date 11/18/22		131.10		0.00
November 18, 2022	Interest Payment 0.0018 USD Federal Home Loan Mortgage Corp .18% 18 Nov 2022 For 75,000.00 Par Value Due on 11/18/22 With Ex Date 11/18/22		67.50		0.00
December 5, 2022	Interest Payment 0.019 USD Amazon.com Inc 3.8% 05 Dec 2024 For 75,000.00 Par Value Due on 12/05/22 With Ex Date 12/05/22		1,425.00		0.00
December 6, 2022	Interest Payment 0.039 USD Home Depot Inc/The 3.9% 06 Dec 2028 For 100,000.00 Par Value Due on 12/06/22 With Ex Date 12/06/22		1,950.00		0.00
December 6, 2022	Interest Payment 0.039 USD Home Depot Inc/The 3.9% 06 Dec 2028 For 50,000.00 Par Value Due on 12/06/22 With Ex Date 12/06/22		975.00		0.00
December 14, 2022	Interest Payment 0.0315 USD Visa Inc 3.15% 14 Dec 2025 For 75,000.00 Par Value Due on 12/14/22 With Ex Date 12/14/22		1,181.25		0.00
December 14, 2022	Interest Payment 0.0315 USD Visa Inc 3.15% 14 Dec 2025 For 75,000.00 Par Value Due on 12/14/22 With Ex Date 12/14/22		1,181.25		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Interest (Continued)</i>					
December 15, 2022	Interest Payment 0.02875 USD United States Treasury Note/Bond 2.875% 15 Jun 2025 For 16,000.00 Par Value Due on 12/15/22 With Ex Date 12/15/22		230.00		0.00
December 19, 2022	Interest Payment 0.0225 USD Federal Farm Credit Banks Funding Corp 2.25% 18 Dec 2029 For 75,000.00 Par Value Due on 12/19/22 With Ex Date 12/18/22		843.75		0.00
January 3, 2023	Interest Payment 0.0175 USD Target Corp 3.5% 01 Jul 2024 For 75,000.00 Par Value Due on 01/03/23 With Ex Date 01/01/23		1,312.50		0.00
January 17, 2023	Interest Payment 0.0295 USD AT&T Inc 2.95% 15 Jul 2026 For 75,000.00 Par Value Due on 01/17/23 With Ex Date 01/15/23		1,106.25		0.00
January 30, 2023	Interest Payment 0.0198 USD JPMorgan Chase & Co Variable 3.96% 29 Jan 2027 For 125,000.00 Par Value Due on 01/30/23 With Ex Date 01/29/23		2,475.00		0.00
January 30, 2023	Interest Payment 0.0198 USD JPMorgan Chase & Co Variable 3.96% 29 Jan 2027 For 75,000.00 Par Value Due on 01/30/23 With Ex Date 01/29/23		1,485.00		0.00
February 1, 2023	Interest Payment 0.019375 USD Bank of America Corp 3.875% 01 Aug 2025 For 75,000.00 Par Value Due on 02/01/23 With Ex Date 02/01/23		1,453.13		0.00
February 15, 2023	Interest Payment 0.0495 USD Honeywell International Inc 4.95% 15 Feb 2028 For 68,000.00 Par Value Due on 02/15/23 With Ex Date 02/15/23		963.05		0.00
February 15, 2023	Interest Payment 0.0495 USD Honeywell International Inc 4.95% 15 Feb 2028 For 68,000.00 Par Value Due on 02/15/23 With Ex Date 02/15/23		963.05		0.00
February 21, 2023	Interest Payment 0.0207999 USD Federal Farm Credit Banks Funding Corp 2.08% 19 Feb 2030 For 100,000.00 Par Value Due on 02/21/23 With Ex Date 02/19/23		1,040.00		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Interest (Continued)</i>					
February 21, 2023	Interest Payment 0.0207999 USD Federal Farm Credit Banks Funding Corp 2.08% 19 Feb 2030 For 75,000.00 Par Value Due on 02/21/23 With Ex Date 02/19/23		780.00		0.00
February 22, 2023	Interest Payment 0.0314999 USD Amazon.com Inc 3.15% 22 Aug 2027 For 75,000.00 Par Value Due on 02/22/23 With Ex Date 02/22/23		1,181.25		0.00
March 15, 2023	Interest Payment 0.0337499 USD Automatic Data Processing Inc 3.375% 15 Sep 2025 For 75,000.00 Par Value Due on 03/15/23 With Ex Date 03/15/23		1,265.63		0.00
March 24, 2023	Interest Payment 0.0334999 USD Walt Disney Co/The 3.35% 24 Mar 2025 For 75,000.00 Par Value Due on 03/24/23 With Ex Date 03/24/23		1,256.25		0.00
March 24, 2023	Interest Payment 0.0334999 USD Walt Disney Co/The 3.35% 24 Mar 2025 For 75,000.00 Par Value Due on 03/24/23 With Ex Date 03/24/23		1,256.25		0.00
April 11, 2023	Interest Payment 0.0369999 USD Salesforce Inc 3.7% 11 Apr 2028 For 75,000.00 Par Value Due on 04/11/23 With Ex Date 04/11/23		1,387.50		0.00
April 11, 2023	Interest Payment 0.0369999 USD Salesforce Inc 3.7% 11 Apr 2028 For 50,000.00 Par Value Due on 04/11/23 With Ex Date 04/11/23		925.00		0.00
April 17, 2023	Interest Payment 0.0224999 USD Target Corp 2.25% 15 Apr 2025 For 75,000.00 Par Value Due on 04/17/23 With Ex Date 04/15/23		843.75		0.00
April 25, 2023	Interest Payment 0.0524999 USD Federal Home Loan Banks 5.25% 25 Oct 2027 For 50,000.00 Par Value Due on 04/25/23 With Ex Date 04/25/23		1,312.50		0.00
April 25, 2023	Interest Payment 0.0524999 USD Federal Home Loan Banks 5.25% 25 Oct 2027 For 75,000.00 Par Value Due on 04/25/23 With Ex Date 04/25/23		1,968.75		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Interest (Continued)</i>					
April 26, 2023	Interest Payment 0.0301999 USD Federal Home Loan Banks 3.02% 26 Apr 2027 For 50,000.00 Par Value Due on 04/26/23 With Ex Date 04/26/23		755.00		0.00
April 26, 2023	Interest Payment 0.0301999 USD Federal Home Loan Banks 3.02% 26 Apr 2027 For 100,000.00 Par Value Due on 04/26/23 With Ex Date 04/26/23		1,510.00		0.00
May 1, 2023	Interest Payment 0.0231999 USD Federal Home Loan Banks 2.32% 01 Nov 2029 For 75,000.00 Par Value Due on 05/01/23 With Ex Date 05/01/23		870.00		0.00
May 1, 2023	Interest Payment 0.0249999 USD United States Treasury Note/Bond 2.5% 30 Apr 2024 For 48,000.00 Par Value Due on 05/01/23 With Ex Date 04/30/23		600.00		0.00
May 10, 2023	Interest Payment 0.0310199 USD Bank of America Corp Variable 6.204% 10 Nov 2028 For 75,000.00 Par Value Due on 05/10/23 With Ex Date 05/10/23		2,326.50		0.00
May 10, 2023	Interest Payment 0.0310199 USD Bank of America Corp Variable 6.204% 10 Nov 2028 For 100,000.00 Par Value Due on 05/10/23 With Ex Date 05/10/23		3,102.00		0.00
May 15, 2023	Interest Payment 0.0142499 USD AbbVie Inc 2.85% 14 May 2023 For 50,000.00 Par Value Due on 05/15/23 With Ex Date 05/14/23		712.50		0.00
May 15, 2023	Interest Payment 0.02875 USD United States Treasury Note/Bond 2.875% 15 May 2032 For 71,000.00 Par Value Due on 05/15/23 With Ex Date 05/15/23		1,020.63		0.00
May 15, 2023	Interest Payment 0.02875 USD United States Treasury Note/Bond 2.875% 15 May 2032 For 71,000.00 Par Value Due on 05/15/23 With Ex Date 05/15/23		1,020.63		0.00
May 15, 2023	Interest Payment 0.020625 USD United States Treasury Note/Bond 4.125% 15 Nov 2032 For 75,000.00 Par Value Due on 05/15/23 With Ex Date 05/15/23		1,546.88		0.00



Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Interest (Continued)</i>					
May 15, 2023	Interest Payment 0.020625 USD United States Treasury Note/Bond 4.125% 15 Nov 2032 For 50,000.00 Par Value Due on 05/15/23 With Ex Date 05/15/23		1,031.25		0.00
June 1, 2023	Interest Payment 0.0454999 USD Amazon.com Inc 4.55% 01 Dec 2027 For 50,000.00 Par Value Due on 06/01/23 With Ex Date 06/01/23		1,137.50		0.00
June 1, 2023	Interest Payment 0.0454999 USD Amazon.com Inc 4.55% 01 Dec 2027 For 100,000.00 Par Value Due on 06/01/23 With Ex Date 06/01/23		2,275.00		0.00
June 5, 2023	Interest Payment 0.0189999 USD Amazon.com Inc 3.8% 05 Dec 2024 For 75,000.00 Par Value Due on 06/05/23 With Ex Date 06/05/23		1,425.00		0.00
June 6, 2023	Interest Payment 0.0389999 USD Home Depot Inc/The 3.9% 06 Dec 2028 For 100,000.00 Par Value Due on 06/06/23 With Ex Date 06/06/23		1,950.00		0.00
June 6, 2023	Interest Payment 0.0389999 USD Home Depot Inc/The 3.9% 06 Dec 2028 For 50,000.00 Par Value Due on 06/06/23 With Ex Date 06/06/23		975.00		0.00
June 14, 2023	Interest Payment 0.0157499 USD Visa Inc 3.15% 14 Dec 2025 For 75,000.00 Par Value Due on 06/14/23 With Ex Date 06/14/23		1,181.25		0.00
June 14, 2023	Interest Payment 0.0157499 USD Visa Inc 3.15% 14 Dec 2025 For 75,000.00 Par Value Due on 06/14/23 With Ex Date 06/14/23		1,181.25		0.00
June 15, 2023	Interest Payment 0.02875 USD United States Treasury Note/Bond 2.875% 15 Jun 2025 For 16,000.00 Par Value Due on 06/15/23 With Ex Date 06/15/23		230.00		0.00
June 26, 2023	Interest Payment of 0.0449999 USD on 100,000.00 Current Face for Fannie Mae Pool FN MA5042 4.5% 01 Jun 2038 Due On 06/26/23 With Ex Date 06/01/23		375.00		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Income &amp; Capital Gain Distributions (Continued)</b>					
<i>Interest (Continued)</i>					
June 26, 2023	Interest Payment of 0.0449999 USD on 75,000.00 Current Face for Fannie Mae Pool FN MA5042 4.5% 01 Jun 2038 Due On 06/26/23 With Ex Date 06/01/23		281.25		0.00
<b>Total Interest</b>		<b>\$0.00</b>	<b>\$84,136.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other</i>					
April 10, 2023	Cash Receipt - Security Litigation Proceeds via MEMO, CLASS ACTION SETTLEMENT for HONEYWELL INTERNATIONAL INC., Securities Litigation	29.39			0.00
<b>Total Other</b>		<b>\$29.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Income &amp; Capital Gain Distributions</b>		<b>\$29.39</b>	<b>\$341,970.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees</b>					
<i>Periodic &amp; One Time Fees</i>					
July 18, 2022	One Time Fee \$1.88, Tax Relief Service Fee \$1.88, CUSIP-G5960L103 MEDTRONIC PLC - 1643140957(Parent Event Eligibility Id)		-1.88		0.00
July 21, 2022	Management Compensation, Computed for 5205166		-11.21		0.00
July 21, 2022	Management Compensation, Computed for 5205349	-3,076.37			0.00
July 21, 2022	Management Compensation, Computed for 5205166	-11.20			0.00
July 21, 2022	Management Compensation, Computed for 5205414	-2,064.49			0.00
August 22, 2022	Management Compensation, Computed for 5205414	-2,148.37			0.00
August 22, 2022	Management Compensation, Computed for 5205166	-11.58			0.00
August 22, 2022	Management Compensation, Computed for 5205166		-11.58		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Fees (Continued)</b>					
<i>Periodic &amp; One Time Fees (Continued)</i>					
August 22, 2022	Management Compensation, Computed for 5205349	-3,200.52			0.00
September 21, 2022	Management Compensation, Computed for 5205166		-11.01		0.00
September 21, 2022	Management Compensation, Computed for 5205349	-3,028.15			0.00
September 21, 2022	Management Compensation, Computed for 5205166	-11.00			0.00
September 21, 2022	Management Compensation, Computed for 5205414	-2,048.82			0.00
October 17, 2022	One Time Fee \$1.88, Tax Relief Service Fee \$1.88, CUSIP-G5960L103 MEDTRONIC PLC - 1659421665(Parent Event Eligibility Id)		-1.88		0.00
October 21, 2022	Management Compensation, Computed for 5205349	-2,916.76			0.00
October 21, 2022	Management Compensation, Computed for 5205166		-10.72		0.00
October 21, 2022	Management Compensation, Computed for 5205414	-1,974.96			0.00
October 21, 2022	Management Compensation, Computed for 5205166	-10.72			0.00
November 21, 2022	Management Compensation, Computed for 5205166		-11.43		0.00
November 21, 2022	Management Compensation, Computed for 5205414	-2,133.82			0.00
November 21, 2022	Management Compensation, Computed for 5205166	-11.42			0.00
November 21, 2022	Management Compensation, Computed for 5205349	-3,161.87			0.00
December 21, 2022	Management Compensation, Computed for 5205349	-3,112.46			0.00
December 21, 2022	Management Compensation, Computed for 5205166		-11.38		0.00
December 21, 2022	Management Compensation, Computed for 5205414	-2,180.51			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Fees (Continued)</b>					
<i>Periodic &amp; One Time Fees (Continued)</i>					
December 21, 2022	Management Compensation, Computed for 5205166	-11.38			0.00
January 16, 2023	One Time Fee \$1.88, Tax Relief Service Fee \$1.88, CUSIP-G5960L103 MEDTRONIC PLC - 1687432895(Parent Event Eligibility Id)		-1.88		0.00
January 23, 2023	Management Compensation, Computed for 5205166		-11.55		0.00
January 23, 2023	Management Compensation, Computed for 5205349	-3,191.68			0.00
January 23, 2023	Management Compensation, Computed for 5205414	-2,244.70			0.00
January 23, 2023	Management Compensation, Computed for 5205166	-11.54			0.00
February 21, 2023	Management Compensation, Computed for 5205349	-3,178.96			0.00
February 21, 2023	Management Compensation, Computed for 5205166		-11.55		0.00
February 21, 2023	Management Compensation, Computed for 5205166	-11.55			0.00
February 21, 2023	Management Compensation, Computed for 5205414	-2,246.73			0.00
March 21, 2023	Management Compensation, Computed for 5205166		-11.23		0.00
March 21, 2023	Management Compensation, Computed for 5205166	-11.22			0.00
March 21, 2023	Management Compensation, Computed for 5205414	-2,179.53			0.00
March 21, 2023	Management Compensation, Computed for 5205349	-3,055.19			0.00
April 17, 2023	One Time Fee \$1.88, Tax Relief Service Fee \$1.88, CUSIP-G5960L103 MEDTRONIC PLC - 1714227381(Parent Event Eligibility Id)		-1.88		0.00
April 21, 2023	Management Compensation, Computed for 5205166		-11.42		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Fees (Continued)</b>					
<i>Periodic &amp; One Time Fees (Continued)</i>					
April 21, 2023	Management Compensation, Computed for 5205349	-3,170.47			0.00
April 21, 2023	Management Compensation, Computed for 5205166	-11.41			0.00
April 21, 2023	Management Compensation, Computed for 5205414	-2,272.89			0.00
May 22, 2023	Management Compensation, Computed for 5205166		-11.21		0.00
May 22, 2023	Management Compensation, Computed for 5205166	-11.20			0.00
May 22, 2023	Management Compensation, Computed for 5205349	-3,112.64			0.00
May 22, 2023	Management Compensation, Computed for 5205414	-2,250.63			0.00
June 21, 2023	Management Compensation, Computed for 5205166		-11.34		0.00
June 21, 2023	Management Compensation, Computed for 5205349	-3,151.46			0.00
June 21, 2023	Management Compensation, Computed for 5205414	-2,197.45			0.00
June 21, 2023	Management Compensation, Computed for 5205166	-11.33			0.00
<b>Total Periodic &amp; One Time Fees</b>		<b>-\$63,434.98</b>	<b>-\$143.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fees</b>		<b>-\$63,434.98</b>	<b>-\$143.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash &amp; Security Transfers</b>					
<i>Net Cash Transfers</i>					
September 14, 2022	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1042070448		-541.67		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Net Cash Transfers (Continued)</i>					
September 14, 2022	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1042070448	541.67			0.00
September 30, 2022	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1052995564		-1,333.54		0.00
September 30, 2022	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1052995565		-889.03		0.00
September 30, 2022	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1052995564	1,333.54			0.00
September 30, 2022	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1052995565	889.03			0.00
November 1, 2022	Cash Transfer - Sold Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1078083276	-10.43			0.00
November 1, 2022	Cash Transfer - Sold Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1078083445	-10.43			0.00
November 1, 2022	Cash Transfer - Sold Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1078083276		10.43		0.00
November 1, 2022	Cash Transfer - Sold Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1078083445		10.43		0.00
November 1, 2022	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1078278489		-9.34		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Net Cash Transfers (Continued)</i>					
November 1, 2022	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1078278641		-9.34		0.00
November 1, 2022	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1078278489	9.34			0.00
November 1, 2022	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1078278641	9.34			0.00
November 17, 2022	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1087139916		-189.57		0.00
November 17, 2022	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1087139916	189.57			0.00
December 7, 2022	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1100403555		-50.56		0.00
December 7, 2022	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1100403559		-101.10		0.00
December 7, 2022	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1100403555	50.56			0.00
December 7, 2022	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1100403559	101.10			0.00
December 12, 2022	Cash Transfer - Portfolio Transfer From Main (Income)		-116,973.96		0.00
December 12, 2022	Cash Transfer - Portfolio Transfer To Main (Capital)	116,973.96			0.00
January 3, 2023	Cash Transfer - Portfolio Transfer From Main (Income)		-10,366.07		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Net Cash Transfers (Continued)</i>					
January 3, 2023	Cash Transfer - Portfolio Transfer To Main (Capital)	10,366.07			0.00
February 1, 2023	Cash Transfer - Portfolio Transfer From Main (Income)		-7,186.81		0.00
February 1, 2023	Cash Transfer - Portfolio Transfer To Main (Capital)	7,186.81			0.00
February 1, 2023	Cash Transfer - Sold Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1147334854	-77.29			0.00
February 1, 2023	Cash Transfer - Sold Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1147334854		77.29		0.00
February 3, 2023	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1152156883		-472.89		0.00
February 3, 2023	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1152156883	472.89			0.00
February 10, 2023	Cash Transfer - Sold Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1155763576	-104.95			0.00
February 10, 2023	Cash Transfer - Sold Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1155763576		104.95		0.00
February 13, 2023	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1156334019		-777.71		0.00
February 13, 2023	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1156334019	777.71			0.00
February 13, 2023	Cash Transfer - Sold Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1156370625	-527.07			0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Net Cash Transfers (Continued)</i>					
February 13, 2023	Cash Transfer - Sold Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1156370625		527.07		0.00
February 24, 2023	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1161445669		-1,395.90		0.00
February 24, 2023	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1161445669	1,395.90			0.00
March 1, 2023	Cash Transfer - Portfolio Transfer From Main (Income)		-8,164.34		0.00
March 1, 2023	Cash Transfer - Portfolio Transfer To Main (Capital)	8,164.34			0.00
March 30, 2023	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1184972854		-196.87		0.00
March 30, 2023	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1184972855		-196.88		0.00
March 30, 2023	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1184972854	196.87			0.00
March 30, 2023	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1184972855	196.88			0.00
April 3, 2023	Cash Transfer - Portfolio Transfer From Main (Income)		-13,977.38		0.00
April 3, 2023	Cash Transfer - Portfolio Transfer To Main (Capital)	13,977.38			0.00
April 25, 2023	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1204740492		-495.00		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Net Cash Transfers (Continued)</i>					
April 25, 2023	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1204740493		-495.00		0.00
April 25, 2023	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1204740492	495.00			0.00
April 25, 2023	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1204740493	495.00			0.00
May 1, 2023	Cash Transfer - Portfolio Transfer From Main (Income)		-9,287.12		0.00
May 1, 2023	Cash Transfer - Portfolio Transfer To Main (Capital)	9,287.12			0.00
May 10, 2023	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1216599541		-17.23		0.00
May 10, 2023	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1216599541	17.23			0.00
May 10, 2023	Cash Transfer - Sold Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1217078716	-473.78			0.00
May 10, 2023	Cash Transfer - Sold Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1217078717	-355.33			0.00
May 10, 2023	Cash Transfer - Sold Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1217078716		473.78		0.00
May 10, 2023	Cash Transfer - Sold Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1217078717		355.33		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Net Cash Transfers (Continued)</i>					
May 11, 2023	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1217099668		-187.50		0.00
May 11, 2023	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1217099669		-140.63		0.00
May 11, 2023	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1217099668	187.50			0.00
May 11, 2023	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1217099669	140.63			0.00
May 19, 2023	Cash Transfer - Sold Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1220579259	-178.13			0.00
May 19, 2023	Cash Transfer - Sold Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1220579259		178.13		0.00
May 23, 2023	Cash Transfer - Purchase Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1221549687		-37.08		0.00
May 23, 2023	Cash Transfer - Purchase Interest Transfer To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1221549708		-55.64		0.00
May 23, 2023	Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1221549687	37.08			0.00
May 23, 2023	Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1221549708	55.64			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Net Cash Transfers (Continued)</i>					
May 25, 2023	Cash Transfer - Sold Interest Transfer To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1223012029	-740.63			0.00
May 25, 2023	Cash Transfer - Sold Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1223012029		740.63		0.00
June 1, 2023	Cash Transfer - Portfolio Transfer From Main (Income)		-15,380.26		0.00
June 1, 2023	Cash Transfer - Portfolio Transfer To Main (Capital)	15,380.26			0.00
<b>Total Net Cash Transfers</b>		<b>\$186,450.38</b>	<b>-\$186,450.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other</i>					
July 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1068396		-194.95		0.00
July 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1068396	194.95			0.00
July 1, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,722.00		0.00
July 5, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-3,117.62		0.00
July 6, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-172.48		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
July 11, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,425.03		0.00
July 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1074068		-533.06		0.00
July 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1074068	533.06			0.00
July 15, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-933.69		0.00
July 20, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-135.62		0.00
July 29, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1092624		-55.42		0.00
July 29, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1092623		-33.25		0.00
July 29, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1092624	55.42			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
July 29, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1092623	33.25			0.00
July 29, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-3,609.78		0.00
August 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1096873		-1,099.90		0.00
August 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1096873	1,099.90			0.00
August 2, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-4,943.80		0.00
August 3, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,229.53		0.00
August 5, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,104.00		0.00
August 15, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-707.81		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
August 16, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-802.70		0.00
August 19, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-780.00		0.00
August 22, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1111554		-755.05		0.00
August 22, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1111554	755.05			0.00
August 23, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-566.34		0.00
September 1, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,548.35		0.00
September 2, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-202.99		0.00
September 6, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,243.48		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
September 7, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,368.46		0.00
September 12, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-3,203.10		0.00
September 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1136017		-149.97		0.00
September 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1136017	149.97			0.00
September 15, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,115.66		0.00
September 16, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-5,179.29		0.00
September 19, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,233.91		0.00
September 22, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,925.33		0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
September 26, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1142769		-917.28		0.00
September 26, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1142716		-917.28		0.00
September 26, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1142769	917.28			0.00
September 26, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1142716	917.28			0.00
September 26, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-859.75		0.00
September 27, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,256.25		0.00
September 30, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,680.04		0.00
October 3, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,193.66		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
October 4, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,440.13		0.00
October 5, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,297.82		0.00
October 6, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-625.09		0.00
October 7, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,262.01		0.00
October 11, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1164497	-7.88			0.00
October 11, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1164474	-11.83			0.00
October 11, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1164497		7.88		0.00
October 11, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1164474		11.83		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
October 12, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,786.83		0.00
October 17, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1167776		-416.16		0.00
