

Wealth Management

July 1, 2022 - June 30, 2023

Town of Merrimack Expendable Trust Fd Agency- Scholarships

CAMBRIDGE
— TRUST —

PRIVATE BANKING WEALTH MANAGEMENT

75 State Street, 18th 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 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:

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Accounts Included in This Statement:

xxx5372 Town of Merrimack Expendable Trust Fd Agency- Scholarships

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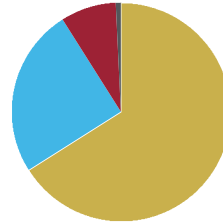
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Account Overview

Asset Allocation on June 30, 2023

	Market Value (\$)	Percent
Equity	219,433.22	66%
Fixed Income	83,265.78	25%
Cash & Enhanced Cash	26,995.35	8%
Alternative Assets	2,766.50	1%
Account Total	\$332,460.85	100%



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	302,942.73	302,942.73
Additions	11,500.00	11,500.00
Withdrawals	-7,900.00	-7,900.00
Income & Capital Gain Distributions	11,077.10	11,077.10
Fees	-751.36	-751.36
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Realized Gain/Loss	-294.82	-294.82
Change in Value	15,887.20	15,887.20
Market Value on Jun 30, 2023	\$332,460.85	\$332,460.85

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
Cash & Enhanced Cash							
<i>Capital Portfolio</i>							
Federated Hermes Government Obligations Tax-Managed Fund (TICKER: GOTXX CUSIP:60934N856)	4,640.71	1.00	4,640.71	4,640.71	0.00	224.56 4.84%	1.40%
Total Capital Portfolio			\$4,640.71	\$4,640.71	\$0.00	\$224.56 4.84%	1.40%
<i>Income Portfolio</i>							
Federated Hermes Government Obligations Tax-Managed Fund (TICKER: GOTXX CUSIP:60934N856)	22,354.64	1.00	22,354.64	22,354.64	0.00	1,081.74 4.84%	6.72%
Total Income Portfolio			\$22,354.64	\$22,354.64	\$0.00	\$1,081.74 4.84%	6.72%
Total Cash & Enhanced Cash			\$26,995.35	\$26,995.35	\$0.00	\$1,306.30 4.84%	8.12%
Fixed Income							
<i>Preferred Stock</i>							
Nuveen Preferred Securities Fund (TICKER: NPSRX CUSIP:670700400)	977.255	14.28	13,955.20	16,100.00	-2,144.80	856.08 6.13%	4.20%
Total Preferred Stock			\$13,955.20	\$16,100.00	-\$2,144.80	\$856.08 6.13%	4.20%
<i>Bond Mutual Funds</i>							
Fidelity Intermediate Bond Fund (TICKER: FTHR X CUSIP:315912105)	6,505.953	9.90	64,408.93	71,600.00	-7,191.07	1,606.97 2.49%	19.38%
MFS Emerging Markets Debt Fund (TICKER: MEDIX CUSIP:55273E640)	147.324	11.55	1,701.59	2,141.94	-440.35	118.89 6.99%	0.51%
Osterweis Strategic Income Fund (TICKER: OSTIX CUSIP:742935489)	303.611	10.54	3,200.06	3,411.96	-211.90	173.06 5.41%	0.96%
Total Bond Mutual Funds			\$69,310.58	\$77,153.90	-\$7,843.32	\$1,898.92 2.74%	20.85%
Total Fixed Income			\$83,265.78	\$93,253.90	-\$9,988.12	\$2,755.00 3.31%	25.05%

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
Equity							
<i>Domestic Funds/ETFs</i>							
Schwab US Dividend Equity ETF (TICKER: SCHD CUSIP:808524797)	167.00	72.62	12,127.54	11,003.38	1,124.16	434.37 3.58%	3.65%
Total Domestic Funds/ETFs			\$12,127.54	\$11,003.38	\$1,124.16	\$434.37 3.58%	3.65%
<i>Communication Services</i>							
AT&T Inc (TICKER: T CUSIP:00206R102)	224.00	15.95	3,572.80	5,646.79	-2,073.99	248.64 6.96%	1.07%
Verizon Communications Inc (TICKER: VZ CUSIP:92343V104)	147.00	37.19	5,466.93	7,815.60	-2,348.67	383.67 7.02%	1.65%
Total Communication Services			\$9,039.73	\$13,462.39	-\$4,422.66	\$632.31 6.99%	2.72%
<i>Consumer Discretionary</i>							
Genuine Parts Co (TICKER: GPC CUSIP:372460105)	54.00	169.23	9,138.42	5,658.13	3,480.29	205.20 2.25%	2.75%
Home Depot Inc/The (TICKER: HD CUSIP:437076102)	24.00	310.64	7,455.36	3,307.85	4,147.51	200.64 2.69%	2.24%
McDonald's Corp (TICKER: MCD CUSIP:580135101)	30.00	298.41	8,952.30	5,336.49	3,615.81	182.40 2.04%	2.69%
Total Consumer Discretionary			\$25,546.08	\$14,302.47	\$11,243.61	\$588.24 2.30%	7.68%
<i>Consumer Staples</i>							
Coca-Cola Co/The (TICKER: KO CUSIP:191216100)	72.00	60.22	4,335.84	4,566.24	-230.40	132.48 3.06%	1.30%
Mondelez International Inc (TICKER: MDLZ CUSIP:609207105)	54.00	72.94	3,938.76	2,424.48	1,514.28	83.16 2.11%	1.18%
Nestle SA (TICKER: NSRGY CUSIP:641069406)	60.00	120.35	7,221.00	5,564.05	1,656.95	167.16 2.31%	2.18%

