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STATEMENT OF ACCOUNT

FOR THE PERIOD FROM 10/01/2021 TO 09/30/2022

ACCOUNT NAME:
SALEM TRUST COMPANY
AS CUSTODIAN FOR
THE CITY OF LAKE WALES GENERAL
EMPLOYEES' PENSION PLAN

CITY OF LAKE WALES
FINANCE DEPARTMENT
P.O. BOX 1320
LAKE WALES FL 33853

ACCOUNT NUMBER M72892

ADMINISTRATIVE OFFICER: DEBORAH D KOCSIS
813-301-1603

INVESTMENT OFFICER:

# ACCOUNT STATEMENT - 7507

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Table Of Contents


| | |
|---|---|
| **Index Of Related Accounts** | **1** |
| **Balance Sheet** | **2** |
| **Asset Statement With Summary** | **4** |
| **Market Value Reconciliation** | **45** |
| **Summary Of Cash Transactions** | **46** |
| **Schedule Of Contributions** | **48** |
| **Schedule Of Benefit Payments** | **56** |
| **Schedule Of Other Additions** | **61** |
| **Schedule Of Other Disbursements And Reductions** | **67** |
| **Schedule Of Fees And Other Expenses** | **74** |
| **Schedule Of Non-cash Transactions** | **78** |
| **Schedule Of Income And Accruals** | **81** |
| **Schedule Of Purchases** | **401** |
| **Schedule Of Realized Gains & Losses** | **453** |
| **Schedule Of Unrealized Gains & Losses** | **558** |
| **Schedule Of Broker Commissions Report** | **605** |

# ACCOUNT STATEMENT - 7507



**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
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**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Index Of Related Accounts

**THIS REPORT CONSOLIDATES THE ACTIVITY OF THE FOLLOWING ACCOUNTS:**

| ACCOUNT | NAME |
|---|---|
| 0740002647 | SALEM TRUST COMPANY<br>AS CUSTODIAN FOR<br>THE CITY OF LAKE WALES GENERAL<br>EMPLOYEES' PENSION PLAN<br>RECEIPTS & DISBURSEMENTS |
| 0740002654 | SALEM TRUST COMPANY<br>AS CUSTODIAN FOR<br>THE CITY OF LAKE WALES GENERAL<br>EMPLOYEES' PENSION PLAN<br>HIGHLAND CAPITAL |

# ACCOUNT STATEMENT - 7507

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Balance Sheet

| | AS OF 10/01/2021 COST VALUE | AS OF 10/01/2021 MARKET VALUE | AS OF 09/30/2022 COST VALUE | AS OF 09/30/2022 MARKET VALUE |
|---|---|---|---|---|
| | | A S S E T S | | |
| CASH | 3.77 | 3.77 | 977.89 | 977.89 |
| ACCRUED INCOME | 22,501.46 | 22,501.46 | 21,690.99 | 21,690.99 |
| **TOTAL CASH & RECEIVABLES** | **22,505.23** | **22,505.23** | **22,668.88** | **22,668.88** |
| CASH AND EQUIVALENTS | | | | |
| SHORT TERM INVESTMENTS | 559,496.38 | 559,496.38 | 586,765.07 | 586,765.07 |
| **TOTAL CASH AND EQUIVALENTS** | **559,496.38** | **559,496.38** | **586,765.07** | **586,765.07** |
| FIXED INCOME | | | | |
| U S GOVERNMENT OBLIGATIONS | 57,859.00 | 61,669.61 | 357,938.73 | 326,348.80 |
| MORTGAGE BACKED SECURITIES | 1,435,167.60 | 1,033,099.36 | 1,171,021.15 | 765,960.61 |
| COLLATERALIZED MORTGAGE OBLIGATI | 1,209,707.72 | 1,206,914.07 | 1,403,764.29 | 1,221,612.71 |
| MUNICIPAL OBLIGATIONS | 259,299.86 | 274,331.27 | 231,754.21 | 202,261.97 |
| CORPORATE BONDS | 1,175,568.14 | 1,217,627.41 | 980,288.45 | 797,514.89 |
| FOREIGN BONDS NOTES & DEBENTURES | 111,706.35 | 121,582.65 | 116,706.35 | 109,231.75 |
| **TOTAL FIXED INCOME** | **4,249,308.67** | **3,915,224.37** | **4,261,473.18** | **3,422,930.73** |
| EQUITIES | | | | |
| COMMON STOCK | 5,538,659.20 | 7,165,153.07 | 5,562,854.99 | 5,698,430.73 |
| FOREIGN STOCK | 1,123,104.57 | 1,475,608.56 | 1,211,519.98 | 1,128,219.53 |
| MUTUAL FUNDS/EQUITY | 399,952.42 | 821,674.50 | 399,952.42 | 779,385.00 |
| **TOTAL EQUITIES** | **7,061,716.19** | **9,462,436.13** | **7,174,327.39** | **7,606,035.26** |
| **TOTAL HOLDINGS** | **11,870,521.24** | **13,937,156.88** | **12,022,565.64** | **11,615,731.06** |
| **TOTAL ASSETS** | **11,893,026.47** | **13,959,662.11** | **12,045,234.52** | **11,638,399.94** |
| | | L I A B I L I T I E S | | |
| **TOTAL LIABILITIES** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL NET ASSET VALUE** | **11,893,026.47** | **13,959,662.11** | **12,045,234.52** | **11,638,399.94** |

# ACCOUNT STATEMENT - 7507



**Statement Period** 10/01/2021 through 09/30/2022
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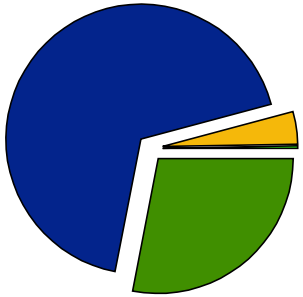
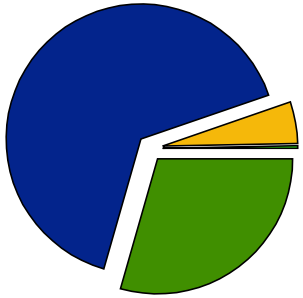
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Beginning Market Allocation



| | | |
|---|---|---|
| 0. 2% | **CASH & RECEIVABLES** | 22, 505. 23 |
| 4. 0% | **CASH AND EQUIVALENTS** | 559, 496. 38 |
| 67. 8% | **EQUITIES** | 9, 462, 436. 13 |
| 28. 0% | **FIXED INCOME** | 3, 915, 224. 37 |
| 100. 0% | **Total** | 13, 959, 662. 11 |

## Ending Market Allocation



| | | |
|---|---|---|
| 0. 2% | **CASH & RECEIVABLES** | 22, 668. 88 |
| 5. 0% | **CASH AND EQUIVALENTS** | 586, 765. 07 |
| 65. 4% | **EQUITIES** | 7, 606, 035. 26 |
| 29. 4% | **FIXED INCOME** | 3, 422, 930. 73 |
| 100. 0% | **Total** | 11, 638, 399. 94 |

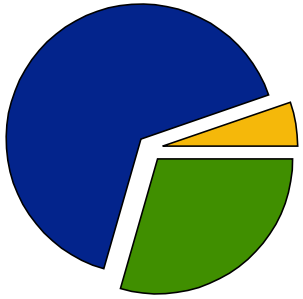
# ACCOUNT STATEMENT - 7507

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Summary Of Investments

### Investment Allocation



| | | |
|---|---|---|
| 5. 2% | **CASH AND EQUIVALENTS** | 609, 433. 95 |
| 65. 4% | **EQUITIES** | 7, 606, 035. 26 |
| 29. 4% | **FIXED INCOME** | 3, 422, 930. 73 |
| 100. 0% | **Total** | 11, 638, 399. 94 |

### Investment Summary

| | Cost | Market Value | % of Acct | Estim Ann Inc | Income Yield |
|---|---|---|---|---|---|
| **CASH AND EQUIVALENTS** | | | | | |
| CASH | 22,668.88 | 22,668.88 | 0.19 | 0 | 0.00 |
| SHORT TERM INVESTMENTS | 586,765.07 | 586,765.07 | 5.04 | 15,616 | 2.66 |
| **TOTAL CASH AND EQUIVALENTS** | 609,433.95 | 609,433.95 | 5.24 | 15,616 | 2.56 |
| **FIXED INCOME** | | | | | |
| MORTGAGE BACKED SECURITIES | 1,171,021.15 | 765,960.61 | 6.58 | 25,548 | 3.34 |
| U S GOVERNMENT OBLIGATIONS | 357,938.73 | 326,348.80 | 2.80 | 8,600 | 2.64 |
| MUNICIPAL OBLIGATIONS | 231,754.21 | 202,261.97 | 1.74 | 8,470 | 4.19 |
| CORPORATE BONDS | 980,288.45 | 797,514.89 | 6.85 | 29,665 | 3.72 |

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# Summary Of Investments

## Investment Summary

| | Cost | Market Value | % of Acct | Estim Ann Inc | Income Yield |
|---|---|---|---|---|---|
| COLLATERALIZED MORTGAGE OBLIGATIONS | 1,403,764.29 | 1,221,612.71 | 10.50 | 29,048 | 2.38 |
| FOREIGN BONDS NOTES & DEBENTURES | 116,706.35 | 109,231.75 | 0.94 | 4,255 | 3.90 |
| **TOTAL FIXED INCOME** | 4,261,473.18 | 3,422,930.73 | 29.41 | 105,588 | 3.08 |
| **EQUITIES** | | | | | |
| COMMON STOCK | 5,562,854.99 | 5,698,430.73 | 48.96 | 103,319 | 1.81 |
| FOREIGN STOCK | 1,211,519.98 | 1,128,219.53 | 9.69 | 26,285 | 2.33 |
| MUTUAL FUNDS/EQUITY | 399,952.42 | 779,385.00 | 6.70 | 22,892 | 2.94 |
| **TOTAL EQUITIES** | 7,174,327.39 | 7,606,035.26 | 65.35 | 152,496 | 2.00 |
| **Total Net Asset Value** | 12,045,234.52 | 11,638,399.94 | 100.00 | 273,701 | 2.35 |

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## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| **CASH AND EQUIVALENTS** | | | | | | | | |
| | CASH<br>ACCOUNT 0740002654 977.89 | 977.89 | 977.89 | | 0.008 | | 0.00 | 0.000 |
| | ACCRUED INCOME | 21,690.99 | 21,690.99 | | 0.186 | | 0.00 | 0.000 |
| | TOTAL CASH | 22,668.88 | 22,668.88 | | 0.195 | 0 | 0.00 | 0.000 |
| | **SHORT TERM INVESTMENTS** | | | | | | | |
| 586,765.07 | GOLDMAN SACHS FS GOVERNMENT ADM 38141W265<br>ACCOUNT 0740002647 105,878.11<br>ACCOUNT 0740002654 480,886.96 | 586,765.07 | 586,765.07 | | 5.042 | 15,616 | 0.00 | 2.661 |
| | TOTAL CASH AND EQUIVALENTS | 609,433.95 | 609,433.95 | | 5.236 | 15,616 | 0.00 | 2.562 |
| **FIXED INCOME** | | | | | | | | |
| | **MORTGAGE BACKED SECURITIES** | | | | | | | |
| 19,927.4 | FEDERAL HOME LOAN MTG REMIC SER K-BX1 DTD 3/1/2018 2.92% 09/25/2024<br>3137F4CY6<br>ACCOUNT 0740002654 19,927.4 | 19,865.11 | 19,345.51 | 97.0799 | 0.166 | 582 | 519.60- | 3.008 |
| 34,993.16 | FNMA MBS BLLN MULTI 7+ POOL #AM9049 DTD 6/1/2015 3.05% 06/01/2025<br>3138LABT5<br>ACCOUNT 0740002654 34,993.16 | 35,922.67 | 34,919.32 | 99.789 | 0.300 | 1,067 | 1,003.35- | 3.056 |
| 3,267.35 | FEDERAL NATIONAL MORTGAGE ASSOC Pool #AD4398 DTD 5/1/2010 4% 06/01/2025<br>31418R3G4<br>ACCOUNT 0740002654 3,267.35 | 9,321.60 | 3,166.09 | 96.901 | 0.027 | 131 | 6,155.51- | 4.128 |
| 36,544.91 | FHLMC REMIC REMIC SER K-J17 DTD 11/1/2017 2.982% 11/25/2025<br>3137FBTG1<br>ACCOUNT 0740002654 36,544.91 | 36,735.47 | 35,256.98 | 96.4758 | 0.303 | 1,090 | 1,478.49- | 3.091 |

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## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 70,918.61 | FHLMC REMIC SERIES K-088 REMIC SER K-C03 DTD 1/1/2019 3.499% 01/25/2026<br>3137FKWD4<br>ACCOUNT 0740002654 70,918.61 | 72,345.45 | 68,394.30 | 96.4406 | 0.588 | 2,481 | 3,951.15- | 3.628 |
| 30,595.01 | FHLMC REMIC SERIES 4667 SER K-W02 CL A-1 DTD 3/1/2017 2.896% 04/25/2026<br>3137BWFV1<br>ACCOUNT 0740002654 30,595.01 | 32,433.12 | 29,797.29 | 97.3927 | 0.256 | 886 | 2,635.83- | 2.974 |
| 35,000 | FHLMC REMIC SERIES K-735 REMIC SER K-G01 DTD 6/1/2019 2.875% 04/25/2026<br>3137FMD25<br>ACCOUNT 0740002654 35,000 | 36,048.64 | 33,083.48 | 94.5242 | 0.284 | 1,006 | 2,965.16- | 3.042 |
| 26,085.69 | FEDERAL NATL MTG ASSN POOL #AJ5332 DTD 11/01/2011 3% 11/01/2026<br>3138AW4S9<br>ACCOUNT 0740002654 26,085.69 | 26,525.89 | 24,867.49 | 95.33 | 0.214 | 783 | 1,658.40- | 3.147 |
| 24,328.38 | FHLMC REMIC SER K-068 CL A-1 DTD 10/1/2017 2.952% 02/25/2027<br>3137FBBW5<br>ACCOUNT 0740002654 24,328.38 | 26,379.66 | 23,484.82 | 96.5326 | 0.202 | 718 | 2,894.84- | 3.058 |
| 9,098.06 | FNMA Pool #MA3030 DTD 5/1/2017 3% 06/01/2027<br>31418CLL6<br>ACCOUNT 0740002654 9,098.06 | 8,877.06 | 8,831.85 | 97.074 | 0.076 | 273 | 45.21- | 3.090 |
| 36,000 | FHLMC REMIC REMIC SER K-068 DTD 10/1/2017 3.244% 08/25/2027<br>3137FBBX3<br>ACCOUNT 0740002654 36,000 | 37,078.81 | 34,001.07 | 94.4474 | 0.292 | 1,168 | 3,077.74- | 3.435 |
| 15,000 | FEDERAL HOME LOAN MORTGAGE CORP REMIC SER K-070 DTD 12/1/2017 3.303% 11/25/2027<br>3137FCJK1<br>ACCOUNT 0740002654 15,000 | 15,449.76 | 14,175.56 | 94.5037 | 0.122 | 495 | 1,274.20- | 3.495 |

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## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 5,346.4703 | FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1387 DTD 02/01/2013 3% 03/01/2028<br>31418ARH3<br>ACCOUNT 0740002654 5,346.4703 | 5,543.63 | 5,056.80 | 94.582 | 0.043 | 160 | 486.83- | 3.172 |
| 40,000 | FNMA PASS-THRU Pool #AN9038 DTD 5/1/2018 3.46% 05/01/2028<br>3138LNBG5<br>ACCOUNT 0740002654 40,000 | 40,262.50 | 37,724.80 | 94.312 | 0.324 | 1,384 | 2,537.70- | 3.669 |
| 15,000 | FHLMC REMIC SERIES K-077 REMIC SER K-077 DTD 6/1/2018 3.85% 05/25/2028<br>3137FG6X8<br>ACCOUNT 0740002654 15,000 | 15,402.99 | 14,489.87 | 96.5991 | 0.125 | 578 | 913.12- | 3.986 |
| 10,000 | FNMA PASS-THRU Pool #387873 DTD 11/1/2018 3.75% 11/01/2028<br>31377U2E2<br>ACCOUNT 0740002654 10,000 | 10,265.63 | 9,622.60 | 96.226 | 0.083 | 375 | 643.03- | 3.897 |
| 36,000 | FHLMC REMIC SERIES K-088 REMIC SER K-088 DTD 3/1/2019 3.69% 01/25/2029<br>3137FKZZ2<br>ACCOUNT 0740002654 36,000 | 37,078.42 | 34,409.34 | 95.5815 | 0.296 | 1,328 | 2,669.08- | 3.861 |
| 55,000 | FNMA MBS BLLN MULTI Pool #BL1489 DTD 3/1/2019 3.49% 03/01/2029<br>3140HSUP4<br>ACCOUNT 0740002654 55,000 | 56,718.75 | 51,832.55 | 94.241 | 0.445 | 1,920 | 4,886.20- | 3.703 |
| 34,000 | FHLMC REMIC SERIES K-735 REMIC SER K-G01 DTD 6/1/2019 2.939% 04/25/2029<br>3137FMCZ3<br>ACCOUNT 0740002654 34,000 | 35,019.49 | 31,085.75 | 91.4287 | 0.267 | 999 | 3,933.74- | 3.215 |
| 7,586.84 | FHLMC MBS GOLD 15 YR DTD 6/1/2016 3% 07/01/2031<br>31307RFR1<br>ACCOUNT 0740002654 7,586.84 | 14,163.93 | 7,153.63 | 94.29 | 0.061 | 228 | 7,010.30- | 3.182 |

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## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 13,580.92 | FNMA PASS-THRU LNG Pool #AS7986 DTD 9/1/2016 2.5% 09/01/2031<br>3138WH2U5<br>ACCOUNT 0740002654 13,580.92 | 19,255.39 | 12,613.82 | 92.879 | 0.108 | 340 | 6,641.57- | 2.692 |
| 6,795.91 | FHLMC PC GOLD COMB DTD 1/1/2015 5% 11/01/2031<br>3132J4AB5<br>ACCOUNT 0740002654 6,795.91 | 14,644.44 | 6,711.50 | 98.758 | 0.058 | 340 | 7,932.94- | 5.063 |
| 16,630.85 | FNMA PASS-THRU LNG 30 YEAR Pool #AS8448 DTD 11/1/2016 2% 12/01/2031<br>3138WJL63<br>ACCOUNT 0740002654 16,630.85 | 16,547.70 | 14,897.92 | 89.58 | 0.128 | 333 | 1,649.78- | 2.233 |
| 50,336.72 | FEDERAL NATIONAL MORTGAGE ASSN Pool #AB6951 DTD 11/1/2012 2.5% 11/01/2032<br>31417DWM1<br>ACCOUNT 0740002654 50,336.72 | 50,336.72 | 45,170.16 | 89.736 | 0.388 | 1,258 | 5,166.56- | 2.786 |
| 17,049.24 | FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3764 DTD 08/01/2019 2.5% 09/01/2034<br>31418DFE7<br>ACCOUNT 0740002654 17,049.24 | 17,257.61 | 15,529.30 | 91.085 | 0.133 | 426 | 1,728.31- | 2.745 |
| 15,296.71 | GOVERNMENT NATIONAL MTGE ASSN PASS THRU POOL #782219X DTD 10/01/2006 6% 08/15/2036<br>36241KK80<br>ACCOUNT 0740002654 15,296.71 | 269,748.12 | 16,512.80 | 107.95 | 0.142 | 918 | 253,235.32- | 5.558 |
| 1,517.19 | GOVERNMENT NATIONAL MTGE ASSN POOL #004194M DTD 7/1/2008 5.5% 07/20/2038<br>36202EUT4<br>ACCOUNT 0740002654 1,517.19 | 33,330.91 | 1,546.40 | 101.925 | 0.013 | 83 | 31,784.51- | 5.396 |
| 5,605.2 | GOVERNMENT NATIONAL MTGE ASSN POOL #004496M DTD 7/1/2009 5% 07/20/2039<br>36202E7H6<br>ACCOUNT 0740002654 5,605.2 | 25,731.33 | 5,700.71 | 101.704 | 0.049 | 280 | 20,030.62- | 4.916 |