October 17, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1167776	416.16			0.00
October 18, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-280.39		0.00
October 26, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1172860		-10.14		0.00
October 26, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1172865		-20.27		0.00
October 26, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1172860	10.14			0.00
October 26, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1172865	20.27			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
October 27, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-949.18		0.00
October 31, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,190.20		0.00
November 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1177466		-639.72		0.00
November 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1177600		-639.72		0.00
November 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1177466	639.72			0.00
November 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1177600	639.72			0.00
November 1, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,151.29		0.00
November 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1180704		-7.14		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
November 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1180690		-7.14		0.00
November 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1180704	7.14			0.00
November 1, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1180690	7.14			0.00
November 2, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-3,769.22		0.00
November 3, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,302.72		0.00
November 7, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,914.64		0.00
November 14, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1183568		-428.20		0.00
November 14, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1183568	428.20			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
November 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1185939		-2.90		0.00
November 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1187049		-2.90		0.00
November 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1185939	2.90			0.00
November 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1187049	2.90			0.00
November 15, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-862.62		0.00
November 16, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,728.44		0.00
November 18, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-131.10		0.00
November 21, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-67.50		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
December 1, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-683.35		0.00
December 2, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,448.30		0.00
December 5, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1200342		-260.96		0.00
December 5, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1200342	260.96			0.00
December 5, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,352.17		0.00
December 6, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1200437	-35.30			0.00
December 6, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1200479		-1,337.87		0.00
December 6, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1200437		35.30		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
December 6, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1200479	1,337.87			0.00
December 7, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,047.44		0.00
December 12, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-4,363.76		0.00
December 13, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,591.82		0.00
December 14, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1202730		-750.79		0.00
December 14, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1202730	750.79			0.00
December 14, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-430.46		0.00
December 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1203302	-22.49			0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
December 15, 2022	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1203302		22.49		0.00
December 15, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-3,608.71		0.00
December 16, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,184.20		0.00
December 20, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-966.93		0.00
December 30, 2022	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,465.30		0.00
January 3, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1215140		-148.34		0.00
January 3, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1215140	148.34			0.00
January 3, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-805.20		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
January 4, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,194.22		0.00
January 5, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,038.74		0.00
January 10, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,335.17		0.00
January 13, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,088.24		0.00
January 17, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1219317		-536.88		0.00
January 17, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1219317	536.88			0.00
January 17, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-965.92		0.00
January 30, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1223153		-59.86		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
January 30, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1223112		-99.76		0.00
January 30, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1223153	59.86			0.00
January 30, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1223112	99.76			0.00
January 30, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,375.24		0.00
January 31, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,325.45		0.00
February 1, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1227414		-1,104.60		0.00
February 1, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1227414	1,104.60			0.00
February 2, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-5,258.16		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
February 3, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,566.33		0.00
February 6, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-577.10		0.00
February 7, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,104.00		0.00
February 10, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1231803		-80.17		0.00
February 10, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1231803	80.17			0.00
February 14, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-639.66		0.00
February 15, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-707.81		0.00
February 16, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-963.05		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
February 21, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-780.00		0.00
February 22, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1237570		-758.90		0.00
February 22, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1237570	758.90			0.00
February 22, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-422.35		0.00
March 1, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-214.87		0.00
March 2, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-501.75		0.00
March 3, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,407.14		0.00
March 6, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,369.96		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
March 8, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-641.84		0.00
March 10, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,877.36		0.00
March 13, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,692.71		0.00
March 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1250008		-152.16		0.00
March 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1250008	152.16			0.00
March 15, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,770.11		0.00
March 17, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,884.86		0.00
March 20, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-925.16		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
March 21, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-3,074.66		0.00
March 24, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1252641		-921.15		0.00
March 24, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1252634		-921.15		0.00
March 24, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1252641	921.15			0.00
March 24, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1252634	921.15			0.00
March 24, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,158.56		0.00
March 27, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,664.83		0.00
March 31, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,876.96		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
April 3, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-479.70		0.00
April 4, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,645.69		0.00
April 5, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,381.51		0.00
April 6, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-578.58		0.00
April 11, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1263464	-195.08			0.00
April 11, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1263452	-292.61			0.00
April 11, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1263464		195.08		0.00
April 11, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1263452		292.61		0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
April 11, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-3,015.28		0.00
April 17, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1264839		-418.46		0.00
April 17, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1264839	418.46			0.00
April 17, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-821.84		0.00
April 20, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,976.87		0.00
April 26, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1267832		-24.49		0.00
April 26, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1267827		-12.24		0.00
April 26, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1267832	24.49			0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
April 26, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1267827	12.24			0.00
April 26, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,449.26		0.00
April 27, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,510.00		0.00
April 28, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,325.45		0.00
May 1, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-177.84		0.00
May 2, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-4,931.74		0.00
May 3, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,290.77		0.00
May 4, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-551.95		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
May 8, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,104.00		0.00
May 10, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1277248		-70.87		0.00
May 10, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1277298		-212.91		0.00
May 10, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1277248	70.87			0.00
May 10, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1277298	212.91			0.00
May 11, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,238.40		0.00
May 12, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-214.70		0.00
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1279856		-2.89		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1280397		-45.69		0.00
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1279908		-2.89		0.00
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1281202		-54.00		0.00
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1279856	2.89			0.00
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1280397	45.69			0.00
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1279908	2.89			0.00
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1281202	54.00			0.00
May 15, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-680.46		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1281448		-430.59		0.00
May 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1281448	430.59			0.00
May 16, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,567.51		0.00
May 17, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-865.52		0.00
May 19, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1282218		-89.02		0.00
May 19, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1282218	89.02			0.00
May 23, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-89.11		0.00
June 1, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1289788		-47.00		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
June 1, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1288919		-94.00		0.00
June 1, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1289788	47.00			0.00
June 1, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1288919	94.00			0.00
June 1, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-3,052.78		0.00
June 2, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-598.97		0.00
June 5, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1293595		-264.95		0.00
June 5, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1293595	264.95			0.00
June 5, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,126.33		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
June 6, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1293789	-75.01			0.00
June 6, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1293774		-1,344.81		0.00
June 6, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1293789		75.01		0.00
June 6, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1293774	1,344.81			0.00
June 6, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,756.14		0.00
June 9, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,986.83		0.00
June 12, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-3,358.92		0.00
June 14, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital), 1295324		-754.81		0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
June 14, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income), 1295324	754.81			0.00
June 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income), 1296070	-24.45			0.00
June 15, 2023	Cash Transfer - Cash Transfer due to Scientific Amortization and Accretion From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), 1296070		24.45		0.00
June 15, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-426.44		0.00
June 16, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-823.46		0.00
June 20, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,327.02		0.00
June 21, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,383.42		0.00
June 26, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-1,855.18		0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Cash &amp; Security Transfers (Continued)</b>					
<i>Other (Continued)</i>					
June 27, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-281.25		0.00
June 30, 2023	Cash Transfer - Miscellaneous To 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital), Town of Merrimack Common Trust Funds Income IMA - Income Earned		-2,961.74		0.00
<b>Total Other</b>		<b>\$17,168.01</b>	<b>-\$203,372.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Cash &amp; Security Transfers</b>		<b>\$203,618.39</b>	<b>-\$389,822.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Investment Activity</b>					
<i>Purchases</i>					
August 23, 2022	Purchase 950.00 Shares of JPMorgan Equity Premium Income ETF @ \$57.2147	-54,410.98			54,410.98 0.00
August 23, 2022	Purchase 1,300.00 Shares of JPMorgan Equity Premium Income ETF @ \$57.2147	-74,457.12			74,457.12 0.00
September 14, 2022	Purchase 50,000.00 Par Value of Home Depot Inc/The 3.9% 06 Dec 2028 @ 97.90% Paid Accrued Interest of \$541.67	-48,950.50		-541.67	48,950.50 0.00
September 29, 2022	Purchase 75,000.00 Par Value of Federal Home Loan Banks 5.25% 25 Oct 2027 @ 100.00%	-75,000.00			75,000.00 0.00
September 29, 2022	Purchase 50,000.00 Par Value of Federal Home Loan Banks 5.25% 25 Oct 2027 @ 100.00%	-50,000.00			50,000.00 0.00
September 30, 2022	Purchase 75,000.00 Par Value of Salesforce Inc 3.7% 11 Apr 2028 @ 95.15% Paid Accrued Interest of \$1,333.54	-71,362.50		-1,333.54	71,362.50 0.00
September 30, 2022	Purchase 50,000.00 Par Value of Salesforce Inc 3.7% 11 Apr 2028 @ 95.15% Paid Accrued Interest of \$889.03	-47,575.00		-889.03	47,575.00 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Purchases (Continued)</i>					
November 1, 2022	Purchase 68,000.00 Par Value of Honeywell International Inc 4.95% 15 Feb 2028 @ 99.90% Paid Accrued Interest of \$9.34	-67,931.32		-9.34	67,931.32 0.00
November 1, 2022	Purchase 68,000.00 Par Value of Honeywell International Inc 4.95% 15 Feb 2028 @ 99.90% Paid Accrued Interest of \$9.34	-67,931.32		-9.34	67,931.32 0.00
November 17, 2022	Purchase 100,000.00 Par Value of Bank of America Corp Variable 6.204% 10 Nov 2028 @ 102.59% Paid Accrued Interest of \$189.57	-102,586.00		-189.57	102,586.00 0.00
December 7, 2022	Purchase 50,000.00 Par Value of Amazon.com Inc 4.55% 01 Dec 2027 @ 100.96% Paid Accrued Interest of \$50.56	-50,481.50		-50.56	50,481.50 0.00
December 7, 2022	Purchase 100,000.00 Par Value of Amazon.com Inc 4.55% 01 Dec 2027 @ 100.96% Paid Accrued Interest of \$101.10	-100,963.00		-101.10	100,963.00 0.00
February 3, 2023	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 104.83% Paid Accrued Interest of \$472.89	-52,414.06		-472.89	52,414.06 0.00
February 13, 2023	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 103.07% Paid Accrued Interest of \$777.71	-77,302.73		-777.71	77,302.73 0.00
February 24, 2023	Purchase 75,000.00 Par Value of Bank of America Corp Variable 6.204% 10 Nov 2028 @ 102.78% Paid Accrued Interest of \$1,395.90	-77,081.25		-1,395.90	77,081.25 0.00
March 21, 2023	Purchase 3,591.954 Units of Nuveen Preferred Securities Fund @ \$13.92	-50,000.00			50,000.00 0.00
March 21, 2023	Purchase 5,028.736 Units of Nuveen Preferred Securities Fund @ \$13.92	-70,000.00			70,000.00 0.00
March 30, 2023	Purchase 75,000.00 Par Value of Federal Home Loan Banks 4.5% 10 Mar 2028 @ 102.94% Paid Accrued Interest of \$196.87	-77,203.50		-196.87	77,203.50 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Purchases (Continued)</i>					
March 30, 2023	Purchase 75,000.00 Par Value of Federal Home Loan Banks 4.5% 10 Mar 2028 @ 102.94% Paid Accrued Interest of \$196.88	-77,203.50		-196.88	77,203.50 0.00
April 18, 2023	Purchase 921.00 Shares of Coca-Cola Co/The @ \$63.29	-58,409.82			58,409.82 0.00
April 18, 2023	Purchase 384.00 Shares of Coca-Cola Co/The @ \$63.29	-24,353.28			24,353.28 0.00
April 25, 2023	Purchase 50,000.00 Par Value of Honeywell International Inc 4.95% 15 Feb 2028 @ 104.45% Paid Accrued Interest of \$495.00	-52,225.00		-495.00	52,225.00 0.00
April 25, 2023	Purchase 50,000.00 Par Value of Honeywell International Inc 4.95% 15 Feb 2028 @ 104.45% Paid Accrued Interest of \$495.00	-52,225.00		-495.00	52,225.00 0.00
May 10, 2023	Purchase 50,000.00 Par Value of Bank of America Corp Variable 6.204% 10 Nov 2028 @ 104.44% Paid Accrued Interest of \$17.23	-52,220.50		-17.23	52,220.50 0.00
May 11, 2023	Purchase 100,000.00 Par Value 100,000.00 Current Face of Fannie Mae Pool FN MA5042 4.5% 01 Jun 2038 @99.90625 % Paid Accrued Interest of \$187.50	-99,906.25		-187.50	99,906.25 0.00
May 11, 2023	Purchase 75,000.00 Par Value 75,000.00 Current Face of Fannie Mae Pool FN MA5042 4.5% 01 Jun 2038 @99.90625 % Paid Accrued Interest of \$140.63	-74,929.69		-140.63	74,929.69 0.00
May 23, 2023	Purchase 50,000.00 Par Value of Pfizer Investment Enter 4.45% 19 May 2028 @ 99.62% Paid Accrued Interest of \$37.08	-49,809.00		-37.08	49,809.00 0.00
May 23, 2023	Purchase 75,000.00 Par Value of Pfizer Investment Enter 4.45% 19 May 2028 @ 99.62% Paid Accrued Interest of \$55.64	-74,713.50		-55.64	74,713.50 0.00
<b>Total Purchases</b>		<b>-\$1,831,646.32</b>	<b>\$0.00</b>	<b>-\$7,592.48</b>	<b>\$1,831,646.32</b> <b>\$0.00</b>