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
Equity (Continued)							
<i>Consumer Staples (Continued)</i>							
Procter & Gamble Co/The (TICKER: PG CUSIP:742718109)	32.00	151.74	4,855.68	4,060.87	794.81	120.42 2.48%	1.46%
Total Consumer Staples			\$20,351.28	\$16,615.64	\$3,735.64	\$503.22 2.47%	6.12%
<i>Energy</i>							
Chevron Corp (TICKER: CVX CUSIP:166764100)	71.00	157.35	11,171.85	6,839.84	4,332.01	428.84 3.84%	3.36%
Exxon Mobil Corp (TICKER: XOM CUSIP:30231G102)	108.00	107.25	11,583.00	6,719.60	4,863.40	393.12 3.39%	3.49%
Pioneer Natural Resources Co (TICKER: PXD CUSIP:723787107)	31.00	207.18	6,422.58	4,725.33	1,697.25	719.20 11.20%	1.93%
Total Energy			\$29,177.43	\$18,284.77	\$10,892.66	\$1,541.16 5.28%	8.78%
<i>Financials</i>							
Bank of America Corp (TICKER: BAC CUSIP:060505104)	148.00	28.69	4,246.12	4,372.48	-126.36	130.24 3.07%	1.28%
JPMorgan Chase & Co (TICKER: JPM CUSIP:46625H100)	55.00	145.44	7,999.20	5,713.52	2,285.68	220.00 2.75%	2.40%
PNC Financial Services Group Inc/The (TICKER: PNC CUSIP:693475105)	42.00	125.95	5,289.90	3,911.81	1,378.09	252.00 4.76%	1.59%
Total Financials			\$17,535.22	\$13,997.81	\$3,537.41	\$602.24 3.43%	5.27%
<i>Health Care</i>							
Bristol-Myers Squibb Co (TICKER: BMY CUSIP:110122108)	115.00	63.95	7,354.25	6,461.98	892.27	262.20 3.57%	2.21%
Johnson & Johnson (TICKER: JNJ CUSIP:478160104)	33.00	165.52	5,462.16	4,085.73	1,376.43	157.08 2.88%	1.64%
Medtronic PLC (TICKER: MDT CUSIP:G5960L103)	26.00	88.10	2,290.60	1,952.78	337.82	71.76 3.13%	0.69%

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
Equity (Continued)							
<i>Health Care (Continued)</i>							
Merck & Co Inc (TICKER: MRK CUSIP:58933Y105)	103.00	115.39	11,885.17	5,909.06	5,976.11	300.76 2.53%	3.57%
Novartis AG (TICKER: NVS CUSIP:66987V109)	83.00	100.91	8,375.53	7,012.82	1,362.71	188.74 2.25%	2.52%
Total Health Care			\$35,367.71	\$25,422.37	\$9,945.34	\$980.54 2.77%	10.63%
<i>Industrials</i>							
Honeywell International Inc (TICKER: HON CUSIP:438516106)	12.00	207.50	2,490.00	1,683.31	806.69	49.44 1.99%	0.75%
Union Pacific Corp (TICKER: UNP CUSIP:907818108)	20.00	204.62	4,092.40	1,681.68	2,410.72	104.00 2.54%	1.23%
Watsco Inc (TICKER: WSO CUSIP:942622200)	34.00	381.47	12,969.98	6,429.83	6,540.15	333.20 2.57%	3.90%
Total Industrials			\$19,552.38	\$9,794.82	\$9,757.56	\$486.64 2.49%	5.88%
<i>Information Technology</i>							
Broadcom Inc (TICKER: AVGO CUSIP:11135F101)	18.00	867.43	15,613.74	5,979.59	9,634.15	331.20 2.12%	4.70%
Texas Instruments Inc (TICKER: TXN CUSIP:882508104)	42.00	180.02	7,560.84	7,310.32	250.52	208.32 2.76%	2.27%
Total Information Technology			\$23,174.58	\$13,289.91	\$9,884.67	\$539.52 2.33%	6.97%
<i>Materials</i>							
Rio Tinto PLC (TICKER: RIO CUSIP:767204100)	79.00	63.84	5,043.36	7,299.84	-2,256.48	387.89 7.69%	1.52%
Total Materials			\$5,043.36	\$7,299.84	-\$2,256.48	\$387.89 7.69%	1.52%

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
Equity (Continued)							
<i>Real Estate</i>							
American Tower Corp (TICKER: AMT CUSIP:03027X100)	10.00	193.94	1,939.40	1,874.68	64.72	61.60 3.18%	0.58%
Digital Realty Trust Inc (TICKER: DLR CUSIP:253868103)	57.00	113.87	6,490.59	7,949.19	-1,458.60	278.16 4.29%	1.96%
Total Real Estate			\$8,429.99	\$9,823.87	-\$1,393.88	\$339.76 4.03%	2.54%
<i>Utilities</i>							
Atmos Energy Corp (TICKER: ATO CUSIP:049560105)	68.00	116.34	7,911.12	6,430.83	1,480.29	201.28 2.54%	2.38%
Wec Energy Group Inc (TICKER: WEC CUSIP:92939U106)	70.00	88.24	6,176.80	4,601.36	1,575.44	218.40 3.54%	1.86%
Total Utilities			\$14,087.92	\$11,032.19	\$3,055.73	\$419.68 2.98%	4.24%
Total Equity			\$219,433.22	\$164,329.46	\$55,103.76	\$7,455.57 3.40%	66.00%
Alternative Assets							
<i>Alternatives</i>							
JPMorgan Equity Premium Income ETF (TICKER: JEPI CUSIP:46641Q332)	50.00	55.33	2,766.50	2,863.74	-97.24	301.80 10.91%	0.83%
Total Alternatives			\$2,766.50	\$2,863.74	-\$97.24	\$301.80 10.91%	0.83%
Total Alternative Assets			\$2,766.50	\$2,863.74	-\$97.24	\$301.80 10.91%	0.83%
Portfolio Total			\$332,460.85	\$287,442.45	\$45,018.40	\$11,818.67 3.55%	100.00%