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## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 2,527.09 | FEDERAL NATIONAL MORTGAGE ASSN<br>REMIC TR 2010-64 DTD 5/1/2010<br>4.5% 06/25/2040<br>31398RS97<br>ACCOUNT 0740002654 2,527.09 | 6,229.86 | 2,484.52 | 98.3156 | 0.021 | 114 | 3,745.34- | 4.577 |
| 12,878.97 | GOVERNMENT NATIONAL MTGE ASSN<br>POOL #783307X DTD 5/1/2011 4%<br>04/15/2041<br>36241LU87<br>ACCOUNT 0740002654 12,878.97 | 12,878.97 | 12,390.08 | 96.204 | 0.106 | 515 | 488.89- | 4.158 |
| 2,144.33 | GOVERNMENT NATIONAL MTG ASSOC<br>REMIC TR 2012-110 DTD 9/1/2012<br>3% 03/20/2042<br>38375G2Y6<br>ACCOUNT 0740002654 2,144.33 | 2,122.52 | 2,075.75 | 96.802 | 0.018 | 64 | 46.77- | 3.099 |
| 6,255.84504 | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #AB5724 DTD 6/1/2012 3.5%<br>06/01/2042<br>31417CLE3<br>ACCOUNT 0740002654 6,255.84504 | 6,390.74 | 5,611.18 | 89.695 | 0.048 | 219 | 779.56- | 3.902 |
| 10,827.706 | FNMA REMIC TRUST 2015-02 REMIC<br>TR 2015-02 DTD 1/1/2015 2.25%<br>03/25/2044<br>3136AMQD4<br>ACCOUNT 0740002654 10,827.706 | 17,658.83 | 9,968.61 | 92.0657 | 0.086 | 244 | 7,690.22- | 2.444 |
| 8,178.82 | FHLMC REMIC SERIES 4388 REMIC<br>SER 4388 DTD 9/1/2014 2.5%<br>07/15/2044<br>3137BDER3<br>ACCOUNT 0740002654 8,178.82 | 8,189.39 | 7,501.19 | 91.7148 | 0.064 | 204 | 688.20- | 2.726 |
| 3,523.75 | GNMA REMIC TRUST 2016-136 REMIC<br>TR 2016-136 DTD 10/1/2016 3%<br>02/20/2045<br>38380BPS8<br>ACCOUNT 0740002654 3,523.75 | 3,343.76 | 3,426.60 | 97.2429 | 0.029 | 106 | 82.84 | 3.085 |
| 4,864.882 | FNMA REMIC TRUST 2016-45 REMIC<br>TR 2016-31 DTD 5/1/2016 3%<br>03/25/2045<br>3136ASLD6 | 5,743.68 | 4,632.83 | 95.2301 | 0.040 | 146 | 1,110.85- | 3.150 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 4,864.882 | | | | | | | |
| 1,146.49 | GNMA REMIC TRUST 2016-103 REMIC TR 2016-103 DTD 8/1/2016 3% 10/20/2045 38379X3D0 | 1,121.18 | 1,111.06 | 96.9098 | 0.010 | 34 | 10.12- | 3.095 |
| | ACCOUNT 0740002654 1,146.49 | | | | | | | |
| 7,371.24 | FHLMC REMIC SERIES K-051 REMIC SER 4546 DTD 1/1/2016 2.5% 12/15/2045 3137BMNL6 | 8,656.69 | 6,499.17 | 88.1693 | 0.056 | 184 | 2,157.52- | 2.835 |
| | ACCOUNT 0740002654 7,371.24 | | | | | | | |
| 4,502.4 | GNMA PASS-THRU M SINGLE FAMILY POOL #MA3725M DTD 6/1/2016 3% 06/20/2046 36179SD61 | 4,337.99 | 3,962.25 | 88.003 | 0.034 | 135 | 375.74- | 3.409 |
| | ACCOUNT 0740002654 4,502.4 | | | | | | | |
| 5,710.21 | FNMA Pool #MA2743 DTD 8/1/2016 3% 09/01/2046 31418CBM5 | 5,785.17 | 4,943.21 | 86.568 | 0.042 | 171 | 841.96- | 3.466 |
| | ACCOUNT 0740002654 5,710.21 | | | | | | | |
| 3,317.28 | FNMA PASS-THRU ADJ LIBOR POOL #BE2951 DTD 12/01/2016 3% 01/01/2047 3140FNH56 | 3,377.43 | 2,872.93 | 86.605 | 0.025 | 100 | 504.50- | 3.464 |
| | ACCOUNT 0740002654 3,317.28 | | | | | | | |
| 2,697.207 | FHLMC REMIC SERIES REMIC SER 4682 DTD 5/1/2017 2.75% 05/15/2047 3137BXZH8 | 3,095.71 | 2,420.45 | 89.739 | 0.021 | 74 | 675.26- | 3.064 |
| | ACCOUNT 0740002654 2,697.207 | | | | | | | |
| 1,417.624 | FHLMC REMIC SERIES 4703 REMIC SER 4703 DTD 7/1/2017 2.5% 07/15/2047 3137F2A30 | 1,618.19 | 1,251.90 | 88.3099 | 0.011 | 35 | 366.29- | 2.831 |
| | ACCOUNT 0740002654 1,417.624 | | | | | | | |
| 6,002.063 | FNMA REMIC TRUST 2017-72 REMIC TR 2017-72 DTD 8/1/2017 2.5% 08/25/2047 3136AXZ73 | 8,477.52 | 5,435.50 | 90.5605 | 0.047 | 150 | 3,042.02- | 2.761 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 6,002.063 | | | | | | | |
| 13,934.51 | GNMA REMIC TRUST 2017-134 REMIC TR 2017-134 DTD 9/1/2017 2.5% 09/20/2047<br>38380GE91<br>ACCOUNT 0740002654 13,934.51 | 13,662.31 | 12,613.13 | 90.5172 | 0.108 | 348 | 1,049.18- | 2.762 |
| 1,746.58 | FHLMC MBS JUMBO 30 YEAR POOL #T6-5441 DTD 09/01/2017 3.5% 10/01/2047<br>31323ABJ0<br>ACCOUNT 0740002654 1,746.58 | 1,687.41 | 1,567.96 | 89.773 | 0.013 | 61 | 119.45- | 3.899 |
| 15,000 | GNMA REMIC TRUST 2018-001 REMIC TR 2018-001 DTD 1/1/2018 2.5% 01/20/2048<br>38380UF81<br>ACCOUNT 0740002654 15,000 | 14,348.44 | 12,492.60 | 83.284 | 0.107 | 375 | 1,855.84- | 3.002 |
| 15,722.28 | GNMA REMIC TRUST 2018-059 REMIC TR 2018-059 DTD 4/1/2018 3% 04/20/2048<br>38380WNQ8<br>ACCOUNT 0740002654 15,722.28 | 14,896.85 | 14,692.00 | 93.447 | 0.126 | 472 | 204.85- | 3.210 |
| 9,269.95 | GNMA REMIC TRUST REMIC TR 2013-17 DTD 2/1/2013 1.79122% 05/16/2053<br>38378B7P8<br>ACCOUNT 0740002654 9,269.95 | 9,107.71 | 8,625.98 | 93.0531 | 0.074 | 166 | 481.73- | 1.925 |
| | TOTAL MORTGAGE BACKED SECURITIES | 1,171,021.15 | 765,960.61 | | 6.581 | 25,547 | 405,060.54- | 3.335 |
| | U S GOVERNMENT OBLIGATIONS | | | | | | | |
| 38,000 | UNITED STATES TREAS DTD 04/30/2022 2.5% 04/30/2024<br>91282CEK3<br>ACCOUNT 0740002654 38,000 | 38,026.72 | 36,951.96 | 97.242 | 0.318 | 950 | 1,074.76- | 2.571 |
| 9,000 | U S TREASURY NOTE DTD 08/15/2014 2.375% 08/15/2024<br>912828D56<br>ACCOUNT 0740002654 9,000 | 8,858.67 | 8,693.82 | 96.598 | 0.075 | 214 | 164.85- | 2.459 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 21,000 | UNITED STATES TREAS DTD 02/15/2022 1.5% 02/15/2025<br>91282CDZ1<br>ACCOUNT 0740002654 21,000 | 20,880.23 | 19,687.50 | 93.75 | 0.169 | 315 | 1,192.73- | 1.600 |
| 15,000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 09/27/2016 1.875% 09/24/2026<br>3135G0Q22<br>ACCOUNT 0740002654 15,000 | 14,365.95 | 13,714.50 | 91.43 | 0.118 | 281 | 651.45- | 2.051 |
| 21,000 | UNITED STATES TREAS DTD 12/31/2021 1.25% 12/31/2026<br>91282CDQ1<br>ACCOUNT 0740002654 21,000 | 20,622.66 | 18,662.91 | 88.871 | 0.160 | 263 | 1,959.75- | 1.407 |
| 20,000 | UNITED STATES TREAS DTD 03/31/2022 2.375% 03/31/2029<br>91282CEE7<br>ACCOUNT 0740002654 20,000 | 19,216.41 | 18,115.60 | 90.578 | 0.156 | 475 | 1,100.81- | 2.622 |
| 63,000 | UNITED STATES TREAS DTD 08/31/2022 3.125% 08/31/2029<br>91282CFJ5<br>ACCOUNT 0740002654 63,000 | 60,200.44 | 59,820.39 | 94.953 | 0.514 | 1,969 | 380.05- | 3.291 |
| 40,000 | FEDERAL FARM CR BKS CONS BD DTD 07/26/2021 1.55% 07/26/2030<br>3133EMW40<br>ACCOUNT 0740002654 40,000 | 34,254.00 | 32,432.80 | 81.082 | 0.279 | 620 | 1,821.20- | 1.912 |
| 11,000 | UNITED STATES TREAS DTD 02/15/21 1.125% 02/15/2031<br>91282CBL4<br>ACCOUNT 0740002654 11,000 | 10,579.34 | 8,905.27 | 80.957 | 0.077 | 124 | 1,674.07- | 1.390 |
| 27,000 | UNITED STATES TREAS DTD 08/15/2021 1.25% 08/15/2031<br>91282CCS8<br>ACCOUNT 0740002654 27,000 | 26,824.57 | 21,818.43 | 80.809 | 0.187 | 338 | 5,006.14- | 1.547 |
| 19,000 | UNITED STATES TREAS DTD 05/12/2022 2.875% 05/15/2032<br>91282CEP2<br>ACCOUNT 0740002654 19,000 | 18,857.50 | 17,560.18 | 92.422 | 0.151 | 546 | 1,297.32- | 3.111 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 8,000 | UNITED STATES TREAS DTD 08/15/2022 2.75% 08/15/2032<br>91282CFF3<br>ACCOUNT 0740002654 8,000 | 7,755.94 | 7,311.28 | 91.391 | 0.063 | 220 | 444.66- | 3.009 |
| 15,000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 08/06/1998 6.21% 08/06/2038<br>31359MEB5<br>ACCOUNT 0740002654 15,000 | 21,102.74 | 17,844.15 | 118.961 | 0.153 | 932 | 3,258.59- | 5.220 |
| 9,000 | U S TREASURY BOND DTD 08/15/2021 1.75% 08/15/2041<br>912810TA6<br>ACCOUNT 0740002654 9,000 | 8,829.84 | 6,156.54 | 68.406 | 0.053 | 158 | 2,673.30- | 2.558 |
| 21,000 | U S TREASURY BOND DTD 08/15/2021 2% 08/15/2051<br>912810SZ2<br>ACCOUNT 0740002654 21,000 | 21,309.26 | 14,345.73 | 68.313 | 0.123 | 420 | 6,963.53- | 2.928 |
| 15,000 | U S TREASURY BOND DTD 11/15/2021 1.875% 11/15/2051<br>912810TB4<br>ACCOUNT 0740002654 15,000 | 11,423.44 | 9,919.95 | 66.133 | 0.085 | 281 | 1,503.49- | 2.835 |
| 11,000 | U S TREASURY BOND DTD 05/15/2022 2.875% 05/15/2052<br>912810TG3<br>ACCOUNT 0740002654 11,000 | 9,466.88 | 9,226.25 | 83.875 | 0.079 | 316 | 240.63- | 3.428 |
| 6,000 | U S TREASURY BOND DTD 08/15/2022 3% 08/15/2052<br>912810TJ7<br>ACCOUNT 0740002654 6,000 | 5,364.14 | 5,181.54 | 86.359 | 0.045 | 180 | 182.60- | 3.474 |
| | TOTAL U S GOVERNMENT OBLIGATIONS | 357,938.73 | 326,348.80 | | 2.804 | 8,602 | 31,589.93- | 2.636 |
| | MUNICIPAL OBLIGATIONS | | | | | | | |
| 18,000 | UNIVERSITY NC UNIV DTD 3/1/2016 1.998% 12/01/2022<br>914713N32<br>ACCOUNT 0740002654 18,000 | 18,187.20 | 17,946.54 | 99.703 | 0.154 | 360 | 240.66- | 2.004 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 30,000 | NEW YORK NY DTD 3/30/2010 5.324% 03/01/2024<br>64966HYG9<br>ACCOUNT 0740002654 30,000 | 32,634.90 | 30,316.50 | 101.055 | 0.260 | 1,597 | 2,318.40- | 5.268 |
| 25,000 | CENTRAL TEX REGL MOBILITY DTD 09/23/2020 1.445% 01/01/2025<br>155498JB5<br>ACCOUNT 0740002654 25,000 | 25,000.00 | 23,145.50 | 92.582 | 0.199 | 361 | 1,854.50- | 1.561 |
| 17,000 | SAN FRANCISCO CA CITY & CNTY DTD 12/14/2016 3.7% 11/01/2032-2026<br>79765RP78<br>ACCOUNT 0740002654 17,000 | 17,000.00 | 15,520.49 | 91.297 | 0.133 | 629 | 1,479.51- | 4.053 |
| 6,000 | METRO GOV NASHVILLE DTD 12/16/2010 6.568% 07/01/2037<br>592098G50<br>ACCOUNT 0740002654 6,000 | 8,067.96 | 6,877.74 | 114.629 | 0.059 | 394 | 1,190.22- | 5.730 |
| 15,000 | SAN FRANCISCO CALIF CITY & CNT DTD 11/9/2017 3.75% 09/01/2037-2027<br>79772EBJ7<br>ACCOUNT 0740002654 15,000 | 14,581.65 | 12,891.45 | 85.943 | 0.111 | 563 | 1,690.20- | 4.363 |
| 15,000 | MIAMI-DADE CNTY FLA AVIATION DTD 8/29/2017 3.732% 10/01/2037-2027<br>59333P2R8<br>ACCOUNT 0740002654 15,000 | 15,000.00 | 12,466.65 | 83.111 | 0.107 | 560 | 2,533.35- | 4.490 |
| 25,000 | CALIFORNIA ST UNIV REV BDS DTD 02/27/2020 2.834% 11/01/2037-2030<br>13077DKR2<br>ACCOUNT 0740002654 25,000 | 25,500.00 | 18,549.25 | 74.197 | 0.159 | 709 | 6,950.75- | 3.820 |
| 25,000 | UTAH TRAN AUTH SALES TAX REV DTD 5/21/2009 5.937% 06/15/2039<br>917565LB7<br>ACCOUNT 0740002654 25,000 | 25,000.00 | 26,501.50 | 106.006 | 0.228 | 1,484 | 1,501.50 | 5.601 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| 10,000 | VIRGINIA PORT AUTH PORT FAC DTD 11/17/2016 4.478% 07/01/2045-2026<br>928077KD7<br>ACCOUNT 0740002654 10,000 | 10,000.00 | 8,847.60 | 88.476 | 0.076 | 448 | 1,152.40- | 5.061 |
| 10,000 | UNIVERSITY TEX UNIV DTD 09/23/2010 4.794% 08/15/2046<br>9151375R0<br>ACCOUNT 0740002654 10,000 | 10,782.50 | 9,717.90 | 97.179 | 0.083 | 479 | 1,064.60- | 4.933 |
| 5,000 | UNIVERSITY TEX PERM UNIV FD REF DTD 11/01/2017 3.376% 07/01/2047-2047<br>9151158F9<br>ACCOUNT 0740002654 5,000 | 5,000.00 | 3,666.85 | 73.337 | 0.032 | 169 | 1,333.15- | 4.603 |
| 25,000 | CONNECTICUT ST HEALTH & EDL FA DTD 07/22/2021 2.872% 07/01/2051-2051<br>20775DMU3<br>ACCOUNT 0740002654 25,000 | 25,000.00 | 15,814.00 | 63.256 | 0.136 | 718 | 9,186.00- | 4.540 |
| | TOTAL MUNICIPAL OBLIGATIONS | 231,754.21 | 202,261.97 | | 1.738 | 8,471 | 29,492.24- | 4.188 |
| | CORPORATE BONDS | | | | | | | |
| 25,000 | AT&T BROADBAND COMPANY GUARNT DTD 11/18/2002 9.455% 11/15/2022<br>00209TAB1<br>ACCOUNT 0740002654 25,000 | 33,669.75 | 25,152.50 | 100.61 | 0.216 | 2,364 | 8,517.25- | 9.398 |
| 35,000 | STATE STREET CORP SR SUB NT DTD 05/15/2013 3.1% 05/15/2023<br>857477AL7<br>ACCOUNT 0740002654 35,000 | 35,912.45 | 34,703.55 | 99.153 | 0.298 | 1,085 | 1,208.90- | 3.126 |
| 35,000 | ATHENE GLOBAL FUNDING SR GLBL 144A DTD 06/25/2019 2.75% 06/25/2024<br>04685A2J9<br>ACCOUNT 0740002654 35,000 | 35,274.75 | 33,174.75 | 94.785 | 0.285 | 963 | 2,100.00- | 2.901 |
| 15,000 | AMAZON COM INC SR SR NT DTD 12/05/2014 3.8% 12/05/2024-2024<br>023135AN6 | 16,043.85 | 14,769.15 | 98.461 | 0.127 | 570 | 1,274.70- | 3.859 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 15,000 | | | | | | | |
| 42,000 | TRUIST FINL CORP FR DTD 06/07/2021 0% 06/09/2025-2024 89788MAF9<br>ACCOUNT 0740002654 42,000 | 42,000.00 | 41,141.10 | 97.955 | 0.353 | 0 | 858.90- | 0.000 |
| 40,000 | CUMMINS INC DTD 08/24/2020 .75% 09/01/2025-2025 231021AU0<br>ACCOUNT 0740002654 40,000 | 39,927.20 | 35,926.00 | 89.815 | 0.309 | 300 | 4,001.20- | 0.835 |
| 40,000 | DELTA AIR LINES DTD 03/06/2019 3.204% 10/25/2025 24737BAA3<br>ACCOUNT 0740002654 40,000 | 40,768.80 | 38,659.27 | 96.6482 | 0.332 | 1,282 | 2,109.53- | 3.315 |
| 25,000 | FIDUS INVT CORP DTD 12/23/2020 4.75% 01/31/2026 316500AB3<br>ACCOUNT 0740002654 25,000 | 25,000.00 | 23,223.00 | 92.892 | 0.200 | 1,188 | 1,777.00- | 5.113 |
| 20,000 | BRIGHTHOUSE FINL INC DTD 05/24/2021 1.55% 05/24/2026 10921U2C1<br>ACCOUNT 0740002654 20,000 | 19,955.00 | 17,226.40 | 86.132 | 0.148 | 310 | 2,728.60- | 1.800 |
| 7,000 | WALMART INC DTD 09/17/2021 1.05% 09/17/2026-2026 931142ER0<br>ACCOUNT 0740002654 7,000 | 6,986.77 | 6,110.37 | 87.291 | 0.053 | 74 | 876.40- | 1.203 |
| 40,000 | CAPITAL SOUTHWEST CORP DTD 08/27/2021 3.375% 10/01/2026 140501AC1<br>ACCOUNT 0740002654 40,000 | 39,997.20 | 34,000.00 | 85.00 | 0.292 | 1,350 | 5,997.20- | 3.971 |
| 55,000 | JP MORGAN CHASE BANK DTD 11/19/20 1.045% 11/19/2026 46647PBT2<br>ACCOUNT 0740002654 55,000 | 55,000.00 | 47,579.40 | 86.508 | 0.409 | 575 | 7,420.60- | 1.208 |
| 35,000 | RELIANCE STD LIFE GLOB FDG II SR SEC GLBL DTD 01/21/2020 2.75% 01/21/2027 75951AAN8<br>ACCOUNT 0740002654 35,000 | 34,902.70 | 31,440.50 | 89.83 | 0.270 | 963 | 3,462.20- | 3.061 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 45,000 | BANK OF AMERICA CORP FR DTD 10/21/2016 3.248% 10/21/2027-2026 06051GGA1<br>ACCOUNT 0740002654 45,000 | 49,681.80 | 40,347.00 | 89.66 | 0.347 | 1,462 | 9,334.80- | 3.623 |
| 20,000 | LOWES COMPANIES INC DTD 10/22/2020 1.3% 04/15/2028 548661DX2<br>ACCOUNT 0740002654 20,000 | 19,985.80 | 16,153.60 | 80.768 | 0.139 | 260 | 3,832.20- | 1.610 |
| 40,000 | COSTCO WHOLESALE CORP DTD 04/20/2020 1.75% 04/20/2032-2032 22160KAQ8<br>ACCOUNT 0740002654 40,000 | 39,918.00 | 30,819.60 | 77.049 | 0.265 | 700 | 9,098.40- | 2.271 |
| 6,000 | BANK OF AMERICA CORP DTD 04/27/2022 4.571% 04/27/2033-2033 06051GKQ1<br>ACCOUNT 0740002654 6,000 | 6,000.00 | 5,376.06 | 89.601 | 0.046 | 274 | 623.94- | 5.102 |
| 14,000 | SAN DIEGO GAS & ELEC CO DTD 6/8/2017 3.75% 06/01/2047 797440BV5<br>ACCOUNT 0740002654 14,000 | 13,937.56 | 10,464.72 | 74.748 | 0.090 | 525 | 3,472.84- | 5.017 |
| 15,000 | INDIANA UNIV HEALTH INC DTD 4/17/2018 3.97% 11/01/2048 455170AA8<br>ACCOUNT 0740002654 15,000 | 15,000.00 | 12,310.35 | 82.069 | 0.106 | 596 | 2,689.65- | 4.837 |
| 30,000 | COMMONSPIRIT HEALTH BD SR GLBL DTD 08/21/2019 3.817% 10/01/2049-2049 20268JAD5<br>ACCOUNT 0740002654 30,000 | 30,000.00 | 21,779.40 | 72.598 | 0.187 | 1,145 | 8,220.60- | 5.258 |
| 45,000 | MEMORIAL SLOAN-KETTERING CANCER DTD 06/16/2020 2.955% 01/01/2050-2049 586054AD0<br>ACCOUNT 0740002654 45,000 | 43,955.40 | 30,196.35 | 67.103 | 0.259 | 1,330 | 13,759.05- | 4.404 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| 30,000 | WILLIS-KNIGHTON MED CTR DTD 02/10/2021 3.065% 03/01/2051-2050<br>97068LAB4<br>ACCOUNT 0740002654 30,000 | 30,000.00 | 19,361.40 | 64.538 | 0.166 | 920 | 10,638.60- | 4.749 |
| 43,000 | CALIFORNIA ENDOWMENT DTD 01/27/2021 2.498% 04/01/2051-2050<br>1301ETAA0<br>ACCOUNT 0740002654 43,000 | 43,000.00 | 27,366.06 | 63.642 | 0.235 | 1,074 | 15,633.94- | 3.925 |
| 50,000 | MUSEUM OF MODERN ART DTD 04/20/2021 3.22% 07/01/2051-2051<br>627496AA0<br>ACCOUNT 0740002654 50,000 | 50,000.00 | 35,055.00 | 70.11 | 0.301 | 1,610 | 14,945.00- | 4.593 |
| 20,000 | ELEVANCE HEALTH INC DTD 04/29/2022 4.55% 05/15/2052-2051<br>036752AU7<br>ACCOUNT 0740002654 20,000 | 19,892.40 | 16,874.40 | 84.372 | 0.145 | 910 | 3,018.00- | 5.393 |
| 30,000 | AEP TRANSMISSION CO LLC DTD 06/09/2022 4.5% 06/15/2052-2051<br>00115AAP4<br>ACCOUNT 0740002654 30,000 | 29,808.90 | 25,477.80 | 84.926 | 0.219 | 1,350 | 4,331.10- | 5.299 |
| 54,000 | TENNESSEE VALLEY AUTHORITY DTD 4/1/2006 5.375% 04/01/2056<br>880591DZ2<br>ACCOUNT 0740002654 54,000 | 74,022.44 | 58,439.34 | 108.221 | 0.502 | 2,903 | 15,583.10- | 4.967 |
| 20,000 | INTEL CORP DTD 02/13/2020 3.1% 02/15/2060-2059<br>458140BK5<br>ACCOUNT 0740002654 20,000 | 19,868.20 | 12,069.00 | 60.345 | 0.104 | 620 | 7,799.20- | 5.137 |
| 32,000 | WESTERN & SOUTHERN LIFE INSUR DTD 04/28/2021 3.75% 04/28/2061<br>95765PAE9<br>ACCOUNT 0740002654 32,000 | 31,848.64 | 21,691.20 | 67.785 | 0.186 | 1,200 | 10,157.44- | 5.532 |
| 38,000 | META PLATFORMS INC DTD 08/09/2022 4.65% 08/15/2062<br>30303M8F2<br>ACCOUNT 0740002654 38,000 | 37,930.84 | 30,627.62 | 80.599 | 0.263 | 1,767 | 7,303.22- | 5.769 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| | TOTAL CORPORATE BONDS | 980,288.45 | 797,514.89 | | 6.852 | 29,670 | 182,773.56- | 3.720 |
| | COLLATERALIZED MORTGAGE OBLIGATIONS | | | | | | | |
| 70,656.33 | TOORAK MORTGAGE CORP SER 21-INV1 CL A1 DTD 07/01/2021 1.153% 89688WAA9<br>ACCOUNT 0740002654 70,656.33 | 70,655.86 | 60,536.81 | 85.6778 | 0.520 | 815 | 10,119.05- | 1.346 |
| 50,000 | HERTZ VEHICLE SER 2021-1 CL A DTD 06/30/2021 1.21% 12/25/2025 42806MAA7<br>ACCOUNT 0740002654 50,000 | 49,992.10 | 45,987.32 | 91.9746 | 0.395 | 605 | 4,004.78- | 1.316 |
| 100,000 | ONDECK ASSET SECURITIZATION TR SER 2021-3 CL A DTD 05/05/2021 1.59% 05/17/2027 68236WAA0<br>ACCOUNT 0740002654 100,000 | 99,997.82 | 91,915.47 | 91.9155 | 0.790 | 1,590 | 8,082.35- | 1.730 |
| 100,000 | ARM MASTER TRUST SER 21-T1 CL A DTD 06/11/2021 2.43% 11/15/2027 04206RAA2<br>ACCOUNT 0740002654 100,000 | 99,997.74 | 91,440.07 | 91.4401 | 0.786 | 2,430 | 8,557.67- | 2.657 |
| 50,000 | FHLMC SER K-HG1 CL A-3 DTD 02/01/2018 3.341% 12/25/2027 3137F32C7<br>ACCOUNT 0740002654 50,000 | 55,242.19 | 48,458.02 | 96.916 | 0.416 | 1,671 | 6,784.17- | 3.447 |
| 100,000 | OPORTUN ISSUANCE SER 21-C CL A DTD 10/28/2021 2.18% 10/08/2031 68377WAA9<br>ACCOUNT 0740002654 100,000 | 99,988.42 | 88,280.47 | 88.2805 | 0.759 | 2,180 | 11,707.95- | 2.469 |
| 77,494.91 | VCP RRL ABS 2021-1 LTD SER 2021-1 CL A DTD 08/10/2021 2.152% 10/20/2031 92243RAA2<br>ACCOUNT 0740002654 77,494.91 | 77,494.91 | 70,390.41 | 90.8323 | 0.605 | 1,668 | 7,104.50- | 2.369 |
| 80,277.94 | SERVICE EXPERTS ISSUER SER 21-1A CL A DTD 11/30/2021 2.67% 02/02/2032 81758VAA3<br>ACCOUNT 0740002654 80,277.94 | 80,083.21 | 72,565.53 | 90.3929 | 0.624 | 2,143 | 7,517.68- | 2.954 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 43,000 | BCP TR 2021-330N COML MTG PASSTHRU CTF CL B 144A 4.015% 06/15/2038<br>05553BAG0<br>ACCOUNT 0740002654 43,000 | 42,680.84 | 40,388.92 | 93.9277 | 0.347 | 1,726 | 2,291.92- | 4.275 |
| 100,000 | PROGRESS RES TR SER 2021-SFR7 CL A DTD 08/05/2021 1.692% 08/17/2040<br>74333PAA5<br>ACCOUNT 0740002654 100,000 | 99,997.14 | 80,161.98 | 80.162 | 0.689 | 1,692 | 19,835.16- | 2.111 |
| 9,644.31384 | FEDERAL NATIONAL MORTGAGE ASSOC SERIES 2012-90 CL DA DTD 07/01/2012 1.5% 03/25/2042<br>3136A7RE4<br>ACCOUNT 0740002654 9,644.31384 | 9,674.46 | 8,595.50 | 89.1251 | 0.074 | 145 | 1,078.96- | 1.683 |
| 40,000 | FEDERAL NATIONAL MORTGAGE ASSOC SERIES 2012-110 CL JB DTD 09/01/2012 2.5% 10/25/2042<br>3136A9JN9<br>ACCOUNT 0740002654 40,000 | 39,975.00 | 30,102.10 | 75.2553 | 0.259 | 1,000 | 9,872.90- | 3.322 |
| 7,957.02 | FEDERAL NATIONAL MORTGAGE ASSN SER 2013-111 CL PL DTD 10/01/2013 2% 12/25/2042<br>3136AG5B4<br>ACCOUNT 0740002654 7,957.02 | 8,126.12 | 6,980.13 | 87.7229 | 0.060 | 159 | 1,145.99- | 2.280 |
| 17,139.061 | FEDERAL NATIONAL MORTGAGE ASSN SER 2013-14 CL QE DTD 02/01/2013 1.75% 03/25/2043<br>3136AC4R9<br>ACCOUNT 0740002654 17,139.061 | 17,139.06 | 14,678.94 | 85.6461 | 0.126 | 300 | 2,460.12- | 2.043 |
| 88,000.029 | TEXTAINER MARINE SER 2020-4 CL A DTD 02/10/2021 1.68% 02/20/2046<br>88315LAL2<br>ACCOUNT 0740002654 88,000.029 | 87,969.61 | 74,454.62 | 84.6075 | 0.640 | 1,478 | 13,514.99- | 1.986 |
| 45,000 | ALIGNED DT CEN ISS LLC SER 2021-1 CL A-2 DTD 08/25/2021 1.937% 08/15/2046<br>01627AAA6<br>ACCOUNT 0740002654 45,000 | 45,000.00 | 38,379.92 | 85.2887 | 0.330 | 872 | 6,620.08- | 2.271 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| 91,999.96 | TEXTAINER MARINE SER 2021-3 CL A DTD 08/11/2021 1.94% 08/20/2046 88315LAS7<br>ACCOUNT 0740002654 91,999.96 | 91,984.09 | 75,879.51 | 82.4778 | 0.652 | 1,785 | 16,104.58- | 2.352 |
| 6,089.16 | FHLMC REMIC SERIES DTD 12/01/2016 2.75% 12/15/2046 3137BTKA8<br>ACCOUNT 0740002654 6,089.16 | 6,089.16 | 5,472.68 | 89.8758 | 0.047 | 167 | 616.48- | 3.060 |
| 93,813.35 | CLI FUNDING LLC SER 2022-1 CL A DTD 01/26/2022 2.72% 01/18/2047 12565KAE7<br>ACCOUNT 0740002654 93,813.35 | 93,766.23 | 80,323.79 | 85.6209 | 0.690 | 2,552 | 13,442.44- | 3.177 |
| 36,000 | GNMA SER #2019-133 CL EB DTD 10/01/2019 2% 04/20/2049 38382ADS1<br>ACCOUNT 0740002654 36,000 | 33,300.00 | 27,446.18 | 76.2394 | 0.236 | 720 | 5,853.82- | 2.623 |
| 1,494.44 | GNMA SER 2019-162 CL GA DTD 12/01/2019 3% 10/20/2049 38382BQL0<br>ACCOUNT 0740002654 1,494.44 | 1,505.67 | 1,423.60 | 95.2598 | 0.012 | 45 | 82.07- | 3.149 |
| 4,628.43 | GS MTG SECS TR SER 2019-PJ2 A-1 DTD 07/01/2019 4% 11/25/2049 36257LAA5<br>ACCOUNT 0740002654 4,628.43 | 5,053.71 | 4,394.81 | 94.9526 | 0.038 | 185 | 658.90- | 4.213 |
| 40,000 | SBA TOWER TRUST SER 2019-1 CL 1C DTD 09/13/2019 2.836% 01/15/2050 78403DAN0<br>ACCOUNT 0740002654 40,000 | 39,100.00 | 37,432.39 | 93.581 | 0.322 | 1,134 | 1,667.61- | 3.031 |
| 41,324.7365 | FNMA REMIC TRUST 2020-38 SER 2020-38 CL DT DTD 05/01/2020 1.5% 06/25/2050 3136BABV5<br>ACCOUNT 0740002654 41,324.7365 | 41,382.85 | 32,399.23 | 78.4015 | 0.278 | 620 | 8,983.62- | 1.913 |
| 77,691.18 | COMMONBOND STD LN TR 2021-BDS SER 2021-B-GS CL A DTD 09/21/2021 1.17% 09/25/2051 20268AAA0<br>ACCOUNT 0740002654 77,691.18 | 77,674.12 | 67,796.87 | 87.2646 | 0.583 | 909 | 9,877.25- | 1.341 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 29,899.67 | CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 DTD 03/18/2021 1.53% 03/15/2061<br>12530MAE5<br>ACCOUNT 0740002654 29,899.67 | 29,893.98 | 25,727.44 | 86.0459 | 0.221 | 457 | 4,166.54- | 1.778 |
| | TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS | 1,403,764.29 | 1,221,612.71 | | 10.496 | 29,048 | 182,151.58- | 2.378 |
| | FOREIGN BONDS NOTES & DEBENTURES | | | | | | | |
| 40,000 | TORONTO DOMINION BANK DTD 09/15/2022 4.285% 09/13/2024-2022<br>89115A2J0<br>ACCOUNT 0740002654 40,000 | 40,000.00 | 39,412.00 | 98.53 | 0.339 | 1,714 | 588.00- | 4.349 |
| 35,000 | MANITOBA DTD 06/22/2016 2.125% 06/22/2026<br>563469UL7<br>ACCOUNT 0740002654 35,000 | 34,731.20 | 32,083.45 | 91.667 | 0.276 | 744 | 2,647.75- | 2.318 |
| 35,000 | MANULIFE FINANCIAL CORP DTD 2/24/2017 4.061% 02/24/2032<br>56501RAE6<br>ACCOUNT 0740002654 35,000 | 35,000.00 | 31,094.35 | 88.841 | 0.267 | 1,421 | 3,905.65- | 4.571 |
| 7,000 | MANULIFE FINANCIAL CORP DTD 3/4/2016 5.375% 03/04/2046<br>56501RAD8<br>ACCOUNT 0740002654 7,000 | 6,975.15 | 6,641.95 | 94.885 | 0.057 | 376 | 333.20- | 5.665 |
| | TOTAL FOREIGN BONDS NOTES & DEBENTURES | 116,706.35 | 109,231.75 | | 0.939 | 4,255 | 7,474.60- | 3.895 |
| | TOTAL FIXED INCOME | 4,261,473.18 | 3,422,930.73 | | 29.411 | 105,593 | 838,542.45- | 3.085 |
| EQUITIES | | | | | | | | |
| | COMMON STOCK | | | | | | | |
| 1,460 | AES CORP<br>00130H105<br>ACCOUNT 0740002654 1,460 | 29,550.84 | 32,996.00 | 22.60 | 0.284 | 923 | 3,445.16 | 2.796 |
| 1,625 | AT&T INC<br>00206R102 | 42,156.09 | 24,927.50 | 15.34 | 0.214 | 1,804 | 17,228.59- | 7.236 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 1,625 | | | | | | | |
| 229 | ABBVIE INC COM 00287Y109<br>ACCOUNT 0740002654 229 | 24,267.28 | 30,734.09 | 134.21 | 0.264 | 1,292 | 6,466.81 | 4.202 |
| 72 | ADOBE SYSTEMS INC 00724F101<br>ACCOUNT 0740002654 72 | 28,288.64 | 19,814.40 | 275.20 | 0.170 | 0 | 8,474.24- | 0.000 |
| 325 | ADVANCED MICRO DEVICES INC COM 007903107<br>ACCOUNT 0740002654 325 | 19,910.47 | 20,592.00 | 63.36 | 0.177 | 0 | 681.53 | 0.000 |
| 1,860 | ALPHABET INC CAP STK CL C 02079K107<br>ACCOUNT 0740002654 1,860 | 186,402.81 | 178,839.00 | 96.15 | 1.537 | 0 | 7,563.81- | 0.000 |
| 780 | ALPHABET INC CAP STK CL A 02079K305<br>ACCOUNT 0740002654 780 | 64,932.82 | 74,607.00 | 95.65 | 0.641 | 0 | 9,674.18 | 0.000 |
| 1,420 | AMAZON COM INC SR COM 023135106<br>ACCOUNT 0740002654 1,420 | 164,020.83 | 160,460.00 | 113.00 | 1.379 | 0 | 3,560.83- | 0.000 |
| 320 | AMERICAN ELECTRIC POWER CO INC 025537101<br>ACCOUNT 0740002654 320 | 24,359.98 | 27,664.00 | 86.45 | 0.238 | 998 | 3,304.02 | 3.609 |
| 280 | AMERICAN EXPRESS CO 025816109<br>ACCOUNT 0740002654 280 | 33,267.83 | 37,774.80 | 134.91 | 0.325 | 582 | 4,506.97 | 1.542 |
| 790 | AMERICAN INTL GROUP INC INC 026874784<br>ACCOUNT 0740002654 790 | 33,588.66 | 37,509.20 | 47.48 | 0.322 | 1,011 | 3,920.54 | 2.696 |
| 99 | AMERICAN TOWER CORP COM 03027X100<br>ACCOUNT 0740002654 99 | 24,197.58 | 21,255.30 | 214.70 | 0.183 | 563 | 2,942.28- | 2.650 |
| 150 | AMERIPRISE FINANCIAL INC 03076C106<br>ACCOUNT 0740002654 150 | 24,781.85 | 37,792.50 | 251.95 | 0.325 | 750 | 13,010.65 | 1.985 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| 125 | AMGEN INC<br>031162100<br>ACCOUNT 0740002654 125 | 24,691.66 | 28,175.00 | 225.40 | 0.242 | 970 | 3,483.34 | 3.443 |
| 454 | ANTERO RES CORP<br>03674X106<br>ACCOUNT 0740002654 454 | 14,398.02 | 13,860.62 | 30.53 | 0.119 | 0 | 537.40- | 0.000 |
| 190 | ELEVANCE HEALTH INC COM<br>036752103<br>ACCOUNT 0740002654 190 | 47,019.01 | 86,305.60 | 454.24 | 0.742 | 973 | 39,286.59 | 1.127 |
| 2,308 | APPLE INC COM<br>037833100<br>ACCOUNT 0740002654 2,308 | 206,334.94 | 318,965.60 | 138.20 | 2.741 | 2,123 | 112,630.66 | 0.666 |
| 207 | ARISTA NETWORKS INC COM<br>040413106<br>ACCOUNT 0740002654 207 | 27,166.93 | 23,368.23 | 112.89 | 0.201 | 0 | 3,798.70- | 0.000 |
| 124 | AUTODESK INC<br>052769106<br>ACCOUNT 0740002654 124 | 24,823.98 | 23,163.20 | 186.80 | 0.199 | 0 | 1,660.78- | 0.000 |
| 18 | AUTOZONE INC<br>053332102<br>ACCOUNT 0740002654 18 | 37,781.07 | 38,554.74 | 2141.93 | 0.331 | 0 | 773.67 | 0.000 |
| 2,192 | BANK OF AMERICA CORP<br>060505104<br>ACCOUNT 0740002654 2,192 | 48,690.38 | 66,198.40 | 30.20 | 0.569 | 1,929 | 17,508.02 | 2.914 |
| 150 | BERKSHIRE HATHAWAY INC CLASS B<br>084670702<br>ACCOUNT 0740002654 150 | 23,723.74 | 40,053.00 | 267.02 | 0.344 | 0 | 16,329.26 | 0.000 |
| 200 | BOEING CO<br>097023105<br>ACCOUNT 0740002654 200 | 33,023.56 | 24,216.00 | 121.08 | 0.208 | 0 | 8,807.56- | 0.000 |
| 650 | BRISTOL-MYERS SQUIBB CO<br>110122108<br>ACCOUNT 0740002654 650 | 35,618.60 | 46,208.50 | 71.09 | 0.397 | 1,404 | 10,589.90 | 3.038 |
| 112 | BROADCOM INC COM<br>11135F101 | 43,517.93 | 49,729.12 | 444.01 | 0.427 | 1,837 | 6,211.19 | 3.694 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 | 112 | | | | | | | |
| 300 | CBOE HLDGS INC CBOE GLOBAL MARKETS, INC.<br>12503M108 | | 35,781.36 | 35,211.00 | 117.37 | 0.303 | 600 | 570.36- | 1.704 |
| | ACCOUNT 0740002654 | 300 | | | | | | | |
| 205 | CIGNA CORP SR GLBL NT<br>125523100 | | 41,896.08 | 56,881.35 | 277.47 | 0.489 | 918 | 14,985.27 | 1.615 |
| | ACCOUNT 0740002654 | 205 | | | | | | | |
| 170 | CME GROUP INC<br>12572Q105 | | 29,158.69 | 30,112.10 | 177.13 | 0.259 | 680 | 953.41 | 2.258 |
| | ACCOUNT 0740002654 | 170 | | | | | | | |
| 540 | CVS HEALTH CORPORATION<br>126650100 | | 36,876.30 | 51,499.80 | 95.37 | 0.442 | 1,188 | 14,623.50 | 2.307 |
| | ACCOUNT 0740002654 | 540 | | | | | | | |
| 435 | COTERRA ENERGY INC COM<br>127097103 | | 14,235.51 | 11,362.20 | 26.12 | 0.098 | 1,135 | 2,873.31- | 9.992 |
| | ACCOUNT 0740002654 | 435 | | | | | | | |
| 174 | CADENCE DESIGN SYSTEMS INC<br>127387108 | | 30,241.93 | 28,436.82 | 163.43 | 0.244 | 0 | 1,805.11- | 0.000 |
| | ACCOUNT 0740002654 | 174 | | | | | | | |
| 540 | CARRIER GLBL CORP COM<br>14448C104 | | 20,268.53 | 19,202.40 | 35.56 | 0.165 | 324 | 1,066.13- | 1.687 |
| | ACCOUNT 0740002654 | 540 | | | | | | | |
| 210 | CATERPILLAR INC<br>149123101 | | 45,033.03 | 34,456.80 | 164.08 | 0.296 | 1,008 | 10,576.23- | 2.925 |
| | ACCOUNT 0740002654 | 210 | | | | | | | |
| 116 | CHENIERE ENERGY INC<br>16411R208 | | 10,508.79 | 19,245.56 | 165.91 | 0.165 | 183 | 8,736.77 | 0.952 |
| | ACCOUNT 0740002654 | 116 | | | | | | | |
| 612 | CHEVRON CORP COM<br>166764100 | | 71,214.01 | 87,926.04 | 143.67 | 0.755 | 3,476 | 16,712.03 | 3.954 |
| | ACCOUNT 0740002654 | 612 | | | | | | | |
| 695 | CITIGROUP INC<br>172967424 | | 41,083.85 | 28,960.65 | 41.67 | 0.249 | 1,418 | 12,123.20- | 4.896 |
| | ACCOUNT 0740002654 | 695 | | | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| 407 | CLOUDFLARE INC CL A COM 18915M107<br>ACCOUNT 0740002654 407 | 24,675.60 | 22,511.17 | 55.31 | 0.193 | 0 | 2,164.43- | 0.000 |
| 487 | COCA-COLA CO 191216100<br>ACCOUNT 0740002654 487 | 31,159.77 | 27,281.74 | 56.02 | 0.234 | 857 | 3,878.03- | 3.142 |
| 1,000 | COMCAST CORP 20030N101<br>ACCOUNT 0740002654 1,000 | 45,101.29 | 29,330.00 | 29.33 | 0.252 | 1,080 | 15,771.29- | 3.682 |
| 835 | CONOCOPHILLIPS 20825C104<br>ACCOUNT 0740002654 835 | 41,494.11 | 85,453.90 | 102.34 | 0.734 | 1,536 | 43,959.79 | 1.798 |
| 990 | CORNING INC 219350105<br>ACCOUNT 0740002654 990 | 25,485.32 | 28,729.80 | 29.02 | 0.247 | 1,069 | 3,244.48 | 3.722 |
| 68 | COSTCO WHOLESALE CORP 22160K105<br>ACCOUNT 0740002654 68 | 25,070.86 | 32,114.36 | 472.27 | 0.276 | 245 | 7,043.50 | 0.762 |
| 486 | COSTAR GROUP INC COM 22160N109<br>ACCOUNT 0740002654 486 | 40,493.35 | 33,849.90 | 69.65 | 0.291 | 0 | 6,643.45- | 0.000 |
| 104 | CROWDSTRIKE HLDGS INC CL A 22788C105<br>ACCOUNT 0740002654 104 | 24,171.23 | 17,140.24 | 164.81 | 0.147 | 0 | 7,030.99- | 0.000 |
| 190 | CUMMINS INC 231021106<br>ACCOUNT 0740002654 190 | 31,754.75 | 38,666.90 | 203.51 | 0.332 | 1,193 | 6,912.15 | 3.086 |
| 193 | DATADOG INC CL A COM 23804L103<br>ACCOUNT 0740002654 193 | 29,137.84 | 17,134.54 | 88.78 | 0.147 | 0 | 12,003.30- | 0.000 |
| 101 | DEERE & CO 244199105<br>ACCOUNT 0740002654 101 | 38,926.32 | 33,722.89 | 333.89 | 0.290 | 457 | 5,203.43- | 1.354 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 749 | DELL TECHNOLOGIES INC COM CL C COM<br>24703L202<br>ACCOUNT 0740002654 749 | 29,178.51 | 25,593.33 | 34.17 | 0.220 | 989 | 3,585.18- | 3.863 |
| 251 | DEVON ENERGY CORP<br>25179M103<br>ACCOUNT 0740002654 251 | 14,018.02 | 15,092.63 | 60.13 | 0.130 | 1,170 | 1,074.61 | 7.750 |
| 380 | WALT DISNEY CO COM<br>254687106<br>ACCOUNT 0740002654 380 | 48,027.23 | 35,845.40 | 94.33 | 0.308 | 0 | 12,181.83- | 0.000 |
| 390 | DUKE ENERGY CORP<br>26441C204<br>ACCOUNT 0740002654 390 | 29,411.81 | 36,277.80 | 93.02 | 0.312 | 1,568 | 6,865.99 | 4.322 |
| 330 | EAGLE MATERIALS INC<br>26969P108<br>ACCOUNT 0740002654 330 | 42,147.17 | 35,369.40 | 107.18 | 0.304 | 330 | 6,777.77- | 0.933 |
| 184 | ELECTRONIC ARTS INC<br>285512109<br>ACCOUNT 0740002654 184 | 24,392.33 | 21,290.64 | 115.71 | 0.183 | 140 | 3,101.69- | 0.657 |
| 74 | ENPHASE ENERGY INC<br>29355A107<br>ACCOUNT 0740002654 74 | 11,697.52 | 20,532.78 | 277.47 | 0.176 | 0 | 8,835.26 | 0.000 |
| 810 | ENVISTA HLDGS CORP COM<br>29415F104<br>ACCOUNT 0740002654 810 | 34,687.62 | 26,576.10 | 32.81 | 0.228 | 0 | 8,111.52- | 0.000 |
| 1,360 | EQUITABLE HLDGS INC COM<br>29452E101<br>ACCOUNT 0740002654 1,360 | 42,071.60 | 35,836.00 | 26.35 | 0.308 | 1,088 | 6,235.60- | 3.036 |
| 980 | EXELON CORP<br>30161N101<br>ACCOUNT 0740002654 980 | 24,699.18 | 36,710.80 | 37.46 | 0.315 | 1,323 | 12,011.62 | 3.604 |
| 183 | EXPEDIA INC<br>30212P303<br>ACCOUNT 0740002654 183 | 32,090.18 | 17,145.27 | 93.69 | 0.147 | 0 | 14,944.91- | 0.000 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 830 | EXXON MOBIL CORP<br>30231G102<br>ACCOUNT 0740002654 830 | 49,308.39 | 72,467.30 | 87.31 | 0.623 | 2,922 | 23,158.91 | 4.032 |
| 190 | FMC CORP<br>302491303<br>ACCOUNT 0740002654 190 | 20,694.71 | 20,083.00 | 105.70 | 0.173 | 403 | 611.71- | 2.006 |
| 663 | META PLATFORMS INC CL A<br>30303M102<br>ACCOUNT 0740002654 663 | 133,741.13 | 89,955.84 | 135.68 | 0.773 | 0 | 43,785.29- | 0.000 |
| 3,040 | FORD MOTOR COMPANY<br>345370860<br>ACCOUNT 0740002654 3,040 | 39,259.39 | 34,048.00 | 11.20 | 0.293 | 1,824 | 5,211.39- | 5.357 |
| 166 | FOX CORP B COM<br>35137L204<br>ACCOUNT 0740002654 166 | 3,581.41 | 4,731.00 | 28.50 | 0.041 | 83 | 1,149.59 | 1.754 |
| 870 | GAMING & LEISURE PPTYS INC COM<br>36467J108<br>ACCOUNT 0740002654 870 | 38,401.86 | 38,488.80 | 44.24 | 0.331 | 2,453 | 86.94 | 6.374 |
| 92 | GARTNER INC<br>366651107<br>ACCOUNT 0740002654 92 | 30,433.38 | 25,455.48 | 276.69 | 0.219 | 0 | 4,977.90- | 0.000 |
| 92 | GOLDMAN SACHS GROUP INC<br>38141G104<br>ACCOUNT 0740002654 92 | 20,999.13 | 26,960.60 | 293.05 | 0.232 | 920 | 5,961.47 | 3.412 |
| 2,060 | HANESBRANDS INC<br>410345102<br>ACCOUNT 0740002654 2,060 | 24,050.87 | 14,337.60 | 6.96 | 0.123 | 1,236 | 9,713.27- | 8.621 |
| 280 | HILTON WORLDWIDE HLDGS INC COM<br>43300A203<br>ACCOUNT 0740002654 280 | 22,530.62 | 33,773.60 | 120.62 | 0.290 | 168 | 11,242.98 | 0.497 |
| 219 | HOME DEPOT INC<br>437076102<br>ACCOUNT 0740002654 219 | 52,200.72 | 60,430.86 | 275.94 | 0.519 | 1,664 | 8,230.14 | 2.754 |
| 190 | HONEYWELL INTERNATIONAL INC<br>438516106 | 38,023.92 | 31,724.30 | 166.97 | 0.273 | 783 | 6,299.62- | 2.468 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 190 | | | | | | | |
| 97 | INSULET CORPORATION 45784P101<br>ACCOUNT 0740002654 97 | 24,781.41 | 22,251.80 | 229.40 | 0.191 | 0 | 2,529.61- | 0.000 |
| 622 | IONIS PHARMACEUTICALS INC COM 462222100<br>ACCOUNT 0740002654 622 | 23,175.49 | 27,511.06 | 44.23 | 0.236 | 0 | 4,335.57 | 0.000 |
| 765 | JP MORGAN CHASE & CO COM 46625H100<br>ACCOUNT 0740002654 765 | 51,382.87 | 79,942.50 | 104.50 | 0.687 | 3,060 | 28,559.63 | 3.828 |
| 14 | JACKSON FINANCIAL INC COM CL A 46817M107<br>ACCOUNT 0740002654 14 | 378.98 | 388.50 | 27.75 | 0.003 | 31 | 9.52 | 7.928 |
| 535 | JOHNSON & JOHNSON 478160104<br>ACCOUNT 0740002654 535 | 75,284.52 | 87,397.60 | 163.36 | 0.751 | 2,418 | 12,113.08 | 2.767 |
| 220 | JONES LANG LASALLE INC 48020Q107<br>ACCOUNT 0740002654 220 | 38,928.05 | 33,235.40 | 151.07 | 0.286 | 0 | 5,692.65- | 0.000 |
| 300 | KIMBERLY CLARK CORP 494368103<br>ACCOUNT 0740002654 300 | 37,865.43 | 33,762.00 | 112.54 | 0.290 | 1,392 | 4,103.43- | 4.123 |
| 390 | KNIGHT SWIFT TRANSN HLDGS INC CLASS A COMMON STOCK 499049104<br>ACCOUNT 0740002654 390 | 19,449.53 | 19,082.70 | 48.93 | 0.164 | 187 | 366.83- | 0.981 |
| 1,030 | KRAFT HEINZ CO COM 500754106<br>ACCOUNT 0740002654 1,030 | 41,124.40 | 34,350.50 | 33.35 | 0.295 | 1,648 | 6,773.90- | 4.798 |
| 90 | L3HARRIS TECHNOLOGIES INC COM 502431109<br>ACCOUNT 0740002654 90 | 16,200.85 | 18,704.70 | 207.83 | 0.161 | 403 | 2,503.85 | 2.156 |
| 200 | LABORATORY CORP AMERICA HOLDINGS HOLDINGS 50540R409<br>ACCOUNT 0740002654 200 | 39,834.46 | 40,962.00 | 204.81 | 0.352 | 576 | 1,127.54 | 1.406 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| 115 | ESTEE LAUDER COS INC<br>518439104<br>ACCOUNT 0740002654 115 | 22,505.73 | 24,828.50 | 215.90 | 0.213 | 276 | 2,322.77 | 1.112 |
| 149 | ELI LILLY & CO<br>532457108<br>ACCOUNT 0740002654 149 | 24,100.93 | 48,179.15 | 323.35 | 0.414 | 584 | 24,078.22 | 1.212 |
| 285 | LINCOLN NATIONAL CORP IN<br>534187109<br>ACCOUNT 0740002654 285 | 15,129.16 | 12,514.35 | 43.91 | 0.108 | 513 | 2,614.81- | 4.099 |
| 130 | LITHIA MOTORS INC CL A COM<br>536797103<br>ACCOUNT 0740002654 130 | 42,332.13 | 27,891.50 | 214.55 | 0.240 | 218 | 14,440.63- | 0.783 |
| 430 | LIVE NATION ENTERTAINMENT INC<br>538034109<br>ACCOUNT 0740002654 430 | 39,847.28 | 32,697.20 | 76.04 | 0.281 | 0 | 7,150.08- | 0.000 |
| 250 | MKS INSTRUMENTS INC<br>55306N104<br>ACCOUNT 0740002654 250 | 37,237.15 | 20,660.00 | 82.64 | 0.178 | 220 | 16,577.15- | 1.065 |
| 1,855 | MARATHON OIL CORP<br>565849106<br>ACCOUNT 0740002654 1,855 | 56,649.60 | 41,885.90 | 22.58 | 0.360 | 538 | 14,763.70- | 1.284 |
| 840 | MARVELL TECHNOLOGY GROUP LTD COM<br>573874104<br>ACCOUNT 0740002654 840 | 65,831.81 | 36,044.40 | 42.91 | 0.310 | 202 | 29,787.41- | 0.559 |
| 229 | MASTERCARD INC<br>57636Q104<br>ACCOUNT 0740002654 229 | 73,953.24 | 65,113.86 | 284.34 | 0.559 | 449 | 8,839.38- | 0.689 |
| 353 | MERCK & CO INC<br>58933Y105<br>ACCOUNT 0740002654 353 | 30,988.28 | 30,400.36 | 86.12 | 0.261 | 974 | 587.92- | 3.205 |
| 600 | METLIFE INC<br>59156R108<br>ACCOUNT 0740002654 600 | 39,208.14 | 36,468.00 | 60.78 | 0.313 | 1,200 | 2,740.14- | 3.291 |
| 1,184 | MICROSOFT CORP<br>594918104 | 215,200.98 | 275,753.60 | 232.90 | 2.369 | 3,220 | 60,552.62 | 1.168 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 1,184 | | | | | | | |
| 230 | MICRON TECHNOLOGY INC 595112103 | 3,180.23 | 11,523.00 | 50.10 | 0.099 | 99 | 8,342.77 | 0.858 |
| | ACCOUNT 0740002654 230 | | | | | | | |
| 970 | MOLSON COORS BREWING CO 60871R209 | 48,830.77 | 46,550.30 | 47.99 | 0.400 | 1,474 | 2,280.47- | 3.167 |
| | ACCOUNT 0740002654 970 | | | | | | | |
| 400 | MORGAN STANLEY 617446448 | 39,817.76 | 31,604.00 | 79.01 | 0.272 | 1,240 | 8,213.76- | 3.924 |
| | ACCOUNT 0740002654 400 | | | | | | | |
| 980 | NRG ENERGY INC 629377508 | 40,675.29 | 37,504.60 | 38.27 | 0.322 | 1,372 | 3,170.69- | 3.658 |
| | ACCOUNT 0740002654 980 | | | | | | | |
| 1,940 | NEWELL BRANDS INC COM 651229106 | 42,384.99 | 26,946.60 | 13.89 | 0.232 | 1,785 | 15,438.39- | 6.623 |
| | ACCOUNT 0740002654 1,940 | | | | | | | |
| 480 | NEXTERA ENERGY INC 65339F101 | 20,325.77 | 37,636.80 | 78.41 | 0.323 | 816 | 17,311.03 | 2.168 |
| | ACCOUNT 0740002654 480 | | | | | | | |
| 193 | NIKE INC 654106103 | 21,428.87 | 16,042.16 | 83.12 | 0.138 | 235 | 5,386.71- | 1.468 |
| | ACCOUNT 0740002654 193 | | | | | | | |
| 220 | NORFOLK SOUTHERN CORP 655844108 | 26,391.40 | 46,123.00 | 209.65 | 0.396 | 1,058 | 19,731.60 | 2.294 |
| | ACCOUNT 0740002654 220 | | | | | | | |
| 403 | NVIDIA CORP 67066G104 | 46,911.92 | 48,920.17 | 121.39 | 0.420 | 64 | 2,008.25 | 0.132 |
| | ACCOUNT 0740002654 403 | | | | | | | |
| 320 | OCCIDENTAL PETROLEUM CORP 674599105 | 13,685.37 | 19,664.00 | 61.45 | 0.169 | 166 | 5,978.63 | 0.846 |
| | ACCOUNT 0740002654 320 | | | | | | | |
| 142 | OKTA INC 679295105 | 37,024.12 | 8,075.54 | 56.87 | 0.069 | 0 | 28,948.58- | 0.000 |
| | ACCOUNT 0740002654 142 | | | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|---|
| 1,784 | OLAPLEX HLDGS INC COM<br>679369108 | | 21,953.19 | 17,037.20 | 9.55 | 0.146 | 0 | 4,915.99- | 0.000 |
| | ACCOUNT 0740002654 | 1,784 | | | | | | | |
| 840 | OLIN CORP<br>680665205 | | 27,436.69 | 36,019.20 | 42.88 | 0.309 | 672 | 8,582.51 | 1.866 |
| | ACCOUNT 0740002654 | 840 | | | | | | | |
| 510 | ORACLE CORP<br>68389X105 | | 33,033.20 | 31,145.70 | 61.07 | 0.268 | 653 | 1,887.50- | 2.096 |
| | ACCOUNT 0740002654 | 510 | | | | | | | |
| 730 | OVINTIV INC COM<br>69047Q102 | | 38,041.90 | 33,580.00 | 46.00 | 0.289 | 730 | 4,461.90- | 2.174 |
| | ACCOUNT 0740002654 | 730 | | | | | | | |
| 431 | PEPSICO INC<br>713448108 | | 54,953.99 | 70,365.06 | 163.26 | 0.605 | 1,983 | 15,411.07 | 2.818 |
| | ACCOUNT 0740002654 | 431 | | | | | | | |
| 351 | PLANET FITNESS INC COM<br>72703H101 | | 29,477.22 | 20,238.66 | 57.66 | 0.174 | 0 | 9,238.56- | 0.000 |
| | ACCOUNT 0740002654 | 351 | | | | | | | |
| 520 | PROCTER & GAMBLE CO<br>742718109 | | 43,999.80 | 65,650.00 | 126.25 | 0.564 | 1,900 | 21,650.20 | 2.893 |
| | ACCOUNT 0740002654 | 520 | | | | | | | |
| 170 | PROLOGIS INC COM<br>74340W103 | | 9,387.76 | 17,272.00 | 101.60 | 0.148 | 537 | 7,884.24 | 3.110 |
| | ACCOUNT 0740002654 | 170 | | | | | | | |
| 1,097 | PURE STORAGE INC CL A<br>74624M102 | | 28,964.84 | 30,024.89 | 27.37 | 0.258 | 0 | 1,060.05 | 0.000 |
| | ACCOUNT 0740002654 | 1,097 | | | | | | | |
| 290 | QORVO INC COM<br>74736K101 | | 50,381.32 | 23,028.90 | 79.41 | 0.198 | 0 | 27,352.42- | 0.000 |
| | ACCOUNT 0740002654 | 290 | | | | | | | |
| 197 | QUALCOMM INC<br>747525103 | | 18,373.98 | 22,257.06 | 112.98 | 0.191 | 591 | 3,883.08 | 2.655 |
| | ACCOUNT 0740002654 | 197 | | | | | | | |
| 477 | RANGE RESOURCES CORP<br>75281A109 | | 14,956.86 | 12,049.02 | 25.26 | 0.104 | 153 | 2,907.84- | 1.267 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 477 | | | | | | | |
| 540 | RAYTHEON TECHNOLOGIES CORP COM 75513E101<br>ACCOUNT 0740002654 540 | 34,902.65 | 44,204.40 | 81.86 | 0.380 | 1,188 | 9,301.75 | 2.688 |
| 630 | REALTY INCOME CORP COM 756109104<br>ACCOUNT 0740002654 630 | 41,896.07 | 36,666.00 | 58.20 | 0.315 | 1,875 | 5,230.07- | 5.113 |
| 210 | SALESFORCE INC 79466L302<br>ACCOUNT 0740002654 210 | 39,207.78 | 30,206.40 | 143.84 | 0.260 | 0 | 9,001.38- | 0.000 |
| 51 | SERVICENOW INC SR CV 81762P102<br>ACCOUNT 0740002654 51 | 23,260.49 | 19,258.11 | 377.61 | 0.165 | 0 | 4,002.38- | 0.000 |
| 190 | SKYWORKS SOLUTIONS INC 83088M102<br>ACCOUNT 0740002654 190 | 20,726.95 | 16,201.30 | 85.27 | 0.139 | 471 | 4,525.65- | 2.908 |
| 134 | SNOWFLAKE INC CL A 833445109<br>ACCOUNT 0740002654 134 | 26,888.24 | 22,774.64 | 169.96 | 0.196 | 0 | 4,113.60- | 0.000 |
| 274 | STARBUCKS CORP 855244109<br>ACCOUNT 0740002654 274 | 21,156.30 | 23,087.24 | 84.26 | 0.198 | 581 | 1,930.94 | 2.516 |
| 800 | SYNCHRONY FINL COM 87165B103<br>ACCOUNT 0740002654 800 | 39,275.76 | 22,552.00 | 28.19 | 0.194 | 736 | 16,723.76- | 3.264 |
| 186 | TAKE-TWO INTERACTIVE SOFTWARE INC 874054109<br>ACCOUNT 0740002654 186 | 24,279.60 | 20,274.00 | 109.00 | 0.174 | 0 | 4,005.60- | 0.000 |
| 180 | TARGET CORP 87612E106<br>ACCOUNT 0740002654 180 | 12,717.41 | 26,710.20 | 148.39 | 0.230 | 778 | 13,992.79 | 2.911 |
| 327 | TESLA INC COM 88160R101<br>ACCOUNT 0740002654 327 | 34,066.87 | 86,736.75 | 265.25 | 0.745 | 0 | 52,669.88 | 0.000 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