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Sales</i>					
September 29, 2022	Sale 983.00 Shares of Genuine Parts Co @ \$149.3655	146,695.12			-104,108.56 42,586.56
September 29, 2022	Sale 640.00 Shares of Genuine Parts Co @ \$149.3655	95,508.53			-67,872.16 27,636.37
November 1, 2022	Sale 75,000.00 Par Value of Honeywell International Inc 2.5% 01 Nov 2026 @ 91.18% Received Accrued Interest of \$10.43	68,383.50		10.43	-80,196.14 -11,812.64
November 1, 2022	Sale 75,000.00 Par Value of Honeywell International Inc 2.5% 01 Nov 2026 @ 91.18% Received Accrued Interest of \$10.43	68,383.50		10.43	-80,196.14 -11,812.64
February 1, 2023	Sale 50,000.00 Par Value of Federal National Mortgage Association .35% 23 Feb 2024 @ 94.71% Received Accrued Interest of \$77.29	47,355.00		77.29	-50,000.00 -2,645.00
February 10, 2023	Sale 75,000.00 Par Value of Bank of America Corp 3.875% 01 Aug 2025 @ 97.87% Received Accrued Interest of \$104.95	73,401.00		104.95	-80,513.91 -7,112.91
February 13, 2023	Sale 72,000.00 Par Value of United States Treasury Note/Bond 2.5% 30 Apr 2024 @ 97.11% Received Accrued Interest of \$527.07	69,921.56		527.07	-71,805.94 -1,884.38
March 21, 2023	Sale 5,458.37 Units of T Rowe Price Institutional Floating Rate Fund @ \$9.18	50,107.84			-53,273.69 -3,165.85
March 21, 2023	Sale 7,626.186 Units of T Rowe Price Institutional Floating Rate Fund @ \$9.18	70,008.39			-74,431.58 -4,423.19
March 30, 2023	Sale 2,465.00 Shares of Regions Financial Corp @ \$18.322	45,015.46			-49,519.38 -4,503.92
March 30, 2023	Sale 4,026.00 Shares of Regions Financial Corp @ \$18.322	73,522.21			-80,878.31 -7,356.10
April 18, 2023	Sale 1,441.00 Shares of Essential Utilities Inc @ \$42.6338	61,348.35			-65,914.51 -4,566.16
April 18, 2023	Sale 2,381.00 Shares of Essential Utilities Inc @ \$42.6338	101,367.41			-52,953.58 48,413.83