Portfolio Holdings on June 30, 2023 (continued)

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

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Additions					
<i>Receipts</i>					
September 8, 2022	Cash Receipt - Addition to Account via Check, For the Tim Gibson Memorial Scholarship Fund	5,500.00			0.00
January 12, 2023	Cash Receipt - Addition to Account via Check, Received from the Harold Watson Foundation for the Watson Scholarship Fund	5,000.00			0.00
January 12, 2023	Cash Receipt - Addition to Account via Check, Received from the Harold Watson Foundation for the Watson Scholarship Fund	1,000.00			0.00
Total Receipts		\$11,500.00	\$0.00	\$0.00	\$0.00
Total Additions		\$11,500.00	\$0.00	\$0.00	\$0.00
Withdrawals					
<i>Distributions</i>					
December 28, 2022	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Plymouth State University, Watson Scholarship Fund		-1,000.00		0.00
January 24, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Rivier University, From the Greenleaf Fund		-400.00		0.00
January 24, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To University of New England, from the Watson Fund	-1,000.00			0.00
January 24, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Plymouth State University, From the Gibson Fund		-3,500.00		0.00
January 24, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To University of New England, from the Watson Fund	-1,000.00			0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Withdrawals (Continued)					
<i>Distributions (Continued)</i>					
January 24, 2023	Cash Disbursement - Beneficiary Distribution Via Check, Paid To Manchester Community College, From the Watson fund	-1,000.00			0.00
Total Distributions		-\$3,000.00	-\$4,900.00	\$0.00	\$0.00
Total Withdrawals		-\$3,000.00	-\$4,900.00	\$0.00	\$0.00
Income & Capital Gain Distributions					
<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		1.99		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		2.14		0.00
July 1, 2022	Cash Dividend 0.1699999 USD Regions Financial Corp For 238.00 Shares Due on 07/01/22 With Ex Date 06/02/22		40.46		0.00
July 1, 2022	Cash Dividend 0.895 USD Genuine Parts Co For 54.00 Shares Due on 07/01/22 With Ex Date 06/02/22		48.33		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		56.66		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		11.21		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		7.35		0.00
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		79.06		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
July 8, 2022	Cash Dividend 1.4299999 USD American Tower Corp For 10.00 Shares Due on 07/08/22 With Ex Date 06/16/22		14.30		0.00
July 8, 2022	Cash Dividend 0.6899999 USD Merck & Co Inc For 103.00 Shares Due on 07/08/22 With Ex Date 06/14/22		71.07		0.00
July 14, 2022	Cash Dividend 0.3499999 USD Mondelez International Inc For 54.00 Shares Due on 07/14/22 With Ex Date 06/29/22		18.90		0.00
July 15, 2022	Cash Dividend 0.6799999 USD Medtronic PLC For 26.00 Shares Due on 07/15/22 With Ex Date 06/23/22		17.68		0.00
July 29, 2022	Cash Dividend 2.2 USD Watsco Inc For 34.00 Shares Due on 07/29/22 With Ex Date 07/14/22		74.80		0.00
August 1, 2022	Cash Dividend 0.2775 USD AT&T Inc For 224.00 Shares Due on 08/01/22 With Ex Date 07/08/22		62.16		0.00
August 1, 2022	Cash Dividend 1 USD JPMorgan Chase & Co For 55.00 Shares Due on 08/01/22 With Ex Date 07/05/22		55.00		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		4.47		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		3.92		0.00
August 1, 2022	Cash Dividend 0.5399999 USD Bristol-Myers Squibb Co For 115.00 Shares Due on 08/01/22 With Ex Date 06/30/22		62.10		0.00
August 1, 2022	Cash Dividend 0.64 USD Verizon Communications Inc For 147.00 Shares Due on 08/01/22 With Ex Date 07/07/22		94.08		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		12.60		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
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		56.66		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		7.41		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		85.89		0.00
August 5, 2022	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 42.00 Shares Due on 08/05/22 With Ex Date 07/12/22		63.00		0.00
August 15, 2022	Cash Dividend 0.9133 USD Procter & Gamble Co/The For 32.00 Shares Due on 08/15/22 With Ex Date 07/21/22		29.23		0.00
August 16, 2022	Cash Dividend 1.15 USD Texas Instruments Inc For 42.00 Shares Due on 08/16/22 With Ex Date 07/29/22		48.30		0.00
September 1, 2022	Cash Dividend 0.7275 USD Wec Energy Group Inc For 70.00 Shares Due on 09/01/22 With Ex Date 08/11/22		50.93		0.00
September 1, 2022	Cash Dividend 0.287 USD Essential Utilities Inc For 133.00 Shares Due on 09/01/22 With Ex Date 08/11/22		38.17		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		4.68		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		7.54		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		7.54		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		98.09		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
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		56.66		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		14.28		0.00
September 2, 2022	Cash Dividend 0.9799999 USD Honeywell International Inc For 12.00 Shares Due on 09/02/22 With Ex Date 08/11/22		11.76		0.00
September 6, 2022	Cash Dividend 0.68 USD Atmos Energy Corp For 68.00 Shares Due on 09/06/22 With Ex Date 08/19/22		46.24		0.00
September 6, 2022	Cash Dividend 1.1299999 USD Johnson & Johnson For 33.00 Shares Due on 09/06/22 With Ex Date 08/22/22		37.29		0.00
September 7, 2022	Cash Dividend 0.55894 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 09/07/22 With Ex Date 09/01/22		27.95		0.00
September 9, 2022	Cash Dividend 0.88 USD Exxon Mobil Corp For 108.00 Shares Due on 09/09/22 With Ex Date 08/11/22		95.04		0.00
September 12, 2022	Cash Dividend 1.42 USD Chevron Corp For 71.00 Shares Due on 09/12/22 With Ex Date 08/18/22		100.82		0.00
September 15, 2022	Cash Dividend 1.8999999 USD Home Depot Inc/The For 24.00 Shares Due on 09/15/22 With Ex Date 08/31/22		45.60		0.00
September 15, 2022	Cash Dividend 0.1234599 USD Osterweis Strategic Income Fund For 303.611 Units Due on 09/15/22 With Ex Date 09/15/22		37.48		0.00
September 16, 2022	Cash Dividend 8.57 USD Pioneer Natural Resources Co For 31.00 Shares Due on 09/16/22 With Ex Date 09/02/22		265.67		0.00
September 16, 2022	Cash Dividend 1.3799999 USD McDonald's Corp For 30.00 Shares Due on 09/16/22 With Ex Date 08/31/22		41.40		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
September 22, 2022	Cash Dividend 2.67 USD Rio Tinto PLC For 79.00 Shares Due on 09/22/22 With Ex Date 08/11/22		210.53		0.00