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|---|---|---|---|---|---|---|---|---|
| 200 | TEXAS INSTRUMENTS INC 882508104<br>ACCOUNT 0740002654 200 | 20,517.84 | 30,956.00 | 154.78 | 0.266 | 992 | 10,438.16 | 3.205 |
| 100 | THERMO FISHER SCIENTIFIC INC 883556102<br>ACCOUNT 0740002654 100 | 54,936.95 | 50,719.00 | 507.19 | 0.436 | 120 | 4,217.95- | 0.237 |
| 120 | TOPBUILD CORP COM 89055F103<br>ACCOUNT 0740002654 120 | 20,821.75 | 19,773.60 | 164.78 | 0.170 | 0 | 1,048.15- | 0.000 |
| 700 | TRUIST FINL CORP COM 89832Q109<br>ACCOUNT 0740002654 700 | 32,452.25 | 30,478.00 | 43.54 | 0.262 | 1,456 | 1,974.25- | 4.777 |
| 112 | TWILIO INC CL A 90138F102<br>ACCOUNT 0740002654 112 | 31,482.23 | 7,743.68 | 69.14 | 0.067 | 0 | 23,738.55- | 0.000 |
| 898 | UBER TECHNOLOGIES INC COM 90353T100<br>ACCOUNT 0740002654 898 | 38,001.98 | 23,797.00 | 26.50 | 0.204 | 0 | 14,204.98- | 0.000 |
| 900 | UNITED CONTL HLDGS INC 910047109<br>ACCOUNT 0740002654 900 | 46,726.03 | 29,277.00 | 32.53 | 0.252 | 0 | 17,449.03- | 0.000 |
| 107 | UNITED PARCEL SERVICE 911312106<br>ACCOUNT 0740002654 107 | 13,234.23 | 17,284.78 | 161.54 | 0.149 | 651 | 4,050.55 | 3.764 |
| 158 | UNITEDHEALTH GROUP INC 91324P102<br>ACCOUNT 0740002654 158 | 63,929.90 | 79,796.32 | 505.04 | 0.686 | 1,043 | 15,866.42 | 1.307 |
| 122 | VEEVA SYS INC CL A COM 922475108<br>ACCOUNT 0740002654 122 | 36,805.19 | 20,115.36 | 164.88 | 0.173 | 0 | 16,689.83- | 0.000 |
| 1,000 | VERIZON COMMUNICATIONS INC 92343V104<br>ACCOUNT 0740002654 1,000 | 54,803.12 | 37,970.00 | 37.97 | 0.326 | 2,610 | 16,833.12- | 6.874 |
| 128 | VERTEX PHARMACEUTICALS INC 92532F100 | 29,061.05 | 37,061.12 | 289.54 | 0.318 | 0 | 8,000.07 | 0.000 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 128 | | | | | | | |
| 404 | VISA INC CLASS A SHARES<br>92826C839<br>ACCOUNT 0740002654 404 | 81,532.31 | 71,770.60 | 177.65 | 0.617 | 606 | 9,761.71- | 0.844 |
| 1,862 | WARNER BROS DISCOVERY INC COM SER A<br>934423104<br>ACCOUNT 0740002654 1,862 | 25,488.36 | 21,413.00 | 11.50 | 0.184 | 0 | 4,075.36- | 0.000 |
| 1,240 | WELLS FARGO & CO NEW<br>949746101<br>ACCOUNT 0740002654 1,240 | 65,065.33 | 49,872.80 | 40.22 | 0.429 | 1,488 | 15,192.53- | 2.984 |
| 300 | WELLTOWER INC COM<br>95040Q104<br>ACCOUNT 0740002654 300 | 24,409.68 | 19,296.00 | 64.32 | 0.166 | 732 | 5,113.68- | 3.794 |
| 620 | WESTROCK CO COM<br>96145D105<br>ACCOUNT 0740002654 620 | 24,157.20 | 19,151.80 | 30.89 | 0.165 | 620 | 5,005.40- | 3.237 |
| 300 | YUM CHINA HLDGS INC COM<br>98850P109<br>ACCOUNT 0740002654 300 | 13,455.98 | 14,199.00 | 47.33 | 0.122 | 144 | 743.02 | 1.014 |
| 110 | ZSCALER INC<br>98980G102<br>ACCOUNT 0740002654 110 | 18,657.11 | 18,080.70 | 164.37 | 0.155 | 0 | 576.41- | 0.000 |
| | TOTAL COMMON STOCK | 5,562,854.99 | 5,698,430.73 | | 48.962 | 103,318 | 135,575.74 | 1.813 |
| | FOREIGN STOCK | | | | | | | |
| 1,000 | AEGON NV ADR<br>007924103<br>ACCOUNT 0740002654 1,000 | 5,501.10 | 3,960.00 | 3.96 | 0.034 | 175 | 1,541.10- | 4.419 |
| 50 | ALIBABA GROUP HLDG LTD SPONSORED ADS<br>01609W102<br>ACCOUNT 0740002654 50 | 8,900.63 | 3,999.50 | 79.99 | 0.034 | 0 | 4,901.13- | 0.000 |
| 505 | ANHEUSER BUSCH INBEV NV SPN ADR<br>03524A108<br>ACCOUNT 0740002654 505 | 39,015.51 | 22,805.80 | 45.16 | 0.196 | 196 | 16,209.71- | 0.859 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 360 | ARCELORMITTAL SA NY REGISTRY SH 03938L203<br>ACCOUNT 0740002654 360 | 17,212.05 | 7,167.60 | 19.91 | 0.062 | 116 | 10,044.45- | 1.622 |
| 1,000 | ATLAS COPCO AB ADR 049255706<br>ACCOUNT 0740002654 1,000 | 13,171.58 | 9,220.00 | 9.22 | 0.079 | 147 | 3,951.58- | 1.594 |
| 910 | BP PLC SPONSORED ADR 055622104<br>ACCOUNT 0740002654 910 | 36,455.68 | 25,980.50 | 28.55 | 0.223 | 1,204 | 10,475.18- | 4.634 |
| 95 | BAIDU INC -SPON ADR 056752108<br>ACCOUNT 0740002654 95 | 17,319.60 | 11,161.55 | 117.49 | 0.096 | 0 | 6,158.05- | 0.000 |
| 400 | BANK OF NOVA SCOTIA 064149107<br>ACCOUNT 0740002654 400 | 24,739.16 | 19,028.00 | 47.57 | 0.163 | 1,264 | 5,711.16- | 6.641 |
| 765 | BARRICK GOLD CORP 067901108<br>ACCOUNT 0740002654 765 | 12,117.96 | 11,857.50 | 15.50 | 0.102 | 451 | 260.46- | 3.806 |
| 400 | CRH PLC 12626K203<br>ACCOUNT 0740002654 400 | 9,390.52 | 12,892.00 | 32.23 | 0.111 | 474 | 3,501.48 | 3.677 |
| 1,709 | CREDIT SUISSE GROUP SPONS ADR 225401108<br>ACCOUNT 0740002654 1,709 | 34,595.61 | 6,699.28 | 3.92 | 0.058 | 67 | 27,896.33- | 0.995 |
| 505 | DAIMLER TRUCK HLDG SPON ADS 23384L101<br>ACCOUNT 0740002654 505 | 17,069.00 | 5,670.65 | 11.229 | 0.049 | 0 | 11,398.35- | 0.000 |
| 170 | DIAGEO PLC SPONSORED ADR NEW 25243Q205<br>ACCOUNT 0740002654 170 | 12,959.15 | 28,867.70 | 169.81 | 0.248 | 644 | 15,908.55 | 2.232 |
| 312 | GSK PLC ADR 37733W204<br>ACCOUNT 0740002654 312 | 13,673.34 | 9,182.16 | 29.43 | 0.079 | 681 | 4,491.18- | 7.414 |
| 390 | HALEON PLC SPON ADS 405552100 | 3,139.95 | 2,375.10 | 6.09 | 0.020 | 0 | 764.85- | 0.000 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| | ACCOUNT 0740002654 390 | | | | | | | |
| 350 | HITACHI LTD ADR 10 COM 433578507<br>ACCOUNT 0740002654 350 | 19,699.91 | 29,792.00 | 85.12 | 0.256 | 594 | 10,092.09 | 1.994 |
| 1,205 | HONDA MOTOR CO LTD ADR 438128308<br>ACCOUNT 0740002654 1,205 | 27,241.32 | 26,015.95 | 21.59 | 0.224 | 993 | 1,225.37- | 3.817 |
| 1,455 | ING GROEP NV ADR 456837103<br>ACCOUNT 0740002654 1,455 | 39,467.85 | 12,367.50 | 8.50 | 0.106 | 1,432 | 27,100.35- | 11.576 |
| 332 | INTERCONTINENTAL HOTELS GROUP 45857P806<br>ACCOUNT 0740002654 332 | 20,872.19 | 16,138.52 | 48.61 | 0.139 | 431 | 4,733.67- | 2.670 |
| 250 | IQIYI INC SPONSORED ADS 46267X108<br>ACCOUNT 0740002654 250 | 5,527.48 | 677.50 | 2.71 | 0.006 | 0 | 4,849.98- | 0.000 |
| 300 | JD COM INC SPON ADR CL A 47215P106<br>ACCOUNT 0740002654 300 | 9,274.04 | 15,090.00 | 50.30 | 0.130 | 0 | 5,815.96 | 0.000 |
| 1,069 | KONINKLIJKE PHILIPS NV ADR N Y REGISTRY SH NEW 2000 500472303<br>ACCOUNT 0740002654 1,069 | 28,335.26 | 16,451.91 | 15.39 | 0.141 | 975 | 11,883.35- | 5.926 |
| 720 | KYOCERA CORP ADR 501556203<br>ACCOUNT 0740002654 720 | 27,775.47 | 36,252.00 | 50.35 | 0.311 | 883 | 8,476.53 | 2.435 |
| 100 | LVMH MOET HENNESSY LOUIS VUITTON SA ADR 502441306<br>ACCOUNT 0740002654 100 | 16,609.89 | 11,750.00 | 117.50 | 0.101 | 171 | 4,859.89- | 1.454 |
| 200 | MOWI ASA SPON ADS 624678108<br>ACCOUNT 0740002654 200 | 2,711.70 | 2,544.00 | 12.72 | 0.022 | 90 | 167.70- | 3.538 |
| 233 | NATIONAL GRID PLC 636274409<br>ACCOUNT 0740002654 233 | 16,513.12 | 12,006.49 | 51.53 | 0.103 | 750 | 4,506.63- | 6.249 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 50 | NICE SYSTEMS LTD ADR<br>653656108<br>ACCOUNT 0740002654 50 | 9,965.07 | 9,412.00 | 188.24 | 0.081 | 0 | 553.07- | 0.000 |
| 1,210 | NIPPON TELEGRAPH & TELEPHONE CORP ADR<br>654624105<br>ACCOUNT 0740002654 1,210 | 15,338.59 | 32,791.00 | 27.10 | 0.282 | 895 | 17,452.41 | 2.731 |
| 100 | NOVARTIS AG ADR<br>66987V109<br>ACCOUNT 0740002654 100 | 9,303.78 | 7,601.00 | 76.01 | 0.065 | 216 | 1,702.78- | 2.843 |
| 295 | PRUDENTIAL PLC ADR<br>74435K204<br>ACCOUNT 0740002654 295 | 14,063.48 | 5,876.40 | 19.92 | 0.050 | 104 | 8,187.08- | 1.767 |
| 300 | ROYAL DUTCH SHELL PLC SPON ADS<br>780259305<br>ACCOUNT 0740002654 300 | 17,234.97 | 14,928.00 | 49.76 | 0.128 | 566 | 2,306.97- | 3.794 |
| 265 | SAP AG ADR<br>803054204<br>ACCOUNT 0740002654 265 | 14,391.04 | 21,531.25 | 81.25 | 0.185 | 397 | 7,140.21 | 1.845 |
| 100 | SEA LTD ADR<br>81141R100<br>ACCOUNT 0740002654 100 | 32,295.08 | 5,605.00 | 56.05 | 0.048 | 0 | 26,690.08- | 0.000 |
| 810 | SIEMENS AG ADR<br>826197501<br>ACCOUNT 0740002654 810 | 34,056.55 | 39,649.50 | 48.95 | 0.341 | 1,354 | 5,592.95 | 3.416 |
| 250 | SMITH & NEPHEW PLC ADR<br>83175M205<br>ACCOUNT 0740002654 250 | 9,488.78 | 5,805.00 | 23.22 | 0.050 | 183 | 3,683.78- | 3.144 |
| 400 | SOFTBANK GROUP CORPORATION ADR<br>83404D109<br>ACCOUNT 0740002654 400 | 9,349.00 | 6,744.00 | 16.86 | 0.058 | 48 | 2,605.00- | 0.718 |
| 1,050 | SONY GROUP CORP SPON ADR<br>835699307<br>ACCOUNT 0740002654 1,050 | 25,279.17 | 67,252.50 | 64.05 | 0.578 | 412 | 41,973.33 | 0.612 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 1,280 | STMICROELECTRONICS NV<br>STMICROELECTRONICS NV<br>861012102<br>ACCOUNT 0740002654 1,280 | 8,287.63 | 39,603.20 | 30.94 | 0.340 | 261 | 31,315.57 | 0.659 |
| 350 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR<br>874039100<br>ACCOUNT 0740002654 350 | 18,394.36 | 23,996.00 | 68.56 | 0.206 | 510 | 5,601.64 | 2.124 |
| 835 | TENARIS SA ADR<br>88031M109<br>ACCOUNT 0740002654 835 | 31,299.76 | 21,576.40 | 25.84 | 0.185 | 685 | 9,723.36- | 3.173 |
| 350 | TORONTO-DOMINION BANK<br>891160509<br>ACCOUNT 0740002654 350 | 20,073.99 | 21,465.50 | 61.33 | 0.184 | 972 | 1,391.51 | 4.528 |
| 435 | UNILEVER PLC SPONSORED ADR NEW<br>904767704<br>ACCOUNT 0740002654 435 | 16,514.18 | 19,070.40 | 43.84 | 0.164 | 807 | 2,556.22 | 4.231 |
| 405 | VODAFONE GROUP PLC ADR<br>92857W308<br>ACCOUNT 0740002654 405 | 17,019.27 | 4,588.65 | 11.33 | 0.039 | 378 | 12,430.62- | 8.235 |
| 505 | DAIMLER AG<br>D1668R123<br>ACCOUNT 0740002654 505 | 28,172.88 | 25,608.55 | 50.71 | 0.220 | 0 | 2,564.33- | 0.000 |
| 500 | DEUTSCHE BANK AG<br>D18190898<br>ACCOUNT 0740002654 500 | 11,851.50 | 3,700.00 | 7.40 | 0.032 | 105 | 8,151.50- | 2.838 |
| 546 | ARCH CAPITAL GROUP LTD<br>G0450A105<br>ACCOUNT 0740002654 546 | 25,949.63 | 24,864.84 | 45.54 | 0.214 | 0 | 1,084.79- | 0.000 |
| 50 | ACCENTURE PLC IRELAND SHS CLASS A<br>G1151C101<br>ACCOUNT 0740002654 50 | 10,494.56 | 12,865.00 | 257.30 | 0.111 | 224 | 2,370.44 | 1.741 |
| 150 | CAPRI HOLDINGS LIMITED<br>G1890L107<br>ACCOUNT 0740002654 150 | 4,893.27 | 5,766.00 | 38.44 | 0.050 | 0 | 872.73 | 0.000 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 320 | EATON CORP PLC<br>G29183103<br>ACCOUNT 0740002654 320 | 24,560.00 | 42,675.20 | 133.36 | 0.367 | 1,037 | 18,115.20 | 2.430 |
| 319 | GLOBALFOUNDRIES INC ORDINARY SHARES<br>G39387108<br>ACCOUNT 0740002654 319 | 16,884.41 | 15,423.65 | 48.35 | 0.133 | 0 | 1,460.76- | 0.000 |
| 449 | HORIZON THERAPEUTICS PUB<br>G46188101<br>ACCOUNT 0740002654 449 | 19,944.31 | 27,788.61 | 61.89 | 0.239 | 0 | 7,844.30 | 0.000 |
| 64 | ICON PLC COM SHS<br>G4705A100<br>ACCOUNT 0740002654 64 | 14,036.22 | 11,761.92 | 183.78 | 0.101 | 0 | 2,274.30- | 0.000 |
| 455 | INVESCO LTD<br>G491BT108<br>ACCOUNT 0740002654 455 | 12,797.17 | 6,233.50 | 13.70 | 0.054 | 341 | 6,563.67- | 5.474 |
| 320 | JAZZ PHARMACEUTICALS PLC<br>G50871105<br>ACCOUNT 0740002654 320 | 42,999.94 | 42,652.80 | 133.29 | 0.366 | 0 | 347.14- | 0.000 |
| 50 | LINDE PLC<br>G5494J103<br>ACCOUNT 0740002654 50 | 8,891.00 | 13,479.50 | 269.59 | 0.116 | 234 | 4,588.50 | 1.736 |
| 500 | MEDTRONIC PLC<br>G5960L103<br>ACCOUNT 0740002654 500 | 57,210.26 | 40,375.00 | 80.75 | 0.347 | 1,360 | 16,835.26- | 3.368 |
| 180 | SENSATA TECHNOLOGIES HLDNG<br>G8060N102<br>ACCOUNT 0740002654 180 | 9,999.99 | 6,710.40 | 37.28 | 0.058 | 79 | 3,289.59- | 1.180 |
| 230 | CHUBB LIMITED COM<br>H1467J104<br>ACCOUNT 0740002654 230 | 33,984.74 | 41,832.40 | 181.88 | 0.359 | 764 | 7,847.66 | 1.825 |
| 1,095 | UBS GROUP AG SHS<br>H42097107<br>ACCOUNT 0740002654 1,095 | 15,768.85 | 15,888.45 | 14.51 | 0.137 | 274 | 119.60 | 1.723 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

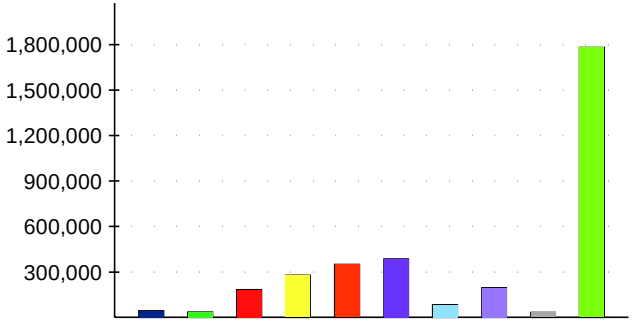
## Schedule Of Assets

| UNITS | DESCRIPTION | TAX COST | MARKET VALUE | CURRENT PRICE | % TOTAL MARKET | EST INC | UNREALIZED GAIN/LOSS | CURRENT YIELD |
|---|---|---|---|---|---|---|---|---|
| 100 | FERRARI N V COM<br>N3167Y103<br>ACCOUNT 0740002654 100 | 22,948.50 | 18,500.00 | 185.00 | 0.159 | 148 | 4,448.50- | 0.801 |
| 390 | LYONDELLBASELL INDUSTRIES NV SHS CLASS A<br>N53745100<br>ACCOUNT 0740002654 390 | 34,611.47 | 29,359.20 | 75.28 | 0.252 | 1,856 | 5,252.27- | 6.323 |
| 100 | NXP SEMICONDUCTORS NV<br>N6596X109<br>ACCOUNT 0740002654 100 | 10,072.99 | 14,751.00 | 147.51 | 0.127 | 338 | 4,678.01 | 2.291 |
| 100 | COPA HOLDINGS SA<br>P31076105<br>ACCOUNT 0740002654 100 | 11,166.73 | 6,701.00 | 67.01 | 0.058 | 0 | 4,465.73- | 0.000 |
| 365 | ROYAL CARIBBEAN CRUISES LTD COM<br>V7780T103<br>ACCOUNT 0740002654 365 | 12,637.79 | 13,833.50 | 37.90 | 0.119 | 0 | 1,195.71 | 0.000 |
| | TOTAL FOREIGN STOCK | 1,211,519.98 | 1,128,219.53 | | 9.694 | 26,286 | 83,300.45- | 2.330 |
| | MUTUAL FUNDS/EQUITY | | | | | | | |
| 6,990 | SPDR S&P DIVIDEND ETF (MKT)<br>78464A763<br>ACCOUNT 0740002654 6,990 | 399,952.42 | 779,385.00 | 111.50 | 6.697 | 22,892 | 379,432.58 | 2.937 |
| | TOTAL EQUITIES | 7,174,327.39 | 7,606,035.26 | | 65.353 | 152,496 | 431,707.87 | 2.005 |
| | **Total Net Asset Value** | **12,045,234.52** | **11,638,399.94** | | **100.000** | **273,705** | **406,834.58-** | **2.352** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

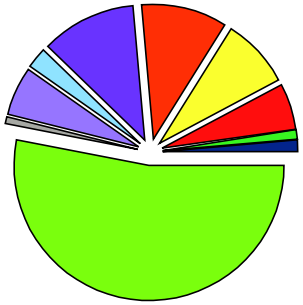
## Maturity Schedule

### Maturities by Year




| | |
|---|---|
| **2022** | 43, 099. 04 |
| **2023** | 34, 703. 55 |
| **2024** | 182, 663. 69 |
| **2025** | 277, 889. 08 |
| **2026** | 348, 742. 59 |
| **2027** | 384, 094. 36 |
| **2028** | 83, 047. 67 |
| **2029** | 195, 263. 63 |
| **2030** | 32, 432. 80 |
| **All Others-Combined** | 1, 780, 457. 51 |
| **Total** | 3, 362, 393. 92 |

### Percent at Market by Year



| | | |
|---|---|---|
| 1. 3% | **2022** | 43, 099. 04 |
| 1. 0% | **2023** | 34, 703. 55 |
| 5. 4% | **2024** | 182, 663. 69 |
| 8. 3% | **2025** | 277, 889. 08 |
| 10. 4% | **2026** | 348, 742. 59 |
| 11. 4% | **2027** | 384, 094. 36 |
| 2. 5% | **2028** | 83, 047. 67 |
| 5. 8% | **2029** | 195, 263. 63 |
| 1. 0% | **2030** | 32, 432. 80 |
| 52. 9% | **All Others-Combined** | 1, 780, 457. 51 |
| 100. 0% | **Total** | 3, 362, 393. 92 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Maturity Schedule

| Maturing : | Federal Tax Cost | Current Market Value | Face Value | % at Market |
|---|---|---|---|---|
| 2022 | 51,856.95 | 43,099.04 | 43,000.00 | 1.28 |
| 2023 | 35,912.45 | 34,703.55 | 35,000.00 | 1.03 |
| 2024 | 190,704.00 | 182,663.69 | 186,927.40 | 5.43 |
| 2025 | 300,548.07 | 277,889.08 | 292,805.42 | 8.26 |
| 2026 | 384,011.88 | 348,742.59 | 380,599.31 | 10.37 |
| 2027 | 427,607.54 | 384,094.36 | 414,426.44 | 11.42 |
| 2028 | 91,460.55 | 83,047.67 | 90,346.47 | 2.47 |
| 2029 | 208,233.51 | 195,263.63 | 208,000.00 | 5.81 |
| 2030 | 34,254.00 | 32,432.80 | 40,000.00 | 0.96 |
| 2031 | 279,498.70 | 230,771.45 | 260,089.43 | 6.86 |
| TEN TO TWENTY YEARS | 880,888.34 | 501,419.64 | 563,489.06 | 14.91 |
| OVER TWENTY YEARS | 1,305,841.33 | 1,048,266.42 | 1,285,314.52 | 31.18 |
| **Total** | 4,190,817.32 | 3,362,393.92 | 3,799,998.05 | 100.00 |
| MATURING NEXT 365 DAYS | 87,769.40 | 77,802.59 | 78,000.00 | 2.31 |

Information may be a combination of maturity and prerefunded dates

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

# Market Value Reconciliation

| | COST VALUE | MARKET VALUE |
|---|---|---|
| **BEGINNING BALANCE AS OF 10/01/2021** | **11,893,026.47** | **13,959,662.11** |
| CONTRIBUTIONS | | |
| EMPLOYER | 357,085.48 | 357,085.48 |
| EMPLOYEE | 241,311.03 | 241,311.03 |
| TOTAL CONTRIBUTIONS | 598,396.51 | 598,396.51 |
| BENEFIT PAYMENTS | | |
| LUMP SUM DISTRIBUTIONS | 102,902.45- | 102,902.45- |
| PERIODIC DISTRIBUTIONS | 615,539.97- | 615,539.97- |
| TOTAL BENEFIT PAYMENTS | 718,442.42- | 718,442.42- |
| OTHER RECEIPTS/DISBURSEMENTS | | |
| OTHER RECEIPTS | 872,591.36 | 834,664.94 |
| OTHER DISBURSEMENTS | 915,360.43- | 915,360.43- |
| TOTAL OTHER RECEIPTS/DISBURSEMENTS | 42,769.07- | 80,695.49- |
| DIVIDENDS | 173,169.83 | 173,169.83 |
| INTEREST | 104,109.32 | 104,109.32 |
| LESS BEGINNING ACCRUED INCOME | 22,501.46- | 22,501.46- |
| ACCRUED INCOME | 21,690.99 | 21,690.99 |
| REALIZED GAIN OR LOSS | 49,573.46 | 162,209.80- |
| UNREALIZED GAIN OR LOSS | 0.00 | 2,223,760.54- |
| TRUSTEE FEES | 6,849.76- | 6,849.76- |
| MANAGEMENT FEES | 4,169.35- | 4,169.35- |
| **ENDING BALANCE AS OF 09/30/2022** | **12,045,234.52** | **11,638,399.94** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

# Summary Of Cash Transactions

| | | | |
|---|---|---|---|
| **R E C E I P T S** | | | |
| **CASH BALANCE AS OF 10/01/2021** | | | **3.77** |
| CONTRIBUTIONS | | | |
| EMPLOYER | 357,085.48 | | |
| EMPLOYEE | 241,311.03 | | |
| TOTAL CONTRIBUTIONS | | 598,396.51 | |
| INCOME RECEIVED | | | |
| DIVIDENDS | 173,169.83 | | |
| INTEREST | 104,109.32 | | |
| TOTAL INCOME RECEIPTS | | 277,279.15 | |
| OTHER CASH RECEIPTS | | 252,950.55 | |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | | 8,770,154.61 | |
| TOTAL RECEIPTS | | | 9,898,780.82 |
| **D I S B U R S E M E N T S** | | | |
| BENEFIT PAYMENTS | | | |
| LUMP SUM DISTRIBUTIONS | 102,902.45 | | |
| PERIODIC DISTRIBUTIONS | 615,539.97 | | |
| TOTAL BENEFIT PAYMENTS | | 718,442.42 | |
| FEES AND OTHER EXPENSES | | | |
| TRUSTEE FEES | 6,849.76 | | |
| MANAGEMENT FEES | 4,169.35 | | |
| TOTAL FEES AND OTHER EXPENSES | | 11,019.11 | |
| OTHER CASH DISBURSEMENTS | | 333,645.97 | |
| COST OF ACQUISITION OF ASSETS | | 8,834,699.20 | |
| TOTAL DISBURSEMENTS | | | 9,897,806.70 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Summary Of Cash Transactions

| | |
|---|---|
| **CASH BALANCE AS OF 09/30/2022** | **977.89** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Contributions

| DATE | DESCRIPTION | CASH |
|---|---|---|
| | **EMPLOYER** | |
| 10/13/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #118540 DATED 10/06/21<br>ACCOUNT 0740002647 | 13,445.25 |
| 10/26/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #118686 DATED 10/20/21<br>ACCOUNT 0740002647 | 13,641.64 |
| 11/09/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #118822 DATED 11/04/21<br>ACCOUNT 0740002647 | 13,603.88 |
| 11/23/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #118988 DATED 11/17/21<br>ACCOUNT 0740002647 | 13,428.94 |
| 12/07/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #119162 DATED 12/01/21<br>ACCOUNT 0740002647 | 13,510.71 |
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION FOR<br>08/26/21 MISSED PENSION FOR<br>MIGUEL ALEJANDRO CHECK #119254<br>DATED 12/09/21<br>ACCOUNT 0740002647 | 41.44 |
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION FOR<br>09/09/21 MISSED PENSION FOR<br>MIGUEL ALEJANDRO CHECK #119254<br>DATED 12/09/21<br>ACCOUNT 0740002647 | 53.10 |
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION FOR<br>09/23/21 MISSED PENSION FOR<br>MIGUEL ALEJANDRO CHECK #119254<br>DATED 12/09/21<br>ACCOUNT 0740002647 | 82.88 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Contributions

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES EMPLOYER CONTRIBUTION FOR 10/07/21 MISSED PENSION FOR MIGUEL ALEJANDRO CHECK #119254 DATED 12/09/21 ACCOUNT 0740002647 | 85.37 |
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES EMPLOYER CONTRIBUTION FOR 10/21/21 MISSED PENSION FOR MIGUEL ALEJANDRO CHECK #119254 DATED 12/09/21 ACCOUNT 0740002647 | 85.37 |
| 12/21/2021 | REC'D FROM CITY OF LAKE WALES EMPLOYER CONTRIBUTION CHECK #119288 DATED 12/15/21 ACCOUNT 0740002647 | 13,414.69 |
| 01/05/2022 | REC'D FROM CITY OF LAKE WALES EMPLOYER CONTRIBUTION CHECK #119441 DATED 12/29/21 ACCOUNT 0740002647 | 13,494.93 |
| 01/19/2022 | REC'D FROM CITY OF LAKE WALES EMPLOYER CONTRIBUTION CHECK #119573 DATED 01/12/22 ACCOUNT 0740002647 | 13,611.50 |
| 02/02/2022 | REC'D FROM CITY OF LAKE WALES EMPLOYER CONTRIBUTION CHECK #119693 DATED 01/26/22 ACCOUNT 0740002647 | 13,819.23 |
| 02/15/2022 | REC'D FROM CITY OF LAKE WALES EMPLOYER CONTRIBUTION CHECK #119841 DATED 02/10/22 ACCOUNT 0740002647 | 13,611.07 |
| 03/02/2022 | REC'D FROM CITY OF LAKE WALES EMPLOYER CONTRIBUTION CHECK #119998 DATED 02/23/22 ACCOUNT 0740002647 | 13,674.63 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Contributions

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 03/15/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #120157 DATED 03/09/22<br>ACCOUNT 0740002647 | 14,015.71 |
| 03/29/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #120306 DATED 03/23/22<br>ACCOUNT 0740002647 | 14,029.90 |
| 04/12/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #120493 DATED 04/06/22<br>ACCOUNT 0740002647 | 14,366.18 |
| 04/26/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #120642 DATED 04/20/22<br>ACCOUNT 0740002647 | 14,209.48 |
| 05/10/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #120710 DATED 05/04/22<br>ACCOUNT 0740002647 | 14,188.72 |
| 05/25/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #120930 DATED 05/18/22<br>ACCOUNT 0740002647 | 14,860.27 |
| 06/08/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #120996 DATED 06/02/22<br>ACCOUNT 0740002647 | 14,931.23 |
| 06/22/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #121214 DATED 06/15/22<br>ACCOUNT 0740002647 | 15,008.32 |
| 07/06/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #121319 DATED 06/29/22<br>ACCOUNT 0740002647 | 14,911.72 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Contributions

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 07/19/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #121437 DATED 07/12/22<br>ACCOUNT 0740002647 | 15,300.87 |
| 08/03/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #121665 DATED 07/28/22<br>ACCOUNT 0740002647 | 15,296.74 |
| 08/19/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #121878 DATED 08/15/22<br>ACCOUNT 0740002647 | 15,030.49 |
| 09/02/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #122162 DATED 08/24/22<br>ACCOUNT 0740002647 | 15,947.68 |
| 09/13/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYER CONTRIBUTION<br>CHECK #122325 DATED 09/07/22<br>ACCOUNT 0740002647 | 15,383.54 |
| **TOTAL EMPLOYER** | | **357,085.48** |
| | **EMPLOYEE** | |
| 10/13/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #118551 DATED 10/06/21<br>ACCOUNT 0740002647 | 9,079.38 |
| 10/26/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #118697 DATED 10/20/21<br>ACCOUNT 0740002647 | 9,209.61 |
| 11/09/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #118833 DATED 11/04/21<br>ACCOUNT 0740002647 | 9,182.21 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Contributions

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 11/23/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #118999 DATED 11/17/21<br>ACCOUNT 0740002647 | 9,066.66 |
| 12/07/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #119173 DATED 12/01/21<br>ACCOUNT 0740002647 | 9,123.57 |
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION FOR<br>08/26/21 MISSED PENSION FOR<br>MIGUEL ALEJANDRO CHECK #119254<br>DATED 12/09/21<br>ACCOUNT 0740002647 | 28.00 |
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION FOR<br>09/09/21 MISSED PENSION FOR<br>MIGUEL ALEJANDRO CHECK #119254<br>DATED 12/09/21<br>ACCOUNT 0740002647 | 35.88 |
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION FOR<br>09/23/21 MISSED PENSION FOR<br>MIGUEL ALEJANDRO CHECK #119254<br>DATED 12/09/21<br>ACCOUNT 0740002647 | 56.00 |
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION FOR<br>10/07/21 MISSED PENSION FOR<br>MIGUEL ALEJANDRO CHECK #119254<br>DATED 12/09/21<br>ACCOUNT 0740002647 | 57.68 |
| 12/14/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION FOR<br>10/21/21 MISSED PENSION FOR<br>MIGUEL ALEJANDRO CHECK #119254<br>DATED 12/09/21<br>ACCOUNT 0740002647 | 57.68 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Contributions

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 12/21/2021 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #119299 DATED 12/15/21<br>ACCOUNT 0740002647 | 9,060.13 |
| 01/05/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #119451 DATED 12/29/21<br>ACCOUNT 0740002647 | 9,120.20 |
| 01/19/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #119584 DATED 01/12/22<br>ACCOUNT 0740002647 | 9,198.80 |
| 02/02/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #119704 DATED 01/26/22<br>ACCOUNT 0740002647 | 9,339.46 |
| 02/15/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #119852 DATED 02/10/22<br>ACCOUNT 0740002647 | 9,198.59 |
| 03/02/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #120009 DATED 02/23/22<br>ACCOUNT 0740002647 | 9,241.79 |
| 03/15/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #120168 DATED 03/09/22<br>ACCOUNT 0740002647 | 10,103.60 |
| 03/29/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #120317 DATED 03/23/22<br>ACCOUNT 0740002647 | 9,484.15 |
| 04/12/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #120504 DATED 04/06/22<br>ACCOUNT 0740002647 | 9,711.40 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Contributions

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 04/26/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #120653 DATED 04/20/22<br>ACCOUNT 0740002647 | 9,605.50 |
| 05/10/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #120721 DATED 05/04/22<br>ACCOUNT 0740002647 | 8,960.29 |
| 05/25/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #120924 DATED 05/18/22<br>ACCOUNT 0740002647 | 10,045.45 |
| 06/08/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #121007 DATED 06/02/22<br>ACCOUNT 0740002647 | 10,093.70 |
| 06/22/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #121209 DATED 06/15/22<br>ACCOUNT 0740002647 | 10,145.79 |
| 07/06/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #121295 DATED 06/29/22<br>ACCOUNT 0740002647 | 10,080.57 |
| 07/19/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #121461 DATED 07/12/22<br>ACCOUNT 0740002647 | 10,343.49 |
| 08/03/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #121643 DATED 07/28/22<br>ACCOUNT 0740002647 | 10,340.70 |
| 08/19/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #121867 DATED 08/15/22<br>ACCOUNT 0740002647 | 10,160.83 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Contributions

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 09/02/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #122173 DATED 08/24/22<br>ACCOUNT 0740002647 | 10,780.56 |
| 09/13/2022 | REC'D FROM CITY OF LAKE WALES<br>EMPLOYEE CONTRIBUTION<br>CHECK #122336 DATED 09/07/22<br>ACCOUNT 0740002647 | 10,399.36 |
| **TOTAL EMPLOYEE** | | **241,311.03** |
| **TOTAL CONTRIBUTIONS** | | **598,396.51** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Benefit Payments

| DATE | DESCRIPTION | CASH |
|---|---|---|
| | **LUMP SUM DISTRIBUTIONS** | |
| 10/18/2021 | LUMP SUM TO FOR BARTHOLOMEW DELCAMP DATED 10192021 FT=0.00 ST=0.00 OTH=0.00 NET=8102.64 ACCOUNT 0740002647 | 8,102.64 |
| 10/18/2021 | LUMP SUM TO FOR JENNIFER D'HOLLANDER DATED 10192021 FT=2159.56 ST=0.00 OTH=0.00 NET=8638.26 ACCOUNT 0740002647 | 10,797.82 |
| 10/18/2021 | LUMP SUM TO FOR PAMELA HALL DATED 10192021 FT=536.72 ST=0.00 OTH=0.00 NET=2146.86 ACCOUNT 0740002647 | 2,683.58 |
| 12/09/2021 | LUMP SUM TO FOR CHRISTINA ADAMS DATED 12102021 FT=1019.77 ST=0.00 OTH=0.00 NET=4079.09 ACCOUNT 0740002647 | 5,098.86 |
| 02/18/2022 | LUMP SUM TO FOR SHERRI CLEMONS DATED 02212022 FT=186.09 ST=0.00 OTH=0.00 NET=744.38 ACCOUNT 0740002647 | 930.47 |
| 03/10/2022 | LUMP SUM TO FOR MELISSA BELLEW DATED 03112022 FT=141.75 ST=0.00 OTH=0.00 NET=567.02 ACCOUNT 0740002647 | 708.77 |
| 04/11/2022 | LUMP SUM TO FOR CLARA RAMONA VANBLARGAN DATED 04122022 FT=11388.40 ST=0.00 OTH=0.00 NET=45553.58 ACCOUNT 0740002647 | 56,941.98 |
| 04/18/2022 | LUMP SUM TO FOR DANIEL K PERKINS DATED 04192022 FT=56.07 ST=0.00 OTH=0.00 NET=224.26 ACCOUNT 0740002647 | 280.33 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Benefit Payments

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 05/02/2022 | LUMP SUM TO FOR AMANDA GARCIA DATED 05022022 FT=150.81 ST=0.00 OTH=0.00 NET=603.24 ACCOUNT 0740002647 | 754.05 |
| 06/16/2022 | LUMP SUM TO FOR DYLAN MASSEY DATED 06172022 FT=197.30 ST=0.00 OTH=0.00 NET=789.20 ACCOUNT 0740002647 | 986.50 |
| 06/16/2022 | LUMP SUM TO FOR WILLIAM NOLEN DATED 06172022 FT=877.04 ST=0.00 OTH=0.00 NET=3508.17 ACCOUNT 0740002647 | 4,385.21 |
| 06/30/2022 | LUMP SUM TO FOR MIGUEL E ALEJANDRO DATED 06302022 FT=214.59 ST=0.00 OTH=0.00 NET=858.38 ACCOUNT 0740002647 | 1,072.97 |
| 08/29/2022 | LUMP SUM TO FOR JOANNA ABERNATHY DATED 08302022 FT=307.50 ST=0.00 OTH=0.00 NET=1229.98 ACCOUNT 0740002647 | 1,537.48 |
| 08/29/2022 | LUMP SUM TO FOR JACQUELINE C CURTIS DATED 08302022 FT=1724.36 ST=0.00 OTH=0.00 NET=6897.43 ACCOUNT 0740002647 | 8,621.79 |
| **TOTAL LUMP SUM DISTRIBUTIONS** | | **102,902.45** |
| | **PERIODIC DISTRIBUTIONS** | |
| 10/01/2021 | RECURRING PARTICIPANT PAYMENT FOR 46 PAYMENTS ACH + CHKS DATED 10012021 FT=2829.22 ST=0.00 OTH=1172.77 NET=45286.11 ACCOUNT 0740002647 | 49,288.10 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Benefit Payments

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 10/07/2021 | RECURRING PARTICIPANT PAYMENT FOR JUDITH DELMAR DATED 10082021 FT=0.00 ST=0.00 OTH=0.00 NET=3386.41 ACCOUNT 0740002647 | 3,386.41 |
| 11/01/2021 | RECURRING PARTICIPANT PAYMENT FOR 46 PAYMENTS ACH + CHKS DATED 11012021 FT=2829.22 ST=0.00 OTH=1154.23 NET=45304.65 ACCOUNT 0740002647 | 49,288.10 |
| 12/01/2021 | RECURRING PARTICIPANT PAYMENT FOR 46 PAYMENTS ACH + CHKS DATED 12012021 FT=2829.22 ST=0.00 OTH=1154.23 NET=45304.65 ACCOUNT 0740002647 | 49,288.10 |
| 12/21/2021 | RECURRING PARTICIPANT PAYMENT FOR PATRICIA JOHNSON DATED 12222021 FT=0.00 ST=0.00 OTH=0.00 NET=5613.12 ACCOUNT 0740002647 | 5,613.12 |
| 01/03/2022 | RECURRING PARTICIPANT PAYMENT FOR 46 PAYMENTS ACH + CHKS DATED 01032022 FT=2993.02 ST=0.00 OTH=1154.23 NET=45418.37 ACCOUNT 0740002647 | 49,565.62 |
| 02/01/2022 | RECURRING PARTICIPANT PAYMENT FOR JANICE R MCCLAIN DATED 02012022 FT=0.00 ST=0.00 OTH=0.00 NET=1174.00 ACCOUNT 0740002647 | 1,174.00 |
| 02/01/2022 | RECURRING PARTICIPANT PAYMENT FOR 45 PAYMENTS ACH + CHKS DATED 02012022 FT=2896.67 ST=0.00 OTH=1154.23 NET=44927.72 ACCOUNT 0740002647 | 48,978.62 |
| 02/01/2022 | RECURRING PARTICIPANT PAYMENT FOR DAWN M COPPLE DATED 02022022 FT=0.00 ST=0.00 OTH=0.00 NET=905.16 ACCOUNT 0740002647 | 905.16 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Benefit Payments

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 03/01/2022 | RECURRING PARTICIPANT PAYMENT FOR 47 PAYMENTS ACH + CHKS DATED 03012022 FT=2896.67 ST=0.00 OTH=1154.23 NET=46419.88 ACCOUNT 0740002647 | 50,470.78 |
| 04/01/2022 | RECURRING PARTICIPANT PAYMENT FOR 47 PAYMENTS ACH + CHKS DATED 04012022 FT=2896.67 ST=0.00 OTH=374.95 NET=47199.16 ACCOUNT 0740002647 | 50,470.78 |
| 05/02/2022 | RECURRING PARTICIPANT PAYMENT FOR 47 PAYMENTS ACH + CHKS DATED 05022022 FT=2896.67 ST=0.00 OTH=374.95 NET=47199.16 ACCOUNT 0740002647 | 50,470.78 |
| 06/01/2022 | RECURRING PARTICIPANT PAYMENT FOR 47 PAYMENTS ACH + CHKS DATED 06012022 FT=2896.67 ST=0.00 OTH=374.95 NET=47199.16 ACCOUNT 0740002647 | 50,470.78 |
| 07/01/2022 | RECURRING PARTICIPANT PAYMENT FOR 47 PAYMENTS ACH + CHKS DATED 07012022 FT=2896.67 ST=0.00 OTH=374.95 NET=47199.16 ACCOUNT 0740002647 | 50,470.78 |
| 08/01/2022 | RECURRING PARTICIPANT PAYMENT FOR 47 PAYMENTS ACH + CHKS DATED 08012022 FT=2896.67 ST=0.00 OTH=374.95 NET=47199.16 ACCOUNT 0740002647 | 50,470.78 |
| 08/15/2022 | RECURRING PARTICIPANT PAYMENT FOR TINA PEAK DATED 08162022 FT=224.81 ST=0.00 OTH=0.00 NET=2153.83 ACCOUNT 0740002647 | 2,378.64 |
| 09/01/2022 | RECURRING PARTICIPANT PAYMENT FOR 48 PAYMENTS ACH + CHKS DATED 09012022 FT=3121.48 ST=0.00 OTH=374.95 NET=49352.99 ACCOUNT 0740002647 | 52,849.42 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