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Sales (Continued)</i>					
May 10, 2023	Sale 100,000.00 Par Value of Federal Farm Credit Banks Funding Corp 2.08% 19 Feb 2030 @ 87.25% Received Accrued Interest of \$473.78	87,250.00		473.78	-100,000.00 -12,750.00
May 10, 2023	Sale 75,000.00 Par Value of Federal Farm Credit Banks Funding Corp 2.08% 19 Feb 2030 @ 87.25% Received Accrued Interest of \$355.33	65,437.50		355.33	-75,000.00 -9,562.50
May 19, 2023	Sale 75,000.00 Par Value of Target Corp 2.25% 15 Apr 2025 @ 95.74% Received Accrued Interest of \$178.13	71,804.25		178.13	-76,608.02 -4,803.77
May 25, 2023	Sale 75,000.00 Par Value of Federal Farm Credit Banks Funding Corp 2.25% 18 Dec 2029 @ 85.88% Received Accrued Interest of \$740.63	64,406.25		740.63	-74,737.50 -10,331.25
<b>Total Sales</b>		<b>\$1,259,915.87</b>	<b>\$0.00</b>	<b>\$2,478.04</b>	<b>-\$1,238,009.42</b> <b>\$21,906.45</b>
<i>Corporate Actions</i>					
November 18, 2022	Final Maturity 1 USD CrossFirst Bank 2.2% 18 Nov 2022 For 75,000.00 Par Value Due on 11/18/22 With Ex Date 11/18/22	75,000.00			0.00
November 18, 2022	Final Maturity 100:100 Debit 75,000.00 CrossFirst Bank 2.2% 18 Nov 2022 For 75,000.00 Par Value of CrossFirst Bank 2.2% 18 Nov 2022 Due on 11/18/22 With Ex Date 11/18/22	0.00			-75,000.00 0.00
November 18, 2022	Final Maturity 1 USD Federal Home Loan Mortgage Corp .18% 18 Nov 2022 For 75,000.00 Par Value Due on 11/18/22 With Ex Date 11/18/22	75,000.00			0.00
November 18, 2022	Final Maturity 100:100 Debit 75,000.00 Federal Home Loan Mortgage Corp .18% 18 Nov 2022 For 75,000.00 Par Value of Federal Home Loan Mortgage Corp .18% 18 Nov 2022 Due on 11/18/22 With Ex Date 11/18/22	0.00			-75,000.00 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Corporate Actions (Continued)</i>					
May 15, 2023	Final Maturity 1 USD AbbVie Inc 2.85% 14 May 2023 For 50,000.00 Par Value Due on 05/15/23 With Ex Date 05/14/23	50,000.00			0.00
May 15, 2023	Final Maturity 100:100 Debit 50,000.00 AbbVie Inc 2.85% 14 May 2023 For 50,000.00 Par Value of AbbVie Inc 2.85% 14 May 2023 Due on 05/15/23 With Ex Date 05/14/23	0.00			-50,000.00 0.00
June 26, 2023	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN MA5042 4.5% 01 Jun 2038 Due On 06/26/23 With Ex Date 06/01/23	2,082.23			0.00
June 26, 2023	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN MA5042 4.5% 01 Jun 2038 Due On 06/26/23 With Ex Date 06/01/23	1,561.67			0.00
June 26, 2023	Principal Payment of 2,082.23 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN MA5042 4.5% 01 Jun 2038 Due On 06/26/23 With Ex Date 06/01/23	0.00			-2,080.28 1.95
June 26, 2023	Principal Payment of 1,561.67 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN MA5042 4.5% 01 Jun 2038 Due On 06/26/23 With Ex Date 06/01/23	0.00			-1,560.21 1.46
<b>Total Corporate Actions</b>		<b>\$203,643.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$203,640.49 \$3.41</b>
<i>Sweep Activity</i>					
June 30, 2023	Sweep sales totaling -820,363.17 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Capital) (27 Transactions)	820,363.17			-820,363.17 0.00
June 30, 2023	Sweep purchases totaling 702,887.71 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Capital) (121 Transactions)	-702,887.71			702,887.71 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Sweep Activity (Continued)</i>					
June 30, 2023	Sweep sales totaling -135.55 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Capital) (12 Transactions)	135.55			-135.55 0.00
June 30, 2023	Sweep sales totaling -766,972.96 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Capital) (24 Transactions)	766,972.96			-766,972.96 0.00
June 30, 2023	Sweep purchases totaling 674,884.79 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Capital) (39 Transactions)	-674,884.79			674,884.79 0.00
June 30, 2023	Sweep sales totaling -85,919.38 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Income) (66 Transactions)		85,919.38		-85,919.38 0.00
June 30, 2023	Sweep purchases totaling 84,789.18 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Income) (68 Transactions)		-84,789.18		84,789.18 0.00
June 30, 2023	Sweep sales totaling -180,830.42 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Income) (27 Transactions)		180,830.42		-180,830.42 0.00
June 30, 2023	Sweep purchases totaling 132,342.41 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Income) (148 Transactions)		-132,342.41		132,342.41 0.00
June 30, 2023	Sweep sales totaling -135.63 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Income) (12 Transactions)		135.63		-135.63 0.00
June 30, 2023	Sweep purchases totaling 1,160.94 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Income) (29 Transactions)		-1,160.94		1,160.94 0.00
<b>Total Sweep Activity</b>		<b>\$209,699.18</b>	<b>\$48,592.90</b>	<b>\$0.00</b>	<b>-\$258,292.08</b> <b>\$0.00</b>