September 26, 2022	Cash Dividend 0.6367 USD Schwab US Dividend Equity ETF For 167.00 Shares Due on 09/26/22 With Ex Date 09/21/22		106.33		0.00
September 30, 2022	Cash Dividend 0.22 USD Bank of America Corp For 148.00 Shares Due on 09/30/22 With Ex Date 09/01/22		32.56		0.00
September 30, 2022	Cash Dividend 1.22 USD Digital Realty Trust Inc For 57.00 Shares Due on 09/30/22 With Ex Date 09/14/22		69.54		0.00
September 30, 2022	Cash Dividend 4.0999999 USD Broadcom Inc For 18.00 Shares Due on 09/30/22 With Ex Date 09/21/22		73.80		0.00
September 30, 2022	Cash Dividend 1.2999999 USD Union Pacific Corp For 20.00 Shares Due on 09/30/22 With Ex Date 08/30/22		26.00		0.00
October 3, 2022	Cash Dividend 0.2 USD Regions Financial Corp For 238.00 Shares Due on 10/03/22 With Ex Date 09/01/22		47.60		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		9.00		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		10.13		0.00
October 3, 2022	Cash Dividend 0.895 USD Genuine Parts Co For 54.00 Shares Due on 10/03/22 With Ex Date 09/01/22		48.33		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		15.19		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		99.00		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
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		56.66		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		7.56		0.00
October 6, 2022	Cash Dividend 0.48084 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 10/06/22 With Ex Date 10/03/22		24.04		0.00
October 7, 2022	Cash Dividend 0.69 USD Merck & Co Inc For 103.00 Shares Due on 10/07/22 With Ex Date 09/14/22		71.07		0.00
October 14, 2022	Cash Dividend 0.385 USD Mondelez International Inc For 54.00 Shares Due on 10/14/22 With Ex Date 09/29/22		20.79		0.00
October 14, 2022	Cash Dividend 0.6799999 USD Medtronic PLC For 26.00 Shares Due on 10/14/22 With Ex Date 09/22/22		17.68		0.00
October 26, 2022	Cash Dividend 1.47 USD American Tower Corp For 10.00 Shares Due on 10/26/22 With Ex Date 10/07/22		14.70		0.00
October 31, 2022	Cash Dividend 2.2 USD Watsco Inc For 34.00 Shares Due on 10/31/22 With Ex Date 10/14/22		74.80		0.00
October 31, 2022	Cash Dividend 1 USD JPMorgan Chase & Co For 55.00 Shares Due on 10/31/22 With Ex Date 10/05/22		55.00		0.00
November 1, 2022	Cash Dividend 0.2775 USD AT&T Inc For 224.00 Shares Due on 11/01/22 With Ex Date 10/06/22		62.16		0.00
November 1, 2022	Cash Dividend 0.54 USD Bristol-Myers Squibb Co For 115.00 Shares Due on 11/01/22 With Ex Date 10/06/22		62.10		0.00
November 1, 2022	Cash Dividend 0.6525 USD Verizon Communications Inc For 147.00 Shares Due on 11/01/22 With Ex Date 10/06/22		95.92		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
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		14.78		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		15.40		0.00
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		101.82		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		15.35		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		7.55		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		56.66		0.00
November 4, 2022	Cash Dividend 0.60627 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 11/04/22 With Ex Date 11/01/22		30.31		0.00
November 7, 2022	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 42.00 Shares Due on 11/07/22 With Ex Date 10/14/22		63.00		0.00
November 15, 2022	Cash Dividend 1.24 USD Texas Instruments Inc For 42.00 Shares Due on 11/15/22 With Ex Date 10/28/22		52.08		0.00
November 15, 2022	Cash Dividend 0.9133 USD Procter & Gamble Co/The For 32.00 Shares Due on 11/15/22 With Ex Date 10/20/22		29.23		0.00
December 1, 2022	Cash Dividend 0.287 USD Essential Utilities Inc For 133.00 Shares Due on 12/01/22 With Ex Date 11/09/22		38.17		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
December 1, 2022	Cash Dividend 0.7275 USD Wec Energy Group Inc For 70.00 Shares Due on 12/01/22 With Ex Date 11/10/22		50.93		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		17.59		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		20.27		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		17.25		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		56.66		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		104.51		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		7.67		0.00
December 2, 2022	Cash Dividend 1.03 USD Honeywell International Inc For 12.00 Shares Due on 12/02/22 With Ex Date 11/09/22		12.36		0.00
December 6, 2022	Cash Dividend 0.61036 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 12/06/22 With Ex Date 12/01/22		30.52		0.00
December 6, 2022	Cash Dividend 1.13 USD Johnson & Johnson For 33.00 Shares Due on 12/06/22 With Ex Date 11/21/22		37.29		0.00
December 9, 2022	Cash Dividend 0.91 USD Exxon Mobil Corp For 108.00 Shares Due on 12/09/22 With Ex Date 11/14/22		98.28		0.00
December 12, 2022	Cash Dividend 0.74 USD Atmos Energy Corp For 68.00 Shares Due on 12/12/22 With Ex Date 11/25/22		50.32		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
December 12, 2022	Cash Dividend 0.7034 USD Schwab US Dividend Equity ETF For 167.00 Shares Due on 12/12/22 With Ex Date 12/07/22		117.47		0.00
December 12, 2022	Cash Dividend 1.42 USD Chevron Corp For 71.00 Shares Due on 12/12/22 With Ex Date 11/17/22		100.82		0.00
December 15, 2022	Cash Dividend 1.52 USD McDonald's Corp For 30.00 Shares Due on 12/15/22 With Ex Date 11/30/22		45.60		0.00
December 15, 2022	Cash Dividend 5.71 USD Pioneer Natural Resources Co For 31.00 Shares Due on 12/15/22 With Ex Date 11/29/22		177.01		0.00
December 15, 2022	Cash Dividend 1.9 USD Home Depot Inc/The For 24.00 Shares Due on 12/15/22 With Ex Date 11/30/22		45.60		0.00
December 15, 2022	Cash Dividend 0.13426 USD Osterweis Strategic Income Fund For 303.611 Units Due on 12/15/22 With Ex Date 12/15/22		40.76		0.00
December 23, 2022	Cash Dividend 0.014 USD Fidelity Intermediate Bond Fund For 5,527.149 Units Due on 12/23/22 With Ex Date 12/22/22		77.38		0.00
December 29, 2022	Cash Dividend 1.3 USD Union Pacific Corp For 20.00 Shares Due on 12/29/22 With Ex Date 12/16/22		26.00		0.00
December 30, 2022	Cash Dividend 0.22 USD Bank of America Corp For 148.00 Shares Due on 12/30/22 With Ex Date 12/01/22		32.56		0.00
December 30, 2022	Cash Dividend 4.6 USD Broadcom Inc For 18.00 Shares Due on 12/30/22 With Ex Date 12/19/22		82.80		0.00
January 3, 2023	Cash Dividend 0.2 USD Regions Financial Corp For 238.00 Shares Due on 01/03/23 With Ex Date 12/07/22		47.60		0.00