# Schedule Of Benefit Payments

| DATE | DESCRIPTION | CASH |
|---|---|---|
| | TOTAL PERIODIC DISTRIBUTIONS | 615,539.97 |
| | TOTAL BENEFIT PAYMENTS | 718,442.42 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Additions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST/GAIN OR LOSS(-) | TOTAL CASH + IN-KIND |
|---|---|---|---|---|
| 10/06/2021 | RECEIVED FROM ACH RECALL ON PAYMENT DATED 10/1/21 FOR JUDITH DELMAR<br>ACCOUNT 0740002647 | 3,386.41 | | |
| 10/12/2021 | RECEIVED 22,524.63 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,524.63<br>22,524.63 | |
| 10/25/2021 | RECEIVED 22,851.25 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,851.25<br>22,851.25 | |
| 10/29/2021 | TRANSFERRED FROM ACCOUNT 0740002654 FOR MONTHLY REBALANCING<br>ACCOUNT 0740002647 | 30,000.00 | | |
| 11/03/2021 | ADJUSTMENT TO BOOK VALUE FOR SPINOFF VMWARE INC EFFECTIVE 11/02/2021<br>CUSIP # 928563402<br>ACCOUNT 0740002654 | | 11,929.71<br>11,929.71 | |
| 11/08/2021 | RECEIVED 22,786.09 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,786.09<br>22,786.09 | |
| 11/17/2021 | RECEIVED FEDERAL NATIONAL MORTGAGE ASSN DTD 09/27/2016 1.875% 09/24/2026 ORIGINAL FACE VALUE 15,000.00<br>CUSIP # 3135G0Q22<br>ACCOUNT 0740002654 | | | |
| 11/22/2021 | RECEIVED 22,495.6 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,495.60<br>22,495.60 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Additions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST/GAIN OR LOSS(-) | TOTAL CASH + IN-KIND |
|---|---|---|---|---|
| 12/06/2021 | RECEIVED 22,634.28 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,634.28<br>22,634.28 | |
| 12/13/2021 | RECEIVED 583.4 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 583.40<br>583.40 | |
| 12/15/2021 | RETURN OF CAPITAL DISTRIBUTION ON 765 SHS BARRICK GOLD CORP AT .1405058 PER SHARE PAYABLE 12/15/2021 EX DATE 11/29/2021<br>CUSIP # 067901108<br>ACCOUNT 0740002654 | 107.49 | | |
| 12/20/2021 | RECEIVED 22,474.82 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,474.82<br>22,474.82 | |
| 01/04/2022 | RECEIVED 22,615.13 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,615.13<br>22,615.13 | |
| 01/11/2022 | RECEIVED FROM ACH RECALL ON PAYMENT DATED 01/01/22 FOR HAWYWARD MCCLAIN<br>ACCOUNT 0740002647 | 587.00 | | |
| 01/14/2022 | RETURN OF CAPITAL DISTRIBUTION ON 835 SHS CONOCOPHILLIPS AT 0.20 PER SHARE PAYABLE 01/14/2022 EX DATE 12/31/2021<br>CUSIP # 20825C104<br>ACCOUNT 0740002654 | 167.00 | | |
| 01/18/2022 | RECEIVED 22,810.3 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,810.30<br>22,810.30 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Additions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST/GAIN OR LOSS(-) | TOTAL CASH + IN-KIND |
|---|---|---|---|---|
| 01/25/2022 | RECEIVED 8,250 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 8,250.00<br>8,250.00 | |
| 01/26/2022 | RECEIVED FROM FOSTER & FOSTER INC REIMBURSEMENT FOR FUNDS INCORRECTLY PAID FOR PENSION PLAN CHECK #6182 DATED 01/16/22<br>ACCOUNT 0740002647 | 8,250.00 | | |
| 01/31/2022 | TRANSFERRED FROM ACCOUNT 0740002654 TO COVER FEBRUARY PENSION PAYMENTS<br>ACCOUNT 0740002647 | 50,000.00 | | |
| 02/01/2022 | RECEIVED 23,158.69 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 23,158.69<br>23,158.69 | |
| 02/07/2022 | ADJUSTMENT TO BOOK VALUE FOR SPINOFF CONSTELLATION ENERGY CORP COM EFFECTIVE 02/02/2022<br>CUSIP # 21037T109<br>ACCOUNT 0740002654 | | 9,651.76<br>9,651.76 | |
| 02/14/2022 | RECEIVED 22,809.66 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,809.66<br>22,809.66 | |
| 03/01/2022 | RECEIVED 22,916.42 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,916.42<br>22,916.42 | |
| 03/14/2022 | RECEIVED 24,119.31 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 24,119.31<br>24,119.31 | |
| 03/28/2022 | RECEIVED 23,514.05 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 23,514.05<br>23,514.05 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Additions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST/GAIN OR LOSS(-) | TOTAL CASH + IN-KIND |
|---|---|---|---|---|
| 04/07/2022 | TRANSFERRED FROM ACCOUNT 0740002654 FOR PLAN NEEDS ACCOUNT 0740002647 | 60,000.00 | | |
| 04/11/2022 | RECEIVED 24,077.58 UNITS PNC DEPOSIT CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 24,077.58<br>24,077.58 | |
| 04/11/2022 | ADJUSTMENT TO BOOK VALUE FOR SPINOFF WARNER BROS DISCOVERY INC COM SER A CUSIP # 934423104 ACCOUNT 0740002654 | | 13,205.00<br>13,205.00 | |
| 04/14/2022 | RETURN OF CAPITAL DISTRIBUTION ON 1,095 SHS UBS GROUP AG SHS AT 0.25 PER SHARE PAYABLE 04/14/2022 EX DATE 04/12/2022 CUSIP # H42097107 ACCOUNT 0740002654 | 273.75 | | |
| 04/25/2022 | RECEIVED 23,814.98 UNITS PNC DEPOSIT CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 23,814.98<br>23,814.98 | |
| 05/09/2022 | RECEIVED 23,149.01 UNITS PNC DEPOSIT CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 23,149.01<br>23,149.01 | |
| 05/24/2022 | TRANSFERRED FROM ACCOUNT 0740002654 FOR PLAN NEEDS DUE TO MONTHLY REBALANCING ACCOUNT 0740002647 | 100,000.00 | | |
| 05/24/2022 | RECEIVED 24,905.72 UNITS PNC DEPOSIT CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 24,905.72<br>24,905.72 | |
| 05/24/2022 | RETURN OF CAPITAL DISTRIBUTION ON 1,709 SHS CREDIT SUISSE GROUP SPONS ADR AT .050377 PER SHARE PAYABLE 05/23/2022 EX DATE 05/09/2022 CUSIP # 225401108 | 86.09 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Additions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST/GAIN OR LOSS(-) | TOTAL CASH + IN-KIND |
|---|---|---|---|---|
| 06/21/2022 | RECEIVED 25,154.11 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 25,154.11<br>25,154.11 | |
| 07/05/2022 | RECEIVED 24,992.29 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 24,992.29<br>24,992.29 | |
| 07/18/2022 | RECEIVED 25,644.36 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 25,644.36<br>25,644.36 | |
| 07/21/2022 | ADJUSTMENT TO BOOK VALUE FOR SPINOFF HALEON PLC SPON ADS<br>CUSIP # 405552100<br>ACCOUNT 0740002654 | | 3,139.95<br>3,139.95 | |
| 08/02/2022 | RECEIVED 25,637.44 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 25,637.44<br>25,637.44 | |
| 08/18/2022 | RECEIVED 25,191.32 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 25,191.32<br>25,191.32 | |
| 09/01/2022 | RECEIVED 26,728.24 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 26,728.24<br>26,728.24 | |
| 09/06/2022 | RECEIVED 92.81 UNITS PNC DEPOSIT<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 92.81<br>92.81 | |
| 09/07/2022 | RECEIVED FROM RAYMOND JAMES REIMBURSEMENT FOR OVERPAYMENT FOR THE PLAN CHECK #245404 DATED 09/01/22<br>ACCOUNT 0740002647 | 92.81 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Additions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST/GAIN OR LOSS(-) | TOTAL CASH + IN-KIND |
|---|---|---|---|---|
| 09/12/2022 | RECEIVED 25,782.9 UNITS PNC DEPOSIT CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 25,782.90<br>25,782.90 | |
| **TOTAL OTHER ADDITIONS** | | **252,950.55** | **581,714.39**<br>**619,640.81**<br>**37,926.42** | **834,664.94** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Disbursements And Reductions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST | GAIN OR LOSS(-) MARKET/COST |
|---|---|---|---|---|
| 10/13/2021 | DELIVERED 22,524.63 UNITS PNC<br>DEPOSIT TRADE DATE 10/13/2021<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,524.63<br>22,524.63 | 0.00<br>0.00 |
| 10/26/2021 | DELIVERED 22,851.25 UNITS PNC<br>DEPOSIT TRADE DATE 10/26/2021<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,851.25<br>22,851.25 | 0.00<br>0.00 |
| 10/29/2021 | TRANSFER TO #0740002647 FOR<br>MONTHLY REBALANCING<br>ACCOUNT 0740002654 | 30,000.00 | | |
| 11/03/2021 | ADJUSTMENT TO BOOK VALUE FOR<br>SPINOFF DELL TECHNOLOGIES INC<br>COM CL C COM TRADE DATE<br>11/02/2021<br>CUSIP # 24703L202<br>ACCOUNT 0740002654 | | 0.00<br>11,929.71 | 0.00<br>11,929.71- |
| 11/09/2021 | DELIVERED 22,786.09 UNITS PNC<br>DEPOSIT TRADE DATE 11/09/2021<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,786.09<br>22,786.09 | 0.00<br>0.00 |
| 11/23/2021 | DELIVERED 22,495.6 UNITS PNC<br>DEPOSIT TRADE DATE 11/23/2021<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,495.60<br>22,495.60 | 0.00<br>0.00 |
| 12/07/2021 | DELIVERED 22,634.28 UNITS PNC<br>DEPOSIT TRADE DATE 12/07/2021<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,634.28<br>22,634.28 | 0.00<br>0.00 |
| 12/14/2021 | DELIVERED 583.4 UNITS PNC<br>DEPOSIT TRADE DATE 12/14/2021<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 583.40<br>583.40 | 0.00<br>0.00 |
| 12/15/2021 | TAX COST REDUCTION OF $ 107.49<br>ON BARRICK GOLD CORP TRADE DATE<br>12/15/2021 AS RETURN OF CAPITAL<br>CUSIP # 067901108<br>ACCOUNT 0740002654 | | 0.00<br>107.49 | 0.00<br>107.49- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Disbursements And Reductions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST | GAIN OR LOSS(-) MARKET/COST |
|---|---|---|---|---|
| 12/21/2021 | DELIVERED 22,474.82 UNITS PNC<br>DEPOSIT TRADE DATE 12/21/2021<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,474.82<br>22,474.82 | 0.00<br>0.00 |
| 01/05/2022 | DELIVERED 22,615.13 UNITS PNC<br>DEPOSIT TRADE DATE 01/05/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,615.13<br>22,615.13 | 0.00<br>0.00 |
| 01/11/2022 | DELIVERED .009 UNITS FNMA REMIC TRUST REMIC TR 2017-66 DTD 8/1/2017 3% 09/25/2043 TRADE DATE 01/11/2022 ORIGINAL FACE VALUE 25,000.00<br>CUSIP # 3136AYEM1<br>ACCOUNT 0740002654 | | 0.01<br>0.01 | 0.00<br>0.00 |
| 01/14/2022 | TAX COST REDUCTION OF $ 167.00 ON CONOCOPHILLIPS TRADE DATE 01/14/2022 AS RETURN OF CAPITAL<br>CUSIP # 20825C104<br>ACCOUNT 0740002654 | | 0.00<br>167.00 | 0.00<br>167.00- |
| 01/19/2022 | DELIVERED 22,810.3 UNITS PNC<br>DEPOSIT TRADE DATE 01/19/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,810.30<br>22,810.30 | 0.00<br>0.00 |
| 01/26/2022 | CONSULTING FEES RAYMOND JAMES & ASSOCIATES PROFESSIONAL SERVICES RENDERED PERIOD 07/01/21 - 09/30/21 PER INVOICE #86624 RECEIVED 01/19/22<br>ACCOUNT 0740002647 | 2,806.87 | | |
| 01/27/2022 | INVESTMENT MANAGEMENT FEE PAID FIRST TENNESSEE, MEMPHIS TN CHECKING ACCT HIGHLAND CAPITAL MANAGEMENT, LLC PERIOD 07/01/21 - 09/30/21 PER INVOICE #28863 & #28864 DATED 10/05/21<br>ACCOUNT 0740002647 | 13,552.58 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Disbursements And Reductions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST | GAIN OR LOSS(-) MARKET/COST |
|---|---|---|---|---|
| 01/28/2022 | DELIVERED 8,250 UNITS PNC<br>DEPOSIT TRADE DATE 01/28/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 8,250.00<br>8,250.00 | 0.00<br>0.00 |
| 01/31/2022 | TRANSFER TO A/C #0740002647 TO COVER FEBRUARY PENSION PAYMENTS<br>ACCOUNT 0740002654 | 50,000.00 | | |
| 02/02/2022 | DELIVERED 23,158.69 UNITS PNC<br>DEPOSIT TRADE DATE 02/02/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 23,158.69<br>23,158.69 | 0.00<br>0.00 |
| 02/07/2022 | ADJUSTMENT TO BOOK VALUE FOR SPINOFF EXELON CORP TRADE DATE 02/02/2022<br>CUSIP # 30161N101<br>ACCOUNT 0740002654 | | 0.00<br>9,651.76 | 0.00<br>9,651.76- |
| 02/15/2022 | DELIVERED 22,809.66 UNITS PNC<br>DEPOSIT TRADE DATE 02/15/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,809.66<br>22,809.66 | 0.00<br>0.00 |
| 03/03/2022 | DELIVERED 22,916.42 UNITS PNC<br>DEPOSIT TRADE DATE 03/03/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 22,916.42<br>22,916.42 | 0.00<br>0.00 |
| 03/03/2022 | CONSULTING FEES RAYMOND JAMES & ASSOCIATES PROFESSIONAL SERVICES RENDERED PERIOD 10/01/21 - 12/31/21 PER INVOICE #96882 RECEIVED 02/24/22<br>ACCOUNT 0740002647 | 5,803.13 | | |
| 03/04/2022 | ACTUARIAL EXPENSE TO COGENT BANK CHECKING ACCT FOSTER & FOSTER, INC. INVOICE #22494 DATED 01/20/22<br>ACCOUNT 0740002647 | 19,575.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Disbursements And Reductions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST | GAIN OR LOSS(-) MARKET/COST |
|---|---|---|---|---|
| 03/04/2022 | INVESTMENT MANAGEMENT FEE PAID FIRST TENNESSEE, MEMPHIS TN CHECKING ACCT HIGHLAND CAPITAL MANAGEMENT, LLC PERIOD 10/01/21 - 12/31/21 PER INVOICE #29615 & 29614 DATED 01/05/22 ACCOUNT 0740002647 | 14,480.78 | | |
| 03/15/2022 | DELIVERED 24,119.31 UNITS PNC DEPOSIT TRADE DATE 03/15/2022 CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 24,119.31<br>24,119.31 | 0.00<br>0.00 |
| 03/25/2022 | DELIVERED UNITED STATES TREAS DTD 12/31/2021 1.25% 12/31/2026 TRADE DATE 03/25/2022 ORIGINAL FACE VALUE 21,000.00 CUSIP # 91282CDQ1 ACCOUNT 0740002654 | | 0.00<br>0.00 | 0.00<br>0.00 |
| 03/29/2022 | DELIVERED 23,514.05 UNITS PNC DEPOSIT TRADE DATE 03/29/2022 CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 23,514.05<br>23,514.05 | 0.00<br>0.00 |
| 04/01/2022 | DELIVERED .06 UNITS FNMA REMIC TRUST 2018-69 REMIC TR 2018-69 DTD 8/1/2018 3.5% 05/25/2047 TRADE DATE 04/01/2022 ORIGINAL FACE VALUE 37,000.00 CUSIP # 3136B2G71 ACCOUNT 0740002654 | | 0.06<br>0.07 | 0.00<br>0.01- |
| 04/07/2022 | TRANSFER TO #0740002647 FOR PLAN NEEDS ACCOUNT 0740002654 | 60,000.00 | | |
| 04/11/2022 | ADJUSTMENT TO BOOK VALUE FOR SPINOFF AT&T INC TRADE DATE 04/11/2022 CUSIP # 00206R102 ACCOUNT 0740002654 | | 0.00<br>13,205.00 | 0.00<br>13,205.00- |
| 04/12/2022 | DELIVERED 24,077.58 UNITS PNC DEPOSIT TRADE DATE 04/12/2022 CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 24,077.58<br>24,077.58 | 0.00<br>0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Disbursements And Reductions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST | GAIN OR LOSS(-) MARKET/COST |
|---|---|---|---|---|
| 04/14/2022 | TAX COST REDUCTION OF $ 273.75<br>ON UBS GROUP AG SHS TRADE DATE<br>04/14/2022 AS RETURN OF CAPITAL<br>CUSIP # H42097107<br>ACCOUNT 0740002654 | | 0.00<br>273.75 | 0.00<br>273.75- |
| 04/22/2022 | PAID TO RATE ADJUSTMENT<br>CORRECTION ON CLI FUNDING LLC<br>SER 2022-1 CL A DTD 01/26/2022<br>2.72% 01/18/2047 DTC ADJUSTMENT<br>ACCOUNT 0740002654 | 5.68 | | |
| 04/26/2022 | DELIVERED 23,814.98 UNITS PNC<br>DEPOSIT TRADE DATE 04/26/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 23,814.98<br>23,814.98 | 0.00<br>0.00 |
| 05/09/2022 | CONSULTING FEES RAYMOND JAMES &<br>ASSOCIATES PROFESSIONAL SERVICES<br>RENDERED PERIOD 01/01/22 -<br>03/31/22 PER INVOICE #110241<br>RECEIVED 05/02/22<br>ACCOUNT 0740002647 | 3,182.06 | | |
| 05/10/2022 | INVESTMENT MANAGEMENT FEE PAID<br>FIRST TENNESSEE, MEMPHIS TN<br>CHECKING ACCT HIGHLAND CAPITAL<br>MANAGEMENT, LLC PERIOD 01/01/22<br>- 03/31/22 PER INVOICE #30362 &<br>#30361 DATED 03/31/22<br>ACCOUNT 0740002647 | 13,739.21 | | |
| 05/10/2022 | ACTUARIAL EXPENSE TO COGENT BANK<br>CHECKING ACCT FOSTER & FOSTER,<br>INC. INVOICE #23396 DATED<br>04/18/22<br>ACCOUNT 0740002647 | 1,141.00 | | |
| 05/10/2022 | DELIVERED 23,149.01 UNITS PNC<br>DEPOSIT TRADE DATE 05/10/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 23,149.01<br>23,149.01 | 0.00<br>0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Disbursements And Reductions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST | GAIN OR LOSS(-) MARKET/COST |
|---|---|---|---|---|
| 05/24/2022 | TRANSFER TO A/C #0740002647 FOR PLAN NEEDS DUE TO MONTHLY REBALANCING<br>ACCOUNT 0740002654 | 100,000.00 | | |
| 05/25/2022 | DELIVERED 24,905.72 UNITS PNC<br>DEPOSIT TRADE DATE 05/25/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 24,905.72<br>24,905.72 | 0.00<br>0.00 |
| 06/22/2022 | DELIVERED 25,154.11 UNITS PNC<br>DEPOSIT TRADE DATE 06/22/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 25,154.11<br>25,154.11 | 0.00<br>0.00 |
| 07/07/2022 | DELIVERED 24,992.29 UNITS PNC<br>DEPOSIT TRADE DATE 07/07/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 24,992.29<br>24,992.29 | 0.00<br>0.00 |
| 07/19/2022 | DELIVERED 25,644.36 UNITS PNC<br>DEPOSIT TRADE DATE 07/19/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 25,644.36<br>25,644.36 | 0.00<br>0.00 |
| 07/21/2022 | ADJUSTMENT TO BOOK VALUE FOR SPINOFF GSK PLC ADR TRADE DATE 07/21/2022<br>CUSIP # 37733W105<br>ACCOUNT 0740002654 | | 0.00<br>3,139.95 | 0.00<br>3,139.95- |
| 08/03/2022 | DELIVERED 25,637.44 UNITS PNC<br>DEPOSIT TRADE DATE 08/03/2022<br>CUSIP # 82299E1Q0<br>ACCOUNT 0740002647 | | 25,637.44<br>25,637.44 | 0.00<br>0.00 |
| 08/16/2022 | CONSULTING FEES RAYMOND JAMES & ASSOCIATES PROFESSIONAL SERVICES RENDERED PERIOD 04/01/22 - 06/30/22 PER INVOICE #117649<br>RECEIVED 08/10/22<br>ACCOUNT 0740002647 | 3,777.08 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Other Disbursements And Reductions

| DATE | DESCRIPTION | CASH | IN-KIND @ MKT/ COST | GAIN OR LOSS(-) MARKET/COST |
|---|---|---|---|---|
| 08/17/2022 | ACTUARIAL EXPENSE TO COGENT BANK CHECKING ACCT FOSTER & FOSTER, INC. INVOICE #24171 DATED 07/18/22 ACCOUNT 0740002647 | 3,700.00 | | |
| 08/17/2022 | INVESTMENT MANAGEMENT FEE PAID FIRST TENNESSEE, MEMPHIS TN CHECKING ACCT HIGHLAND CAPITAL MANAGEMENT, LLC PERIOD 04/01/22 - 06/30/22 PER INVOICE #31013 & #31014 DATED 07/06/22 ACCOUNT 0740002647 | 11,882.58 | | |
| 08/19/2022 | DELIVERED 25,191.32 UNITS PNC DEPOSIT TRADE DATE 08/19/2022 CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 25,191.32<br>25,191.32 | 0.00<br>0.00 |
| 09/02/2022 | DELIVERED 26,728.24 UNITS PNC DEPOSIT TRADE DATE 09/02/2022 CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 26,728.24<br>26,728.24 | 0.00<br>0.00 |
| 09/07/2022 | DELIVERED 92.81 UNITS PNC DEPOSIT TRADE DATE 09/07/2022 CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 92.81<br>92.81 | 0.00<br>0.00 |
| 09/13/2022 | DELIVERED 25,782.9 UNITS PNC DEPOSIT TRADE DATE 09/13/2022 CUSIP # 82299E1Q0 ACCOUNT 0740002647 | | 25,782.90<br>25,782.90 | 0.00<br>0.00 |
| **TOTAL OTHER DISBURSEMENTS AND REDUCTIONS** | | **333,645.97** | **581,714.46**<br>**620,189.13** | **0.00**<br>**38,474.67-** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|---|
| | **TRUSTEE FEES** | |
| 10/13/2021 | TRUSTEE FEE TO ACCOUNT # 0799000088<br>FOR THE PERIOD ENDING 09/30/2021<br>BASED ON<br>MARKET VALUE_____6,968,580.33<br>ACCOUNT 0740002647 | 871.08 |
| 10/13/2021 | TRUSTEE FEE TO ACCOUNT # 0799000088 CALCULATED ON ACCT. # 0740002654 L WALES GEN HIGH<br>FOR THE PERIOD ENDING 09/30/2021<br>BASED ON<br>MARKET VALUE_____6,968,580.33<br>ACCOUNT 0740002647 | 871.07 |
| 01/12/2022 | TRUSTEE FEE TO ACCOUNT # 0799000088<br>FOR THE PERIOD ENDING 12/31/2021<br>BASED ON<br>MARKET VALUE_____7,330,006.56<br>ACCOUNT 0740002647 | 916.25 |
| 01/12/2022 | TRUSTEE FEE TO ACCOUNT # 0799000088 CALCULATED ON ACCT. # 0740002654 L WALES GEN HIGH<br>FOR THE PERIOD ENDING 12/31/2021<br>BASED ON<br>MARKET VALUE_____7,330,006.56<br>ACCOUNT 0740002647 | 916.25 |
| 04/12/2022 | TRUSTEE FEE TO ACCOUNT # 0799000088<br>FOR THE PERIOD ENDING 03/31/2022<br>BASED ON<br>MARKET VALUE_____6,982,504.14<br>ACCOUNT 0740002647 | 872.82 |
| 04/12/2022 | TRUSTEE FEE TO ACCOUNT # 0799000088 CALCULATED ON ACCT. # 0740002654 L WALES GEN HIGH<br>FOR THE PERIOD ENDING 03/31/2022<br>BASED ON<br>MARKET VALUE_____6,982,504.14<br>ACCOUNT 0740002647 | 872.81 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 07/13/2022 | TRUSTEE FEE TO ACCOUNT # 0799000088<br>FOR THE PERIOD ENDING 06/30/2022<br>BASED ON<br>MARKET VALUE_____6,117,913.65<br>ACCOUNT 0740002647 | 764.74 |
| 07/13/2022 | TRUSTEE FEE TO ACCOUNT # 0799000088 CALCULATED ON ACCT. # 0740002654 L WALES GEN HIGH<br>FOR THE PERIOD ENDING 06/30/2022<br>BASED ON<br>MARKET VALUE_____6,117,913.65<br>ACCOUNT 0740002647 | 764.74 |
| **TOTAL TRUSTEE FEES** | | **6,849.76** |
| | **MANAGEMENT FEES** | |
| 10/07/2021 | AGENT FEES ON GSK PLC ADR<br>ACCOUNT 0740002654 | 8.18 |
| 11/10/2021 | AGENT FEES ON ATLAS COPCO AB ADR<br>ACCOUNT 0740002654 | 5.00 |
| 12/06/2021 | AGENT FEES ON HITACHI LTD ADR 10 COM<br>ACCOUNT 0740002654 | 10.80 |
| 12/09/2021 | AGENT FEES ON HONDA MOTOR CO LTD ADR<br>ACCOUNT 0740002654 | 5.42 |
| 12/09/2021 | AGENT FEES ON SONY GROUP CORP SPON ADR<br>ACCOUNT 0740002654 | 32.08 |
| 12/13/2021 | AGENT FEES ON KYOCERA CORP ADR<br>ACCOUNT 0740002654 | 2.88 |
| 12/20/2021 | AGENT FEES ON NIPPON TELEGRAPH & TELEPHONE CORP ADR<br>ACCOUNT 0740002654 | 29.65 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 12/21/2021 | AGENT FEES ON LVMH MOET HENNESSY LOUIS VUITTON SA ADR<br>ACCOUNT 0740002654 | 5.00 |
| 12/23/2021 | AGENT FEES ON SOFTBANK GROUP CORPORATION ADR<br>ACCOUNT 0740002654 | 6.39 |
| 01/27/2022 | ATTORNEY FEE TO CENTENNIAL BANK, AR. CHECKING ACCT KLAUSNER KAUFMAN JENSEN LEVINSON PROFESSIONAL SERVICES RENDERED INVOICE #29365 DATED 09/30/21<br>ACCOUNT 0740002647 | 603.00 |
| 03/04/2022 | ATTORNEY FEE TO CENTENNIAL BANK, AR. CHECKING ACCT KLAUSNER KAUFMAN JENSEN LEVINSON PROFESSIONAL SERVICES RENDERED INVOICE #29892 DATED 12/31/21<br>ACCOUNT 0740002647 | 665.50 |
| 03/25/2022 | AGENT FEES ON BP PLC SPONSORED ADR<br>ACCOUNT 0740002654 | 4.55 |
| 05/10/2022 | ATTORNEY FEE TO CENTENNIAL BANK, AR. CHECKING ACCT KLAUSNER KAUFMAN JENSEN LEVINSON PROFESSIONAL SERVICES RENDERED INVOICE #30446 DATED 03/31/22<br>ACCOUNT 0740002647 | 1,976.50 |
| 05/13/2022 | AGENT FEES ON LVMH MOET HENNESSY LOUIS VUITTON SA ADR<br>ACCOUNT 0740002654 | 5.00 |
| 05/19/2022 | AGENT FEES ON ATLAS COPCO AB ADR<br>ACCOUNT 0740002654 | 5.00 |
| 06/02/2022 | AGENT FEES ON ANHEUSER BUSCH INBEV NV SPN ADR<br>ACCOUNT 0740002654 | 26.64 |
| 06/09/2022 | AGENT FEES ON HITACHI LTD ADR 10 COM<br>ACCOUNT 0740002654 | 10.80 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 06/13/2022 | AGENT FEES ON SONY GROUP CORP SPON ADR<br>ACCOUNT 0740002654 | 32.24 |
| 06/14/2022 | AGENT FEES ON HONDA MOTOR CO LTD ADR<br>ACCOUNT 0740002654 | 5.42 |
| 06/23/2022 | AGENT FEES ON ATLAS COPCO AB ADR<br>ACCOUNT 0740002654 | 5.00 |
| 07/05/2022 | AGENT FEES ON NIPPON TELEGRAPH & TELEPHONE CORP ADR<br>ACCOUNT 0740002654 | 29.65 |
| 07/07/2022 | AGENT FEES ON KYOCERA CORP ADR<br>ACCOUNT 0740002654 | 2.88 |
| 07/12/2022 | AGENT FEES ON SOFTBANK GROUP CORPORATION ADR<br>ACCOUNT 0740002654 | 5.47 |
| 08/05/2022 | AGENT FEES ON VODAFONE GROUP PLC ADR<br>ACCOUNT 0740002654 | 7.09 |
| 08/17/2022 | ATTORNEY FEE TO CENTENNIAL BANK, AR. CHECKING ACCT KLAUSNER KAUFMAN JENSEN LEVINSON PROFESSIONAL SERVICES RENDERED INVOICE #31004 DATED 06/30/22<br>ACCOUNT 0740002647 | 670.00 |
| 08/17/2022 | AGENT FEES ON NATIONAL GRID PLC<br>ACCOUNT 0740002654 | 4.66 |
| 09/23/2022 | AGENT FEES ON BP PLC SPONSORED ADR<br>ACCOUNT 0740002654 | 4.55 |
| **TOTAL MANAGEMENT FEES** | | **4,169.35** |
| **TOTAL FEES AND OTHER EXPENSES** | | **11,019.11** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Non-cash Transactions

| DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|
| | FROM CUSIP # 24703L202 | 0 | 0.00 |
| | TO CUSIP # 928563402 | 162.591 | 0.00 |
| 11/02/2021 | SPINOFF DELL TECHNOLOGIES INC COM CL C COM AT THE RATE OF 44.0625946% FOR 162.591 SHS VMWARE INC DUE TO MANDATORY SPIN-OFF ACCOUNT 0740002654 | | |
| | FROM CUSIP # 018581108 | 0 | 0.00 |
| | TO CUSIP # 54911Q107 | 76 | 0.00 |
| 11/08/2021 | SPINOFF BREAD FINANCIAL HOLDINGS INC COM AT THE RATE OF 40% FOR 76 SHS LOYALTY VENTURES INC COMMON STOCK DUE TO MANDATORY SPIN-OFF ACCOUNT 0740002654 | | |
| | FROM CUSIP # 780259107 | 300- | 17,234.97- |
| | TO CUSIP # 780259305 | 300 | 17,234.97 |
| 02/01/2022 | EXCHANGE 300 SHS ROYAL DUTCH SHELL PLC ADR AT THE RATE OF 100% FOR 300 SHS ROYAL DUTCH SHELL PLC SPON ADS DUE TO MANDATORY REORGANIZATION ACCOUNT 0740002654 | | |
| | FROM CUSIP # 30161N101 | 0 | 0.00 |
| | TO CUSIP # 21037T109 | 326.667 | 0.00 |
| 02/02/2022 | SPINOFF EXELON CORP AT THE RATE OF 33.33333% FOR 326.667 SHS CONSTELLATION ENERGY CORP COM DUE TO MANDATORY SPIN-OFF ACCOUNT 0740002654 | | |
| | FROM CUSIP # 00206R102 | 0 | 0.00 |
| | TO CUSIP # 934423104 | 393.115 | 0.00 |
| 04/11/2022 | SPINOFF AT&T INC AT THE RATE OF 24.1917% FOR 393.115 SHS WARNER BROS DISCOVERY INC COM SER A DUE TO MANDATORY SPIN-OFF ACCOUNT 0740002654 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Non-cash Transactions

| DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|
| | CUSIP # 049255706 | 750 | 0.00 |
| 05/23/2022 | RECEIVED 4-FOR-1 STK SPLIT 750 SHS ATLAS COPCO AB ADR ACCOUNT 0740002654 | | |
| | CUSIP # 023135106 | 1,349 | 0.00 |
| 06/06/2022 | RECEIVED 20-FOR-1 STK SPLIT 1,349 SHS AMAZON COM INC SR COM ACCOUNT 0740002654 | | |
| | CUSIP # 02079K107 | 1,767 | 0.00 |
| 07/18/2022 | RECEIVED 20-FOR-1 STK SPLIT 1,767 SHS ALPHABET INC CAP STK CL C ACCOUNT 0740002654 | | |
| | CUSIP # 02079K305 | 741 | 0.00 |
| 07/18/2022 | RECEIVED 20-FOR-1 STK SPLIT 741 SHS ALPHABET INC CAP STK CL A ACCOUNT 0740002654 | | |
| | FROM CUSIP # 37733W105 | 0 | 0.00 |
| | TO CUSIP # 405552100 | 390 | 0.00 |
| 07/21/2022 | SPINOFF GSK PLC ADR AT THE RATE OF 100% FOR 390 SHS HALEON PLC SPON ADS DUE TO MANDATORY SPIN-OFF ACCOUNT 0740002654 | | |
| | FROM CUSIP # 37733W105 | 390- | 12,667.61- |
| | TO CUSIP # 37733W204 | 312 | 12,667.61 |
| 07/22/2022 | EXCHANGE 390 SHS GSK PLC ADR AT THE RATE OF 80% FOR 312 SHS GSK PLC ADR DUE TO MANDATORY REVERSE STOCK SPLIT ACCOUNT 0740002654 | | |
| | CUSIP # 88160R101 | 218 | 0.00 |
| 08/25/2022 | RECEIVED 3-FOR-1 STK SPLIT 218 SHS TESLA INC COM ACCOUNT 0740002654 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Non-cash Transactions

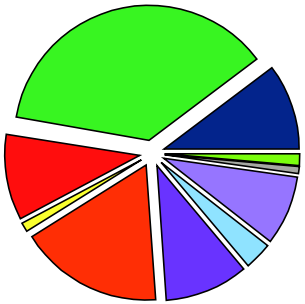
| DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|
| | TOTAL NON-CASH TRANSACTIONS | 6,095.373 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

### Income Allocation



| | | |
|---|---|---|
| 10.3% | COLLATERALIZED MORTGAGE OBLIGATI | 28,593.53 |
| 37.1% | COMMON STOCK | 102,411.17 |
| 10.4% | CORPORATE BONDS | 28,687.39 |
| 1.0% | FOREIGN BONDS NOTES & DEBENTURES | 2,809.18 |
| 17.2% | FOREIGN STOCK | 47,563.04 |
| 10.0% | MORTGAGE BACKED SECURITIES | 27,801.17 |
| 3.4% | MUNICIPAL OBLIGATIONS | 9,422.91 |
| 8.3% | MUTUAL FUNDS/EQUITY | 22,892.02 |
| 0.9% | SHORT TERM INVESTMENTS | 2,580.48 |
| 1.4% | U S GOVERNMENT OBLIGATIONS | 3,707.79 |
| 100.0% | **Total** | 276,468.68 |