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Other</i>					
July 1, 2022	Adjustment - Amortized Premium Current Year of Target Corp 3.5% 01 Jul 2024 - Adjustment Amount of \$194.95, Federal Cost \$194.95, State Cost \$194.95	0.00			-194.95 0.00
July 12, 2022	Adjustment of Cash Transfer - Sold Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital)		0.00		0.00
July 12, 2022	Adjustment of Cash Transfer - Sold Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital)		0.00		0.00
July 12, 2022	Adjustment of Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income)	0.00			0.00
July 12, 2022	Adjustment of Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	0.00			0.00
July 12, 2022	Adjustment of Cash Transfer - Sold Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Capital)		0.00		0.00
July 12, 2022	Adjustment of Cash Transfer - Sold Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Capital)		0.00		0.00
July 12, 2022	Adjustment of Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	0.00			0.00
July 12, 2022	Adjustment of Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income)	0.00			0.00
July 12, 2022	Adjustment of Cash Transfer - Purchase Interest Transfer From 5205349 Town of Merrimack Common Trust Funds Principal IMA Main (Income)	0.00			0.00



## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Other (Continued)</i>					
July 12, 2022	Adjustment of Cash Transfer - Purchase Interest Transfer From 5205414 Town of Merrimack Common Trust Funds Income IMA Main (Income)	0.00			0.00
July 15, 2022	Adjustment - Amortized Premium Current Year of AT&T Inc 2.95% 15 Jul 2026 - Adjustment Amount of \$533.06, Federal Cost \$533.06, State Cost \$533.06	0.00			-533.06 0.00
July 29, 2022	Adjustment - Amortized Premium Current Year of JPMorgan Chase & Co Variable 3.96% 29 Jan 2027 - Adjustment Amount of \$55.42, Federal Cost \$55.42, State Cost \$55.42	0.00			-55.42 0.00
July 29, 2022	Adjustment - Amortized Premium Current Year of JPMorgan Chase & Co Variable 3.96% 29 Jan 2027 - Adjustment Amount of \$33.25, Federal Cost \$33.25, State Cost \$33.25	0.00			-33.25 0.00
August 1, 2022	Adjustment - Amortized Premium Current Year of Bank of America Corp 3.875% 01 Aug 2025 - Adjustment Amount of \$1,099.90, Federal Cost \$1,099.90, State Cost \$1,099.90	0.00			-1,099.90 0.00
August 22, 2022	Adjustment - Amortized Premium Current Year of Amazon.com Inc 3.15% 22 Aug 2027 - Adjustment Amount of \$755.05, Federal Cost \$755.05, State Cost \$755.05	0.00			-755.05 0.00
September 15, 2022	Adjustment - Amortized Premium Current Year of Automatic Data Processing Inc 3.375% 15 Sep 2025 - Adjustment Amount of \$149.97, Federal Cost \$149.97, State Cost \$149.97	0.00			-149.97 0.00
September 26, 2022	Adjustment - Amortized Premium Current Year of Walt Disney Co/The 3.35% 24 Mar 2025 - Adjustment Amount of \$917.28, Federal Cost \$917.28, State Cost \$917.28	0.00			-917.28 0.00
September 26, 2022	Adjustment - Amortized Premium Current Year of Walt Disney Co/The 3.35% 24 Mar 2025 - Adjustment	0.00			-917.28 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Other (Continued)</i>					
	Amount of \$917.28, Federal Cost \$917.28, State Cost \$917.28				
October 11, 2022	Adjustment - Accreted Market Discount Current Year of Salesforce Inc 3.7% 11 Apr 2028 - Adjustment Amount of \$7.88, Federal Cost \$7.88, State Cost \$7.88	0.00			7.88 0.00
October 11, 2022	Adjustment - Accreted Market Discount Current Year of Salesforce Inc 3.7% 11 Apr 2028 - Adjustment Amount of \$11.83, Federal Cost \$11.83, State Cost \$11.83	0.00			11.83 0.00
October 17, 2022	Adjustment - Amortized Premium Current Year of Target Corp 2.25% 15 Apr 2025 - Adjustment Amount of \$416.16, Federal Cost \$416.16, State Cost \$416.16	0.00			-416.16 0.00
October 26, 2022	Adjustment - Amortized Premium Current Year of Federal Home Loan Banks 3.02% 26 Apr 2027 - Adjustment Amount of \$10.14, Federal Cost \$10.14, State Cost \$10.14	0.00			-10.14 0.00
October 26, 2022	Adjustment - Amortized Premium Current Year of Federal Home Loan Banks 3.02% 26 Apr 2027 - Adjustment Amount of \$20.27, Federal Cost \$20.27, State Cost \$20.27	0.00			-20.27 0.00
November 1, 2022	Adjustment - Amortized Premium Current Year of Honeywell International Inc 2.5% 01 Nov 2026 - Adjustment Amount of \$639.72, Federal Cost \$639.72, State Cost \$639.72	0.00			-639.72 0.00
November 1, 2022	Adjustment - Amortized Premium Current Year of Honeywell International Inc 2.5% 01 Nov 2026 - Adjustment Amount of \$639.72, Federal Cost \$639.72, State Cost \$639.72	0.00			-639.72 0.00
November 1, 2022	Adjustment - Amortized Premium Current Year of Honeywell International Inc 2.5% 01 Nov 2026 -	0.00			-7.14 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Other (Continued)</i>					
	Adjustment Amount of \$7.14, Federal Cost \$7.14, State Cost \$7.14				
November 1, 2022	Adjustment - Amortized Premium Current Year of Honeywell International Inc 2.5% 01 Nov 2026 - Adjustment Amount of \$7.14, Federal Cost \$7.14, State Cost \$7.14	0.00			-7.14 0.00
November 14, 2022	Adjustment - Amortized Premium Current Year of AbbVie Inc 2.85% 14 May 2023 - Adjustment Amount of \$428.20, Federal Cost \$428.20, State Cost \$428.20	0.00			-428.20 0.00
November 15, 2022	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 2.875% 15 May 2032 - Adjustment Amount of \$2.90, Federal Cost \$2.90, State Cost \$2.90	0.00			-2.90 0.00
November 15, 2022	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 2.875% 15 May 2032 - Adjustment Amount of \$2.90, Federal Cost \$2.90, State Cost \$2.90	0.00			-2.90 0.00
December 5, 2022	Adjustment - Amortized Premium Current Year of Amazon.com Inc 3.8% 05 Dec 2024 - Adjustment Amount of \$260.96, Federal Cost \$260.96, State Cost \$260.96	0.00			-260.96 0.00
December 6, 2022	Adjustment - Accreted Market Discount Current Year of Home Depot Inc/The 3.9% 06 Dec 2028 - Adjustment Amount of \$35.30, Federal Cost \$35.30, State Cost \$35.30	0.00			35.30 0.00
December 6, 2022	Adjustment - Amortized Premium Current Year of Home Depot Inc/The 3.9% 06 Dec 2028 - Adjustment Amount of \$1,337.87, Federal Cost \$1,337.87, State Cost \$1,337.87	0.00			-1,337.87 0.00
December 14, 2022	Adjustment - Amortized Premium Current Year of Visa Inc 3.15% 14 Dec 2025 - Adjustment Amount of \$750.79, Federal Cost \$750.79, State Cost \$750.79	0.00			-750.79 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Other (Continued)</i>					
December 15, 2022	Adjustment - Accreted Market Discount Current Year of United States Treasury Note/Bond 2.875% 15 Jun 2025 - Adjustment Amount of \$22.49, Federal Cost \$22.49, State Cost \$22.49	0.00			22.49 0.00
January 3, 2023	Adjustment - Amortized Premium Current Year of Target Corp 3.5% 01 Jul 2024 - Adjustment Amount of \$148.34, Federal Cost \$148.34, State Cost \$148.34	0.00			-148.34 0.00
January 17, 2023	Adjustment - Amortized Premium Current Year of AT&T Inc 2.95% 15 Jul 2026 - Adjustment Amount of \$536.88, Federal Cost \$536.88, State Cost \$536.88	0.00			-536.88 0.00
January 30, 2023	Adjustment - Amortized Premium Current Year of JPMorgan Chase & Co Variable 3.96% 29 Jan 2027 - Adjustment Amount of \$59.86, Federal Cost \$59.86, State Cost \$59.86	0.00			-59.86 0.00
January 30, 2023	Adjustment - Amortized Premium Current Year of JPMorgan Chase & Co Variable 3.96% 29 Jan 2027 - Adjustment Amount of \$99.76, Federal Cost \$99.76, State Cost \$99.76	0.00			-99.76 0.00
February 1, 2023	Adjustment - Amortized Premium Current Year of Bank of America Corp 3.875% 01 Aug 2025 - Adjustment Amount of \$1,104.60, Federal Cost \$1,104.60, State Cost \$1,104.60	0.00			-1,104.60 0.00
February 10, 2023	Adjustment - Amortized Premium Current Year of Bank of America Corp 3.875% 01 Aug 2025 - Adjustment Amount of \$80.17, Federal Cost \$80.17, State Cost \$80.17	0.00			-80.17 0.00
February 22, 2023	Adjustment - Amortized Premium Current Year of Amazon.com Inc 3.15% 22 Aug 2027 - Adjustment Amount of \$758.90, Federal Cost \$758.90, State Cost \$758.90	0.00			-758.90 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Other (Continued)</i>					
March 15, 2023	Adjustment - Amortized Premium Current Year of Automatic Data Processing Inc 3.375% 15 Sep 2025 - Adjustment Amount of \$152.16, Federal Cost \$152.16, State Cost \$152.16	0.00			-152.16 0.00
March 24, 2023	Adjustment - Amortized Premium Current Year of Walt Disney Co/The 3.35% 24 Mar 2025 - Adjustment Amount of \$921.15, Federal Cost \$921.15, State Cost \$921.15	0.00			-921.15 0.00
March 24, 2023	Adjustment - Amortized Premium Current Year of Walt Disney Co/The 3.35% 24 Mar 2025 - Adjustment Amount of \$921.15, Federal Cost \$921.15, State Cost \$921.15	0.00			-921.15 0.00
April 11, 2023	Adjustment - Accreted Market Discount Current Year of Salesforce Inc 3.7% 11 Apr 2028 - Adjustment Amount of \$195.08, Federal Cost \$195.08, State Cost \$195.08	0.00			195.08 0.00
April 11, 2023	Adjustment - Accreted Market Discount Current Year of Salesforce Inc 3.7% 11 Apr 2028 - Adjustment Amount of \$292.61, Federal Cost \$292.61, State Cost \$292.61	0.00			292.61 0.00
April 17, 2023	Adjustment - Amortized Premium Current Year of Target Corp 2.25% 15 Apr 2025 - Adjustment Amount of \$418.46, Federal Cost \$418.46, State Cost \$418.46	0.00			-418.46 0.00
April 26, 2023	Adjustment - Amortized Premium Current Year of Federal Home Loan Banks 3.02% 26 Apr 2027 - Adjustment Amount of \$24.49, Federal Cost \$24.49, State Cost \$24.49	0.00			-24.49 0.00
April 26, 2023	Adjustment - Amortized Premium Current Year of Federal Home Loan Banks 3.02% 26 Apr 2027 - Adjustment Amount of \$12.24, Federal Cost \$12.24, State Cost \$12.24	0.00			-12.24 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Other (Continued)</i>					
May 10, 2023	Adjustment - Amortized Premium Current Year of Bank of America Corp Variable 6.204% 10 Nov 2028 - Adjustment Amount of \$70.87, Federal Cost \$70.87, State Cost \$70.87	0.00			-70.87 0.00
May 10, 2023	Adjustment - Amortized Premium Current Year of Bank of America Corp Variable 6.204% 10 Nov 2028 - Adjustment Amount of \$212.91, Federal Cost \$212.91, State Cost \$212.91	0.00			-212.91 0.00
May 15, 2023	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 2.875% 15 May 2032 - Adjustment Amount of \$2.89, Federal Cost \$2.89, State Cost \$2.89	0.00			-2.89 0.00
May 15, 2023	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 4.125% 15 Nov 2032 - Adjustment Amount of \$45.69, Federal Cost \$45.69, State Cost \$45.69	0.00			-45.69 0.00
May 15, 2023	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 2.875% 15 May 2032 - Adjustment Amount of \$2.89, Federal Cost \$2.89, State Cost \$2.89	0.00			-2.89 0.00
May 15, 2023	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 4.125% 15 Nov 2032 - Adjustment Amount of \$54.00, Federal Cost \$54.00, State Cost \$54.00	0.00			-54.00 0.00
May 15, 2023	Adjustment - Amortized Premium Current Year of AbbVie Inc 2.85% 14 May 2023 - Adjustment Amount of \$430.59, Federal Cost \$430.59, State Cost \$430.59	0.00			-430.59 0.00
May 19, 2023	Adjustment - Amortized Premium Current Year of Target Corp 2.25% 15 Apr 2025 - Adjustment Amount of \$89.02, Federal Cost \$89.02, State Cost \$89.02	0.00			-89.02 0.00

## Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
<b>Investment Activity (Continued)</b>					
<i>Other (Continued)</i>					
June 1, 2023	Adjustment - Amortized Premium Current Year of Amazon.com Inc 4.55% 01 Dec 2027 - Adjustment Amount of \$47.00, Federal Cost \$47.00, State Cost \$47.00	0.00			-47.00 0.00
June 1, 2023	Adjustment - Amortized Premium Current Year of Amazon.com Inc 4.55% 01 Dec 2027 - Adjustment Amount of \$94.00, Federal Cost \$94.00, State Cost \$94.00	0.00			-94.00 0.00
June 5, 2023	Adjustment - Amortized Premium Current Year of Amazon.com Inc 3.8% 05 Dec 2024 - Adjustment Amount of \$264.95, Federal Cost \$264.95, State Cost \$264.95	0.00			-264.95 0.00
June 6, 2023	Adjustment - Accreted Market Discount Current Year of Home Depot Inc/The 3.9% 06 Dec 2028 - Adjustment Amount of \$75.01, Federal Cost \$75.01, State Cost \$75.01	0.00			75.01 0.00
June 6, 2023	Adjustment - Amortized Premium Current Year of Home Depot Inc/The 3.9% 06 Dec 2028 - Adjustment Amount of \$1,344.81, Federal Cost \$1,344.81, State Cost \$1,344.81	0.00			-1,344.81 0.00
June 14, 2023	Adjustment - Amortized Premium Current Year of Visa Inc 3.15% 14 Dec 2025 - Adjustment Amount of \$754.81, Federal Cost \$754.81, State Cost \$754.81	0.00			-754.81 0.00
June 15, 2023	Adjustment - Accreted Market Discount Current Year of United States Treasury Note/Bond 2.875% 15 Jun 2025 - Adjustment Amount of \$24.45, Federal Cost \$24.45, State Cost \$24.45	0.00			24.45 0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17,168.01</b> <b>\$0.00</b>
<b>Total Investment Activity</b>		<b>-\$158,387.37</b>	<b>\$48,592.90</b>	<b>-\$5,114.44</b>	<b>\$114,536.32</b> <b>\$21,909.86</b>