January 3, 2023	Cash Dividend 0.895 USD Genuine Parts Co For 54.00 Shares Due on 01/03/23 With Ex Date 12/01/22		48.33		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<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		68.78		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		20.56		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		112.44		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		56.66		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		34.41		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		19.61		0.00
January 4, 2023	Cash Dividend 0.57292 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 01/04/23 With Ex Date 12/29/22		28.65		0.00
January 9, 2023	Cash Dividend 0.73 USD Merck & Co Inc For 103.00 Shares Due on 01/09/23 With Ex Date 12/14/22		75.19		0.00
January 13, 2023	Cash Dividend 1.22 USD Digital Realty Trust Inc For 57.00 Shares Due on 01/13/23 With Ex Date 12/14/22		69.54		0.00
January 13, 2023	Cash Dividend 0.68 USD Medtronic PLC For 26.00 Shares Due on 01/13/23 With Ex Date 12/20/22		17.68		0.00
January 13, 2023	Cash Dividend 0.385 USD Mondelez International Inc For 54.00 Shares Due on 01/13/23 With Ex Date 12/29/22		20.79		0.00
January 31, 2023	Cash Dividend 2.45 USD Watsco Inc For 34.00 Shares Due on 01/31/23 With Ex Date 01/13/23		83.30		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
January 31, 2023	Cash Dividend 1 USD JPMorgan Chase & Co For 55.00 Shares Due on 01/31/23 With Ex Date 01/05/23		55.00		0.00
February 1, 2023	Cash Dividend 0.57 USD Bristol-Myers Squibb Co For 115.00 Shares Due on 02/01/23 With Ex Date 01/05/23		65.55		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		31.81		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		69.21		0.00
February 1, 2023	Cash Dividend 0.6525 USD Verizon Communications Inc For 147.00 Shares Due on 02/01/23 With Ex Date 01/09/23		95.92		0.00
February 1, 2023	Cash Dividend 0.2775 USD AT&T Inc For 224.00 Shares Due on 02/01/23 With Ex Date 01/09/23		62.16		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		56.66		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		18.39		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		8.00		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		115.77		0.00
February 2, 2023	Cash Dividend 1.56 USD American Tower Corp For 10.00 Shares Due on 02/02/23 With Ex Date 12/27/22		15.60		0.00
February 6, 2023	Cash Dividend 0.44392 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 02/06/23 With Ex Date 02/01/23		22.20		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
February 6, 2023	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 42.00 Shares Due on 02/06/23 With Ex Date 01/13/23		63.00		0.00
February 14, 2023	Cash Dividend 1.24 USD Texas Instruments Inc For 42.00 Shares Due on 02/14/23 With Ex Date 01/30/23		52.08		0.00
February 15, 2023	Cash Dividend 0.9133 USD Procter & Gamble Co/The For 32.00 Shares Due on 02/15/23 With Ex Date 01/19/23		29.23		0.00
March 1, 2023	Cash Dividend 0.2869999 USD Essential Utilities Inc For 133.00 Shares Due on 03/01/23 With Ex Date 02/09/23		38.17		0.00
March 1, 2023	Cash Dividend 0.7799999 USD Wec Energy Group Inc For 70.00 Shares Due on 03/01/23 With Ex Date 02/13/23		54.60		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		30.58		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		59.58		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		7.85		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		111.36		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		19.27		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		56.66		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
March 6, 2023	Cash Dividend 0.7399999 USD Atmos Energy Corp For 68.00 Shares Due on 03/06/23 With Ex Date 02/16/23		50.32		0.00
March 6, 2023	Cash Dividend 0.4111499 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 03/06/23 With Ex Date 03/01/23		20.56		0.00
March 7, 2023	Cash Dividend 1.13 USD Johnson & Johnson For 33.00 Shares Due on 03/07/23 With Ex Date 02/17/23		37.29		0.00
March 10, 2023	Cash Dividend 0.9099999 USD Exxon Mobil Corp For 108.00 Shares Due on 03/10/23 With Ex Date 02/13/23		98.28		0.00
March 10, 2023	Cash Dividend 1.0299999 USD Honeywell International Inc For 12.00 Shares Due on 03/10/23 With Ex Date 02/23/23		12.36		0.00
March 10, 2023	Cash Dividend 1.51 USD Chevron Corp For 71.00 Shares Due on 03/10/23 With Ex Date 02/15/23		107.21		0.00
March 15, 2023	Cash Dividend 1.52 USD McDonald's Corp For 30.00 Shares Due on 03/15/23 With Ex Date 02/28/23		45.60		0.00
March 15, 2023	Cash Dividend 0.1284599 USD Osterweis Strategic Income Fund For 303.611 Units Due on 03/15/23 With Ex Date 03/15/23		39.00		0.00
March 17, 2023	Cash Dividend 5.58 USD Pioneer Natural Resources Co For 31.00 Shares Due on 03/17/23 With Ex Date 03/03/23		172.98		0.00
March 20, 2023	Cash Dividend 3.498699 USD Novartis AG For 83.00 Shares Due on 03/20/23 With Ex Date 03/09/23		188.75		0.00
March 23, 2023	Cash Dividend 2.09 USD Home Depot Inc/The For 24.00 Shares Due on 03/23/23 With Ex Date 03/08/23		50.16		0.00
March 27, 2023	Cash Dividend 0.5964999 USD Schwab US Dividend Equity ETF For 167.00 Shares Due on 03/27/23 With Ex Date 03/22/23		99.62		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
March 31, 2023	Cash Dividend 0.22 USD Bank of America Corp For 148.00 Shares Due on 03/31/23 With Ex Date 03/02/23		32.56		0.00
March 31, 2023	Cash Dividend 1.2199999 USD Digital Realty Trust Inc For 57.00 Shares Due on 03/31/23 With Ex Date 03/14/23		69.54		0.00
March 31, 2023	Cash Dividend 4.5999999 USD Broadcom Inc For 18.00 Shares Due on 03/31/23 With Ex Date 03/21/23		82.80		0.00
March 31, 2023	Cash Dividend 1.3 USD Union Pacific Corp For 20.00 Shares Due on 03/31/23 With Ex Date 02/27/23		26.00		0.00
April 3, 2023	Cash Dividend 0.2 USD Regions Financial Corp For 238.00 Shares Due on 04/03/23 With Ex Date 03/09/23		47.60		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		34.56		0.00
April 3, 2023	Cash Dividend 0.95 USD Genuine Parts Co For 54.00 Shares Due on 04/03/23 With Ex Date 03/02/23		51.30		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		70.98		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		14.00		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		7.85		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		126.16		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		60.92		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
April 6, 2023	Cash Dividend 0.4450599 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 04/06/23 With Ex Date 04/03/23		22.25		0.00
April 10, 2023	Cash Dividend 0.73 USD Merck & Co Inc For 103.00 Shares Due on 04/10/23 With Ex Date 03/14/23		75.19		0.00
April 14, 2023	Cash Dividend 0.6799999 USD Medtronic PLC For 26.00 Shares Due on 04/14/23 With Ex Date 03/23/23		17.68		0.00