### Income Schedule

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| **DIVIDENDS** | | | | | | |
| | **COMMON STOCK**<br>CUSIP # 00130H105<br>AES CORP | | | | | |
| 08/15/2022 | DIVIDEND 1,900 SHS<br>EX 07/29/2022<br>ACCOUNT 0740002654 | | | 300.20 | | |
| | 1,900.00 SHRS PAYABLE 08/15/2022 | 0.00 | 300.20 | 300.20 | 0.00 | |
| | EX 07/29/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **300.20** | **300.20** | **0.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 00206R102<br>AT&T INC | | | | | |
| 11/01/2021 | DIVIDEND 1,375 SHS<br>EX 10/07/2021<br>ACCOUNT 0740002654 | | | 715.00 | | |
| 02/01/2022 | DIVIDEND 1,225 SHS<br>EX 01/07/2022<br>ACCOUNT 0740002654 | | | 637.00 | | |
| 05/02/2022 | DIVIDEND 1,625 SHS<br>EX 04/13/2022<br>ACCOUNT 0740002654 | | | 450.94 | | |
| 08/01/2022 | DIVIDEND 1,625 SHS<br>EX 07/08/2022<br>ACCOUNT 0740002654 | | | 450.94 | | |
| | 1,375.00 SHRS PAYABLE 11/01/2021<br>EX 10/07/2021 | 0.00<br>0.00 | 715.00 | 715.00 | 0.00<br>0.00 | |
| | 1,225.00 SHRS PAYABLE 02/01/2022<br>EX 01/07/2022 | 0.00<br>0.00 | 637.00 | 637.00 | 0.00<br>0.00 | |
| | 1,625.00 SHRS PAYABLE 05/02/2022<br>EX 04/13/2022 | 0.00<br>0.00 | 450.94 | 450.94 | 0.00<br>0.00 | |
| | 1,625.00 SHRS PAYABLE 08/01/2022<br>EX 07/08/2022 | 0.00<br>0.00 | 450.94 | 450.94 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **2,253.88** | **2,253.88** | **0.00**<br>**0.00** | |
| | CUSIP # 00287Y109<br>ABBVIE INC COM | | | | | |
| 11/15/2021 | DIVIDEND 201 SHS<br>EX 10/14/2021<br>ACCOUNT 0740002654 | | | 261.30 | | |
| 02/15/2022 | DIVIDEND 229 SHS<br>EX 01/13/2022<br>ACCOUNT 0740002654 | | | 322.89 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/16/2022 | DIVIDEND 229 SHS<br>EX 04/13/2022<br>ACCOUNT 0740002654 | | | 322.89 | | |
| 08/15/2022 | DIVIDEND 229 SHS<br>EX 07/14/2022<br>ACCOUNT 0740002654 | | | 322.89 | | |
| | 201.00 SHRS PAYABLE 11/15/2021 | 0.00 | 261.30 | 261.30 | 0.00 | |
| EX 10/14/2021 | | 0.00 | | | 0.00 | |
| | 229.00 SHRS PAYABLE 02/15/2022 | 0.00 | 322.89 | 322.89 | 0.00 | |
| EX 01/13/2022 | | 0.00 | | | 0.00 | |
| | 229.00 SHRS PAYABLE 05/16/2022 | 0.00 | 322.89 | 322.89 | 0.00 | |
| EX 04/13/2022 | | 0.00 | | | 0.00 | |
| | 229.00 SHRS PAYABLE 08/15/2022 | 0.00 | 322.89 | 322.89 | 0.00 | |
| EX 07/14/2022 | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,229.97** | **1,229.97** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 00751Y106<br>ADVANCE AUTO PARTS INC | | | | | |
| 10/01/2021 | DIVIDEND 200 SHS<br>EX 09/16/2021<br>ACCOUNT 0740002654 | | | 200.00 | | |
| 01/03/2022 | DIVIDEND 200 SHS<br>EX 12/16/2021<br>ACCOUNT 0740002654 | | | 200.00 | | |
| 04/01/2022 | DIVIDEND 200 SHS<br>EX 03/17/2022<br>ACCOUNT 0740002654 | | | 300.00 | | |
| | 200.00 SHRS PAYABLE 10/01/2021 | 200.00 | | 200.00 | 0.00 | |
| EX 09/16/2021 | | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 200.00 SHRS PAYABLE 01/03/2022 | 0.00 | 200.00 | 200.00 | 0.00 | |
| | EX 12/16/2021 | 0.00 | | | 0.00 | |
| | 200.00 SHRS PAYABLE 04/01/2022 | 0.00 | 300.00 | 300.00 | 0.00 | |
| | EX 03/17/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **200.00** | **500.00** | **700.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 018581108 | | | | | |
| | BREAD FINANCIAL HOLDINGS INC COM | | | | | |
| 12/17/2021 | DIVIDEND 190 SHS | | | 39.90 | | |
| | EX 11/10/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 190.00 SHRS PAYABLE 12/17/2021 | 0.00 | 39.90 | 39.90 | 0.00 | |
| | EX 11/10/2021 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **39.90** | **39.90** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 025537101 | | | | | |
| | AMERICAN ELECTRIC POWER CO INC | | | | | |
| 12/10/2021 | DIVIDEND 320 SHS | | | 249.60 | | |
| | EX 11/09/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/10/2022 | DIVIDEND 320 SHS | | | 249.60 | | |
| | EX 02/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/10/2022 | DIVIDEND 320 SHS | | | 249.60 | | |
| | EX 05/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/09/2022 | DIVIDEND 320 SHS | | | 249.60 | | |
| | EX 08/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 320.00 SHRS PAYABLE 12/10/2021 | 0.00 | 249.60 | 249.60 | 0.00 | |
| | EX 11/09/2021 | 0.00 | | | 0.00 | |
| | 320.00 SHRS PAYABLE 03/10/2022 | 0.00 | 249.60 | 249.60 | 0.00 | |
| | EX 02/09/2022 | 0.00 | | | 0.00 | |
| | 320.00 SHRS PAYABLE 06/10/2022 | 0.00 | 249.60 | 249.60 | 0.00 | |
| | EX 05/09/2022 | 0.00 | | | 0.00 | |
| | 320.00 SHRS PAYABLE 09/09/2022 | 0.00 | 249.60 | 249.60 | 0.00 | |
| | EX 08/09/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **998.40** | **998.40** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 025816109 | | | | | |
| | AMERICAN EXPRESS CO | | | | | |
| 11/10/2021 | DIVIDEND 330 SHS | | | 141.90 | | |
| | EX 10/07/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/10/2022 | DIVIDEND 280 SHS | | | 120.40 | | |
| | EX 01/06/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/10/2022 | DIVIDEND 280 SHS | | | 145.60 | | |
| | EX 04/07/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/10/2022 | DIVIDEND 280 SHS | | | 145.60 | | |
| | EX 06/30/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 330.00 SHRS PAYABLE 11/10/2021 | 0.00 | 141.90 | 141.90 | 0.00 | |
| | EX 10/07/2021 | 0.00 | | | 0.00 | |
| | 280.00 SHRS PAYABLE 02/10/2022 | 0.00 | 120.40 | 120.40 | 0.00 | |
| | EX 01/06/2022 | 0.00 | | | 0.00 | |
| | 280.00 SHRS PAYABLE 05/10/2022 | 0.00 | 145.60 | 145.60 | 0.00 | |
| | EX 04/07/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 280.00 SHRS PAYABLE 08/10/2022 | 0.00 | 145.60 | 145.60 | 0.00 | |
| | EX 06/30/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **553.50** | **553.50** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 026874784 | | | | | |
| | AMERICAN INTL GROUP INC INC | | | | | |
| 12/30/2021 | DIVIDEND 790 SHS | | | 252.80 | | |
| | EX 12/15/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/31/2022 | DIVIDEND 790 SHS | | | 252.80 | | |
| | EX 03/16/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/30/2022 | DIVIDEND 790 SHS | | | 252.80 | | |
| | EX 06/15/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/30/2022 | DIVIDEND 790 SHS | | | 252.80 | | |
| | EX 09/15/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 790.00 SHRS PAYABLE 12/30/2021 | 0.00 | 252.80 | 252.80 | 0.00 | |
| | EX 12/15/2021 | 0.00 | | | 0.00 | |
| | 790.00 SHRS PAYABLE 03/31/2022 | 0.00 | 252.80 | 252.80 | 0.00 | |
| | EX 03/16/2022 | 0.00 | | | 0.00 | |
| | 790.00 SHRS PAYABLE 06/30/2022 | 0.00 | 252.80 | 252.80 | 0.00 | |
| | EX 06/15/2022 | 0.00 | | | 0.00 | |
| | 790.00 SHRS PAYABLE 09/30/2022 | 0.00 | 252.80 | 252.80 | 0.00 | |
| | EX 09/15/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,011.20** | **1,011.20** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 03027X100 | | | | | |
| | AMERICAN TOWER CORP COM | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 10/15/2021 | DIVIDEND 87 SHS<br>EX 09/27/2021<br>ACCOUNT 0740002654 | | | 113.97 | | |
| 01/14/2022 | DIVIDEND 99 SHS<br>EX 12/23/2021<br>ACCOUNT 0740002654 | | | 137.61 | | |
| 04/29/2022 | DIVIDEND 99 SHS<br>EX 04/12/2022<br>ACCOUNT 0740002654 | | | 138.60 | | |
| 07/08/2022 | DIVIDEND 99 SHS<br>EX 06/16/2022<br>ACCOUNT 0740002654 | | | 141.57 | | |
| | 87.00 SHRS PAYABLE 10/15/2021<br>EX 09/27/2021 | 113.97<br>0.00 | | 113.97 | 0.00<br>0.00 | |
| | 99.00 SHRS PAYABLE 01/14/2022<br>EX 12/23/2021 | 0.00<br>0.00 | 137.61 | 137.61 | 0.00<br>0.00 | |
| | 99.00 SHRS PAYABLE 04/29/2022<br>EX 04/12/2022 | 0.00<br>0.00 | 138.60 | 138.60 | 0.00<br>0.00 | |
| | 99.00 SHRS PAYABLE 07/08/2022<br>EX 06/16/2022 | 0.00<br>0.00 | 141.57 | 141.57 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **113.97**<br>**0.00** | **417.78** | **531.75** | **0.00**<br>**0.00** | |
| | CUSIP # 03076C106<br>AMERIPRISE FINANCIAL INC | | | | | |
| 11/19/2021 | DIVIDEND 150 SHS<br>EX 11/05/2021<br>ACCOUNT 0740002654 | | | 169.50 | | |
| 02/28/2022 | DIVIDEND 150 SHS<br>EX 02/10/2022<br>ACCOUNT 0740002654 | | | 169.50 | | |
| 05/20/2022 | DIVIDEND 150 SHS<br>EX 05/06/2022<br>ACCOUNT 0740002654 | | | 187.50 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/19/2022 | DIVIDEND 150 SHS<br>EX 08/05/2022<br>ACCOUNT 0740002654 | | | 187.50 | | |
| | 150.00 SHRS PAYABLE 11/19/2021<br>EX 11/05/2021 | 0.00<br>0.00 | 169.50 | 169.50 | 0.00<br>0.00 | |
| | 150.00 SHRS PAYABLE 02/28/2022<br>EX 02/10/2022 | 0.00<br>0.00 | 169.50 | 169.50 | 0.00<br>0.00 | |
| | 150.00 SHRS PAYABLE 05/20/2022<br>EX 05/06/2022 | 0.00<br>0.00 | 187.50 | 187.50 | 0.00<br>0.00 | |
| | 150.00 SHRS PAYABLE 08/19/2022<br>EX 08/05/2022 | 0.00<br>0.00 | 187.50 | 187.50 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **714.00** | **714.00** | **0.00**<br>**0.00** | |
| | CUSIP # 031162100<br>AMGEN INC | | | | | |
| 12/08/2021 | DIVIDEND 125 SHS<br>EX 11/15/2021<br>ACCOUNT 0740002654 | | | 220.00 | | |
| 03/08/2022 | DIVIDEND 125 SHS<br>EX 02/14/2022<br>ACCOUNT 0740002654 | | | 242.50 | | |
| 06/08/2022 | DIVIDEND 125 SHS<br>EX 05/16/2022<br>ACCOUNT 0740002654 | | | 242.50 | | |
| 09/08/2022 | DIVIDEND 125 SHS<br>EX 08/17/2022<br>ACCOUNT 0740002654 | | | 242.50 | | |
| | 125.00 SHRS PAYABLE 12/08/2021<br>EX 11/15/2021 | 0.00<br>0.00 | 220.00 | 220.00 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 125.00 SHRS PAYABLE 03/08/2022 | 0.00 | 242.50 | 242.50 | 0.00 | |
| | EX 02/14/2022 | 0.00 | | | 0.00 | |
| | 125.00 SHRS PAYABLE 06/08/2022 | 0.00 | 242.50 | 242.50 | 0.00 | |
| | EX 05/16/2022 | 0.00 | | | 0.00 | |
| | 125.00 SHRS PAYABLE 09/08/2022 | 0.00 | 242.50 | 242.50 | 0.00 | |
| | EX 08/17/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **947.50** | **947.50** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 036752103 | | | | | |
| | ELEVANCE HEALTH INC COM | | | | | |
| 12/21/2021 | DIVIDEND 190 SHS | | | 214.70 | | |
| | EX 12/02/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/25/2022 | DIVIDEND 190 SHS | | | 243.20 | | |
| | EX 03/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/24/2022 | DIVIDEND 190 SHS | | | 243.20 | | |
| | EX 06/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/23/2022 | DIVIDEND 190 SHS | | | 243.20 | | |
| | EX 09/08/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 190.00 SHRS PAYABLE 12/21/2021 | 0.00 | 214.70 | 214.70 | 0.00 | |
| | EX 12/02/2021 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 03/25/2022 | 0.00 | 243.20 | 243.20 | 0.00 | |
| | EX 03/09/2022 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 06/24/2022 | 0.00 | 243.20 | 243.20 | 0.00 | |
| | EX 06/09/2022 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 09/23/2022 | 0.00 | 243.20 | 243.20 | 0.00 | |
| | EX 09/08/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **944.30** | **944.30** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 037833100<br>APPLE INC COM | | | | | |
| 11/12/2021 | DIVIDEND 2,364 SHS<br>EX 11/05/2021<br>ACCOUNT 0740002654 | | | 520.08 | | |
| 02/10/2022 | DIVIDEND 2,707 SHS<br>EX 02/04/2022<br>ACCOUNT 0740002654 | | | 595.54 | | |
| 05/12/2022 | DIVIDEND 2,707 SHS<br>EX 05/06/2022<br>ACCOUNT 0740002654 | | | 622.61 | | |
| 08/11/2022 | DIVIDEND 2,308 SHS<br>EX 08/05/2022<br>ACCOUNT 0740002654 | | | 530.84 | | |
| | 2,364.00 SHRS PAYABLE 11/11/2021<br>EX 11/05/2021 | 0.00<br>0.00 | 520.08 | 520.08 | 0.00<br>0.00 | |
| | 2,707.00 SHRS PAYABLE 02/10/2022<br>EX 02/04/2022 | 0.00<br>0.00 | 595.54 | 595.54 | 0.00<br>0.00 | |
| | 2,707.00 SHRS PAYABLE 05/12/2022<br>EX 05/06/2022 | 0.00<br>0.00 | 622.61 | 622.61 | 0.00<br>0.00 | |
| | 2,308.00 SHRS PAYABLE 08/11/2022<br>EX 08/05/2022 | 0.00<br>0.00 | 530.84 | 530.84 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **2,269.07** | **2,269.07** | **0.00**<br>**0.00** | |
| | CUSIP # 060505104<br>BANK OF AMERICA CORP | | | | | |
| 12/31/2021 | DIVIDEND 2,192 SHS<br>EX 12/02/2021<br>ACCOUNT 0740002654 | | | 460.32 | | |
| 03/25/2022 | DIVIDEND 2,192 SHS<br>EX 03/03/2022<br>ACCOUNT 0740002654 | | | 460.32 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/24/2022 | DIVIDEND 2,192 SHS<br>EX 06/02/2022<br>ACCOUNT 0740002654 | | | 460.32 | | |
| 09/30/2022 | DIVIDEND 2,192 SHS<br>EX 09/01/2022<br>ACCOUNT 0740002654 | | | 482.24 | | |
| | 2,192.00 SHRS PAYABLE 12/31/2021<br>EX 12/02/2021 | 0.00<br>0.00 | 460.32 | 460.32 | 0.00<br>0.00 | |
| | 2,192.00 SHRS PAYABLE 03/25/2022<br>EX 03/03/2022 | 0.00<br>0.00 | 460.32 | 460.32 | 0.00<br>0.00 | |
| | 2,192.00 SHRS PAYABLE 06/24/2022<br>EX 06/02/2022 | 0.00<br>0.00 | 460.32 | 460.32 | 0.00<br>0.00 | |
| | 2,192.00 SHRS PAYABLE 09/30/2022<br>EX 09/01/2022 | 0.00<br>0.00 | 482.24 | 482.24 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,863.20** | **1,863.20** | **0.00**<br>**0.00** | |
| | CUSIP # 09247X101<br>BLACKROCK INC | | | | | |
| 12/23/2021 | DIVIDEND 76 SHS<br>EX 12/06/2021<br>ACCOUNT 0740002654 | | | 313.88 | | |
| 03/23/2022 | DIVIDEND 76 SHS<br>EX 03/04/2022<br>ACCOUNT 0740002654 | | | 370.88 | | |
| | 76.00 SHRS PAYABLE 12/23/2021<br>EX 12/06/2021 | 0.00<br>0.00 | 313.88 | 313.88 | 0.00<br>0.00 | |
| | 76.00 SHRS PAYABLE 03/23/2022<br>EX 03/04/2022 | 0.00<br>0.00 | 370.88 | 370.88 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **684.76** | **684.76** | **0.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 101121101<br>BOSTON PROPERTIES INC | | | | | |
| 10/29/2021 | DIVIDEND 380 SHS<br>EX 09/29/2021<br>ACCOUNT 0740002654 | | | 372.40 | | |
| 01/28/2022 | DIVIDEND 330 SHS<br>EX 12/30/2021<br>ACCOUNT 0740002654 | | | 323.40 | | |
| 04/29/2022 | DIVIDEND 330 SHS<br>EX 03/30/2022<br>ACCOUNT 0740002654 | | | 323.40 | | |
| 07/29/2022 | DIVIDEND 330 SHS<br>EX 06/29/2022<br>ACCOUNT 0740002654 | | | 323.40 | | |
| | 380.00 SHRS PAYABLE 10/29/2021<br>EX 09/29/2021 | 372.40<br>0.00 | | 372.40 | 0.00<br>0.00 | |
| | 330.00 SHRS PAYABLE 01/28/2022<br>EX 12/30/2021 | 0.00<br>0.00 | 323.40 | 323.40 | 0.00<br>0.00 | |
| | 330.00 SHRS PAYABLE 04/29/2022<br>EX 03/30/2022 | 0.00<br>0.00 | 323.40 | 323.40 | 0.00<br>0.00 | |
| | 330.00 SHRS PAYABLE 07/29/2022<br>EX 06/29/2022 | 0.00<br>0.00 | 323.40 | 323.40 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **372.40**<br>**0.00** | **970.20** | **1,342.60** | **0.00**<br>**0.00** | |
| | CUSIP # 110122108<br>BRISTOL-MYERS SQUIBB CO | | | | | |
| 11/01/2021 | DIVIDEND 750 SHS<br>EX 09/30/2021<br>ACCOUNT 0740002654 | | | 367.50 | | |
| 02/01/2022 | DIVIDEND 650 SHS<br>EX 01/06/2022<br>ACCOUNT 0740002654 | | | 351.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/02/2022 | DIVIDEND 650 SHS<br>EX 03/31/2022<br>ACCOUNT 0740002654 | | | 351.00 | | |
| 08/01/2022 | DIVIDEND 650 SHS<br>EX 06/30/2022<br>ACCOUNT 0740002654 | | | 351.00 | | |
| | 750.00 SHRS PAYABLE 11/01/2021 | 367.50 | | 367.50 | 0.00 | |
| EX 09/30/2021 | | 0.00 | | | 0.00 | |
| | 650.00 SHRS PAYABLE 02/01/2022 | 0.00 | 351.00 | 351.00 | 0.00 | |
| EX 01/06/2022 | | 0.00 | | | 0.00 | |
| | 650.00 SHRS PAYABLE 05/02/2022 | 0.00 | 351.00 | 351.00 | 0.00 | |
| EX 03/31/2022 | | 0.00 | | | 0.00 | |
| | 650.00 SHRS PAYABLE 08/01/2022 | 0.00 | 351.00 | 351.00 | 0.00 | |
| EX 06/30/2022 | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **367.50** | **1,053.00** | **1,420.50** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 11135F101<br>BROADCOM INC COM | | | | | |
| 12/31/2021 | DIVIDEND 202 SHS<br>EX 12/21/2021<br>ACCOUNT 0740002654 | | | 828.20 | | |
| 03/31/2022 | DIVIDEND 112 SHS<br>EX 03/21/2022<br>ACCOUNT 0740002654 | | | 459.20 | | |
| 06/30/2022 | DIVIDEND 112 SHS<br>EX 06/21/2022<br>ACCOUNT 0740002654 | | | 459.20 | | |
| 09/30/2022 | DIVIDEND 112 SHS<br>EX 09/21/2022<br>ACCOUNT 0740002654 | | | 459.20 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 202.00 SHRS PAYABLE 12/31/2021 | 0.00 | 828.20 | 828.20 | 0.00 | |
| | EX 12/21/2021 | 0.00 | | | 0.00 | |
| | 112.00 SHRS PAYABLE 03/31/2022 | 0.00 | 459.20 | 459.20 | 0.00 | |
| | EX 03/21/2022 | 0.00 | | | 0.00 | |
| | 112.00 SHRS PAYABLE 06/30/2022 | 0.00 | 459.20 | 459.20 | 0.00 | |
| | EX 06/21/2022 | 0.00 | | | 0.00 | |
| | 112.00 SHRS PAYABLE 09/30/2022 | 0.00 | 459.20 | 459.20 | 0.00 | |
| | EX 09/21/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **2,205.80** | **2,205.80** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 12503M108 | | | | | |
| | CBOE HLDGS INC CBOE GLOBAL MARKETS, INC. | | | | | |
| 09/15/2022 | DIVIDEND 300 SHS | | | 150.00 | | |
| | EX 08/30/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 300.00 SHRS PAYABLE 09/15/2022 | 0.00 | 150.00 | 150.00 | 0.00 | |
| | EX 08/30/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **150.00** | **150.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 125523100 | | | | | |
| | CIGNA CORP SR GLBL NT | | | | | |
| 12/22/2021 | DIVIDEND 205 SHS | | | 205.00 | | |
| | EX 12/06/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/24/2022 | DIVIDEND 205 SHS | | | 229.60 | | |
| | EX 03/08/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/23/2022 | DIVIDEND 205 SHS | | | 229.60 | | |
| | EX 06/07/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 09/22/2022 | DIVIDEND 205 SHS<br>EX 09/06/2022<br>ACCOUNT 0740002654 | | | 229.60 | | |
| | 205.00 SHRS PAYABLE 12/22/2021<br>EX 12/06/2021 | 0.00<br>0.00 | 205.00 | 205.00 | 0.00<br>0.00 | |
| | 205.00 SHRS PAYABLE 03/24/2022<br>EX 03/08/2022 | 0.00<br>0.00 | 229.60 | 229.60 | 0.00<br>0.00 | |
| | 205.00 SHRS PAYABLE 06/23/2022<br>EX 06/07/2022 | 0.00<br>0.00 | 229.60 | 229.60 | 0.00<br>0.00 | |
| | 205.00 SHRS PAYABLE 09/22/2022<br>EX 09/06/2022 | 0.00<br>0.00 | 229.60 | 229.60 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **893.80** | **893.80** | **0.00**<br>**0.00** | |
| | CUSIP # 12572Q105<br>CME GROUP INC | | | | | |
| 12/28/2021 | DIVIDEND 170 SHS<br>EX 12/09/2021<br>ACCOUNT 0740002654 | | | 153.00 | | |
| 01/14/2022 | DIVIDEND 170 SHS<br>EX 12/27/2021<br>ACCOUNT 0740002654 | | | 552.50 | | |
| 03/25/2022 | DIVIDEND 170 SHS<br>EX 03/09/2022<br>ACCOUNT 0740002654 | | | 170.00 | | |
| 06/27/2022 | DIVIDEND 170 SHS<br>EX 06/09/2022<br>ACCOUNT 0740002654 | | | 170.00 | | |
| 09/27/2022 | DIVIDEND 170 SHS<br>EX 09/08/2022<br>ACCOUNT 0740002654 | | | 170.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 170.00 SHRS PAYABLE 12/28/2021 | 0.00 | 153.00 | 153.00 | 0.00 | |
| | EX 12/09/2021 | 0.00 | | | 0.00 | |
| | 170.00 SHRS PAYABLE 01/14/2022 | 0.00 | 552.50 | 552.50 | 0.00 | |
| | EX 12/27/2021 | 0.00 | | | 0.00 | |
| | 170.00 SHRS PAYABLE 03/25/2022 | 0.00 | 170.00 | 170.00 | 0.00 | |
| | EX 03/09/2022 | 0.00 | | | 0.00 | |
| | 170.00 SHRS PAYABLE 06/27/2022 | 0.00 | 170.00 | 170.00 | 0.00 | |
| | EX 06/09/2022 | 0.00 | | | 0.00 | |
| | 170.00 SHRS PAYABLE 09/27/2022 | 0.00 | 170.00 | 170.00 | 0.00 | |
| | EX 09/08/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,215.50** | **1,215.50** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 126650100 | | | | | |
| | CVS HEALTH CORPORATION | | | | | |
| 11/01/2021 | DIVIDEND 590 SHS | | | 295.00 | | |
| | EX 10/21/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/01/2022 | DIVIDEND 540 SHS | | | 297.00 | | |
| | EX 01/20/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/02/2022 | DIVIDEND 540 SHS | | | 297.00 | | |
| | EX 04/21/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/01/2022 | DIVIDEND 540 SHS | | | 297.00 | | |
| | EX 07/21/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 590.00 SHRS PAYABLE 11/01/2021 | 0.00 | 295.00 | 295.00 | 0.00 | |
| | EX 10/21/2021 | 0.00 | | | 0.00 | |
| | 540.00 SHRS PAYABLE 02/01/2022 | 0.00 | 297.00 | 297.00 | 0.00 | |
| | EX 01/20/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 540.00 SHRS PAYABLE 05/02/2022 | 0.00 | 297.00 | 297.00 | 0.00 | |
| | EX 04/21/2022 | 0.00 | | | 0.00 | |
| | 540.00 SHRS PAYABLE 08/01/2022 | 0.00 | 297.00 | 297.00 | 0.00 | |
| | EX 07/21/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,186.00** | **1,186.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 127097103 | | | | | |
| | COTERRA ENERGY INC COM | | | | | |
| 08/25/2022 | DIVIDEND 435 SHS | | | 282.75 | | |
| | EX 08/12/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 435.00 SHRS PAYABLE 08/25/2022 | 0.00 | 282.75 | 282.75 | 0.00 | |
| | EX 08/12/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **282.75** | **282.75** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 14448C104 | | | | | |
| | CARRIER GLBL CORP COM | | | | | |
| 11/22/2021 | DIVIDEND 590 SHS | | | 70.80 | | |
| | EX 10/28/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/10/2022 | DIVIDEND 540 SHS | | | 81.00 | | |
| | EX 12/22/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/19/2022 | DIVIDEND 540 SHS | | | 81.00 | | |
| | EX 04/28/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/10/2022 | DIVIDEND 540 SHS | | | 81.00 | | |
| | EX 06/22/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
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**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 590.00 SHRS PAYABLE 11/22/2021 | 0.00 | 70.80 | 70.80 | 0.00 | |
| | EX 10/28/2021 | 0.00 | | | 0.00 | |
| | 540.00 SHRS PAYABLE 02/10/2022 | 0.00 | 81.00 | 81.00 | 0.00 | |
| | EX 12/22/2021 | 0.00 | | | 0.00 | |
| | 540.00 SHRS PAYABLE 05/19/2022 | 0.00 | 81.00 | 81.00 | 0.00 | |
| | EX 04/28/2022 | 0.00 | | | 0.00 | |
| | 540.00 SHRS PAYABLE 08/10/2022 | 0.00 | 81.00 | 81.00 | 0.00 | |
| | EX 06/22/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **313.80** | **313.80** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 149123101 | | | | | |
| | CATERPILLAR INC | | | | | |
| 11/19/2021 | DIVIDEND 210 SHS | | | 233.10 | | |
| | EX 10/22/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/18/2022 | DIVIDEND 210 SHS | | | 233.10 | | |
| | EX 01/19/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/20/2022 | DIVIDEND 210 SHS | | | 233.10 | | |
| | EX 04/22/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/19/2022 | DIVIDEND 210 SHS | | | 252.00 | | |
| | EX 07/19/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 210.00 SHRS PAYABLE 11/19/2021 | 0.00 | 233.10 | 233.10 | 0.00 | |
| | EX 10/22/2021 | 0.00 | | | 0.00 | |
| | 210.00 SHRS PAYABLE 02/18/2022 | 0.00 | 233.10 | 233.10 | 0.00 | |
| | EX 01/19/2022 | 0.00 | | | 0.00 | |
| | 210.00 SHRS PAYABLE 05/20/2022 | 0.00 | 233.10 | 233.10 | 0.00 | |
| | EX 04/22/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
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**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 210.00 SHRS PAYABLE 08/19/2022 | 0.00 | 252.00 | 252.00 | 0.00 | |
| | EX 07/19/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **951.30** | **951.30** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 16411R208 | | | | | |
| | CHENIERE ENERGY INC | | | | | |
| 11/17/2021 | DIVIDEND 260 SHS | | | 85.80 | | |
| | EX 11/02/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/28/2022 | DIVIDEND 300 SHS | | | 99.00 | | |
| | EX 02/04/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/17/2022 | DIVIDEND 300 SHS | | | 99.00 | | |
| | EX 05/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/16/2022 | DIVIDEND 116 SHS | | | 38.28 | | |
| | EX 08/08/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 260.00 SHRS PAYABLE 11/17/2021 | 0.00 | 85.80 | 85.80 | 0.00 | |
| | EX 11/02/2021 | 0.00 | | | 0.00 | |
| | 300.00 SHRS PAYABLE 02/28/2022 | 0.00 | 99.00 | 99.00 | 0.00 | |
| | EX 02/04/2022 | 0.00 | | | 0.00 | |
| | 300.00 SHRS PAYABLE 05/17/2022 | 0.00 | 99.00 | 99.00 | 0.00 | |
| | EX 05/09/2022 | 0.00 | | | 0.00 | |
| | 116.00 SHRS PAYABLE 08/16/2022 | 0.00 | 38.28 | 38.28 | 0.00 | |
| | EX 08/08/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **322.08** | **322.08** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 166764100 | | | | | |
| | CHEVRON CORP COM | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/10/2021 | DIVIDEND 612 SHS<br>EX 11/17/2021<br>ACCOUNT 0740002654 | | | 820.08 | | |
| 03/10/2022 | DIVIDEND 612 SHS<br>EX 02/15/2022<br>ACCOUNT 0740002654 | | | 869.04 | | |
| 06/13/2022 | DIVIDEND 612 SHS<br>EX 05/18/2022<br>ACCOUNT 0740002654 | | | 869.04 | | |
| 09/12/2022 | DIVIDEND 612 SHS<br>EX 08/18/2022<br>ACCOUNT 0740002654 | | | 869.04 | | |
| | 612.00 SHRS PAYABLE 12/10/2021<br>EX 11/17/2021 | 0.00<br>0.00 | 820.08 | 820.08 | 0.00<br>0.00 | |
| | 612.00 SHRS PAYABLE 03/10/2022<br>EX 02/15/2022 | 0.00<br>0.00 | 869.04 | 869.04 | 0.00<br>0.00 | |
| | 612.00 SHRS PAYABLE 06/10/2022<br>EX 05/18/2022 | 0.00<br>0.00 | 869.04 | 869.04 | 0.00<br>0.00 | |
| | 612.00 SHRS PAYABLE 09/12/2022<br>EX 08/18/2022 | 0.00<br>0.00 | 869.04 | 869.04 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **3,427.20** | **3,427.20** | **0.00**<br>**0.00** | |
| | CUSIP # 172967424<br>CITIGROUP INC | | | | | |
| 11/24/2021 | DIVIDEND 315 SHS<br>EX 10/29/2021<br>ACCOUNT 0740002654 | | | 160.65 | | |
| 02/25/2022 | DIVIDEND 695 SHS<br>EX 02/04/2022<br>ACCOUNT 0740002654 | | | 354.45 | | |
| 05/27/2022 | DIVIDEND 695 SHS<br>EX 04/29/2022<br>ACCOUNT 0740002654 | | | 354.45 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/26/2022 | DIVIDEND 695 SHS<br>EX 07/29/2022<br>ACCOUNT 0740002654 | | | 354.45 | | |
| | 315.00 SHRS PAYABLE 11/24/2021<br>EX 10/29/2021 | 0.00<br>0.00 | 160.65 | 160.65 | 0.00<br>0.00 | |
| | 695.00 SHRS PAYABLE 02/25/2022<br>EX 02/04/2022 | 0.00<br>0.00 | 354.45 | 354.45 | 0.00<br>0.00 | |
| | 695.00 SHRS PAYABLE 05/27/2022<br>EX 04/29/2022 | 0.00<br>0.00 | 354.45 | 354.45 | 0.00<br>0.00 | |
| | 695.00 SHRS PAYABLE 08/26/2022<br>EX 07/29/2022 | 0.00<br>0.00 | 354.45 | 354.45 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,224.00** | **1,224.00** | **0.00**<br>**0.00** | |
| | CUSIP # 174610105<br>CITIZENS FINL GROUP INC COM | | | | | |
| 11/12/2021 | DIVIDEND 1,247 SHS<br>EX 10/28/2021<br>ACCOUNT 0740002654 | | | 486.33 | | |
| 02/11/2022 | DIVIDEND 1,465 SHS<br>EX 01/28/2022<br>ACCOUNT 0740002654 | | | 571.35 | | |
| | 1,247.00 SHRS PAYABLE 11/12/2021<br>EX 10/28/2021 | 0.00<br>0.00 | 486.33 | 486.33 | 0.00<br>0.00 | |
| | 1,465.00 SHRS PAYABLE 02/11/2022<br>EX 01/28/2022 | 0.00<br>0.00 | 571.35 | 571.35 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,057.68** | **1,057.68** | **0.00**<br>**0.00** | |
| | CUSIP # 191216100<br>COCA-COLA CO | | | | | |
| 10/01/2021 | DIVIDEND 440 SHS<br>EX 09/14/2021<br>ACCOUNT 0740002654 | | | 184.80 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
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## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 440.00 SHRS PAYABLE 10/01/2021 | 184.80 | | 184.80 | 0.00 | |
| | EX 09/14/2021 | 0.00 | | | 0.00 | |
| | 487.00 SHRS PAYABLE 10/03/2022 | 0.00 | 214.28 | | 214.28 | |
| | EX 09/15/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **184.80** | **214.28** | **184.80** | **214.28** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **184.80** | **214.28** | **184.80** | **214.28** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 20030N101 | | | | | |
| | COMCAST CORP | | | | | |
| 10/27/2021 | DIVIDEND 700 SHS | | | 175.00 | | |
| | EX 10/05/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 01/26/2022 | DIVIDEND 1,000 SHS | | | 250.00 | | |
| | EX 01/04/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 04/27/2022 | DIVIDEND 1,000 SHS | | | 270.00 | | |
| | EX 04/05/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 07/27/2022 | DIVIDEND 1,000 SHS | | | 270.00 | | |
| | EX 07/05/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 700.00 SHRS PAYABLE 10/27/2021 | 0.00 | 175.00 | 175.00 | 0.00 | |
| | EX 10/05/2021 | 0.00 | | | 0.00 | |
| | 1,000.00 SHRS PAYABLE 01/26/2022 | 0.00 | 250.00 | 250.00 | 0.00 | |
| | EX 01/04/2022 | 0.00 | | | 0.00 | |
| | 1,000.00 SHRS PAYABLE 04/27/2022 | 0.00 | 270.00 | 270.00 | 0.00 | |
| | EX 04/05/2022 | 0.00 | | | 0.00 | |
| | 1,000.00 SHRS PAYABLE 07/27/2022 | 0.00 | 270.00 | 270.00 | 0.00 | |
| | EX 07/05/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **965.00** | **965.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
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## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 20825C104 | | | | | |
| | CONOCOPHILLIPS | | | | | |
| 12/01/2021 | DIVIDEND 935 SHS<br>EX 10/27/2021<br>ACCOUNT 0740002654 | | | 430.10 | | |
| 03/01/2022 | DIVIDEND 835 SHS<br>EX 02/11/2022<br>ACCOUNT 0740002654 | | | 384.10 | | |
| 04/14/2022 | DIVIDEND 835 SHS<br>EX 03/30/2022<br>ACCOUNT 0740002654 | | | 250.50 | | |
| 06/01/2022 | DIVIDEND 835 SHS<br>EX 05/16/2022<br>ACCOUNT 0740002654 | | | 384.10 | | |
| 07/15/2022 | DIVIDEND 835 SHS<br>EX 06/27/2022<br>ACCOUNT 0740002654 | | | 584.50 | | |
| 09/01/2022 | DIVIDEND 835 SHS<br>EX 08/15/2022<br>ACCOUNT 0740002654 | | | 384.10 | | |
| | 935.00 SHRS PAYABLE 12/01/2021<br>EX 10/27/2021 | 0.00<br>0.00 | 430.10 | 430.10 | 0.00<br>0.00 | |
| | 835.00 SHRS PAYABLE 03/01/2022<br>EX 02/11/2022 | 0.00<br>0.00 | 384.10 | 384.10 | 0.00<br>0.00 | |
| | 835.00 SHRS PAYABLE 04/14/2022<br>EX 03/30/2022 | 0.00<br>0.00 | 250.50 | 250.50 | 0.00<br>0.00 | |
| | 835.00 SHRS PAYABLE 06/01/2022<br>EX 05/16/2022 | 0.00<br>0.00 | 384.10 | 384.10 | 0.00<br>0.00 | |
| | 835.00 SHRS PAYABLE 07/15/2022<br>EX 06/27/2022 | 0.00<br>0.00 | 584.50 | 584.50 | 0.00<br>0.00 | |