## Disclosures

**PRIVACY POLICY**

Cambridge Trust Company values the relationship it shares with its clients, and the employees of Cambridge Trust are committed to protecting your privacy. Our Privacy Policy reflects the standard set for all of our employees in the collection, use, retention and securing of confidential information.

We limit the collection and use of information about clients to that which is necessary for administering the Trust Company's business, providing products and services to our clients (including internet banking services), administering account relationships, and complying with laws and regulations. We use technology in order to manage and maintain client information as effectively and conveniently as possible. We want you to understand what information we collect and how we use it.

**Collecting Client Information:**

We obtain information about you in connection with providing financial products or services to you. We may obtain information from you on applications or other company forms, in discussions with you, from knowledge of your transactions with us or with others, or from third parties, such as other advisors who represent you.

**Disclosing Client Information:**

We disclose your confidential information only at your request or with your permission, or as required by law, or as deemed necessary to service your account. Please note that the European Union enacted the Shareholder Rights Directive II, which requires that intermediaries such as Cambridge Trust Company disclose your information to issuers of certain securities upon request so that they may provide you with shareholder proxy information. In addition, we may disclose information about you to third parties at your request, with your permission, or to support contractual outsourcing of a service to assist us in servicing your account. Third party vendors are subject to the same strict confidentiality standards as Cambridge Trust Company. We disclose information to government entities in response to subpoenas or as required by law enforcement or regulatory agencies. If you close your account or become an inactive client, we will continue to protect your information.

**Securing Client Information:**

All Cambridge Trust Company employees are responsible for maintaining the confidentiality of all information about you. We maintain physical, electronic and procedural safeguards that comply with regulatory standards to guard your information. We restrict access to those employees with a business reason for knowing the information. Employees who violate the Trust Company's security standards will be subject to disciplinary measures.

**USA PATRIOT ACT POLICY**

To help fight the funding of terrorism and money laundering activities, Federal Law requires that all financial institutions obtain, verify, and record information that identifies each person who opens an account, such as your name, address, date of birth, and other information that will allow us to identify you (driver's license, passport, etc.). For additional information on the USA Patriot Act, visit the Financial Crimes Enforcement Network ("FinCEN") of the United States Department of the Treasury at [www.fincen.gov](http://www.fincen.gov).

**ACCOUNT DISCLOSURES****General Principles of Investment Process:**

Cambridge Trust Company manages client portfolios using a combination of stocks, bonds, exchange-traded funds (ETFs), mutual funds, and cash equivalents, using an asset allocation tailored to each client's specific risk tolerances and return requirements. Individual assets are chosen based on in-house research.

Included in Cambridge Trust Company's investment management discretion is our selection of tax lot(s) for assets with multiple lots that are being sold or distributed for



## Disclosures (continued)

gifts. We choose the appropriate tax lot(s) to optimize tax consequences; for partial sales of a position, our default selection is highest-cost lot(s) are sold first.

There are risks associated with the ownership of stocks, bonds, ETFs and mutual funds, including the loss of principal. All investments will experience market value fluctuations and are not insured by the FDIC or any other government agency.

**Allocation Procedures:**

All clients will be treated fairly in light of their investment objectives and circumstances. When making investments in over-subscribed new issues or when the full amount of an order is not executed, the amount received will be distributed pro-rata on the basis of order size.

**Proxy Voting Policy:**

Unless otherwise directed, Cambridge Trust Company votes the proxies for shares held in client accounts. A copy of the Wealth Management Department's proxy voting policy, as well as voting records for proxies voted, are available upon request.

**Different Levels and Types of Service:**

Cambridge Trust Company may offer different levels of service for differing fees, based on types of service desired and asset values. Clients may choose to have assets fully managed, with or without trust services; name Cambridge Trust Company as administrative trustee; or hold assets in a custody account. Clients may be offered additional services, such as estate settlement, tax preparation, or bill-paying. Cambridge Trust Company may also enter into arrangements to provide investment research to selected institutions. A full fee schedule for all services offered by the Wealth Management Department is available upon request.

**Directors:**

One or more of the Bank's Directors, including members of the Trust Committee overseeing the activities of the Wealth Management Department may be employed in the financial services industry with firms that may be a client of Cambridge Trust Company.

**Statements:**

Statements will be provided quarterly, unless annual or monthly statements are requested. Clients may have statements delivered by mail or via secure internet site.

**FEES and COMMISSIONS**

Fees are automatically charged on a scheduled basis in arrears, against the account or another account designated by the client. Fees are consistent with the current standard fee schedule of Cambridge Trust Company or a fee schedule agreed upon by Cambridge Trust Company and the client. All fees are reflected on account statements.

**Client Commissions:**

For certain account types managed by Cambridge Trust Company, we may receive research products or brokerage services that support the investment decision-making process and management of client investments in exchange for commission brokerage (soft dollar arrangements) allowable under the Safe Harbor of Section 28(e) of the Securities Exchange Act of 1934. Consistent with Section 28(e), Cambridge Trust Company may cause an account to pay a brokerage commission that is higher than the brokerage commissions another broker would charge if Cambridge Trust Company has determined that the commission nevertheless is reasonable in relation to the value of brokerage and research services provided. Clients with eligible accounts may request additional information on these services.

**Mutual Funds and Exchange Traded Funds (ETFs):**

Mutual fund and ETF expense ratios vary. They are reflected in the net asset value of the fund and are not included in the investment management fee charged by Cambridge Trust Company. Cambridge Trust Company may receive compensation for services provided to a mutual fund. There are risks involved with the ownership of mutual funds and

## Disclosures (continued)

ETFs, including possible loss of principal. An investment in a mutual fund or ETF is not insured by the FDIC or any other government agency. Mutual fund and ETF transactions may result in brokerage commissions and may generate tax consequences. Net realized capital gains and income generated by mutual fund and ETF assets must be distributed and will be reported for tax purposes. Dividends are not guaranteed.

**Securities and other investment products are:**

**Not FDIC Insured - May Lose Value - Not Bank Guaranteed**

**Not a Deposit - Not Insured By Any Government Agency**