April 14, 2023	Cash Dividend 0.385 USD Mondelez International Inc For 54.00 Shares Due on 04/14/23 With Ex Date 03/30/23		20.79		0.00
April 20, 2023	Cash Dividend 2.25 USD Rio Tinto PLC For 79.00 Shares Due on 04/20/23 With Ex Date 03/09/23		177.35		0.00
April 28, 2023	Cash Dividend 2.4499999 USD Watsco Inc For 34.00 Shares Due on 04/28/23 With Ex Date 04/14/23		83.30		0.00
April 28, 2023	Cash Dividend 1.56 USD American Tower Corp For 10.00 Shares Due on 04/28/23 With Ex Date 04/13/23		15.60		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		28.83		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		74.83		0.00
May 1, 2023	Cash Dividend 0.2775 USD AT&T Inc For 224.00 Shares Due on 05/01/23 With Ex Date 04/06/23		62.16		0.00
May 1, 2023	Cash Dividend 0.6525 USD Verizon Communications Inc For 147.00 Shares Due on 05/01/23 With Ex Date 04/06/23		95.92		0.00
May 1, 2023	Cash Dividend 0.57 USD Bristol-Myers Squibb Co For 115.00 Shares Due on 05/01/23 With Ex Date 04/06/23		65.55		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
May 1, 2023	Cash Dividend 1 USD JPMorgan Chase & Co For 55.00 Shares Due on 05/01/23 With Ex Date 04/05/23		55.00		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		136.51		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		7.83		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		71.34		0.00
May 4, 2023	Cash Dividend 0.4245799 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 05/04/23 With Ex Date 05/01/23		21.23		0.00
May 5, 2023	Cash Dividend 1.5 USD PNC Financial Services Group Inc/The For 42.00 Shares Due on 05/05/23 With Ex Date 04/17/23		63.00		0.00
May 15, 2023	Cash Dividend 0.9406999 USD Procter & Gamble Co/The For 32.00 Shares Due on 05/15/23 With Ex Date 04/20/23		30.10		0.00
May 16, 2023	Cash Dividend 1.24 USD Texas Instruments Inc For 42.00 Shares Due on 05/16/23 With Ex Date 05/05/23		52.08		0.00
June 1, 2023	Cash Dividend 0.7799999 USD Wec Energy Group Inc For 70.00 Shares Due on 06/01/23 With Ex Date 05/11/23		54.60		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		18.97		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		84.36		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
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		71.34		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		7.84		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		151.47		0.00
June 2, 2023	Cash Dividend 1.0299999 USD Honeywell International Inc For 12.00 Shares Due on 06/02/23 With Ex Date 05/11/23		12.36		0.00
June 5, 2023	Cash Dividend 0.7399999 USD Atmos Energy Corp For 68.00 Shares Due on 06/05/23 With Ex Date 05/19/23		50.32		0.00
June 6, 2023	Cash Dividend 1.1899999 USD Johnson & Johnson For 33.00 Shares Due on 06/06/23 With Ex Date 05/22/23		39.27		0.00
June 6, 2023	Cash Dividend 0.3654099 USD JPMorgan Equity Premium Income ETF For 50.00 Shares Due on 06/06/23 With Ex Date 06/01/23		18.27		0.00
June 8, 2023	Cash Dividend 3.310448 USD Nestle SA For 60.00 Shares Due on 06/08/23 With Ex Date 04/24/23		127.91		0.00
June 9, 2023	Cash Dividend 0.91 USD Exxon Mobil Corp For 108.00 Shares Due on 06/09/23 With Ex Date 05/15/23		98.28		0.00
June 12, 2023	Cash Dividend 1.51 USD Chevron Corp For 71.00 Shares Due on 06/12/23 With Ex Date 05/18/23		107.21		0.00
June 15, 2023	Cash Dividend 2.09 USD Home Depot Inc/The For 24.00 Shares Due on 06/15/23 With Ex Date 05/31/23		50.16		0.00
June 15, 2023	Cash Dividend 0.18426 USD Osterweis Strategic Income Fund For 303.611 Units Due on 06/15/23 With Ex Date 06/15/23		55.94		0.00
June 20, 2023	Cash Dividend 1.52 USD McDonald's Corp For 30.00 Shares Due on 06/20/23 With Ex Date 06/02/23		45.60		0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)					
<i>Dividends (Continued)</i>					
June 21, 2023	Cash Dividend 3.3399999 USD Pioneer Natural Resources Co For 31.00 Shares Due on 06/21/23 With Ex Date 05/31/23		103.54		0.00
June 26, 2023	Cash Dividend 0.6646999 USD Schwab US Dividend Equity ETF For 167.00 Shares Due on 06/26/23 With Ex Date 06/21/23		111.00		0.00
June 30, 2023	Cash Dividend 1.2999999 USD Union Pacific Corp For 20.00 Shares Due on 06/30/23 With Ex Date 05/30/23		26.00		0.00
June 30, 2023	Cash Dividend 1.2199999 USD Digital Realty Trust Inc For 57.00 Shares Due on 06/30/23 With Ex Date 06/14/23		69.54		0.00
June 30, 2023	Cash Dividend 4.5999999 USD Broadcom Inc For 18.00 Shares Due on 06/30/23 With Ex Date 06/21/23		82.80		0.00
June 30, 2023	Cash Dividend 0.22 USD Bank of America Corp For 148.00 Shares Due on 06/30/23 With Ex Date 06/01/23		32.56		0.00
Total Dividends		\$0.00	\$10,984.87	\$0.00	\$0.00
<i>Interest</i>					
December 1, 2022	Final Maturity 1 USD United States Treasury Bill Zero 01 Dec 2022 For 13,000.00 Par Value Due on 12/01/22 With Ex Date 12/01/22		92.23		0.00
Total Interest		\$0.00	\$92.23	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$0.00	\$11,077.10	\$0.00	\$0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Fees					
<i>Periodic & One Time Fees</i>					
July 18, 2022	One Time Fee \$0.18, Tax Relief Service Fee \$0.18, CUSIP-G5960L103 MEDTRONIC PLC - 1643136637(Parent Event Eligibility Id)		-0.18		0.00
July 21, 2022	Management Compensation, Computed for 5205372		-60.16		0.00
August 22, 2022	Management Compensation, Computed for 5205372		-62.87		0.00
September 21, 2022	Management Compensation, Computed for 5205372		-60.47		0.00
October 17, 2022	One Time Fee \$0.18, Tax Relief Service Fee \$0.18, CUSIP-G5960L103 MEDTRONIC PLC - 1659418252(Parent Event Eligibility Id)		-0.18		0.00
October 21, 2022	Management Compensation, Computed for 5205372		-58.36		0.00
November 21, 2022	Management Compensation, Computed for 5205372		-63.68		0.00
December 21, 2022	Management Compensation, Computed for 5205372		-62.52		0.00
January 17, 2023	One Time Fee \$0.18, Tax Relief Service Fee \$0.18, CUSIP-G5960L103 MEDTRONIC PLC - 1687432290(Parent Event Eligibility Id)		-0.18		0.00
January 23, 2023	Management Compensation, Computed for 5205372		-26.10		0.00
January 23, 2023	Management Compensation, Computed for 5205372	-39.16			0.00
February 21, 2023	Management Compensation, Computed for 5205372		-25.88		0.00
February 21, 2023	Management Compensation, Computed for 5205372	-38.81			0.00
March 21, 2023	Management Compensation, Computed for 5205372		-24.67		0.00
March 21, 2023	Management Compensation, Computed for 5205372	-37.00			0.00
April 17, 2023	One Time Fee \$0.18, Tax Relief Service Fee \$0.18, CUSIP-G5960L103 MEDTRONIC PLC - 1714227376(Parent Event Eligibility Id)		-0.18		0.00
April 21, 2023	Management Compensation, Computed for 5205372		-25.67		0.00
April 21, 2023	Management Compensation, Computed for 5205372	-38.50			0.00