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**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 835.00 SHRS PAYABLE 09/01/2022 | 0.00 | 384.10 | 384.10 | 0.00 | |
| | EX 08/15/2022 | 0.00 | | | 0.00 | |
| | 835.00 SHRS PAYABLE 10/14/2022 | 0.00 | 1,169.00 | | 1,169.00 | |
| | EX 09/28/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **0.00** | **3,586.40** | **2,417.40** | **1,169.00** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **0.00** | **3,586.40** | **2,417.40** | **1,169.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 21037T109 | | | | | |
| | CONSTELLATION ENERGY CORP COM | | | | | |
| 03/10/2022 | DIVIDEND 326 SHS | | | 45.97 | | |
| | EX 02/24/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 326.00 SHRS PAYABLE 03/10/2022 | 0.00 | 45.97 | 45.97 | 0.00 | |
| | EX 02/24/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **45.97** | **45.97** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 219350105 | | | | | |
| | CORNING INC | | | | | |
| 12/17/2021 | DIVIDEND 990 SHS | | | 237.60 | | |
| | EX 11/10/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/30/2022 | DIVIDEND 990 SHS | | | 267.30 | | |
| | EX 02/25/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/29/2022 | DIVIDEND 990 SHS | | | 267.30 | | |
| | EX 05/27/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/29/2022 | DIVIDEND 990 SHS | | | 267.30 | | |
| | EX 08/30/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
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**SALEM TRUST COMPANY**
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## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 990.00 SHRS PAYABLE 12/17/2021 | 0.00 | 237.60 | 237.60 | 0.00 | |
| | EX 11/10/2021 | 0.00 | | | 0.00 | |
| | 990.00 SHRS PAYABLE 03/30/2022 | 0.00 | 267.30 | 267.30 | 0.00 | |
| | EX 02/25/2022 | 0.00 | | | 0.00 | |
| | 990.00 SHRS PAYABLE 06/29/2022 | 0.00 | 267.30 | 267.30 | 0.00 | |
| | EX 05/27/2022 | 0.00 | | | 0.00 | |
| | 990.00 SHRS PAYABLE 09/29/2022 | 0.00 | 267.30 | 267.30 | 0.00 | |
| | EX 08/30/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,039.50** | **1,039.50** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 22160K105 | | | | | |
| | COSTCO WHOLESALE CORP | | | | | |
| 11/12/2021 | DIVIDEND 190 SHS | | | 150.10 | | |
| | EX 10/28/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/18/2022 | DIVIDEND 68 SHS | | | 53.72 | | |
| | EX 02/03/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/13/2022 | DIVIDEND 68 SHS | | | 61.20 | | |
| | EX 04/28/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/12/2022 | DIVIDEND 68 SHS | | | 61.20 | | |
| | EX 07/28/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 190.00 SHRS PAYABLE 11/12/2021 | 0.00 | 150.10 | 150.10 | 0.00 | |
| | EX 10/28/2021 | 0.00 | | | 0.00 | |
| | 68.00 SHRS PAYABLE 02/18/2022 | 0.00 | 53.72 | 53.72 | 0.00 | |
| | EX 02/03/2022 | 0.00 | | | 0.00 | |
| | 68.00 SHRS PAYABLE 05/13/2022 | 0.00 | 61.20 | 61.20 | 0.00 | |
| | EX 04/28/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 68.00 SHRS PAYABLE 08/12/2022 | 0.00 | 61.20 | 61.20 | 0.00 | |
| | EX 07/28/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **326.22** | **326.22** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 231021106 | | | | | |
| | CUMMINS INC | | | | | |
| 12/02/2021 | DIVIDEND 190 SHS | | | 275.50 | | |
| | EX 11/18/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/03/2022 | DIVIDEND 190 SHS | | | 275.50 | | |
| | EX 02/17/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/02/2022 | DIVIDEND 190 SHS | | | 275.50 | | |
| | EX 05/19/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/01/2022 | DIVIDEND 190 SHS | | | 298.30 | | |
| | EX 08/18/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 190.00 SHRS PAYABLE 12/02/2021 | 0.00 | 275.50 | 275.50 | 0.00 | |
| | EX 11/18/2021 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 03/03/2022 | 0.00 | 275.50 | 275.50 | 0.00 | |
| | EX 02/17/2022 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 06/02/2022 | 0.00 | 275.50 | 275.50 | 0.00 | |
| | EX 05/19/2022 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 09/01/2022 | 0.00 | 298.30 | 298.30 | 0.00 | |
| | EX 08/18/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,124.80** | **1,124.80** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 244199105 | | | | | |
| | DEERE & CO | | | | | |
| 05/09/2022 | DIVIDEND 101 SHS | | | 106.05 | | |
| | EX 03/30/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/08/2022 | DIVIDEND 101 SHS<br>EX 06/29/2022<br>ACCOUNT 0740002654 | | | 114.13 | | |
| | 101.00 SHRS PAYABLE 05/09/2022 | 0.00 | 106.05 | 106.05 | 0.00 | |
| | EX 03/30/2022 | 0.00 | | | 0.00 | |
| | 101.00 SHRS PAYABLE 08/08/2022 | 0.00 | 114.13 | 114.13 | 0.00 | |
| | EX 06/29/2022 | 0.00 | | | 0.00 | |
| | 101.00 SHRS PAYABLE 11/08/2022 | 0.00 | 114.13 | | 114.13 | |
| | EX 09/29/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **0.00** | **334.31** | **220.18** | **114.13** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **0.00** | **334.31** | **220.18** | **114.13** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 24703L202<br>DELL TECHNOLOGIES INC COM CL C<br>COM | | | | | |
| 04/29/2022 | DIVIDEND 749 SHS<br>EX 04/19/2022<br>ACCOUNT 0740002654 | | | 247.17 | | |
| 07/29/2022 | DIVIDEND 749 SHS<br>EX 07/19/2022<br>ACCOUNT 0740002654 | | | 247.17 | | |
| | 749.00 SHRS PAYABLE 04/29/2022 | 0.00 | 247.17 | 247.17 | 0.00 | |
| | EX 04/19/2022 | 0.00 | | | 0.00 | |
| | 749.00 SHRS PAYABLE 07/29/2022 | 0.00 | 247.17 | 247.17 | 0.00 | |
| | EX 07/19/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **494.34** | **494.34** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 25179M103<br>DEVON ENERGY CORP | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 09/30/2022 | DIVIDEND 251 SHS<br>EX 09/09/2022<br>ACCOUNT 0740002654 | | | 389.05 | | |
| | 251.00 SHRS PAYABLE 09/30/2022 | 0.00 | 389.05 | 389.05 | 0.00 | |
| EX 09/09/2022 | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **389.05** | **389.05** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 26441C204<br>DUKE ENERGY CORP | | | | | |
| 12/16/2021 | DIVIDEND 390 SHS<br>EX 11/10/2021<br>ACCOUNT 0740002654 | | | 384.15 | | |
| 03/16/2022 | DIVIDEND 390 SHS<br>EX 02/17/2022<br>ACCOUNT 0740002654 | | | 384.15 | | |
| 06/16/2022 | DIVIDEND 390 SHS<br>EX 05/12/2022<br>ACCOUNT 0740002654 | | | 384.15 | | |
| 09/16/2022 | DIVIDEND 390 SHS<br>EX 08/11/2022<br>ACCOUNT 0740002654 | | | 391.95 | | |
| | 390.00 SHRS PAYABLE 12/16/2021 | 0.00 | 384.15 | 384.15 | 0.00 | |
| EX 11/10/2021 | | 0.00 | | | 0.00 | |
| | 390.00 SHRS PAYABLE 03/16/2022 | 0.00 | 384.15 | 384.15 | 0.00 | |
| EX 02/17/2022 | | 0.00 | | | 0.00 | |
| | 390.00 SHRS PAYABLE 06/16/2022 | 0.00 | 384.15 | 384.15 | 0.00 | |
| EX 05/12/2022 | | 0.00 | | | 0.00 | |
| | 390.00 SHRS PAYABLE 09/16/2022 | 0.00 | 391.95 | 391.95 | 0.00 | |
| EX 08/11/2022 | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,544.40** | **1,544.40** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 26969P108 | | | | | |
| | EAGLE MATERIALS INC | | | | | |
| 07/15/2022 | DIVIDEND 330 SHS<br>EX 06/15/2022<br>ACCOUNT 0740002654 | | | 82.50 | | |
| | 330.00 SHRS PAYABLE 07/15/2022 | 0.00 | 82.50 | 82.50 | 0.00 | |
| EX 06/15/2022 | | 0.00 | | | 0.00 | |
| | 330.00 SHRS PAYABLE 10/14/2022 | 0.00 | 82.50 | | 82.50 | |
| EX 09/15/2022 | | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **0.00** | **165.00** | **82.50** | **82.50** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **0.00** | **165.00** | **82.50** | **82.50** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 277432100 | | | | | |
| | EASTMAN CHEMICAL CO | | | | | |
| 10/01/2021 | DIVIDEND 380 SHS<br>EX 09/14/2021<br>ACCOUNT 0740002654 | | | 262.20 | | |
| | 380.00 SHRS PAYABLE 10/01/2021 | 262.20 | | 262.20 | 0.00 | |
| EX 09/14/2021 | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **262.20** | **0.00** | **262.20** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 285512109 | | | | | |
| | ELECTRONIC ARTS INC | | | | | |
| 09/21/2022 | DIVIDEND 184 SHS<br>EX 08/30/2022<br>ACCOUNT 0740002654 | | | 34.96 | | |
| | 184.00 SHRS PAYABLE 09/21/2022 | 0.00 | 34.96 | 34.96 | 0.00 | |
| EX 08/30/2022 | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **34.96** | **34.96** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 29452E101<br>EQUITABLE HLDGS INC COM | | | | | |
| 06/06/2022 | DIVIDEND 1,360 SHS<br>EX 05/26/2022<br>ACCOUNT 0740002654 | | | 272.00 | | |
| 08/15/2022 | DIVIDEND 1,360 SHS<br>EX 08/05/2022<br>ACCOUNT 0740002654 | | | 272.00 | | |
| | 1,360.00 SHRS PAYABLE 06/06/2022<br>EX 05/26/2022 | 0.00<br>0.00 | 272.00 | 272.00 | 0.00<br>0.00 | |
| | 1,360.00 SHRS PAYABLE 08/15/2022<br>EX 08/05/2022 | 0.00<br>0.00 | 272.00 | 272.00 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **544.00** | **544.00** | **0.00**<br>**0.00** | |
| | CUSIP # 30161N101<br>EXELON CORP | | | | | |
| 12/10/2021 | DIVIDEND 980 SHS<br>EX 11/12/2021<br>ACCOUNT 0740002654 | | | 374.85 | | |
| 03/10/2022 | DIVIDEND 980 SHS<br>EX 02/24/2022<br>ACCOUNT 0740002654 | | | 330.75 | | |
| 06/10/2022 | DIVIDEND 980 SHS<br>EX 05/12/2022<br>ACCOUNT 0740002654 | | | 330.75 | | |
| 09/09/2022 | DIVIDEND 980 SHS<br>EX 08/12/2022<br>ACCOUNT 0740002654 | | | 330.75 | | |
| | 980.00 SHRS PAYABLE 12/10/2021<br>EX 11/12/2021 | 0.00<br>0.00 | 374.85 | 374.85 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 980.00 SHRS PAYABLE 03/10/2022 | 0.00 | 330.75 | 330.75 | 0.00 | |
| | EX 02/24/2022 | 0.00 | | | 0.00 | |
| | 980.00 SHRS PAYABLE 06/10/2022 | 0.00 | 330.75 | 330.75 | 0.00 | |
| | EX 05/12/2022 | 0.00 | | | 0.00 | |
| | 980.00 SHRS PAYABLE 09/09/2022 | 0.00 | 330.75 | 330.75 | 0.00 | |
| | EX 08/12/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,367.10** | **1,367.10** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 30231G102 | | | | | |
| | EXXON MOBIL CORP | | | | | |
| 12/10/2021 | DIVIDEND 830 SHS | | | 730.40 | | |
| | EX 11/10/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/10/2022 | DIVIDEND 830 SHS | | | 730.40 | | |
| | EX 02/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/10/2022 | DIVIDEND 830 SHS | | | 730.40 | | |
| | EX 05/12/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/09/2022 | DIVIDEND 830 SHS | | | 730.40 | | |
| | EX 08/11/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 830.00 SHRS PAYABLE 12/10/2021 | 0.00 | 730.40 | 730.40 | 0.00 | |
| | EX 11/10/2021 | 0.00 | | | 0.00 | |
| | 830.00 SHRS PAYABLE 03/10/2022 | 0.00 | 730.40 | 730.40 | 0.00 | |
| | EX 02/09/2022 | 0.00 | | | 0.00 | |
| | 830.00 SHRS PAYABLE 06/10/2022 | 0.00 | 730.40 | 730.40 | 0.00 | |
| | EX 05/12/2022 | 0.00 | | | 0.00 | |
| | 830.00 SHRS PAYABLE 09/09/2022 | 0.00 | 730.40 | 730.40 | 0.00 | |
| | EX 08/11/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **2,921.60** | **2,921.60** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 302491303 | | | | | |
| | FMC CORP | | | | | |
| 10/21/2021 | DIVIDEND 190 SHS<br>EX 09/29/2021<br>ACCOUNT 0740002654 | | | 91.20 | | |
| 01/20/2022 | DIVIDEND 190 SHS<br>EX 12/30/2021<br>ACCOUNT 0740002654 | | | 100.70 | | |
| 04/21/2022 | DIVIDEND 190 SHS<br>EX 03/30/2022<br>ACCOUNT 0740002654 | | | 100.70 | | |
| 07/21/2022 | DIVIDEND 190 SHS<br>EX 06/29/2022<br>ACCOUNT 0740002654 | | | 100.70 | | |
| | 190.00 SHRS PAYABLE 10/21/2021<br>EX 09/29/2021 | 91.20<br>0.00 | | 91.20 | 0.00<br>0.00 | |
| | 190.00 SHRS PAYABLE 01/20/2022<br>EX 12/30/2021 | 0.00<br>0.00 | 100.70 | 100.70 | 0.00<br>0.00 | |
| | 190.00 SHRS PAYABLE 04/21/2022<br>EX 03/30/2022 | 0.00<br>0.00 | 100.70 | 100.70 | 0.00<br>0.00 | |
| | 190.00 SHRS PAYABLE 07/21/2022<br>EX 06/29/2022 | 0.00<br>0.00 | 100.70 | 100.70 | 0.00<br>0.00 | |
| | 190.00 SHRS PAYABLE 10/20/2022<br>EX 09/29/2022 | 0.00<br>0.00 | 100.70 | | 100.70<br>0.00 | |
| | ACCOUNT 0740002654 | **91.20**<br>**0.00** | **402.80** | **393.30** | **100.70**<br>**0.00** | |
| | **SECURITY TOTAL** | **91.20**<br>**0.00** | **402.80** | **393.30** | **100.70**<br>**0.00** | |
| | CUSIP # 31620M106 | | | | | |
| | FIDELITY NATIONAL INFORMATION SERVICES INC | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/27/2021 | DIVIDEND 220 SHS<br>EX 12/10/2021<br>ACCOUNT 0740002654 | | | 85.80 | | |
| 03/25/2022 | DIVIDEND 220 SHS<br>EX 03/10/2022<br>ACCOUNT 0740002654 | | | 103.40 | | |
| | 220.00 SHRS PAYABLE 12/27/2021 | 0.00 | 85.80 | 85.80 | 0.00 | |
| EX 12/10/2021 | | 0.00 | | | 0.00 | |
| | 220.00 SHRS PAYABLE 03/25/2022 | 0.00 | 103.40 | 103.40 | 0.00 | |
| EX 03/10/2022 | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **189.20** | **189.20** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 345370860<br>FORD MOTOR COMPANY | | | | | |
| 12/01/2021 | DIVIDEND 3,040 SHS<br>EX 11/18/2021<br>ACCOUNT 0740002654 | | | 304.00 | | |
| 03/01/2022 | DIVIDEND 3,040 SHS<br>EX 01/28/2022<br>ACCOUNT 0740002654 | | | 304.00 | | |
| 06/01/2022 | DIVIDEND 3,040 SHS<br>EX 04/25/2022<br>ACCOUNT 0740002654 | | | 304.00 | | |
| 09/01/2022 | DIVIDEND 3,040 SHS<br>EX 08/10/2022<br>ACCOUNT 0740002654 | | | 456.00 | | |
| | 3,040.00 SHRS PAYABLE 12/01/2021 | 0.00 | 304.00 | 304.00 | 0.00 | |
| EX 11/18/2021 | | 0.00 | | | 0.00 | |
| | 3,040.00 SHRS PAYABLE 03/01/2022 | 0.00 | 304.00 | 304.00 | 0.00 | |
| EX 01/28/2022 | | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 3,040.00 SHRS PAYABLE 06/01/2022 | 0.00 | 304.00 | 304.00 | 0.00 | |
| | EX 04/25/2022 | 0.00 | | | 0.00 | |
| | 3,040.00 SHRS PAYABLE 09/01/2022 | 0.00 | 456.00 | 456.00 | 0.00 | |
| | EX 08/10/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,368.00** | **1,368.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 34959J108 | | | | | |
| | FORTIVE CORP COM COM | | | | | |
| 12/30/2021 | DIVIDEND 200 SHS | | | 14.00 | | |
| | EX 11/24/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/25/2022 | DIVIDEND 200 SHS | | | 14.00 | | |
| | EX 02/24/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 200.00 SHRS PAYABLE 12/30/2021 | 0.00 | 14.00 | 14.00 | 0.00 | |
| | EX 11/24/2021 | 0.00 | | | 0.00 | |
| | 200.00 SHRS PAYABLE 03/25/2022 | 0.00 | 14.00 | 14.00 | 0.00 | |
| | EX 02/24/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **28.00** | **28.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 35137L204 | | | | | |
| | FOX CORP B COM | | | | | |
| 03/30/2022 | DIVIDEND 166 SHS | | | 39.84 | | |
| | EX 03/01/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/28/2022 | DIVIDEND 166 SHS | | | 41.50 | | |
| | EX 08/30/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 166.00 SHRS PAYABLE 03/30/2022 | 0.00 | 39.84 | 39.84 | 0.00 | |
| | EX 03/01/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 166.00 SHRS PAYABLE 09/28/2022 | 0.00 | 41.50 | 41.50 | 0.00 | |
| | EX 08/30/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **81.34** | **81.34** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 35671D857 | | | | | |
| | FREEPORT-MCMORAN INC CL B | | | | | |
| 11/01/2021 | DIVIDEND 1,660 SHS | | | 124.50 | | |
| | EX 10/14/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/01/2022 | DIVIDEND 1,460 SHS | | | 109.50 | | |
| | EX 01/13/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/01/2022 | DIVIDEND 1,460 SHS | | | 109.50 | | |
| | EX 01/13/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 1,660.00 SHRS PAYABLE 11/01/2021 | 0.00 | 124.50 | 124.50 | 0.00 | |
| | EX 10/14/2021 | 0.00 | | | 0.00 | |
| | 1,460.00 SHRS PAYABLE 02/01/2022 | 0.00 | 219.00 | 219.00 | 0.00 | |
| | EX 01/13/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **343.50** | **343.50** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 36467J108 | | | | | |
| | GAMING & LEISURE PPTYS INC COM | | | | | |
| 12/23/2021 | DIVIDEND 870 SHS | | | 582.90 | | |
| | EX 12/08/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 01/07/2022 | DIVIDEND 870 SHS | | | 208.80 | | |
| | EX 12/23/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/25/2022 | DIVIDEND 870 SHS | | | 600.30 | | |
| | EX 03/10/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/24/2022 | DIVIDEND 870 SHS<br>EX 06/09/2022<br>ACCOUNT 0740002654 | | | 613.35 | | |
| 09/30/2022 | DIVIDEND 870 SHS<br>EX 09/15/2022<br>ACCOUNT 0740002654 | | | 613.35 | | |
| | 870.00 SHRS PAYABLE 12/23/2021<br>EX 12/08/2021 | 0.00<br>0.00 | 582.90 | 582.90 | 0.00<br>0.00 | |
| | 870.00 SHRS PAYABLE 01/07/2022<br>EX 12/23/2021 | 0.00<br>0.00 | 208.80 | 208.80 | 0.00<br>0.00 | |
| | 870.00 SHRS PAYABLE 03/25/2022<br>EX 03/10/2022 | 0.00<br>0.00 | 600.30 | 600.30 | 0.00<br>0.00 | |
| | 870.00 SHRS PAYABLE 06/24/2022<br>EX 06/09/2022 | 0.00<br>0.00 | 613.35 | 613.35 | 0.00<br>0.00 | |
| | 870.00 SHRS PAYABLE 09/30/2022<br>EX 09/15/2022 | 0.00<br>0.00 | 613.35 | 613.35 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **2,618.70** | **2,618.70** | **0.00**<br>**0.00** | |
| | CUSIP # 38141G104<br>GOLDMAN SACHS GROUP INC | | | | | |
| 12/30/2021 | DIVIDEND 92 SHS<br>EX 12/01/2021<br>ACCOUNT 0740002654 | | | 184.00 | | |
| 03/30/2022 | DIVIDEND 92 SHS<br>EX 03/01/2022<br>ACCOUNT 0740002654 | | | 184.00 | | |
| 06/29/2022 | DIVIDEND 92 SHS<br>EX 05/31/2022<br>ACCOUNT 0740002654 | | | 184.00 | | |
| 09/29/2022 | DIVIDEND 92 SHS<br>EX 08/31/2022<br>ACCOUNT 0740002654 | | | 230.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 92.00 SHRS PAYABLE 12/30/2021 | 0.00 | 184.00 | 184.00 | 0.00 | |
| | EX 12/01/2021 | 0.00 | | | 0.00 | |
| | 92.00 SHRS PAYABLE 03/30/2022 | 0.00 | 184.00 | 184.00 | 0.00 | |
| | EX 03/01/2022 | 0.00 | | | 0.00 | |
| | 92.00 SHRS PAYABLE 06/29/2022 | 0.00 | 184.00 | 184.00 | 0.00 | |
| | EX 05/31/2022 | 0.00 | | | 0.00 | |
| | 92.00 SHRS PAYABLE 09/29/2022 | 0.00 | 230.00 | 230.00 | 0.00 | |
| | EX 08/31/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **782.00** | **782.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 410345102 | | | | | |
| | HANESBRANDS INC | | | | | |
| 09/14/2022 | DIVIDEND 2,060 SHS | | | 309.00 | | |
| | EX 08/23/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 2,060.00 SHRS PAYABLE 09/14/2022 | 0.00 | 309.00 | 309.00 | 0.00 | |
| | EX 08/23/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **309.00** | **309.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 42824C109 | | | | | |
| | HEWLETT PACKARD ENTERPRISE CO | | | | | |
| | COM | | | | | |
| 10/06/2021 | DIVIDEND 2,530 SHS | | | 303.60 | | |
| | EX 09/10/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 01/07/2022 | DIVIDEND 2,280 SHS | | | 273.60 | | |
| | EX 12/09/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 04/08/2022 | DIVIDEND 2,280 SHS | | | 273.60 | | |
| | EX 03/10/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 2,530.00 SHRS PAYABLE 10/06/2021 | 303.60 | | 303.60 | 0.00 | |
| | EX 09/10/2021 | 0.00 | | | 0.00 | |
| | 2,280.00 SHRS PAYABLE 01/07/2022 | 0.00 | 273.60 | 273.60 | 0.00 | |
| | EX 12/09/2021 | 0.00 | | | 0.00 | |
| | 2,280.00 SHRS PAYABLE 04/08/2022 | 0.00 | 273.60 | 273.60 | 0.00 | |
| | EX 03/10/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **303.60** | **547.20** | **850.80** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 43300A203 | | | | | |
| | HILTON WORLDWIDE HLDGS INC COM | | | | | |
| 06/24/2022 | DIVIDEND 280 SHS | | | 42.00 | | |
| | EX 05/26/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/23/2022 | DIVIDEND 280 SHS | | | 42.00 | | |
| | EX 08/25/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 280.00 SHRS PAYABLE 06/24/2022 | 0.00 | 42.00 | 42.00 | 0.00 | |
| | EX 05/26/2022 | 0.00 | | | 0.00 | |
| | 280.00 SHRS PAYABLE 09/23/2022 | 0.00 | 42.00 | 42.00 | 0.00 | |
| | EX 08/25/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **84.00** | **84.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 437076102 | | | | | |
| | HOME DEPOT INC | | | | | |
| 12/16/2021 | DIVIDEND 219 SHS | | | 361.35 | | |
| | EX 12/01/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/24/2022 | DIVIDEND 219 SHS | | | 416.10 | | |
| | EX 03/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/16/2022 | DIVIDEND 219 SHS<br>EX 06/01/2022<br>ACCOUNT 0740002654 | | | 416.10 | | |
| 09/15/2022 | DIVIDEND 219 SHS<br>EX 08/31/2022<br>ACCOUNT 0740002654 | | | 416.10 | | |
| | 219.00 SHRS PAYABLE 12/16/2021<br>EX 12/01/2021 | 0.00<br>0.00 | 361.35 | 361.35 | 0.00<br>0.00 | |
| | 219.00 SHRS PAYABLE 03/24/2022<br>EX 03/09/2022 | 0.00<br>0.00 | 416.10 | 416.10 | 0.00<br>0.00 | |
| | 219.00 SHRS PAYABLE 06/16/2022<br>EX 06/01/2022 | 0.00<br>0.00 | 416.10 | 416.10 | 0.00<br>0.00 | |
| | 219.00 SHRS PAYABLE 09/15/2022<br>EX 08/31/2022 | 0.00<br>0.00 | 416.10 | 416.10 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,609.65** | **1,609.65** | **0.00**<br>**0.00** | |
| | CUSIP # 438516106<br>HONEYWELL INTERNATIONAL INC | | | | | |
| 12/03/2021 | DIVIDEND 190 SHS<br>EX 11/10/2021<br>ACCOUNT 0740002654 | | | 186.20 | | |
| 03/11/2022 | DIVIDEND 190 SHS<br>EX 02/24/2022<br>ACCOUNT 0740002654 | | | 186.20 | | |
| 06/03/2022 | DIVIDEND 190 SHS<br>EX 05/12/2022<br>ACCOUNT 0740002654 | | | 186.20 | | |
| 09/02/2022 | DIVIDEND 190 SHS<br>EX 08/11/2022<br>ACCOUNT 0740002654 | | | 186.20 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 190.00 SHRS PAYABLE 12/03/2021 | 0.00 | 186.20 | 186.20 | 0.00 | |
| | EX 11/10/2021 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 03/11/2022 | 0.00 | 186.20 | 186.20 | 0.00 | |
| | EX 02/24/2022 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 06/03/2022 | 0.00 | 186.20 | 186.20 | 0.00 | |
| | EX 05/12/2022 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 09/02/2022 | 0.00 | 186.20 | 186.20 | 0.00 | |
| | EX 08/11/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **744.80** | **744.80** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 457187102 | | | | | |
| | INGREDION INC COM | | | | | |
| 10/25/2021 | DIVIDEND 285 SHS | | | 185.25 | | |
| | EX 10/01/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 01/24/2022 | DIVIDEND 235 SHS | | | 152.75 | | |
| | EX 12/31/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 04/26/2022 | DIVIDEND 235 SHS | | | 152.75 | | |
| | EX 03/31/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 07/26/2022 | DIVIDEND 235 SHS | | | 152.75 | | |
| | EX 06/30/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 285.00 SHRS PAYABLE 10/25/2021 | 0.00 | 185.25 | 185.25 | 0.00 | |
| | EX 10/01/2021 | 0.00 | | | 0.00 | |
| | 235.00 SHRS PAYABLE 01/24/2022 | 0.00 | 152.75 | 152.75 | 0.00 | |
| | EX 12/31/2021 | 0.00 | | | 0.00 | |
| | 235.00 SHRS PAYABLE 04/26/2022 | 0.00 | 152.75 | 152.75 | 0.00 | |
| | EX 03/31/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 235.00 SHRS PAYABLE 07/26/2022 | 0.00 | 152.75 | 152.75 | 0.00 | |
| | EX 06/30/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **643.50** | **643.50** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 46625H100 | | | | | |
| | JP MORGAN CHASE & CO COM | | | | | |
| 11/01/2021 | DIVIDEND 865 SHS | | | 865.00 | | |
| | EX 10/05/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 01/31/2022 | DIVIDEND 765 SHS | | | 765.00 | | |
| | EX 01/05/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/02/2022 | DIVIDEND 765 SHS | | | 765.00 | | |
| | EX 04/05/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/01/2022 | DIVIDEND 765 SHS | | | 765.00 | | |
| | EX 07/05/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 865.00 SHRS PAYABLE 10/31/2021 | 0.00 | 865.00 | 865.00 | 0.00 | |
| | EX 10/05/2021 | 0.00 | | | 0.00 | |
| | 765.00 SHRS PAYABLE 01/31/2022 | 0.00 | 765.00 | 765.00 | 0.00 | |
| | EX 01/05/2022 | 0.00 | | | 0.00 | |
| | 765.00 SHRS PAYABLE 04/30/2022 | 0.00 | 765.00 | 765.00 | 0.00 | |
| | EX 04/05/2022 | 0.00 | | | 0.00 | |
| | 765.00 SHRS PAYABLE 07/31/2022 | 0.00 | 765.00 | 765.00 | 0.00 | |
| | EX 07/05/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **3,160.00** | **3,160.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 46817M107 | | | | | |
| | JACKSON FINANCIAL INC COM CL A | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/09/2021 | DIVIDEND 14 SHS<br>EX 11/18/2021<br>ACCOUNT 0740002654 | | | 7.00 | | |
| 03/23/2022 | DIVIDEND 14 SHS<br>EX 03/11/2022<br>ACCOUNT 0740002654 | | | 7.70 | | |
| 06/16/2022 | DIVIDEND 14 SHS<br>EX 06/01/2022<br>ACCOUNT 0740002654 | | | 7.70 | | |
| 09/15/2022 | DIVIDEND 14 SHS<br>EX 08/31/2022<br>ACCOUNT 0740002654 | | | 7.70 | | |
| | 14.00 SHRS PAYABLE 12/09/2021<br>EX 11/18/2021 | 0.00<br>0.00 | 7.00 | 7.00 | 0.00<br>0.00 | |
| | 14.00 SHRS PAYABLE 03/23/2022<br>EX 03/11/2022 | 0.00<br>0.00 | 7.70 | 7.70 | 0.00<br>0.00 | |
| | 14.00 SHRS PAYABLE 06/16/2022<br>EX 06/01/2022 | 0.00<br>0.00 | 7.70 | 7.70 | 0.00<br>0.00 | |
| | 14.00 SHRS PAYABLE 09/15/2022<br>EX 08/31/2022 | 0.00<br>0.00 | 7.70 | 7.70 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **30.10** | **30.10** | **0.00**<br>**0.00** | |
| | CUSIP # 478160104<br>JOHNSON & JOHNSON | | | | | |
| 12/07/2021 | DIVIDEND 535 SHS<br>EX 11/22/2021<br>ACCOUNT 0740002654 | | | 567.10 | | |
| 03/08/2022 | DIVIDEND 535 SHS<br>EX 02/18/2022<br>ACCOUNT 0740002654 | | | 567.10 | | |
| 06/07/2022 | DIVIDEND 535 SHS<br>EX 05/23/2022<br>ACCOUNT 0740002654 | | | 604.55 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 09/06/2022 | DIVIDEND 535 SHS<br>EX 08/22/2022<br>ACCOUNT 0740002654 | | | 604.55 | | |
| | 535.00 SHRS PAYABLE 12/07/2021 | 0.00 | 567.10 | 567.10 | 0.00 | |
| | EX 11/22/2021 | 0.00 | | | 0.00 | |
| | 535.00 SHRS PAYABLE 03/08/2022 | 0.00 | 567.10 | 567.10 | 0.00 | |
| | EX 02/18/2022 | 0.00 | | | 0.00 | |
| | 535.00 SHRS PAYABLE 06/07/2022 | 0.00 | 604.55 | 604.55 | 0.00 | |
| | EX 05/23/2022 | 0.00 | | | 0.00 | |
| | 535.00 SHRS PAYABLE 09/06/2022 | 0.00 | 604.55 | 604.55 | 0.00 | |
| | EX 08/22/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **2,343.30** | **2,343.30** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 494368103<br>KIMBERLY CLARK CORP | | | | | |
| 07/05/2022 | DIVIDEND 300 SHS<br>EX 06/09/2022<br>ACCOUNT 0740002654 | | | 348.00 | | |
| | 300.00 SHRS PAYABLE 07/05/2022 | 0.00 | 348.00 | 348.00 | 0.00 | |
| | EX 06/09/2022 | 0.00 | | | 0.00 | |
| | 300.00 SHRS PAYABLE 10/04/2022 | 0.00 | 348.00 | | 348.00 | |
| | EX 09/08/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **0.00** | **696.00** | **348.00** | **348.00** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **0.00** | **696.00** | **348.00** | **348.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 499049104<br>KNIGHT SWIFT TRANSN HLDGS INC<br>CLASS A COMMON STOCK | | | | | |
| 12/27/2021 | DIVIDEND 390 SHS<br>EX 12/02/2021<br>ACCOUNT 0740002654 | | | 39.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 03/28/2022 | DIVIDEND 390 SHS<br>EX 03/03/2022<br>ACCOUNT 0740002654 | | | 46.80 | | |
| 06/27/2022 | DIVIDEND 390 SHS<br>EX 06/09/2022<br>ACCOUNT 0740002654 | | | 46.80 | | |
| 09/26/2022 | DIVIDEND 390 SHS<br>EX 09/01/2022<br>ACCOUNT 0740002654 | | | 46.80 | | |
| | 390.00 SHRS PAYABLE 12/27/2021<br>EX 12/02/2021 | 0.00<br>0.00 | 39.00 | 39.00 | 0.00<br>0.00 | |
| | 390.00 SHRS PAYABLE 03/28/2022<br>EX 03/03/2022 | 0.00<br>0.00 | 46.80 | 46.80 | 0.00<br>0.00 | |
| | 390.00 SHRS PAYABLE 06/27/2022<br>EX 06/09/2022 | 0.00<br>0.00 | 46.80 | 46.80 | 0.00<br>0.00 | |
| | 390.00 SHRS PAYABLE 09/26/2022<br>EX 09/01/2022 | 0.00<br>0.00 | 46.80 | 46.80 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **179.40** | **179.40** | **0.00**<br>**0.00** | |
| | CUSIP # 500255104<br>KOHLS CORP | | | | | |
| 12/22/2021 | DIVIDEND 690 SHS<br>EX 12/07/2021<br>ACCOUNT 0740002654 | | | 172.50 | | |
| | 690.00 SHRS PAYABLE 12/22/2021<br>EX 12/07/2021 | 0.00<br>0.00 | 172.50 | 172.50 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **172.50** | **172.50** | **0.00**<br>**0.00** | |
| | CUSIP # 500754106<br>KRAFT HEINZ CO COM | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 03/25/2022 | DIVIDEND 1,030 SHS<br>EX 03/10/2022<br>ACCOUNT 0740002654 | | | 412.00 | | |
| 06/24/2022 | DIVIDEND 1,030 SHS<br>EX 05/26/2022<br>ACCOUNT 0740002654 | | | 412.00 | | |
| 09/23/2022 | DIVIDEND 1,030 SHS<br>EX 08/25/2022<br>ACCOUNT 0740002654 | | | 412.00 | | |
| 1,030.00 SHRS PAYABLE 03/25/2022<br>EX 03/10/2022 | | 0.00<br>0.00 | 412.00 | 412.00 | 0.00<br>0.00 | |
| 1,030.00 SHRS PAYABLE 06/24/2022<br>EX 05/26/2022 | | 0.00<br>0.00 | 412.00 | 412.00 | 0.00<br>0.00 | |
| 1,030.00 SHRS PAYABLE 09/23/2022<br>EX 08/25/2022 | | 0.00<br>0.00 | 412.00 | 412.00 | 0.00<br>0.00 | |
| **SECURITY TOTAL** | | **0.00**<br>**0.00** | **1,236.00** | **1,236.00** | **0.00**<br>**0.00** | |
| CUSIP # 501044101<br>KROGER CO | | | | | | |
| 12/01/2021 | DIVIDEND 1,000 SHS<br>EX 11/12/2021<br>ACCOUNT 0740002654 | | | 210.00 | | |
| 03/01/2022 | DIVIDEND 1,000 SHS<br>EX 02/14/2022<br>ACCOUNT 0740002654 | | | 210.00 | | |
| 1,000.00 SHRS PAYABLE 12/01/2021<br>EX 11/12/2021 | | 0.00<br>0.00 | 210.00 | 210.00 | 0.00<br>0.00 | |
| 1,000.00 SHRS PAYABLE 03/01/2022<br>EX 02/14/2022 | | 0.00<br>0.00 | 210.00 | 210.00 | 0.00<br>0.00 | |
| **SECURITY TOTAL** | | **0.00**<br>**0.00** | **420.00** | **420.00** | **0.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 502431109<br>L3HARRIS TECHNOLOGIES INC COM | | | | | |
| 12/03/2021 | DIVIDEND 190 SHS<br>EX 11/18/2021<br>ACCOUNT 0740002654 | | | 193.80 | | |
| 03/25/2022 | DIVIDEND 190 SHS<br>EX 03/10/2022<br>ACCOUNT 0740002654 | | | 212.80 | | |
| 06/17/2022 | DIVIDEND 190 SHS<br>EX 06/02/2022<br>ACCOUNT 0740002654 | | | 212.80 | | |
| 09/16/2022 | DIVIDEND 90 SHS<br>EX 09/01/2022<br>ACCOUNT 0740002654 | | | 100.80 | | |
| | 190.00 SHRS PAYABLE 12/03/2021<br>EX 11/18/2021 | 0.00<br>0.00 | 193.80 | 193.80 | 0.00<br>0.00 | |
| | 190.00 SHRS PAYABLE 03/25/2022<br>EX 03/10/2022 | 0.00<br>0.00 | 212.80 | 212.80 | 0.00<br>0.00 | |
| | 190.00 SHRS PAYABLE 06/17/2022<br>EX 06/02/2022 | 0.00<br>0.00 | 212.80 | 212.80 | 0.00<br>0.00 | |
| | 90.00 SHRS PAYABLE 09/16/2022<br>EX 09/01/2022 | 0.00<br>0.00 | 100.80 | 100.80 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **720.20** | **720.20** | **0.00**<br>**0.00** | |
| | CUSIP # 50540R409<br>LABORATORY CORP AMERICA HOLDINGS<br>HOLDINGS | | | | | |
| 06/09/2022 | DIVIDEND 200 SHS<br>EX 05/18/2022<br>ACCOUNT 0740002654 | | | 144.00 | | |
| 09/09/2022 | DIVIDEND 200 SHS<br>EX 08/17/2022<br>ACCOUNT 0740002654 | | | 144.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 200.00 SHRS PAYABLE 06/09/2022 | 0.00 | 144.00 | 144.00 | 0.00 | |
| | EX 05/18/2022 | 0.00 | | | 0.00 | |
| | 200.00 SHRS PAYABLE 09/09/2022 | 0.00 | 144.00 | 144.00 | 0.00 | |
| | EX 08/17/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **288.00** | **288.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 518439104 | | | | | |
| | ESTEE LAUDER COS INC | | | | | |
| 12/15/2021 | DIVIDEND 115 SHS | | | 69.00 | | |
| | EX 11/29/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/15/2022 | DIVIDEND 115 SHS | | | 69.00 | | |
| | EX 02/25/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/15/2022 | DIVIDEND 115 SHS | | | 69.00 | | |
| | EX 05/27/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/15/2022 | DIVIDEND 115 SHS | | | 69.00 | | |
| | EX 08/30/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 115.00 SHRS PAYABLE 12/15/2021 | 0.00 | 69.00 | 69.00 | 0.00 | |
| | EX 11/29/2021 | 0.00 | | | 0.00 | |
| | 115.00 SHRS PAYABLE 03/15/2022 | 0.00 | 69.00 | 69.00 | 0.00 | |
| | EX 02/25/2022 | 0.00 | | | 0.00 | |
| | 115.00 SHRS PAYABLE 06/15/2022 | 0.00 | 69.00 | 69.00 | 0.00 | |
| | EX 05/27/2022 | 0.00 | | | 0.00 | |
| | 115.00 SHRS PAYABLE 09/15/2022 | 0.00 | 69.00 | 69.00 | 0.00 | |
| | EX 08/30/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **276.00** | **276.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 532457108<br>ELI LILLY & CO | | | | | |
| 12/10/2021 | DIVIDEND 149 SHS<br>EX 11/12/2021<br>ACCOUNT 0740002654 | | | 126.65 | | |
| 03/10/2022 | DIVIDEND 149 SHS<br>EX 02/14/2022<br>ACCOUNT 0740002654 | | | 146.02 | | |
| 06/10/2022 | DIVIDEND 149 SHS<br>EX 05/13/2022<br>ACCOUNT 0740002654 | | | 146.02 | | |
| 09/09/2022 | DIVIDEND 149 SHS<br>EX 08/12/2022<br>ACCOUNT 0740002654 | | | 146.02 | | |
| | 149.00 SHRS PAYABLE 12/10/2021<br>EX 11/12/2021 | 0.00<br>0.00 | 126.65 | 126.65 | 0.00<br>0.00 | |
| | 149.00 SHRS PAYABLE 03/10/2022<br>EX 02/14/2022 | 0.00<br>0.00 | 146.02 | 146.02 | 0.00<br>0.00 | |
| | 149.00 SHRS PAYABLE 06/10/2022<br>EX 05/13/2022 | 0.00<br>0.00 | 146.02 | 146.02 | 0.00<br>0.00 | |
| | 149.00 SHRS PAYABLE 09/09/2022<br>EX 08/12/2022 | 0.00<br>0.00 | 146.02 | 146.02 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **564.71** | **564.71** | **0.00**<br>**0.00** | |
| | CUSIP # 534187109<br>LINCOLN NATIONAL CORP IN | | | | | |
| 11/01/2021 | DIVIDEND 335 SHS<br>EX 10/07/2021<br>ACCOUNT 0740002654 | | | 140.70 | | |
| 02/01/2022 | DIVIDEND 285 SHS<br>EX 01/07/2022<br>ACCOUNT 0740002654 | | | 128.25 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/02/2022 | DIVIDEND 285 SHS<br>EX 04/08/2022<br>ACCOUNT 0740002654 | | | 128.25 | | |
| 08/01/2022 | DIVIDEND 285 SHS<br>EX 07/08/2022<br>ACCOUNT 0740002654 | | | 128.25 | | |
| | 335.00 SHRS PAYABLE 11/01/2021<br>EX 10/07/2021 | 0.00<br>0.00 | 140.70 | 140.70 | 0.00<br>0.00 | |
| | 285.00 SHRS PAYABLE 02/01/2022<br>EX 01/07/2022 | 0.00<br>0.00 | 128.25 | 128.25 | 0.00<br>0.00 | |
| | 285.00 SHRS PAYABLE 05/02/2022<br>EX 04/08/2022 | 0.00<br>0.00 | 128.25 | 128.25 | 0.00<br>0.00 | |
| | 285.00 SHRS PAYABLE 08/01/2022<br>EX 07/08/2022 | 0.00<br>0.00 | 128.25 | 128.25 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **525.45** | **525.45** | **0.00**<br>**0.00** | |
| | CUSIP # 536797103<br>LITHIA MOTORS INC CL A COM | | | | | |
| 03/25/2022 | DIVIDEND 130 SHS<br>EX 03/10/2022<br>ACCOUNT 0740002654 | | | 45.50 | | |
| 05/27/2022 | DIVIDEND 130 SHS<br>EX 05/12/2022<br>ACCOUNT 0740002654 | | | 54.60 | | |
| 08/26/2022 | DIVIDEND 130 SHS<br>EX 08/11/2022<br>ACCOUNT 0740002654 | | | 54.60 | | |
| | 130.00 SHRS PAYABLE 03/25/2022<br>EX 03/10/2022 | 0.00<br>0.00 | 45.50 | 45.50 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 130.00 SHRS PAYABLE 05/27/2022 | 0.00 | 54.60 | 54.60 | 0.00 | |
| | EX 05/12/2022 | 0.00 | | | 0.00 | |
| | 130.00 SHRS PAYABLE 08/26/2022 | 0.00 | 54.60 | 54.60 | 0.00 | |
| | EX 08/11/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **154.70** | **154.70** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 55306N104 | | | | | |
| | MKS INSTRUMENTS INC | | | | | |
| 12/10/2021 | DIVIDEND 250 SHS | | | 55.00 | | |
| | EX 11/26/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/11/2022 | DIVIDEND 250 SHS | | | 55.00 | | |
| | EX 02/25/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/10/2022 | DIVIDEND 250 SHS | | | 55.00 | | |
| | EX 05/26/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/09/2022 | DIVIDEND 250 SHS | | | 55.00 | | |
| | EX 08/05/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 250.00 SHRS PAYABLE 12/10/2021 | 0.00 | 55.00 | 55.00 | 0.00 | |
| | EX 11/26/2021 | 0.00 | | | 0.00 | |
| | 250.00 SHRS PAYABLE 03/11/2022 | 0.00 | 55.00 | 55.00 | 0.00 | |
| | EX 02/25/2022 | 0.00 | | | 0.00 | |
| | 250.00 SHRS PAYABLE 06/10/2022 | 0.00 | 55.00 | 55.00 | 0.00 | |
| | EX 05/26/2022 | 0.00 | | | 0.00 | |
| | 250.00 SHRS PAYABLE 09/09/2022 | 0.00 | 55.00 | 55.00 | 0.00 | |
| | EX 08/05/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **220.00** | **220.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 565849106<br>MARATHON OIL CORP | | | | | |
| 12/10/2021 | DIVIDEND 1,855 SHS<br>EX 11/16/2021<br>ACCOUNT 0740002654 | | | 111.30 | | |
| 03/10/2022 | DIVIDEND 1,855 SHS<br>EX 02/15/2022<br>ACCOUNT 0740002654 | | | 129.85 | | |
| 06/10/2022 | DIVIDEND 1,855 SHS<br>EX 05/17/2022<br>ACCOUNT 0740002654 | | | 148.40 | | |
| 09/12/2022 | DIVIDEND 1,855 SHS<br>EX 08/16/2022<br>ACCOUNT 0740002654 | | | 148.40 | | |
| | 1,855.00 SHRS PAYABLE 12/10/2021<br>EX 11/16/2021 | 0.00<br>0.00 | 111.30 | 111.30 | 0.00<br>0.00 | |
| | 1,855.00 SHRS PAYABLE 03/10/2022<br>EX 02/15/2022 | 0.00<br>0.00 | 129.85 | 129.85 | 0.00<br>0.00 | |
| | 1,855.00 SHRS PAYABLE 06/10/2022<br>EX 05/17/2022 | 0.00<br>0.00 | 148.40 | 148.40 | 0.00<br>0.00 | |
| | 1,855.00 SHRS PAYABLE 09/12/2022<br>EX 08/16/2022 | 0.00<br>0.00 | 148.40 | 148.40 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **537.95** | **537.95** | **0.00**<br>**0.00** | |
| | CUSIP # 573874104<br>MARVELL TECHNOLOGY GROUP LTD COM | | | | | |
| 01/26/2022 | DIVIDEND 500 SHS<br>EX 01/06/2022<br>ACCOUNT 0740002654 | | | 30.00 | | |
| 04/27/2022 | DIVIDEND 500 SHS<br>EX 04/07/2022<br>ACCOUNT 0740002654 | | | 30.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/27/2022 | DIVIDEND 840 SHS<br>EX 07/07/2022<br>ACCOUNT 0740002654 | | | 50.40 | | |
| | 500.00 SHRS PAYABLE 01/26/2022<br>EX 01/06/2022 | 0.00<br>0.00 | 30.00 | 30.00 | 0.00<br>0.00 | |
| | 500.00 SHRS PAYABLE 04/27/2022<br>EX 04/07/2022 | 0.00<br>0.00 | 30.00 | 30.00 | 0.00<br>0.00 | |
| | 840.00 SHRS PAYABLE 07/27/2022<br>EX 07/07/2022 | 0.00<br>0.00 | 50.40 | 50.40 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **110.40** | **110.40** | **0.00**<br>**0.00** | |
| | CUSIP # 57636Q104<br>MASTERCARD INC | | | | | |
| 11/09/2021 | DIVIDEND 200 SHS<br>EX 10/07/2021<br>ACCOUNT 0740002654 | | | 88.00 | | |
| 02/09/2022 | DIVIDEND 229 SHS<br>EX 01/06/2022<br>ACCOUNT 0740002654 | | | 112.21 | | |
| 05/09/2022 | DIVIDEND 229 SHS<br>EX 04/07/2022<br>ACCOUNT 0740002654 | | | 112.21 | | |
| 08/09/2022 | DIVIDEND 229 SHS<br>EX 07/07/2022<br>ACCOUNT 0740002654 | | | 112.21 | | |
| | 200.00 SHRS PAYABLE 11/09/2021<br>EX 10/07/2021 | 0.00<br>0.00 | 88.00 | 88.00 | 0.00<br>0.00 | |
| | 229.00 SHRS PAYABLE 02/09/2022<br>EX 01/06/2022 | 0.00<br>0.00 | 112.21 | 112.21 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 229.00 SHRS PAYABLE 05/09/2022 | 0.00 | 112.21 | 112.21 | 0.00 | |
| | EX 04/07/2022 | 0.00 | | | 0.00 | |
| | 229.00 SHRS PAYABLE 08/09/2022 | 0.00 | 112.21 | 112.21 | 0.00 | |
| | EX 07/07/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **424.63** | **424.63** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 58933Y105 | | | | | |
| | MERCK & CO INC | | | | | |
| | 353.00 SHRS PAYABLE 10/07/2022 | 0.00 | 243.57 | | 243.57 | |
| | EX 09/14/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **0.00** | **243.57** | **0.00** | **243.57** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **0.00** | **243.57** | **0.00** | **243.57** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 59156R108 | | | | | |
