



DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: ██████████

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 5.625% DUE 06/14/24 DTD 10/31/23 FC 06/14/24 CALL 04/30/24 @ 100.000 CUSIP 46656MSS1 Acquired 10/23/23 S nc	99.94	456,000	100.00	456,000.00	100.1680	256,430.08	430.08	2,446.03	14,400	5.61
Total Certificates of Deposit	99.94	456,000		\$456,000.00		\$456,430.08	\$430.08	\$2,446.03	\$14,400	5.62
Total Fixed Income Securities	99.94			\$456,000.00		\$456,430.08	\$430.08	\$2,446.03	\$14,400	5.62

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/29	Cash	INTEREST		EXPANDED BANK DEPOSIT 122923 160		0.07
Total Income and distributions:						\$0.07