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Fees (Continued)					
<i>Periodic & One Time Fees (Continued)</i>					
May 22, 2023	Management Compensation, Computed for 5205372		-25.19		0.00
May 22, 2023	Management Compensation, Computed for 5205372	-37.79			0.00
June 21, 2023	Management Compensation, Computed for 5205372		-25.52		0.00
June 21, 2023	Management Compensation, Computed for 5205372	-38.29			0.00
Total Periodic & One Time Fees		-\$229.55	-\$521.81	\$0.00	\$0.00
Total Fees		-\$229.55	-\$521.81	\$0.00	\$0.00
Investment Activity					
<i>Purchases</i>					
August 25, 2022	Purchase 50.00 Shares of JPMorgan Equity Premium Income ETF @ \$57.2147	-2,863.74			2,863.74 0.00
March 22, 2023	Purchase 201.149 Units of Nuveen Preferred Securities Fund @ \$13.92	-2,800.00			2,800.00 0.00
April 3, 2023	Purchase 398.804 Units of Fidelity Intermediate Bond Fund @ \$10.03	-4,000.00			4,000.00 0.00
April 20, 2023	Purchase 72.00 Shares of Coca-Cola Co/The @ \$63.29	-4,566.24			4,566.24 0.00
April 20, 2023	Purchase 580.00 Units of Fidelity Intermediate Bond Fund @ \$10.00	-5,800.00			5,800.00 0.00
Total Purchases		-\$20,029.98	\$0.00	\$0.00	\$20,029.98 \$0.00
<i>Sales</i>					
March 22, 2023	Sale 304.268 Units of T Rowe Price Institutional Floating Rate Fund @ \$9.18	2,793.18			-2,954.01 -160.83
April 3, 2023	Sale 238.00 Shares of Regions Financial Corp @ \$18.322	4,346.33			-4,781.19 -434.86