| | METLIFE INC | | | | | |
| 06/14/2022 | DIVIDEND 600 SHS | | | 300.00 | | |
| | EX 05/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/14/2022 | DIVIDEND 600 SHS | | | 300.00 | | |
| | EX 08/08/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 600.00 SHRS PAYABLE 06/14/2022 | 0.00 | 300.00 | 300.00 | 0.00 | |
| | EX 05/09/2022 | 0.00 | | | 0.00 | |
| | 600.00 SHRS PAYABLE 09/14/2022 | 0.00 | 300.00 | 300.00 | 0.00 | |
| | EX 08/08/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **600.00** | **600.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 594918104 | | | | | |
| | MICROSOFT CORP | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/09/2021 | DIVIDEND 1,271 SHS<br>EX 11/17/2021<br>ACCOUNT 0740002654 | | | 788.02 | | |
| 03/10/2022 | DIVIDEND 1,271 SHS<br>EX 02/16/2022<br>ACCOUNT 0740002654 | | | 788.02 | | |
| 06/09/2022 | DIVIDEND 1,271 SHS<br>EX 05/18/2022<br>ACCOUNT 0740002654 | | | 788.02 | | |
| 09/15/2022 | DIVIDEND 1,184 SHS<br>EX 08/17/2022<br>ACCOUNT 0740002654 | | | 734.08 | | |
| | 1,271.00 SHRS PAYABLE 12/09/2021<br>EX 11/17/2021 | 0.00<br>0.00 | 788.02 | 788.02 | 0.00<br>0.00 | |
| | 1,271.00 SHRS PAYABLE 03/10/2022<br>EX 02/16/2022 | 0.00<br>0.00 | 788.02 | 788.02 | 0.00<br>0.00 | |
| | 1,271.00 SHRS PAYABLE 06/09/2022<br>EX 05/18/2022 | 0.00<br>0.00 | 788.02 | 788.02 | 0.00<br>0.00 | |
| | 1,184.00 SHRS PAYABLE 09/08/2022<br>EX 08/17/2022 | 0.00<br>0.00 | 734.08 | 734.08 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **3,098.14** | **3,098.14** | **0.00**<br>**0.00** | |
| | CUSIP # 595112103<br>MICRON TECHNOLOGY INC | | | | | |
| 10/18/2021 | DIVIDEND 280 SHS<br>EX 09/30/2021<br>ACCOUNT 0740002654 | | | 28.00 | | |
| 01/18/2022 | DIVIDEND 230 SHS<br>EX 12/31/2021<br>ACCOUNT 0740002654 | | | 23.00 | | |
| 04/26/2022 | DIVIDEND 230 SHS<br>EX 04/08/2022<br>ACCOUNT 0740002654 | | | 23.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/26/2022 | DIVIDEND 230 SHS<br>EX 07/08/2022<br>ACCOUNT 0740002654 | | | 26.45 | | |
| | 280.00 SHRS PAYABLE 10/18/2021<br>EX 09/30/2021 | 28.00<br>0.00 | | 28.00 | 0.00<br>0.00 | |
| | 230.00 SHRS PAYABLE 01/18/2022<br>EX 12/31/2021 | 0.00<br>0.00 | 23.00 | 23.00 | 0.00<br>0.00 | |
| | 230.00 SHRS PAYABLE 04/26/2022<br>EX 04/08/2022 | 0.00<br>0.00 | 23.00 | 23.00 | 0.00<br>0.00 | |
| | 230.00 SHRS PAYABLE 07/26/2022<br>EX 07/08/2022 | 0.00<br>0.00 | 26.45 | 26.45 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **28.00**<br>**0.00** | **72.45** | **100.45** | **0.00**<br>**0.00** | |
| | CUSIP # 60871R209<br>MOLSON COORS BREWING CO | | | | | |
| 12/15/2021 | DIVIDEND 970 SHS<br>EX 12/02/2021<br>ACCOUNT 0740002654 | | | 329.80 | | |
| 03/18/2022 | DIVIDEND 970 SHS<br>EX 03/04/2022<br>ACCOUNT 0740002654 | | | 368.60 | | |
| 06/15/2022 | DIVIDEND 970 SHS<br>EX 06/02/2022<br>ACCOUNT 0740002654 | | | 368.60 | | |
| 09/15/2022 | DIVIDEND 970 SHS<br>EX 09/01/2022<br>ACCOUNT 0740002654 | | | 368.60 | | |
| | 970.00 SHRS PAYABLE 12/15/2021<br>EX 12/02/2021 | 0.00<br>0.00 | 329.80 | 329.80 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 970.00 SHRS PAYABLE 03/18/2022 | 0.00 | 368.60 | 368.60 | 0.00 | |
| | EX 03/04/2022 | 0.00 | | | 0.00 | |
| | 970.00 SHRS PAYABLE 06/15/2022 | 0.00 | 368.60 | 368.60 | 0.00 | |
| | EX 06/02/2022 | 0.00 | | | 0.00 | |
| | 970.00 SHRS PAYABLE 09/15/2022 | 0.00 | 368.60 | 368.60 | 0.00 | |
| | EX 09/01/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,435.60** | **1,435.60** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 617446448 | | | | | |
| | MORGAN STANLEY | | | | | |
| 02/15/2022 | DIVIDEND 400 SHS | | | 280.00 | | |
| | EX 01/28/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/13/2022 | DIVIDEND 400 SHS | | | 280.00 | | |
| | EX 04/28/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/15/2022 | DIVIDEND 400 SHS | | | 310.00 | | |
| | EX 07/28/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 400.00 SHRS PAYABLE 02/15/2022 | 0.00 | 280.00 | 280.00 | 0.00 | |
| | EX 01/28/2022 | 0.00 | | | 0.00 | |
| | 400.00 SHRS PAYABLE 05/13/2022 | 0.00 | 280.00 | 280.00 | 0.00 | |
| | EX 04/28/2022 | 0.00 | | | 0.00 | |
| | 400.00 SHRS PAYABLE 08/15/2022 | 0.00 | 310.00 | 310.00 | 0.00 | |
| | EX 07/28/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **870.00** | **870.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 629377508 | | | | | |
| | NRG ENERGY INC | | | | | |
| 11/15/2021 | DIVIDEND 1,080 SHS | | | 351.00 | | |
| | EX 10/29/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/15/2022 | DIVIDEND 980 SHS<br>EX 01/31/2022<br>ACCOUNT 0740002654 | | | 343.00 | | |
| 05/16/2022 | DIVIDEND 980 SHS<br>EX 04/29/2022<br>ACCOUNT 0740002654 | | | 343.00 | | |
| 08/15/2022 | DIVIDEND 980 SHS<br>EX 07/29/2022<br>ACCOUNT 0740002654 | | | 343.00 | | |
| 1,080.00 SHRS PAYABLE 11/15/2021<br>EX 10/29/2021 | | 0.00<br>0.00 | 351.00 | 351.00 | 0.00<br>0.00 | |
| 980.00 SHRS PAYABLE 02/15/2022<br>EX 01/31/2022 | | 0.00<br>0.00 | 343.00 | 343.00 | 0.00<br>0.00 | |
| 980.00 SHRS PAYABLE 05/16/2022<br>EX 04/29/2022 | | 0.00<br>0.00 | 343.00 | 343.00 | 0.00<br>0.00 | |
| 980.00 SHRS PAYABLE 08/15/2022<br>EX 07/29/2022 | | 0.00<br>0.00 | 343.00 | 343.00 | 0.00<br>0.00 | |
| **SECURITY TOTAL** | | **0.00**<br>**0.00** | **1,380.00** | **1,380.00** | **0.00**<br>**0.00** | |
| CUSIP # 651229106<br>NEWELL BRANDS INC COM | | | | | | |
| 06/15/2022 | DIVIDEND 1,940 SHS<br>EX 05/27/2022<br>ACCOUNT 0740002654 | | | 446.20 | | |
| 09/15/2022 | DIVIDEND 1,940 SHS<br>EX 08/30/2022<br>ACCOUNT 0740002654 | | | 446.20 | | |
| 1,940.00 SHRS PAYABLE 06/15/2022<br>EX 05/27/2022 | | 0.00<br>0.00 | 446.20 | 446.20 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 1,940.00 SHRS PAYABLE 09/15/2022 | 0.00 | 446.20 | 446.20 | 0.00 | |
| | EX 08/30/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **892.40** | **892.40** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 651639106 | | | | | |
| | NEWMONT MINING CORP | | | | | |
| 12/28/2021 | DIVIDEND 310 SHS | | | 170.50 | | |
| | EX 12/08/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/24/2022 | DIVIDEND 310 SHS | | | 170.50 | | |
| | EX 03/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/16/2022 | DIVIDEND 310 SHS | | | 170.50 | | |
| | EX 06/01/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/22/2022 | DIVIDEND 310 SHS | | | 170.50 | | |
| | EX 09/07/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 310.00 SHRS PAYABLE 12/28/2021 | 0.00 | 170.50 | 170.50 | 0.00 | |
| | EX 12/08/2021 | 0.00 | | | 0.00 | |
| | 310.00 SHRS PAYABLE 03/24/2022 | 0.00 | 170.50 | 170.50 | 0.00 | |
| | EX 03/09/2022 | 0.00 | | | 0.00 | |
| | 310.00 SHRS PAYABLE 06/16/2022 | 0.00 | 170.50 | 170.50 | 0.00 | |
| | EX 06/01/2022 | 0.00 | | | 0.00 | |
| | 310.00 SHRS PAYABLE 09/22/2022 | 0.00 | 170.50 | 170.50 | 0.00 | |
| | EX 09/07/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **682.00** | **682.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 65339F101 | | | | | |
| | NEXTERA ENERGY INC | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/15/2021 | DIVIDEND 480 SHS<br>EX 11/24/2021<br>ACCOUNT 0740002654 | | | 184.80 | | |
| 03/15/2022 | DIVIDEND 480 SHS<br>EX 02/28/2022<br>ACCOUNT 0740002654 | | | 204.00 | | |
| 06/15/2022 | DIVIDEND 480 SHS<br>EX 05/27/2022<br>ACCOUNT 0740002654 | | | 204.00 | | |
| 09/15/2022 | DIVIDEND 480 SHS<br>EX 08/29/2022<br>ACCOUNT 0740002654 | | | 204.00 | | |
| | 480.00 SHRS PAYABLE 12/15/2021<br>EX 11/24/2021 | 0.00<br>0.00 | 184.80 | 184.80 | 0.00<br>0.00 | |
| | 480.00 SHRS PAYABLE 03/15/2022<br>EX 02/28/2022 | 0.00<br>0.00 | 204.00 | 204.00 | 0.00<br>0.00 | |
| | 480.00 SHRS PAYABLE 06/15/2022<br>EX 05/27/2022 | 0.00<br>0.00 | 204.00 | 204.00 | 0.00<br>0.00 | |
| | 480.00 SHRS PAYABLE 09/15/2022<br>EX 08/29/2022 | 0.00<br>0.00 | 204.00 | 204.00 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **796.80** | **796.80** | **0.00**<br>**0.00** | |
| | CUSIP # 654106103<br>NIKE INC | | | | | |
| 10/01/2021 | DIVIDEND 167 SHS<br>EX 08/27/2021<br>ACCOUNT 0740002654 | | | 45.92 | | |
| 12/30/2021 | DIVIDEND 193 SHS<br>EX 12/03/2021<br>ACCOUNT 0740002654 | | | 58.86 | | |
| 04/01/2022 | DIVIDEND 193 SHS<br>EX 03/04/2022<br>ACCOUNT 0740002654 | | | 58.86 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/01/2022 | DIVIDEND 193 SHS<br>EX 06/03/2022<br>ACCOUNT 0740002654 | | | 58.86 | | |
| | 167.00 SHRS PAYABLE 10/01/2021 | 45.93 | 0.01- | 45.92 | 0.00 | |
| | EX 08/27/2021 | 0.00 | | | 0.00 | |
| | 193.00 SHRS PAYABLE 12/28/2021 | 0.00 | 58.86 | 58.86 | 0.00 | |
| | EX 12/03/2021 | 0.00 | | | 0.00 | |
| | 193.00 SHRS PAYABLE 04/01/2022 | 0.00 | 58.86 | 58.86 | 0.00 | |
| | EX 03/04/2022 | 0.00 | | | 0.00 | |
| | 193.00 SHRS PAYABLE 07/01/2022 | 0.00 | 58.86 | 58.86 | 0.00 | |
| | EX 06/03/2022 | 0.00 | | | 0.00 | |
| | 193.00 SHRS PAYABLE 10/03/2022 | 0.00 | 58.87 | | 58.87 | |
| | EX 09/02/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **45.93** | **235.44** | **222.50** | **58.87** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **45.93** | **235.44** | **222.50** | **58.87** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 655844108<br>NORFOLK SOUTHERN CORP | | | | | |
| 11/19/2021 | DIVIDEND 220 SHS<br>EX 11/04/2021<br>ACCOUNT 0740002654 | | | 239.80 | | |
| 02/22/2022 | DIVIDEND 220 SHS<br>EX 02/03/2022<br>ACCOUNT 0740002654 | | | 272.80 | | |
| 05/20/2022 | DIVIDEND 220 SHS<br>EX 05/05/2022<br>ACCOUNT 0740002654 | | | 272.80 | | |
| 08/22/2022 | DIVIDEND 220 SHS<br>EX 08/05/2022<br>ACCOUNT 0740002654 | | | 272.80 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 220.00 SHRS PAYABLE 11/19/2021 | 0.00 | 239.80 | 239.80 | 0.00 | |
| | EX 11/04/2021 | 0.00 | | | 0.00 | |
| | 220.00 SHRS PAYABLE 02/21/2022 | 0.00 | 272.80 | 272.80 | 0.00 | |
| | EX 02/03/2022 | 0.00 | | | 0.00 | |
| | 220.00 SHRS PAYABLE 05/20/2022 | 0.00 | 272.80 | 272.80 | 0.00 | |
| | EX 05/05/2022 | 0.00 | | | 0.00 | |
| | 220.00 SHRS PAYABLE 08/20/2022 | 0.00 | 272.80 | 272.80 | 0.00 | |
| | EX 08/05/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,058.20** | **1,058.20** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 67066G104 | | | | | |
| | NVIDIA CORP | | | | | |
| 12/23/2021 | DIVIDEND 403 SHS | | | 16.12 | | |
| | EX 12/01/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/24/2022 | DIVIDEND 403 SHS | | | 16.12 | | |
| | EX 03/02/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 07/01/2022 | DIVIDEND 403 SHS | | | 16.12 | | |
| | EX 06/08/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/29/2022 | DIVIDEND 403 SHS | | | 16.12 | | |
| | EX 09/07/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 403.00 SHRS PAYABLE 12/23/2021 | 0.00 | 16.12 | 16.12 | 0.00 | |
| | EX 12/01/2021 | 0.00 | | | 0.00 | |
| | 403.00 SHRS PAYABLE 03/24/2022 | 0.00 | 16.12 | 16.12 | 0.00 | |
| | EX 03/02/2022 | 0.00 | | | 0.00 | |
| | 403.00 SHRS PAYABLE 07/01/2022 | 0.00 | 16.12 | 16.12 | 0.00 | |
| | EX 06/08/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 403.00 SHRS PAYABLE 09/29/2022 | 0.00 | 16.12 | 16.12 | 0.00 | |
| | EX 09/07/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **64.48** | **64.48** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 674599105 | | | | | |
| | OCCIDENTAL PETROLEUM CORP | | | | | |
| 10/15/2021 | DIVIDEND 370 SHS | | | 3.70 | | |
| | EX 09/09/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 01/14/2022 | DIVIDEND 981 SHS | | | 9.81 | | |
| | EX 12/09/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 04/15/2022 | DIVIDEND 320 SHS | | | 41.60 | | |
| | EX 03/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 07/15/2022 | DIVIDEND 320 SHS | | | 41.60 | | |
| | EX 06/09/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 370.00 SHRS PAYABLE 10/15/2021 | 3.70 | | 3.70 | 0.00 | |
| | EX 09/09/2021 | 0.00 | | | 0.00 | |
| | 981.00 SHRS PAYABLE 01/14/2022 | 0.00 | 9.81 | 9.81 | 0.00 | |
| | EX 12/09/2021 | 0.00 | | | 0.00 | |
| | 320.00 SHRS PAYABLE 04/15/2022 | 0.00 | 41.60 | 41.60 | 0.00 | |
| | EX 03/09/2022 | 0.00 | | | 0.00 | |
| | 320.00 SHRS PAYABLE 07/15/2022 | 0.00 | 41.60 | 41.60 | 0.00 | |
| | EX 06/09/2022 | 0.00 | | | 0.00 | |
| | 320.00 SHRS PAYABLE 10/17/2022 | 0.00 | 41.60 | | 41.60 | |
| | EX 09/09/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **3.70** | **134.61** | **96.71** | **41.60** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **3.70** | **134.61** | **96.71** | **41.60** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 680665205<br>OLIN CORP | | | | | |
| 12/10/2021 | DIVIDEND 1,423 SHS<br>EX 11/09/2021<br>ACCOUNT 0740002654 | | | 284.60 | | |
| 03/11/2022 | DIVIDEND 1,423 SHS<br>EX 03/03/2022<br>ACCOUNT 0740002654 | | | 284.60 | | |
| 06/10/2022 | DIVIDEND 1,423 SHS<br>EX 05/09/2022<br>ACCOUNT 0740002654 | | | 284.60 | | |
| 09/09/2022 | DIVIDEND 840 SHS<br>EX 08/09/2022<br>ACCOUNT 0740002654 | | | 168.00 | | |
| | 1,423.00 SHRS PAYABLE 12/10/2021<br>EX 11/09/2021 | 0.00<br>0.00 | 284.60 | 284.60 | 0.00<br>0.00 | |
| | 1,423.00 SHRS PAYABLE 03/11/2022<br>EX 03/03/2022 | 0.00<br>0.00 | 284.60 | 284.60 | 0.00<br>0.00 | |
| | 1,423.00 SHRS PAYABLE 06/10/2022<br>EX 05/09/2022 | 0.00<br>0.00 | 284.60 | 284.60 | 0.00<br>0.00 | |
| | 840.00 SHRS PAYABLE 09/09/2022<br>EX 08/09/2022 | 0.00<br>0.00 | 168.00 | 168.00 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,021.80** | **1,021.80** | **0.00**<br>**0.00** | |
| | CUSIP # 68389X105<br>ORACLE CORP | | | | | |
| 10/26/2021 | DIVIDEND 639 SHS<br>EX 10/08/2021<br>ACCOUNT 0740002654 | | | 204.48 | | |
| 01/19/2022 | DIVIDEND 510 SHS<br>EX 01/06/2022<br>ACCOUNT 0740002654 | | | 163.20 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 04/21/2022 | DIVIDEND 510 SHS<br>EX 04/07/2022<br>ACCOUNT 0740002654 | | | 163.20 | | |
| 07/26/2022 | DIVIDEND 510 SHS<br>EX 07/11/2022<br>ACCOUNT 0740002654 | | | 163.20 | | |
| | 639.00 SHRS PAYABLE 10/26/2021<br>EX 10/08/2021 | 0.00<br>0.00 | 204.48 | 204.48 | 0.00<br>0.00 | |
| | 510.00 SHRS PAYABLE 01/19/2022<br>EX 01/06/2022 | 0.00<br>0.00 | 163.20 | 163.20 | 0.00<br>0.00 | |
| | 510.00 SHRS PAYABLE 04/21/2022<br>EX 04/07/2022 | 0.00<br>0.00 | 163.20 | 163.20 | 0.00<br>0.00 | |
| | 510.00 SHRS PAYABLE 07/26/2022<br>EX 07/11/2022 | 0.00<br>0.00 | 163.20 | 163.20 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **694.08** | **694.08** | **0.00**<br>**0.00** | |
| | CUSIP # 69047Q102<br>OVINTIV INC COM | | | | | |
| 12/31/2021 | DIVIDEND 440 SHS<br>EX 12/14/2021<br>ACCOUNT 0740002654 | | | 61.60 | | |
| 03/31/2022 | DIVIDEND 440 SHS<br>EX 03/14/2022<br>ACCOUNT 0740002654 | | | 88.00 | | |
| 06/30/2022 | DIVIDEND 440 SHS<br>EX 06/14/2022<br>ACCOUNT 0740002654 | | | 110.00 | | |
| 09/30/2022 | DIVIDEND 440 SHS<br>EX 09/14/2022<br>ACCOUNT 0740002654 | | | 110.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 440.00 SHRS PAYABLE 12/31/2021 | 0.00 | 61.60 | 61.60 | 0.00 | |
| | EX 12/14/2021 | 0.00 | | | 0.00 | |
| | 440.00 SHRS PAYABLE 03/31/2022 | 0.00 | 88.00 | 88.00 | 0.00 | |
| | EX 03/14/2022 | 0.00 | | | 0.00 | |
| | 440.00 SHRS PAYABLE 06/30/2022 | 0.00 | 110.00 | 110.00 | 0.00 | |
| | EX 06/14/2022 | 0.00 | | | 0.00 | |
| | 440.00 SHRS PAYABLE 09/30/2022 | 0.00 | 110.00 | 110.00 | 0.00 | |
| | EX 09/14/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **369.60** | **369.60** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 713448108 | | | | | |
| | PEPSICO INC | | | | | |
| 01/07/2022 | DIVIDEND 431 SHS | | | 463.33 | | |
| | EX 12/02/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/31/2022 | DIVIDEND 431 SHS | | | 463.33 | | |
| | EX 03/03/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/30/2022 | DIVIDEND 431 SHS | | | 495.65 | | |
| | EX 06/02/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/30/2022 | DIVIDEND 431 SHS | | | 495.65 | | |
| | EX 09/01/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 431.00 SHRS PAYABLE 01/07/2022 | 0.00 | 463.33 | 463.33 | 0.00 | |
| | EX 12/02/2021 | 0.00 | | | 0.00 | |
| | 431.00 SHRS PAYABLE 03/31/2022 | 0.00 | 463.33 | 463.33 | 0.00 | |
| | EX 03/03/2022 | 0.00 | | | 0.00 | |
| | 431.00 SHRS PAYABLE 06/30/2022 | 0.00 | 495.65 | 495.65 | 0.00 | |
| | EX 06/02/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 431.00 SHRS PAYABLE 09/30/2022 | 0.00 | 495.65 | 495.65 | 0.00 | |
| | EX 09/01/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,917.96** | **1,917.96** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 742718109 | | | | | |
| | PROCTER & GAMBLE CO | | | | | |
| 11/15/2021 | DIVIDEND 570 SHS | | | 495.79 | | |
| | EX 10/21/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/15/2022 | DIVIDEND 520 SHS | | | 452.30 | | |
| | EX 01/20/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/16/2022 | DIVIDEND 520 SHS | | | 474.92 | | |
| | EX 04/21/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/15/2022 | DIVIDEND 520 SHS | | | 474.92 | | |
| | EX 07/21/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 570.00 SHRS PAYABLE 11/15/2021 | 0.00 | 495.79 | 495.79 | 0.00 | |
| | EX 10/21/2021 | 0.00 | | | 0.00 | |
| | 520.00 SHRS PAYABLE 02/15/2022 | 0.00 | 452.30 | 452.30 | 0.00 | |
| | EX 01/20/2022 | 0.00 | | | 0.00 | |
| | 520.00 SHRS PAYABLE 05/16/2022 | 0.00 | 474.92 | 474.92 | 0.00 | |
| | EX 04/21/2022 | 0.00 | | | 0.00 | |
| | 520.00 SHRS PAYABLE 08/15/2022 | 0.00 | 474.92 | 474.92 | 0.00 | |
| | EX 07/21/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,897.93** | **1,897.93** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 74340W103 | | | | | |
| | PROLOGIS INC COM | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/31/2021 | DIVIDEND 170 SHS<br>EX 12/13/2021<br>ACCOUNT 0740002654 | | | 107.10 | | |
| 03/31/2022 | DIVIDEND 170 SHS<br>EX 03/17/2022<br>ACCOUNT 0740002654 | | | 134.30 | | |
| 06/30/2022 | DIVIDEND 170 SHS<br>EX 06/15/2022<br>ACCOUNT 0740002654 | | | 134.30 | | |
| 09/30/2022 | DIVIDEND 170 SHS<br>EX 09/14/2022<br>ACCOUNT 0740002654 | | | 134.30 | | |
| | 170.00 SHRS PAYABLE 12/31/2021<br>EX 12/13/2021 | 0.00<br>0.00 | 107.10 | 107.10 | 0.00<br>0.00 | |
| | 170.00 SHRS PAYABLE 03/31/2022<br>EX 03/17/2022 | 0.00<br>0.00 | 134.30 | 134.30 | 0.00<br>0.00 | |
| | 170.00 SHRS PAYABLE 06/30/2022<br>EX 06/15/2022 | 0.00<br>0.00 | 134.30 | 134.30 | 0.00<br>0.00 | |
| | 170.00 SHRS PAYABLE 09/30/2022<br>EX 09/14/2022 | 0.00<br>0.00 | 134.30 | 134.30 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **510.00** | **510.00** | **0.00**<br>**0.00** | |
| | CUSIP # 745867101<br>PULTE GROUP INC | | | | | |
| 10/05/2021 | DIVIDEND 930 SHS<br>EX 09/17/2021<br>ACCOUNT 0740002654 | | | 130.20 | | |
| 01/04/2022 | DIVIDEND 830 SHS<br>EX 12/14/2021<br>ACCOUNT 0740002654 | | | 124.50 | | |
| 04/05/2022 | DIVIDEND 830 SHS<br>EX 03/14/2022<br>ACCOUNT 0740002654 | | | 124.50 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 930.00 SHRS PAYABLE 10/05/2021 | 130.20 | | 130.20 | 0.00 | |
| | EX 09/17/2021 | 0.00 | | | 0.00 | |
| | 830.00 SHRS PAYABLE 01/04/2022 | 0.00 | 124.50 | 124.50 | 0.00 | |
| | EX 12/14/2021 | 0.00 | | | 0.00 | |
| | 830.00 SHRS PAYABLE 04/05/2022 | 0.00 | 124.50 | 124.50 | 0.00 | |
| | EX 03/14/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **130.20** | **249.00** | **379.20** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 747525103 | | | | | |
| | QUALCOMM INC | | | | | |
| 12/16/2021 | DIVIDEND 197 SHS | | | 133.96 | | |
| | EX 12/01/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/24/2022 | DIVIDEND 197 SHS | | | 133.96 | | |
| | EX 03/02/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/23/2022 | DIVIDEND 197 SHS | | | 147.75 | | |
| | EX 06/01/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/22/2022 | DIVIDEND 197 SHS | | | 147.75 | | |
| | EX 08/31/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 197.00 SHRS PAYABLE 12/16/2021 | 0.00 | 133.96 | 133.96 | 0.00 | |
| | EX 12/01/2021 | 0.00 | | | 0.00 | |
| | 197.00 SHRS PAYABLE 03/24/2022 | 0.00 | 133.96 | 133.96 | 0.00 | |
| | EX 03/02/2022 | 0.00 | | | 0.00 | |
| | 197.00 SHRS PAYABLE 06/23/2022 | 0.00 | 147.75 | 147.75 | 0.00 | |
| | EX 06/01/2022 | 0.00 | | | 0.00 | |
| | 197.00 SHRS PAYABLE 09/22/2022 | 0.00 | 147.75 | 147.75 | 0.00 | |
| | EX 08/31/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **563.42** | **563.42** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 75513E101<br>RAYTHEON TECHNOLOGIES CORP COM | | | | | |
| 12/16/2021 | DIVIDEND 540 SHS<br>EX 11/18/2021<br>ACCOUNT 0740002654 | | | 275.40 | | |
| 03/24/2022 | DIVIDEND 540 SHS<br>EX 02/24/2022<br>ACCOUNT 0740002654 | | | 275.40 | | |
| 06/16/2022 | DIVIDEND 540 SHS<br>EX 05/19/2022<br>ACCOUNT 0740002654 | | | 297.00 | | |
| 09/08/2022 | DIVIDEND 540 SHS<br>EX 08/18/2022<br>ACCOUNT 0740002654 | | | 297.00 | | |
| | 540.00 SHRS PAYABLE 12/16/2021<br>EX 11/18/2021 | 0.00<br>0.00 | 275.40 | 275.40 | 0.00<br>0.00 | |
| | 540.00 SHRS PAYABLE 03/24/2022<br>EX 02/24/2022 | 0.00<br>0.00 | 275.40 | 275.40 | 0.00<br>0.00 | |
| | 540.00 SHRS PAYABLE 06/16/2022<br>EX 05/19/2022 | 0.00<br>0.00 | 297.00 | 297.00 | 0.00<br>0.00 | |
| | 540.00 SHRS PAYABLE 09/08/2022<br>EX 08/18/2022 | 0.00<br>0.00 | 297.00 | 297.00 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,144.80** | **1,144.80** | **0.00**<br>**0.00** | |
| | CUSIP # 756109104<br>REALTY INCOME CORP<br>COM | | | | | |
| 04/15/2022 | DIVIDEND 630 SHS<br>EX 03/31/2022<br>ACCOUNT 0740002654 | | | 155.61 | | |
| 05/13/2022 | DIVIDEND 630 SHS<br>EX 04/29/2022<br>ACCOUNT 0740002654 | | | 155.61 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/15/2022 | DIVIDEND 630 SHS<br>EX 05/31/2022<br>ACCOUNT 0740002654 | | | 155.61 | | |
| 07/15/2022 | DIVIDEND 630 SHS<br>EX 06/30/2022<br>ACCOUNT 0740002654 | | | 155.93 | | |
| 08/15/2022 | DIVIDEND 630 SHS<br>EX 07/29/2022<br>ACCOUNT 0740002654 | | | 155.93 | | |
| 09/15/2022 | DIVIDEND 630 SHS<br>EX 08/31/2022<br>ACCOUNT 0740002654 | | | 155.93 | | |
| | 630.00 SHRS PAYABLE 04/15/2022<br>EX 03/31/2022 | 0.00<br>0.00 | 155.61 | 155.61 | 0.00<br>0.00 | |
| | 630.00 SHRS PAYABLE 05/13/2022<br>EX 04/29/2022 | 0.00<br>0.00 | 155.61 | 155.61 | 0.00<br>0.00 | |
| | 630.00 SHRS PAYABLE 06/15/2022<br>EX 05/31/2022 | 0.00<br>0.00 | 155.61 | 155.61 | 0.00<br>0.00 | |
| | 630.00 SHRS PAYABLE 07/15/2022<br>EX 06/30/2022 | 0.00<br>0.00 | 155.93 | 155.93 | 0.00<br>0.00 | |
| | 630.00 SHRS PAYABLE 08/15/2022<br>EX 07/29/2022 | 0.00<br>0.00 | 155.93 | 155.93 | 0.00<br>0.00 | |
| | 630.00 SHRS PAYABLE 09/15/2022<br>EX 08/31/2022 | 0.00<br>0.00 | 155.93 | 155.93 | 0.00<br>0.00 | |
| | 630.00 SHRS PAYABLE 10/14/2022<br>EX 09/30/2022 | 0.00<br>0.00 | 156.24 | | 156.24<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **1,090.86** | **934.62** | **156.24**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,090.86** | **934.62** | **156.24**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 83088M102<br>SKYWORKS SOLUTIONS INC | | | | | |
| 12/14/2021 | DIVIDEND 190 SHS<br>EX 11/22/2021<br>ACCOUNT 0740002654 | | | 106.40 | | |
| 03/15/2022 | DIVIDEND 190 SHS<br>EX 02/18/2022<br>ACCOUNT 0740002654 | | | 106.40 | | |
| 06/14/2022 | DIVIDEND 190 SHS<br>EX 05/23/2022<br>ACCOUNT 0740002654 | | | 106.40 | | |
| 09/15/2022 | DIVIDEND 190 SHS<br>EX 08/24/2022<br>ACCOUNT 0740002654 | | | 117.80 | | |
| | 190.00 SHRS PAYABLE 12/14/2021<br>EX 11/22/2021 | 0.00<br>0.00 | 106.40 | 106.40 | 0.00<br>0.00 | |
| | 190.00 SHRS PAYABLE 03/15/2022<br>EX 02/18/2022 | 0.00<br>0.00 | 106.40 | 106.40 | 0.00<br>0.00 | |
| | 190.00 SHRS PAYABLE 06/14/2022<br>EX 05/23/2022 | 0.00<br>0.00 | 106.40 | 106.40 | 0.00<br>0.00 | |
| | 190.00 SHRS PAYABLE 09/15/2022<br>EX 08/24/2022 | 0.00<br>0.00 | 117.80 | 117.80 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **437.00** | **437.00** | **0.00**<br>**0.00** | |
| | CUSIP # 855244109<br>STARBUCKS CORP | | | | | |
| 11/26/2021 | DIVIDEND 274 SHS<br>EX 11/10/2021<br>ACCOUNT 0740002654 | | | 134.26 | | |
| 02/25/2022 | DIVIDEND 274 SHS<br>EX 02/10/2022<br>ACCOUNT 0740002654 | | | 134.26 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/27/2022 | DIVIDEND 274 SHS<br>EX 05/12/2022<br>ACCOUNT 0740002654 | | | 134.26 | | |
| 08/26/2022 | DIVIDEND 274 SHS<br>EX 08/11/2022<br>ACCOUNT 0740002654 | | | 134.26 | | |
| | 274.00 SHRS PAYABLE 11/26/2021 | 0.00 | 134.26 | 134.26 | 0.00 | |
| EX 11/10/2021 | | 0.00 | | | 0.00 | |
| | 274.00 SHRS PAYABLE 02/25/2022 | 0.00 | 134.26 | 134.26 | 0.00 | |
| EX 02/10/2022 | | 0.00 | | | 0.00 | |
| | 274.00 SHRS PAYABLE 05/27/2022 | 0.00 | 134.26 | 134.26 | 0.00 | |
| EX 05/12/2022 | | 0.00 | | | 0.00 | |
| | 274.00 SHRS PAYABLE 08/26/2022 | 0.00 | 134.26 | 134.26 | 0.00 | |
| EX 08/11/2022 | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **537.04** | **537.04** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 87161C501<br>SYNOVUS FINANCIAL CORP COM | | | | | |
| 10/01/2021 | DIVIDEND 541 SHS<br>EX 09/15/2021<br>ACCOUNT 0740002654 | | | 178.53 | | |
| | 541.00 SHRS PAYABLE 10/01/2021 | 178.53 | | 178.53 | 0.00 | |
| EX 09/15/2021 | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **178.53** | **0.00** | **178.53** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 87165B103<br>SYNCHRONY FINL COM | | | | | |
| 11/12/2021 | DIVIDEND 900 SHS<br>EX 10/29/2021<br>ACCOUNT 0740002654 | | | 198.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/17/2022 | DIVIDEND 800 SHS<br>EX 02/09/2022<br>ACCOUNT 0740002654 | | | 176.00 | | |
| 05/12/2022 | DIVIDEND 800 SHS<br>EX 04/29/2022<br>ACCOUNT 0740002654 | | | 176.00 | | |
| 08/11/2022 | DIVIDEND 800 SHS<br>EX 07/29/2022<br>ACCOUNT 0740002654 | | | 184.00 | | |
| | 900.00 SHRS PAYABLE 11/12/2021<br>EX 10/29/2021 | 0.00<br>0.00 | 198.00 | 198.00 | 0.00<br>0.00 | |
| | 800.00 SHRS PAYABLE 02/17/2022<br>EX 02/09/2022 | 0.00<br>0.00 | 176.00 | 176.00 | 0.00<br>0.00 | |
| | 800.00 SHRS PAYABLE 05/12/2022<br>EX 04/29/2022 | 0.00<br>0.00 | 176.00 | 176.00 | 0.00<br>0.00 | |
| | 800.00 SHRS PAYABLE 08/11/2022<br>EX 07/29/2022 | 0.00<br>0.00 | 184.00 | 184.00 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **734.00** | **734.00** | **0.00**<br>**0.00** | |
| | CUSIP # 876030107<br>TAPESTRY INC COM | | | | | |
| 12/27/2021 | DIVIDEND 950 SHS<br>EX 12/02/2021<br>ACCOUNT 0740002654 | | | 237.50 | | |
| 03/28/2022 | DIVIDEND 950 SHS<br>EX 03/03/2022<br>ACCOUNT 0740002654 | | | 237.50 | | |
| 06/27/2022 | DIVIDEND 950 SHS<br>EX 06/02/2022<br>ACCOUNT 0740002654 | | | 237.50 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 950.00 SHRS PAYABLE 12/27/2021 | 0.00 | 237.50 | 237.50 | 0.00 | |
| | EX 12/02/2021 | 0.00 | | | 0.00 | |
| | 950.00 SHRS PAYABLE 03/28/2022 | 0.00 | 237.50 | 237.50 | 0.00 | |
| | EX 03/03/2022 | 0.00 | | | 0.00 | |
| | 950.00 SHRS PAYABLE 06/27/2022 | 0.00 | 237.50 | 237.50 | 0.00 | |
| | EX 06/02/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **712.50** | **712.50** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 87612E106 | | | | | |
| | TARGET CORP | | | | | |
| 12/10/2021 | DIVIDEND 180 SHS | | | 162.00 | | |
| | EX 11/16/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/10/2022 | DIVIDEND 180 SHS | | | 162.00 | | |
| | EX 02/15/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/10/2022 | DIVIDEND 180 SHS | | | 162.00 | | |
| | EX 05/17/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/12/2022 | DIVIDEND 180 SHS | | | 194.40 | | |
| | EX 08/16/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 180.00 SHRS PAYABLE 12/10/2021 | 0.00 | 162.00 | 162.00 | 0.00 | |
| | EX 11/16/2021 | 0.00 | | | 0.00 | |
| | 180.00 SHRS PAYABLE 03/10/2022 | 0.00 | 162.00 | 162.00 | 0.00 | |
| | EX 02/15/2022 | 0.00 | | | 0.00 | |
| | 180.00 SHRS PAYABLE 06/10/2022 | 0.00 | 162.00 | 162.00 | 0.00 | |
| | EX 05/17/2022 | 0.00 | | | 0.00 | |
| | 180.00 SHRS PAYABLE 09/10/2022 | 0.00 | 194.40 | 194.40 | 0.00 | |
| | EX 08/16/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **680.40** | **680.40** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 882508104<br>TEXAS INSTRUMENTS INC | | | | | |
| 11/15/2021 | DIVIDEND 250 SHS<br>EX 10/29/2021<br>ACCOUNT 0740002654 | | | 287.50 | | |
| 02/07/2022 | DIVIDEND 200 SHS<br>EX 01/28/2022<br>ACCOUNT 0740002654 | | | 230.00 | | |
| 05/17/2022 | DIVIDEND 200 SHS<br>EX 05/06/2022<br>ACCOUNT 0740002654 | | | 230.00 | | |
| 08/16/2022 | DIVIDEND 200 SHS<br>EX 07/29/2022<br>ACCOUNT 0740002654 | | | 230.00 | | |
| | 250.00 SHRS PAYABLE 11/15/2021<br>EX 10/29/2021 | 0.00<br>0.00 | 287.50 | 287.50 | 0.00<br>0.00 | |
| | 200.00 SHRS PAYABLE 02/07/2022<br>EX 01/28/2022 | 0.00<br>0.00 | 230.00 | 230.00 | 0.00<br>0.00 | |
| | 200.00 SHRS PAYABLE 05/17/2022<br>EX 05/06/2022 | 0.00<br>0.00 | 230.00 | 230.00 | 0.00<br>0.00 | |
| | 200.00 SHRS PAYABLE 08/16/2022<br>EX 07/29/2022 | 0.00<br>0.00 | 230.00 | 230.00 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **977.50** | **977.50** | **0.00**<br>**0.00** | |
| | CUSIP # 883556102<br>THERMO FISHER SCIENTIFIC INC | | | | | |
| 10/15/2021 | DIVIDEND 36 SHS<br>EX 09/14/2021<br>ACCOUNT 0740002654 | | | 9.36 | | |
| 07/15/2022 | DIVIDEND 100 SHS<br>EX 06/14/2022<br>ACCOUNT 0740002654 | | | 30.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 36.00 SHRS PAYABLE 10/15/2021 | 9.36 | | 9.36 | 0.00 | |
| | EX 09/14/2021 | 0.00 | | | 0.00 | |
| | 100.00 SHRS PAYABLE 07/15/2022 | 0.00 | 30.00 | 30.00 | 0.00 | |
| | EX 06/14/2022 | 0.00 | | | 0.00 | |
| | 100.00 SHRS PAYABLE 10/14/2022 | 0.00 | 30.00 | | 30.00 | |
| | EX 09/14/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **9.36** | **60.00** | **39.36** | **30.00** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **9.36** | **60.00** | **39.36** | **30.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 89832Q109 | | | | | |
| | TRUIST FINL CORP COM | | | | | |
| 12/01/2021 | DIVIDEND 600 SHS | | | 288.00 | | |
| | EX 11/10/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/01/2022 | DIVIDEND 700 SHS | | | 336.00 | | |
| | EX 02/10/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/01/2022 | DIVIDEND 700 SHS | | | 336.00 | | |
| | EX 05/12/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/01/2022 | DIVIDEND 700 SHS | | | 364.00 | | |
| | EX 08/11/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 600.00 SHRS PAYABLE 12/01/2021 | 0.00 | 288.00 | 288.00 | 0.00 | |
| | EX 11/10/2021 | 0.00 | | | 0.00 | |
| | 700.00 SHRS PAYABLE 03/01/2022 | 0.00 | 336.00 | 336.00 | 0.00 | |
| | EX 02/10/2022 | 0.00 | | | 0.00 | |
| | 700.00 SHRS PAYABLE 06/01/2022 | 0.00 | 336.00 | 336.00 | 0.00 | |
| | EX 05/12/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 700.00 SHRS PAYABLE 09/01/2022 | 0.00 | 364.00 | 364.00 | 0.00 | |
| | EX 08/11/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,324.00** | **1,324.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 902973304 | | | | | |
| | US BANCORP DEL | | | | | |
| 10/15/2021 | DIVIDEND 840 SHS | | | 386.40 | | |
| | EX 09/29/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 01/18/2022 | DIVIDEND 740 SHS | | | 340.40 | | |
| | EX 12/30/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 04/15/2022 | DIVIDEND 740 SHS | | | 340.40 | | |
| | EX 03/30/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 840.00 SHRS PAYABLE 10/15/2021 | 386.40 | | 386.40 | 0.00 | |
| | EX 09/29/2021 | 0.00 | | | 0.00 | |
| | 740.00 SHRS PAYABLE 01/18/2022 | 0.00 | 340.40 | 340.40 | 0.00 | |
| | EX 12/30/2021 | 0.00 | | | 0.00 | |
| | 740.00 SHRS PAYABLE 04/15/2022 | 0.00 | 340.40 | 340.40 | 0.00 | |
| | EX 03/30/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **386.40** | **680.80** | **1,067.20** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 911312106 | | | | | |
| | UNITED PARCEL SERVICE | | | | | |
| 12/08/2021 | DIVIDEND 107 SHS | | | 109.14 | | |
| | EX 11/19/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/10/2022 | DIVIDEND 107 SHS | | | 162.64 | | |
| | EX 02/18/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/02/2022 | DIVIDEND 107 SHS<br>EX 05/13/2022<br>ACCOUNT 0740002654 | | | 162.64 | | |
| 09/01/2022 | DIVIDEND 107 SHS<br>EX 08/12/2022<br>ACCOUNT 0740002654 | | | 162.64 | | |
| | 107.00 SHRS PAYABLE 12/08/2021<br>EX 11/19/2021 | 0.00<br>0.00 | 109.14 | 109.14 | 0.00<br>0.00 | |
| | 107.00 SHRS PAYABLE 03/10/2022<br>EX 02/18/2022 | 0.00<br>0.00 | 162.64 | 162.64 | 0.00<br>0.00 | |
| | 107.00 SHRS PAYABLE 06/02/2022<br>EX 05/13/2022 | 0.00<br>0.00 | 162.64 | 162.64 | 0.00<br>0.00 | |
| | 107.00 SHRS PAYABLE 09/01/2022<br>EX 08/12/2022 | 0.00<br>0.00 | 162.64 | 162.64 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **597.06** | **597.06** | **0.00**<br>**0.00** | |
| | CUSIP # 91324P102<br>UNITEDHEALTH GROUP INC | | | | | |
| 12/16/2021 | DIVIDEND 190 SHS<br>EX 12/03/2021<br>ACCOUNT 0740002654 | | | 275.50 | | |
| 03/22/2022 | DIVIDEND 190 SHS<br>EX 03/11/2022<br>ACCOUNT 0740002654 | | | 275.50 | | |
| 06/28/2022 | DIVIDEND 190 SHS<br>EX 06/16/2022<br>ACCOUNT 0740002654 | | | 313.50 | | |
| 09/20/2022 | DIVIDEND 158 SHS<br>EX 09/09/2022<br>ACCOUNT 0740002654 | | | 260.70 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 190.00 SHRS PAYABLE 12/14/2021 | 0.00 | 275.50 | 275.50 | 0.00 | |
| | EX 12/03/2021 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 03/22/2022 | 0.00 | 275.50 | 275.50 | 0.00 | |
| | EX 03/11/2022 | 0.00 | | | 0.00 | |
| | 190.00 SHRS PAYABLE 06/28/2022 | 0.00 | 313.50 | 313.50 | 0.00 | |
| | EX 06/16/2022 | 0.00 | | | 0.00 | |
| | 158.00 SHRS PAYABLE 09/20/2022 | 0.00 | 260.70 | 260.70 | 0.00 | |
| | EX 09/09/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,125.20** | **1,125.20** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 91347P105 | | | | | |
| | UNIVERSAL DISPLAY CORP | | | | | |
| 12/30/2021 | DIVIDEND 148 SHS | | | 29.60 | | |
| | EX 12/15/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/31/2022 | DIVIDEND 148 SHS | | | 44.40 | | |
| | EX 03/16/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 148.00 SHRS PAYABLE 12/30/2021 | 0.00 | 29.60 | 29.60 | 0.00 | |
| | EX 12/15/2021 | 0.00 | | | 0.00 | |
| | 148.00 SHRS PAYABLE 03/31/2022 | 0.00 | 44.40 | 44.40 | 0.00 | |
| | EX 03/16/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **74.00** | **74.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 92343V104 | | | | | |
| | VERIZON COMMUNICATIONS INC | | | | | |
| 11/01/2021 | DIVIDEND 1,100 SHS | | | 704.00 | | |
| | EX 10/07/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 02/01/2022 | DIVIDEND 1,000 SHS | | | 640.00 | | |
| | EX 01/07/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/02/2022 | DIVIDEND 1,000 SHS<br>EX 04/07/2022<br>ACCOUNT 0740002654 | | | 640.00 | | |
| 08/01/2022 | DIVIDEND 1,000 SHS<br>EX 07/07/2022<br>ACCOUNT 0740002654 | | | 640.00 | | |
| 1,100.00 SHRS PAYABLE 11/01/2021<br>EX 10/07/2021 | | 0.00<br>0.00 | 704.00 | 704.00 | 0.00<br>0.00 | |
| 1,000.00 SHRS PAYABLE 02/01/2022<br>EX 01/07/2022 | | 0.00<br>0.00 | 640.00 | 640.00 | 0.00<br>0.00 | |
| 1,000.00 SHRS PAYABLE 05/02/2022<br>EX 04/07/2022 | | 0.00<br>0.00 | 640.00 | 640.00 | 0.00<br>0.00 | |
| 1,000.00 SHRS PAYABLE 08/01/2022<br>EX 07/07/2022 | | 0.00<br>0.00 | 640.00 | 640.00 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **2,624.00** | **2,624.00** | **0.00**<br>**0.00** | |
| | CUSIP # 92537N108<br>VERTIV HOLDINGS LLC COM | | | | | |
| 12/16/2021 | DIVIDEND 1,146 SHS<br>EX 11/30/2021<br>ACCOUNT 0740002654 | | | 11.46 | | |
| 1,146.00 SHRS PAYABLE 12/16/2021<br>EX 11/30/2021 | | 0.00<br>0.00 | 11.46 | 11.46 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **11.46** | **11.46** | **0.00**<br>**0.00** | |
| | CUSIP # 92826C839<br>VISA INC CLASS A SHARES | | | | | |
| 12/07/2021 | DIVIDEND 404 SHS<br>EX 11/10/2021<br>ACCOUNT 0740002654 | | | 151.50 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 03/01/2022 | DIVIDEND 404 SHS<br>EX 02/10/2022<br>ACCOUNT 0740002654 | | | 151.50 | | |
| 06/01/2022 | DIVIDEND 404 SHS<br>EX 05/12/2022<br>ACCOUNT 0740002654 | | | 151.50 | | |
| 09/01/2022 | DIVIDEND 404 SHS<br>EX 08/11/2022<br>ACCOUNT 0740002654 | | | 151.50 | | |
| | 404.00 SHRS PAYABLE 12/07/2021<br>EX 11/10/2021 | 0.00<br>0.00 | 151.50 | 151.50 | 0.00<br>0.00 | |
| | 404.00 SHRS PAYABLE 03/01/2022<br>EX 02/10/2022 | 0.00<br>0.00 | 151.50 | 151.50 | 0.00<br>0.00 | |
| | 404.00 SHRS PAYABLE 06/01/2022<br>EX 05/12/2022 | 0.00<br>0.00 | 151.50 | 151.50 | 0.00<br>0.00 | |
| | 404.00 SHRS PAYABLE 09/01/2022<br>EX 08/11/2022 | 0.00<br>0.00 | 151.50 | 151.50 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **606.00** | **606.00** | **0.00**<br>**0.00** | |
| | CUSIP # 931427108<br>WALGREENS BOOTS ALLIANCE INC COM | | | | | |
| 12/10/2021 | DIVIDEND 770 SHS<br>EX 11/12/2021<br>ACCOUNT 0740002654 | | | 367.67 | | |
| 03/11/2022 | DIVIDEND 770 SHS<br>EX 02/17/2022<br>ACCOUNT 0740002654 | | | 367.67 | | |
| | 770.00 SHRS PAYABLE 12/10/2021<br>EX 11/12/2021 | 0.00<br>0.00 | 367.67 | 367.67 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 770.00 SHRS PAYABLE 03/11/2022 | 0.00 | 367.67 | 367.67 | 0.00 | |
| | EX 02/17/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **735.34** | **735.34** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 949746101 | | | | | |
| | WELLS FARGO & CO NEW | | | | | |
| 12/01/2021 | DIVIDEND 1,390 SHS | | | 278.00 | | |
| | EX 11/04/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/01/2022 | DIVIDEND 1,240 SHS | | | 310.00 | | |
| | EX 02/03/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/01/2022 | DIVIDEND 1,240 SHS | | | 310.00 | | |
| | EX 05/05/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/01/2022 | DIVIDEND 1,240 SHS | | | 372.00 | | |
| | EX 08/04/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 1,390.00 SHRS PAYABLE 12/01/2021 | 0.00 | 278.00 | 278.00 | 0.00 | |
| | EX 11/04/2021 | 0.00 | | | 0.00 | |
| | 1,240.00 SHRS PAYABLE 03/01/2022 | 0.00 | 310.00 | 310.00 | 0.00 | |
| | EX 02/03/2022 | 0.00 | | | 0.00 | |
| | 1,240.00 SHRS PAYABLE 06/01/2022 | 0.00 | 310.00 | 310.00 | 0.00 | |
| | EX 05/05/2022 | 0.00 | | | 0.00 | |
| | 1,240.00 SHRS PAYABLE 09/01/2022 | 0.00 | 372.00 | 372.00 | 0.00 | |
| | EX 08/04/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,270.00** | **1,270.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 95040Q104 | | | | | |
| | WELLTOWER INC COM | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 03/08/2022 | DIVIDEND 300 SHS<br>EX 02/28/2022<br>ACCOUNT 0740002654 | | | 183.00 | | |
| 05/31/2022 | DIVIDEND 300 SHS<br>EX 05/23/2022<br>ACCOUNT 0740002654 | | | 183.00 | | |