Transaction Detail (continued)

Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Interest on Purchase/Sale	Cost Basis Realized G/L
Investment Activity (Continued)					
<i>Sales (Continued)</i>					
April 20, 2023	Sale 133.00 Shares of Essential Utilities Inc @ \$42.6338	5,662.27			-5,361.40 300.87
Total Sales		\$12,801.78	\$0.00	\$0.00	-\$13,096.60 -\$294.82
<i>Corporate Actions</i>					
December 1, 2022	Final Maturity 1 USD United States Treasury Bill Zero 01 Dec 2022 For 13,000.00 Par Value Due on 12/01/22 With Ex Date 12/01/22		12,907.77		0.00
December 1, 2022	Final Maturity 100:100 Debit 13,000.00 United States Treasury Bill Zero 01 Dec 2022 For 13,000.00 Par Value of United States Treasury Bill Zero 01 Dec 2022 Due on 12/01/22 With Ex Date 12/01/22		0.00		-12,907.77 0.00
Total Corporate Actions		\$0.00	\$12,907.77	\$0.00	-\$12,907.77 \$0.00
<i>Sweep Activity</i>					
June 30, 2023	Sweep sales totaling -10,804.08 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Capital) (10 Transactions)	10,804.08			-10,804.08 0.00
June 30, 2023	Sweep purchases totaling 11,846.33 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Capital) (3 Transactions)	-11,846.33			11,846.33 0.00
June 30, 2023	Sweep sales totaling -5,441.89 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Income) (18 Transactions)		5,441.89		-5,441.89 0.00
June 30, 2023	Sweep purchases totaling 24,004.95 units of Federated Hermes Government Obligations Tax-Managed Fund for Main (Income) (123 Transactions)		-24,004.95		24,004.95 0.00
Total Sweep Activity		-\$1,042.25	-\$18,563.06	\$0.00	\$19,605.31 \$0.00
Total Investment Activity		-\$8,270.45	-\$5,655.29	\$0.00	\$13,630.92 -\$294.82

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.

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