| 08/31/2022 | DIVIDEND 300 SHS<br>EX 08/22/2022<br>ACCOUNT 0740002654 | | | 183.00 | | |
| | 300.00 SHRS PAYABLE 03/08/2022<br>EX 02/28/2022 | 0.00<br>0.00 | 183.00 | 183.00 | 0.00<br>0.00 | |
| | 300.00 SHRS PAYABLE 05/31/2022<br>EX 05/23/2022 | 0.00<br>0.00 | 183.00 | 183.00 | 0.00<br>0.00 | |
| | 300.00 SHRS PAYABLE 08/31/2022<br>EX 08/22/2022 | 0.00<br>0.00 | 183.00 | 183.00 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **549.00** | **549.00** | **0.00**<br>**0.00** | |
| | CUSIP # 96145D105<br>WESTROCK CO COM | | | | | |
| 11/23/2021 | DIVIDEND 620 SHS<br>EX 11/09/2021<br>ACCOUNT 0740002654 | | | 155.00 | | |
| 02/23/2022 | DIVIDEND 620 SHS<br>EX 02/10/2022<br>ACCOUNT 0740002654 | | | 155.00 | | |
| 05/24/2022 | DIVIDEND 620 SHS<br>EX 05/11/2022<br>ACCOUNT 0740002654 | | | 155.00 | | |
| 08/24/2022 | DIVIDEND 620 SHS<br>EX 08/11/2022<br>ACCOUNT 0740002654 | | | 155.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 620.00 SHRS PAYABLE 11/23/2021 | 0.00 | 155.00 | 155.00 | 0.00 | |
| | EX 11/09/2021 | 0.00 | | | 0.00 | |
| | 620.00 SHRS PAYABLE 02/23/2022 | 0.00 | 155.00 | 155.00 | 0.00 | |
| | EX 02/10/2022 | 0.00 | | | 0.00 | |
| | 620.00 SHRS PAYABLE 05/24/2022 | 0.00 | 155.00 | 155.00 | 0.00 | |
| | EX 05/11/2022 | 0.00 | | | 0.00 | |
| | 620.00 SHRS PAYABLE 08/24/2022 | 0.00 | 155.00 | 155.00 | 0.00 | |
| | EX 08/11/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **620.00** | **620.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 98850P109 | | | | | |
| | YUM CHINA HLDGS INC COM | | | | | |
| 12/16/2021 | DIVIDEND 300 SHS | | | 36.00 | | |
| | EX 11/23/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/29/2022 | DIVIDEND 300 SHS | | | 36.00 | | |
| | EX 03/07/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/21/2022 | DIVIDEND 300 SHS | | | 36.00 | | |
| | EX 05/27/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/15/2022 | DIVIDEND 300 SHS | | | 36.00 | | |
| | EX 08/24/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 300.00 SHRS PAYABLE 12/16/2021 | 0.00 | 36.00 | 36.00 | 0.00 | |
| | EX 11/23/2021 | 0.00 | | | 0.00 | |
| | 300.00 SHRS PAYABLE 03/29/2022 | 0.00 | 36.00 | 36.00 | 0.00 | |
| | EX 03/07/2022 | 0.00 | | | 0.00 | |
| | 300.00 SHRS PAYABLE 06/21/2022 | 0.00 | 36.00 | 36.00 | 0.00 | |
| | EX 05/27/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 300.00 SHRS PAYABLE 09/15/2022 | 0.00 | 36.00 | 36.00 | 0.00 | |
| | EX 08/24/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **144.00** | **144.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | **TOTAL COMMON STOCK** | **2,677.79** | **102,411.17** | **102,530.07** | **2,558.89** | |
| | | **0.00** | | | **0.00** | |
| | **FOREIGN STOCK** | | | | | |
| | CUSIP # 007924103 | | | | | |
| | AEGON NV ADR | | | | | |
| 07/06/2022 | DIVIDEND 1,000 SHS | | | 81.61 | | |
| | EX 06/02/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/21/2022 | DIVIDEND 1,000 SHS | | | 109.63 | | |
| | EX 08/23/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/21/2022 | FOREIGN WITHHOLDING | | | 16.44- | | |
| | ACCOUNT 0740002654 | | | | | |
| | 1,000.00 SHRS PAYABLE 07/06/2022 | 0.00 | 81.61 | 81.61 | 0.00 | |
| | EX 06/02/2022 | 0.00 | | | 0.00 | |
| | 1,000.00 SHRS PAYABLE 09/21/2022 | 0.00 | 93.19 | 93.19 | 0.00 | |
| | EX 08/23/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **174.80** | **174.80** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 03524A108 | | | | | |
| | ANHEUSER BUSCH INBEV NV SPN ADR | | | | | |
| 06/02/2022 | DIVIDEND 505 SHS | | | 266.42 | | |
| | EX 05/03/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/02/2022 | FOREIGN WITHHOLDING | | | 79.93- | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
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**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 505.00 SHRS PAYABLE 06/02/2022 | 0.00 | 186.49 | 186.49 | 0.00 | |
| | EX 05/03/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **186.49** | **186.49** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 03938L203 | | | | | |
| | ARCELORMITTAL SA NY REGISTRY SH | | | | | |
| 06/10/2022 | DIVIDEND 360 SHS | | | 136.80 | | |
| | EX 05/13/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/10/2022 | FOREIGN WITHHOLDING | | | 20.52- | | |
| | ACCOUNT 0740002654 | | | | | |
| | 360.00 SHRS PAYABLE 06/10/2022 | 0.00 | 116.28 | 116.28 | 0.00 | |
| | EX 05/13/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **116.28** | **116.28** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 049255706 | | | | | |
| | ATLAS COPCO AB ADR | | | | | |
| 11/10/2021 | DIVIDEND 250 SHS | | | 106.76 | | |
| | EX 10/22/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 11/10/2021 | FOREIGN WITHHOLDING | | | 32.03- | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/19/2022 | DIVIDEND 250 SHS | | | 96.02 | | |
| | EX 04/28/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/19/2022 | FOREIGN WITHHOLDING | | | 28.80- | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/23/2022 | DIVIDEND 250 SHS | | | 195.72 | | |
| | EX 05/16/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/23/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 58.71- | | |
| | 250.00 SHRS PAYABLE 11/10/2021 | 0.00 | 74.73 | 74.73 | 0.00 | |
| | EX 10/22/2021 | 0.00 | | | 0.00 | |
| | 250.00 SHRS PAYABLE 05/19/2022 | 0.00 | 67.22 | 67.22 | 0.00 | |
| | EX 04/28/2022 | 0.00 | | | 0.00 | |
| | 250.00 SHRS PAYABLE 06/23/2022 | 0.00 | 137.01 | 137.01 | 0.00 | |
| | EX 05/16/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **278.96** | **278.96** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 055622104<br>BP PLC SPONSORED ADR | | | | | |
| 12/17/2021 | DIVIDEND 910 SHS<br>EX 11/10/2021<br>ACCOUNT 0740002654 | | | 293.57 | | |
| 03/25/2022 | DIVIDEND 910 SHS<br>EX 02/17/2022<br>ACCOUNT 0740002654 | | | 298.12 | | |
| 06/24/2022 | DIVIDEND 910 SHS<br>EX 05/12/2022<br>ACCOUNT 0740002654 | | | 293.57 | | |
| 09/23/2022 | DIVIDEND 910 SHS<br>EX 08/11/2022<br>ACCOUNT 0740002654 | | | 327.93 | | |
| | 910.00 SHRS PAYABLE 12/17/2021 | 0.00 | 293.57 | 293.57 | 0.00 | |
| | EX 11/10/2021 | 0.00 | | | 0.00 | |
| | 910.00 SHRS PAYABLE 03/25/2022 | 0.00 | 298.12 | 298.12 | 0.00 | |
| | EX 02/17/2022 | 0.00 | | | 0.00 | |
| | 910.00 SHRS PAYABLE 06/24/2022 | 0.00 | 293.57 | 293.57 | 0.00 | |
| | EX 05/12/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
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**THE CITY OF LAKE WALES GENERAL**
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## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 910.00 SHRS PAYABLE 09/23/2022<br>EX 08/11/2022 | 0.00<br>0.00 | 327.93 | 327.93 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,213.19** | **1,213.19** | **0.00**<br>**0.00** | |
| | CUSIP # 064149107<br>BANK OF NOVA SCOTIA | | | | | |
| 10/27/2021 | DIVIDEND 400 SHS<br>EX 10/04/2021<br>ACCOUNT 0740002654 | | | 291.76 | | |
| 10/27/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 43.76- | | |
| 01/28/2022 | DIVIDEND 400 SHS<br>EX 01/03/2022<br>ACCOUNT 0740002654 | | | 314.84 | | |
| 01/28/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 47.23- | | |
| 04/27/2022 | DIVIDEND 400 SHS<br>EX 04/04/2022<br>ACCOUNT 0740002654 | | | 311.39 | | |
| 04/27/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 46.71- | | |
| 07/27/2022 | DIVIDEND 400 SHS<br>EX 07/01/2022<br>ACCOUNT 0740002654 | | | 319.47 | | |
| 07/27/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 47.92- | | |
| | 400.00 SHRS PAYABLE 10/27/2021<br>EX 10/04/2021 | 0.00<br>0.00 | 248.00 | 248.00 | 0.00<br>0.00 | |
| | 400.00 SHRS PAYABLE 01/27/2022<br>EX 01/03/2022 | 0.00<br>0.00 | 267.61 | 267.61 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 400.00 SHRS PAYABLE 04/27/2022 | 0.00 | 264.68 | 264.68 | 0.00 | |
| | EX 04/04/2022 | 0.00 | | | 0.00 | |
| | 400.00 SHRS PAYABLE 07/27/2022 | 0.00 | 271.55 | 271.55 | 0.00 | |
| | EX 07/01/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **1,051.84** | **1,051.84** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 067901108 | | | | | |
| | BARRICK GOLD CORP | | | | | |
| 12/15/2021 | DIVIDEND 765 SHS | | | 68.85 | | |
| | EX 11/29/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 12/15/2021 | FOREIGN WITHHOLDING | | | 10.32- | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/15/2022 | DIVIDEND 765 SHS | | | 76.50 | | |
| | EX 02/25/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/15/2022 | FOREIGN WITHHOLDING | | | 11.47- | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/16/2022 | DIVIDEND 765 SHS | | | 153.00 | | |
| | EX 05/26/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/16/2022 | FOREIGN WITHHOLDING | | | 22.95- | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/28/2022 | DIVIDEND 765 SHS | | | 153.00 | | |
| | EX 08/30/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/28/2022 | FOREIGN WITHHOLDING | | | 22.95- | | |
| | ACCOUNT 0740002654 | | | | | |
| | 765.00 SHRS PAYABLE 12/15/2021 | 0.00 | 58.53 | 58.53 | 0.00 | |
| | EX 11/29/2021 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 765.00 SHRS PAYABLE 03/15/2022 | 0.00 | 65.03 | 65.03 | 0.00 | |
| | EX 02/25/2022 | 0.00 | | | 0.00 | |
| | 765.00 SHRS PAYABLE 06/15/2022 | 0.00 | 130.05 | 130.05 | 0.00 | |
| | EX 05/26/2022 | 0.00 | | | 0.00 | |
| | 765.00 SHRS PAYABLE 09/15/2022 | 0.00 | 130.05 | 130.05 | 0.00 | |
| | EX 08/30/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **383.66** | **383.66** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 12626K203 | | | | | |
| | CRH PLC | | | | | |
| 10/15/2021 | DIVIDEND 400 SHS | | | 88.65 | | |
| | EX 09/10/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/12/2022 | DIVIDEND 400 SHS | | | 380.01 | | |
| | EX 03/16/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 400.00 SHRS PAYABLE 10/08/2021 | 90.00 | 1.35- | 88.65 | 0.00 | |
| | EX 09/10/2021 | 0.00 | | | 0.00 | |
| | 400.00 SHRS PAYABLE 05/12/2022 | 0.00 | 380.01 | 380.01 | 0.00 | |
| | EX 03/16/2022 | 0.00 | | | 0.00 | |
| | 400.00 SHRS PAYABLE 10/14/2022 | 0.00 | 93.92 | | 93.92 | |
| | EX 09/08/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **90.00** | **472.58** | **468.66** | **93.92** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **90.00** | **472.58** | **468.66** | **93.92** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 225401108 | | | | | |
| | CREDIT SUISSE GROUP SPONS ADR | | | | | |
| 06/23/2022 | DIVIDEND 1,709 SHS | | | 86.23 | | |
| | EX 05/10/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/23/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 30.18- | | |
| | 1,709.00 SHRS PAYABLE 05/23/2022<br>EX 05/09/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 1,709.00 SHRS PAYABLE 06/23/2022<br>EX 05/10/2022 | 0.00<br>0.00 | 56.05 | 56.05 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **56.05** | **56.05** | **0.00**<br>**0.00** | |
| | CUSIP # 25243Q205<br>DIAGEO PLC SPONSORED ADR NEW | | | | | |
| 10/13/2021 | DIVIDEND 170 SHS<br>ACCOUNT 0740002654 | | | 410.79 | | |
| 04/12/2022 | DIVIDEND 170 SHS<br>EX 02/24/2022<br>ACCOUNT 0740002654 | | | 258.90 | | |
| | 170.00 SHRS PAYABLE 10/13/2021 | 410.79<br>0.00 | | 410.79 | 0.00<br>0.00 | |
| | 170.00 SHRS PAYABLE 04/12/2022<br>EX 02/24/2022 | 0.00<br>0.00 | 258.90 | 258.90 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **410.79**<br>**0.00** | **258.90** | **669.69** | **0.00**<br>**0.00** | |
| | CUSIP # 37733W105<br>GSK PLC ADR | | | | | |
| 10/07/2021 | DIVIDEND 1,090 SHS<br>ACCOUNT 0740002654 | | | 564.09 | | |
| 01/13/2022 | DIVIDEND 390 SHS<br>EX 11/18/2021<br>ACCOUNT 0740002654 | | | 198.64 | | |
| 04/07/2022 | DIVIDEND 390 SHS<br>EX 02/24/2022<br>ACCOUNT 0740002654 | | | 232.42 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
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**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/05/2022 | DIVIDEND 390 SHS<br>EX 05/19/2022<br>ACCOUNT 0740002654 | | | 130.23 | | |
| | 1,090.00 SHRS PAYABLE 10/07/2021 | 555.91<br>0.00 | 8.18 | 564.09 | 0.00<br>0.00 | |
| | 390.00 SHRS PAYABLE 01/13/2022<br>EX 11/18/2021 | 0.00<br>0.00 | 198.64 | 198.64 | 0.00<br>0.00 | |
| | 390.00 SHRS PAYABLE 04/07/2022<br>EX 02/24/2022 | 0.00<br>0.00 | 232.42 | 232.42 | 0.00<br>0.00 | |
| | 390.00 SHRS PAYABLE 07/01/2022<br>EX 05/19/2022 | 0.00<br>0.00 | 130.23 | 130.23 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **555.91**<br>**0.00** | **569.47** | **1,125.38** | **0.00**<br>**0.00** | |
| | CUSIP # 37733W204<br>GSK PLC ADR | | | | | |
| | 312.00 SHRS PAYABLE 10/06/2022<br>EX 08/18/2022 | 0.00<br>0.00 | 112.93 | | 112.93<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **112.93** | **0.00** | **112.93**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **112.93** | **0.00** | **112.93**<br>**0.00** | |
| | CUSIP # 433578507<br>HITACHI LTD ADR 10 COM | | | | | |
| 12/06/2021 | DIVIDEND 450 SHS<br>ACCOUNT 0740002654 | | | 474.31 | | |
| 12/06/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 72.64- | | |
| 06/09/2022 | DIVIDEND 450 SHS<br>EX 03/30/2022<br>ACCOUNT 0740002654 | | | 449.48 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
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**THE CITY OF LAKE WALES GENERAL**
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## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/09/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 68.84- | | |
| | 0.00 SHRS PAYABLE 12/06/2021 | 0.00<br>0.00 | 401.67 | 401.67 | 0.00<br>0.00 | |
| | 450.00 SHRS PAYABLE 06/09/2022<br>EX 03/30/2022 | 0.00<br>0.00 | 380.64 | 380.64 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **782.31** | **782.31** | **0.00**<br>**0.00** | |
| | CUSIP # 438128308<br>HONDA MOTOR CO LTD ADR | | | | | |
| 12/09/2021 | DIVIDEND 1,205 SHS<br>ACCOUNT 0740002654 | | | 583.22 | | |
| 12/09/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 89.32- | | |
| 06/14/2022 | DIVIDEND 1,205 SHS<br>EX 03/30/2022<br>ACCOUNT 0740002654 | | | 597.80 | | |
| 06/14/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 91.55- | | |
| | 0.00 SHRS PAYABLE 12/08/2021 | 0.00<br>0.00 | 583.22 | 583.22 | 0.00<br>0.00 | |
| | 0.00 SHRS PAYABLE 12/09/2021 | 0.00<br>0.00 | 89.32- | 89.32- | 0.00<br>0.00 | |
| | 1,205.00 SHRS PAYABLE 06/13/2022<br>EX 03/30/2022 | 0.00<br>0.00 | 506.25 | 506.25 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,000.15** | **1,000.15** | **0.00**<br>**0.00** | |
| | CUSIP # 456837103<br>ING GROEP NV ADR | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 10/19/2021 | DIVIDEND 1,455 SHS<br>EX 10/04/2021<br>ACCOUNT 0740002654 | | | 804.90 | | |
| 10/19/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 120.74- | | |
| 05/16/2022 | DIVIDEND 1,455 SHS<br>EX 04/27/2022<br>ACCOUNT 0740002654 | | | 533.58 | | |
| 05/26/2022 | DIVIDEND 1,455 SHS<br>EX 05/13/2022<br>ACCOUNT 0740002654 | | | 301.21 | | |
| 08/22/2022 | DIVIDEND 1,455 SHS<br>EX 08/12/2022<br>ACCOUNT 0740002654 | | | 251.64 | | |
| 08/22/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 37.75- | | |
| 1,455.00 SHRS PAYABLE 10/19/2021<br>EX 10/04/2021 | | 0.00<br>0.00 | 684.16 | 684.16 | 0.00<br>0.00 | |
| 1,455.00 SHRS PAYABLE 05/16/2022<br>EX 04/27/2022 | | 0.00<br>0.00 | 533.58 | 533.58 | 0.00<br>0.00 | |
| 1,455.00 SHRS PAYABLE 05/25/2022<br>EX 05/13/2022 | | 0.00<br>0.00 | 301.21 | 301.21 | 0.00<br>0.00 | |
| 1,455.00 SHRS PAYABLE 08/22/2022<br>EX 08/12/2022 | | 0.00<br>0.00 | 213.89 | 213.89 | 0.00<br>0.00 | |
| **SECURITY TOTAL** | | **0.00**<br>**0.00** | **1,732.84** | **1,732.84** | **0.00**<br>**0.00** | |
| CUSIP # 45857P806<br>INTERCONTINENTAL HOTELS GROUP | | | | | | |
| 05/17/2022 | DIVIDEND 332 SHS<br>EX 03/31/2022<br>ACCOUNT 0740002654 | | | 285.19 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 332.00 SHRS PAYABLE 05/17/2022 | 0.00 | 285.19 | 285.19 | 0.00 | |
| | EX 03/31/2022 | 0.00 | | | 0.00 | |
| | 332.00 SHRS PAYABLE 10/06/2022 | 0.00 | 145.75 | | 145.75 | |
| | EX 09/01/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **0.00** | **430.94** | **285.19** | **145.75** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **0.00** | **430.94** | **285.19** | **145.75** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 47215P106 | | | | | |
| | JD COM INC SPON ADR CL A | | | | | |
| 06/14/2022 | DIVIDEND 300 SHS | | | 372.00 | | |
| | EX 05/19/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 300.00 SHRS PAYABLE 06/14/2022 | 0.00 | 372.00 | 372.00 | 0.00 | |
| | EX 05/19/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **372.00** | **372.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 500472303 | | | | | |
| | KONINKLIJKE PHILIPS NV ADR N Y | | | | | |
| | REGISTRY SH NEW 2000 | | | | | |
| 06/08/2022 | DIVIDEND 1,069 SHS | | | 975.03 | | |
| | EX 05/12/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/08/2022 | FOREIGN WITHHOLDING | | | 146.25- | | |
| | ACCOUNT 0740002654 | | | | | |
| | 1,069.00 SHRS PAYABLE 06/08/2022 | 0.00 | 828.78 | 828.78 | 0.00 | |
| | EX 05/12/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **828.78** | **828.78** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 501556203<br>KYOCERA CORP ADR | | | | | |
| 12/13/2021 | DIVIDEND 720 SHS<br>ACCOUNT 0740002654 | | | 570.42 | | |
| 12/13/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 87.36- | | |
| 07/07/2022 | DIVIDEND 720 SHS<br>EX 03/29/2022<br>ACCOUNT 0740002654 | | | 474.45 | | |
| 07/07/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 72.66- | | |
| | 0.00 SHRS PAYABLE 12/10/2021 | 0.00<br>0.00 | 570.42 | 570.42 | 0.00<br>0.00 | |
| | 0.00 SHRS PAYABLE 12/13/2021 | 0.00<br>0.00 | 87.36- | 87.36- | 0.00<br>0.00 | |
| | 720.00 SHRS PAYABLE 07/07/2022<br>EX 03/29/2022 | 0.00<br>0.00 | 401.79 | 401.79 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **884.85** | **884.85** | **0.00**<br>**0.00** | |
| | CUSIP # 502441306<br>LVMH MOET HENNESSY LOUIS VUITTON SA ADR | | | | | |
| 12/21/2021 | DIVIDEND 100 SHS<br>EX 12/01/2021<br>ACCOUNT 0740002654 | | | 67.78 | | |
| 12/21/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 17.96- | | |
| 05/13/2022 | DIVIDEND 100 SHS<br>EX 04/22/2022<br>ACCOUNT 0740002654 | | | 146.81 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/13/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 36.70- | | |
| | 100.00 SHRS PAYABLE 12/17/2021<br>EX 12/01/2021 | 0.00<br>0.00 | 49.82 | 49.82 | 0.00<br>0.00 | |
| | 100.00 SHRS PAYABLE 05/13/2022<br>EX 04/22/2022 | 0.00<br>0.00 | 110.11 | 110.11 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **159.93** | **159.93** | **0.00**<br>**0.00** | |
| | CUSIP # 624678108<br>MOWI ASA SPON ADS | | | | | |
| 12/06/2021 | DIVIDEND 200 SHS<br>EX 11/19/2021<br>ACCOUNT 0740002654 | | | 7.79 | | |
| 12/09/2021 | DIVIDEND 200 SHS<br>EX 11/19/2021<br>ACCOUNT 0740002654 | | | 20.54 | | |
| 12/09/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 5.14- | | |
| 03/14/2022 | DIVIDEND 200 SHS<br>EX 02/25/2022<br>ACCOUNT 0740002654 | | | 23.17 | | |
| 06/07/2022 | DIVIDEND 200 SHS<br>EX 05/20/2022<br>ACCOUNT 0740002654 | | | 31.13 | | |
| 09/19/2022 | DIVIDEND 200 SHS<br>EX 09/02/2022<br>ACCOUNT 0740002654 | | | 46.64 | | |
| 09/19/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 11.66- | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 200.00 SHRS PAYABLE 12/06/2021 | 0.00 | 23.19 | 23.19 | 0.00 | |
| | EX 11/19/2021 | 0.00 | | | 0.00 | |
| | 200.00 SHRS PAYABLE 03/14/2022 | 0.00 | 23.17 | 23.17 | 0.00 | |
| | EX 02/25/2022 | 0.00 | | | 0.00 | |
| | 200.00 SHRS PAYABLE 06/07/2022 | 0.00 | 31.13 | 31.13 | 0.00 | |
| | EX 05/20/2022 | 0.00 | | | 0.00 | |
| | 200.00 SHRS PAYABLE 09/19/2022 | 0.00 | 34.98 | 34.98 | 0.00 | |
| | EX 09/02/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **112.47** | **112.47** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 636274409 | | | | | |
| | NATIONAL GRID PLC | | | | | |
| 01/19/2022 | DIVIDEND 233 SHS | | | 267.32 | | |
| | EX 12/02/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 08/17/2022 | DIVIDEND 233 SHS | | | 487.65 | | |
| | EX 06/03/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 233.00 SHRS PAYABLE 01/19/2022 | 0.00 | 267.32 | 267.32 | 0.00 | |
| | EX 12/02/2021 | 0.00 | | | 0.00 | |
| | 233.00 SHRS PAYABLE 08/17/2022 | 0.00 | 487.65 | 487.65 | 0.00 | |
| | EX 06/03/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **754.97** | **754.97** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 654624105 | | | | | |
| | NIPPON TELEGRAPH & TELEPHONE | | | | | |
| | CORP ADR | | | | | |
| 12/20/2021 | DIVIDEND 1,210 SHS | | | 585.07 | | |
| | ACCOUNT 0740002654 | | | | | |
| 12/20/2021 | FOREIGN WITHHOLDING | | | 89.60- | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/05/2022 | DIVIDEND 1,210 SHS<br>EX 03/29/2022<br>ACCOUNT 0740002654 | | | 537.86 | | |
| 07/05/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 82.37- | | |
| 0.00 SHRS PAYABLE 12/20/2021 | | 0.00<br>0.00 | 495.47 | 495.47 | 0.00<br>0.00 | |
| 1,210.00 SHRS PAYABLE 07/05/2022<br>EX 03/29/2022 | | 0.00<br>0.00 | 455.49 | 455.49 | 0.00<br>0.00 | |
| **SECURITY TOTAL** | | **0.00**<br>**0.00** | **950.96** | **950.96** | **0.00**<br>**0.00** | |
| CUSIP # 66987V109<br>NOVARTIS AG ADR | | | | | | |
| 03/17/2022 | DIVIDEND 100 SHS<br>EX 03/08/2022<br>ACCOUNT 0740002654 | | | 216.14 | | |
| 100.00 SHRS PAYABLE 03/17/2022<br>EX 03/08/2022 | | 0.00<br>0.00 | 216.14 | 216.14 | 0.00<br>0.00 | |
| **SECURITY TOTAL** | | **0.00**<br>**0.00** | **216.14** | **216.14** | **0.00**<br>**0.00** | |
| CUSIP # 74435K204<br>PRUDENTIAL PLC ADR | | | | | | |
| 05/13/2022 | DIVIDEND 295 SHS<br>EX 03/24/2022<br>ACCOUNT 0740002654 | | | 69.97 | | |
| 09/27/2022 | DIVIDEND 295 SHS<br>EX 08/18/2022<br>ACCOUNT 0740002654 | | | 33.87 | | |
| 295.00 SHRS PAYABLE 05/13/2022<br>EX 03/24/2022 | | 0.00<br>0.00 | 69.97 | 69.97 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 295.00 SHRS PAYABLE 09/27/2022 | 0.00 | 33.87 | 33.87 | 0.00 | |
| | EX 08/18/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **103.84** | **103.84** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 780259107 | | | | | |
| | ROYAL DUTCH SHELL PLC ADR | | | | | |
| 12/20/2021 | DIVIDEND 300 SHS | | | 144.00 | | |
| | EX 11/10/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 300.00 SHRS PAYABLE 12/20/2021 | 0.00 | 144.00 | 144.00 | 0.00 | |
| | EX 11/10/2021 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **144.00** | **144.00** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 780259305 | | | | | |
| | ROYAL DUTCH SHELL PLC SPON ADS | | | | | |
| 03/28/2022 | DIVIDEND 300 SHS | | | 144.00 | | |
| | EX 02/18/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/27/2022 | DIVIDEND 300 SHS | | | 150.00 | | |
| | EX 05/19/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/20/2022 | DIVIDEND 300 SHS | | | 150.00 | | |
| | EX 08/12/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 300.00 SHRS PAYABLE 03/28/2022 | 0.00 | 144.00 | 144.00 | 0.00 | |
| | EX 02/18/2022 | 0.00 | | | 0.00 | |
| | 300.00 SHRS PAYABLE 06/27/2022 | 0.00 | 150.00 | 150.00 | 0.00 | |
| | EX 05/19/2022 | 0.00 | | | 0.00 | |
| | 300.00 SHRS PAYABLE 09/20/2022 | 0.00 | 300.00 | 150.00 | 0.00 | |
| | EX 08/12/2022 | 0.00 | | | 150.00 | |
| | ACCOUNT 0740002654 | **0.00** | **594.00** | **444.00** | **0.00** | |
| | | **0.00** | | | **150.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **594.00** | **444.00** | **0.00**<br>**150.00** | |
| | CUSIP # 803054204<br>SAP AG ADR | | | | | |
| 05/31/2022 | DIVIDEND 265 SHS<br>EX 05/19/2022<br>ACCOUNT 0740002654 | | | 103.86 | | |
| 05/31/2022 | DIVIDEND 265 SHS<br>EX 05/19/2022<br>ACCOUNT 0740002654 | | | 397.12 | | |
| EX 05/19/2022 | 265.00 SHRS PAYABLE 05/31/2022 | 0.00<br>0.00 | 500.98 | 500.98 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **500.98** | **500.98** | **0.00**<br>**0.00** | |
| | CUSIP # 826197501<br>SIEMENS AG ADR | | | | | |
| 02/23/2022 | DIVIDEND 810 SHS<br>EX 02/11/2022<br>ACCOUNT 0740002654 | | | 1,354.28 | | |
| EX 02/11/2022 | 810.00 SHRS PAYABLE 02/23/2022 | 0.00<br>0.00 | 1,354.28 | 1,354.28 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,354.28** | **1,354.28** | **0.00**<br>**0.00** | |
| | CUSIP # 83175M205<br>SMITH & NEPHEW PLC ADR | | | | | |
| 10/27/2021 | DIVIDEND 250 SHS<br>EX 09/30/2021<br>ACCOUNT 0740002654 | | | 69.50 | | |
| 05/11/2022 | DIVIDEND 250 SHS<br>EX 03/31/2022<br>ACCOUNT 0740002654 | | | 113.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
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**AS CUSTODIAN FOR**
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**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 250.00 SHRS PAYABLE 10/27/2021 | 69.50 | | 69.50 | 0.00 | |
| | EX 09/30/2021 | 0.00 | | | 0.00 | |
| | 250.00 SHRS PAYABLE 05/11/2022 | 0.00 | 113.00 | 113.00 | 0.00 | |
| | EX 03/31/2022 | 0.00 | | | 0.00 | |
| | 250.00 SHRS PAYABLE 10/26/2022 | 0.00 | 69.50 | | 69.50 | |
| | EX 09/29/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **69.50** | **182.50** | **182.50** | **69.50** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **69.50** | **182.50** | **182.50** | **69.50** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 83404D109 | | | | | |
| | SOFTBANK GROUP CORPORATION ADR | | | | | |
| 12/23/2021 | DIVIDEND 400 SHS | | | 38.62 | | |
| | ACCOUNT 0740002654 | | | | | |
| 12/23/2021 | FOREIGN WITHHOLDING | | | 5.91- | | |
| | ACCOUNT 0740002654 | | | | | |
| 07/12/2022 | DIVIDEND 400 SHS | | | 32.57 | | |
| | EX 03/29/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 07/12/2022 | FOREIGN WITHHOLDING | | | 4.99- | | |
| | ACCOUNT 0740002654 | | | | | |
| | 0.00 SHRS PAYABLE 12/23/2021 | 0.00 | 32.71 | 32.71 | 0.00 | |
| | | 0.00 | | | 0.00 | |
| | 400.00 SHRS PAYABLE 07/12/2022 | 0.00 | 27.58 | 27.58 | 0.00 | |
| | EX 03/29/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **60.29** | **60.29** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 835699307 | | | | | |
| | SONY GROUP CORP SPON ADR | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/09/2021 | DIVIDEND 1,050 SHS<br>ACCOUNT 0740002654 | | | 278.82 | | |
| 12/09/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 42.70- | | |
| 06/13/2022 | DIVIDEND 1,050 SHS<br>EX 03/30/2022<br>ACCOUNT 0740002654 | | | 280.58 | | |
| 06/13/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 42.97- | | |
| 0.00 SHRS PAYABLE 12/08/2021 | | 0.00<br>0.00 | 278.82 | 278.82 | 0.00<br>0.00 | |
| 0.00 SHRS PAYABLE 12/09/2021 | | 0.00<br>0.00 | 42.70- | 42.70- | 0.00<br>0.00 | |
| 1,050.00 SHRS PAYABLE 06/10/2022<br>EX 03/30/2022 | | 0.00<br>0.00 | 237.61 | 237.61 | 0.00<br>0.00 | |
| **SECURITY TOTAL** | | **0.00**<br>**0.00** | **473.73** | **473.73** | **0.00**<br>**0.00** | |
| CUSIP # 861012102<br>STMICROELECTRONICS NV<br>STMICROELECTRONICS NV | | | | | | |
| 12/21/2021 | DIVIDEND 1,280 SHS<br>EX 12/15/2021<br>ACCOUNT 0740002654 | | | 76.80 | | |
| 12/21/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 11.52- | | |
| 03/29/2022 | DIVIDEND 1,280 SHS<br>EX 03/21/2022<br>ACCOUNT 0740002654 | | | 76.80 | | |
| 03/29/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 11.52- | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/28/2022 | DIVIDEND 1,280 SHS<br>EX 06/17/2022<br>ACCOUNT 0740002654 | | | 65.28 | | |
| 09/27/2022 | DIVIDEND 1,280 SHS<br>EX 09/19/2022<br>ACCOUNT 0740002654 | | | 76.80 | | |
| 09/27/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 11.52- | | |
| | 1,280.00 SHRS PAYABLE 12/21/2021<br>EX 12/15/2021 | 0.00<br>0.00 | 65.28 | 65.28 | 0.00<br>0.00 | |
| | 1,280.00 SHRS PAYABLE 03/29/2022<br>EX 03/21/2022 | 0.00<br>0.00 | 65.28 | 65.28 | 0.00<br>0.00 | |
| | 1,280.00 SHRS PAYABLE 06/28/2022<br>EX 06/17/2022 | 0.00<br>0.00 | 65.28 | 65.28 | 0.00<br>0.00 | |
| | 1,280.00 SHRS PAYABLE 09/27/2022<br>EX 09/19/2022 | 0.00<br>0.00 | 65.28 | 65.28 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **261.12** | **261.12** | **0.00**<br>**0.00** | |
| | CUSIP # 874039100<br>TAIWAN SEMICONDUCTOR<br>MANUFACTURING CO LTD ADR | | | | | |
| 10/14/2021 | DIVIDEND 350 SHS<br>ACCOUNT 0740002654 | | | 171.94 | | |
| 10/14/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 36.11- | | |
| 01/13/2022 | DIVIDEND 350 SHS<br>EX 12/16/2021<br>ACCOUNT 0740002654 | | | 137.42 | | |
| 04/14/2022 | DIVIDEND 350 SHS<br>EX 03/16/2022<br>ACCOUNT 0740002654 | | | 131.51 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/14/2022 | DIVIDEND 350 SHS<br>EX 06/16/2022<br>ACCOUNT 0740002654 | | | 127.63 | | |
| | 0.00 SHRS PAYABLE 10/14/2021 | 0.00<br>0.00 | 135.83 | 135.83 | 0.00<br>0.00 | |
| | 350.00 SHRS PAYABLE 01/13/2022<br>EX 12/16/2021 | 0.00<br>0.00 | 137.42 | 137.42 | 0.00<br>0.00 | |
| | 350.00 SHRS PAYABLE 04/14/2022<br>EX 03/16/2022 | 0.00<br>0.00 | 131.51 | 131.51 | 0.00<br>0.00 | |
| | 350.00 SHRS PAYABLE 07/14/2022<br>EX 06/16/2022 | 0.00<br>0.00 | 127.63 | 127.63 | 0.00<br>0.00 | |
| | 350.00 SHRS PAYABLE 10/13/2022<br>EX 09/15/2022 | 0.00<br>0.00 | 120.25 | | 120.25<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **652.64** | **532.39** | **120.25**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **652.64** | **532.39** | **120.25**<br>**0.00** | |
| | CUSIP # 88031M109<br>TENARIS SA ADR | | | | | |
| 12/01/2021 | DIVIDEND 835 SHS<br>EX 11/22/2021<br>ACCOUNT 0740002654 | | | 217.10 | | |
| 06/01/2022 | DIVIDEND 835 SHS<br>EX 05/24/2022<br>ACCOUNT 0740002654 | | | 467.60 | | |
| | 835.00 SHRS PAYABLE 12/01/2021<br>EX 11/22/2021 | 0.00<br>0.00 | 217.10 | 217.10 | 0.00<br>0.00 | |
| | 835.00 SHRS PAYABLE 06/01/2022<br>EX 05/24/2022 | 0.00<br>0.00 | 467.60 | 467.60 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **684.70** | **684.70** | **0.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 891160509<br>TORONTO-DOMINION BANK | | | | | |
| 11/01/2021 | DIVIDEND 350 SHS<br>EX 10/07/2021<br>ACCOUNT 0740002654 | | | 223.70 | | |
| 11/01/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 33.56- | | |
| 01/31/2022 | DIVIDEND 350 SHS<br>EX 01/07/2022<br>ACCOUNT 0740002654 | | | 244.71 | | |
| 01/31/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 36.71- | | |
| 05/03/2022 | DIVIDEND 350 SHS<br>EX 04/07/2022<br>ACCOUNT 0740002654 | | | 241.58 | | |
| 05/03/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 36.24- | | |
| 08/02/2022 | DIVIDEND 350 SHS<br>EX 07/07/2022<br>ACCOUNT 0740002654 | | | 242.48 | | |
| 08/02/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 36.37- | | |
| | 350.00 SHRS PAYABLE 10/31/2021<br>EX 10/07/2021 | 0.00<br>0.00 | 190.14 | 190.14 | 0.00<br>0.00 | |
| | 350.00 SHRS PAYABLE 01/31/2022<br>EX 01/07/2022 | 0.00<br>0.00 | 208.00 | 208.00 | 0.00<br>0.00 | |
| | 350.00 SHRS PAYABLE 04/30/2022<br>EX 04/07/2022 | 0.00<br>0.00 | 205.34 | 205.34 | 0.00<br>0.00 | |
| | 350.00 SHRS PAYABLE 07/31/2022<br>EX 07/07/2022 | 0.00<br>0.00 | 206.11 | 206.11 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **809.59** | **809.59** | **0.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 904767704<br>UNILEVER PLC SPONSORED ADR NEW | | | | | |
| 12/01/2021 | DIVIDEND 435 SHS<br>EX 11/04/2021<br>ACCOUNT 0740002654 | | | 214.24 | | |
| 03/22/2022 | DIVIDEND 435 SHS<br>EX 02/24/2022<br>ACCOUNT 0740002654 | | | 209.80 | | |
| 06/16/2022 | DIVIDEND 435 SHS<br>EX 05/19/2022<br>ACCOUNT 0740002654 | | | 195.97 | | |
| 09/01/2022 | DIVIDEND 435 SHS<br>EX 08/04/2022<br>ACCOUNT 0740002654 | | | 186.75 | | |
| | 435.00 SHRS PAYABLE 12/01/2021<br>EX 11/04/2021 | 0.00<br>0.00 | 214.24 | 214.24 | 0.00<br>0.00 | |
| | 435.00 SHRS PAYABLE 03/22/2022<br>EX 02/24/2022 | 0.00<br>0.00 | 209.80 | 209.80 | 0.00<br>0.00 | |
| | 435.00 SHRS PAYABLE 06/16/2022<br>EX 05/19/2022 | 0.00<br>0.00 | 195.97 | 195.97 | 0.00<br>0.00 | |
| | 435.00 SHRS PAYABLE 09/01/2022<br>EX 08/04/2022 | 0.00<br>0.00 | 186.75 | 186.75 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **806.76** | **806.76** | **0.00**<br>**0.00** | |
| | CUSIP # 92857W308<br>VODAFONE GROUP PLC ADR | | | | | |
| 02/04/2022 | DIVIDEND 405 SHS<br>EX 11/24/2021<br>ACCOUNT 0740002654 | | | 199.71 | | |
| 08/05/2022 | DIVIDEND 405 SHS<br>EX 06/03/2022<br>ACCOUNT 0740002654 | | | 185.25 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 405.00 SHRS PAYABLE 02/04/2022 | 0.00 | 199.71 | 199.71 | 0.00 | |
| | EX 11/24/2021 | 0.00 | | | 0.00 | |
| | 405.00 SHRS PAYABLE 08/05/2022 | 0.00 | 185.25 | 185.25 | 0.00 | |
| | EX 06/03/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **384.96** | **384.96** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # D1668R123 | | | | | |
| | DAIMLER AG | | | | | |
| 12/24/2021 | DIVIDEND 505 SHS | | | 17,069.00 | | |
| | EX 12/24/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/04/2022 | DIVIDEND 505 SHS | | | 1,956.77 | | |
| | EX 05/02/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 505.00 SHRS PAYABLE 12/24/2021 | 0.00 | 17,069.00 | 17,069.00 | 0.00 | |
| | EX 12/24/2021 | 0.00 | | | 0.00 | |
| | 505.00 SHRS PAYABLE 05/04/2022 | 0.00 | 1,956.77 | 1,956.77 | 0.00 | |
| | EX 05/02/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **19,025.77** | **19,025.77** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # D18190898 | | | | | |
| | DEUTSCHE BANK AG | | | | | |
| 05/24/2022 | DIVIDEND 500 SHS | | | 78.80 | | |
| | EX 05/20/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 500.00 SHRS PAYABLE 05/24/2022 | 0.00 | 78.80 | 78.80 | 0.00 | |
| | EX 05/20/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **78.80** | **78.80** | **0.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # G1151C101<br>ACCENTURE PLC IRELAND SHS CLASS A | | | | | |
| 11/15/2021 | DIVIDEND 50 SHS<br>EX 10/13/2021<br>ACCOUNT 0740002654 | | | 48.50 | | |
| 02/15/2022 | DIVIDEND 50 SHS<br>EX 01/12/2022<br>ACCOUNT 0740002654 | | | 48.50 | | |
| 05/13/2022 | DIVIDEND 50 SHS<br>EX 04/13/2022<br>ACCOUNT 0740002654 | | | 48.50 | | |
| 08/23/2022 | DIVIDEND 50 SHS<br>EX 07/13/2022<br>ACCOUNT 0740002654 | | | 48.50 | | |
| | 50.00 SHRS PAYABLE 11/15/2021<br>EX 10/13/2021 | 0.00<br>0.00 | 48.50 | 48.50 | 0.00<br>0.00 | |
| | 50.00 SHRS PAYABLE 02/15/2022<br>EX 01/12/2022 | 0.00<br>0.00 | 48.50 | 48.50 | 0.00<br>0.00 | |
| | 50.00 SHRS PAYABLE 05/13/2022<br>EX 04/13/2022 | 0.00<br>0.00 | 48.50 | 48.50 | 0.00<br>0.00 | |
| | 50.00 SHRS PAYABLE 08/15/2022<br>EX 07/13/2022 | 0.00<br>0.00 | 48.50 | 48.50 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **194.00** | **194.00** | **0.00**<br>**0.00** | |
| | CUSIP # G29183103<br>EATON CORP PLC | | | | | |
| 11/30/2021 | DIVIDEND 320 SHS<br>EX 11/10/2021<br>ACCOUNT 0740002654 | | | 243.20 | | |
| 03/31/2022 | DIVIDEND 320 SHS<br>EX 03/10/2022<br>ACCOUNT 0740002654 | | | 259.20 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/27/2022 | DIVIDEND 320 SHS<br>EX 05/12/2022<br>ACCOUNT 0740002654 | | | 259.20 | | |
| 09/02/2022 | DIVIDEND 320 SHS<br>EX 08/11/2022<br>ACCOUNT 0740002654 | | | 259.20 | | |
| | 320.00 SHRS PAYABLE 11/30/2021<br>EX 11/10/2021 | 0.00<br>0.00 | 243.20 | 243.20 | 0.00<br>0.00 | |
| | 320.00 SHRS PAYABLE 03/31/2022<br>EX 03/10/2022 | 0.00<br>0.00 | 259.20 | 259.20 | 0.00<br>0.00 | |
| | 320.00 SHRS PAYABLE 05/27/2022<br>EX 05/12/2022 | 0.00<br>0.00 | 259.20 | 259.20 | 0.00<br>0.00 | |
| | 320.00 SHRS PAYABLE 08/26/2022<br>EX 08/11/2022 | 0.00<br>0.00 | 259.20 | 259.20 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,020.80** | **1,020.80** | **0.00**<br>**0.00** | |
| | CUSIP # G491BT108<br>INVESCO LTD | | | | | |
| 12/02/2021 | DIVIDEND 455 SHS<br>EX 11/10/2021<br>ACCOUNT 0740002654 | | | 77.35 | | |
| 03/02/2022 | DIVIDEND 455 SHS<br>EX 02/15/2022<br>ACCOUNT 0740002654 | | | 77.35 | | |
| 06/02/2022 | DIVIDEND 455 SHS<br>EX 05/09/2022<br>ACCOUNT 0740002654 | | | 85.31 | | |
| 09/02/2022 | DIVIDEND 455 SHS<br>EX 08/11/2022<br>ACCOUNT 0740002654 | | | 85.31 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 455.00 SHRS PAYABLE 12/02/2021 | 0.00 | 77.35 | 77.35 | 0.00 | |
| | EX 11/10/2021 | 0.00 | | | 0.00 | |
| | 455.00 SHRS PAYABLE 03/02/2022 | 0.00 | 77.35 | 77.35 | 0.00 | |
| | EX 02/15/2022 | 0.00 | | | 0.00 | |
| | 455.00 SHRS PAYABLE 06/02/2022 | 0.00 | 85.31 | 85.31 | 0.00 | |
| | EX 05/09/2022 | 0.00 | | | 0.00 | |
| | 455.00 SHRS PAYABLE 09/02/2022 | 0.00 | 85.31 | 85.31 | 0.00 | |
| | EX 08/11/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **325.32** | **325.32** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # G5494J103 | | | | | |
| | LINDE PLC | | | | | |
| 12/17/2021 | DIVIDEND 50 SHS | | | 53.00 | | |
| | EX 12/02/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/25/2022 | DIVIDEND 50 SHS | | | 58.50 | | |
| | EX 03/10/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/17/2022 | DIVIDEND 50 SHS | | | 58.50 | | |
| | EX 06/02/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/16/2022 | DIVIDEND 50 SHS | | | 58.50 | | |
| | EX 09/01/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 50.00 SHRS PAYABLE 12/17/2021 | 0.00 | 53.00 | 53.00 | 0.00 | |
| | EX 12/02/2021 | 0.00 | | | 0.00 | |
| | 50.00 SHRS PAYABLE 03/25/2022 | 0.00 | 58.50 | 58.50 | 0.00 | |
| | EX 03/10/2022 | 0.00 | | | 0.00 | |
| | 50.00 SHRS PAYABLE 06/17/2022 | 0.00 | 58.50 | 58.50 | 0.00 | |
| | EX 06/02/2022 | 0.00 | | | 0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 50.00 SHRS PAYABLE 09/16/2022 | 0.00 | 58.50 | 58.50 | 0.00 | |
| | EX 09/01/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **228.50** | **228.50** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # G5960L103 | | | | | |
| | MEDTRONIC PLC | | | | | |
| 10/15/2021 | DIVIDEND 200 SHS | | | 126.00 | | |
| | EX 09/23/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 01/14/2022 | DIVIDEND 200 SHS | | | 126.00 | | |
| | EX 12/21/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 04/22/2022 | DIVIDEND 500 SHS | | | 315.00 | | |
| | EX 03/24/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 07/15/2022 | DIVIDEND 500 SHS | | | 340.00 | | |
| | EX 06/23/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| | 200.00 SHRS PAYABLE 10/15/2021 | 126.00 | | 126.00 | 0.00 | |
| | EX 09/23/2021 | 0.00 | | | 0.00 | |
| | 200.00 SHRS PAYABLE 01/14/2022 | 0.00 | 126.00 | 126.00 | 0.00 | |
| | EX 12/21/2021 | 0.00 | | | 0.00 | |
| | 500.00 SHRS PAYABLE 04/22/2022 | 0.00 | 315.00 | 315.00 | 0.00 | |
| | EX 03/24/2022 | 0.00 | | | 0.00 | |
| | 500.00 SHRS PAYABLE 07/15/2022 | 0.00 | 340.00 | 340.00 | 0.00 | |
| | EX 06/23/2022 | 0.00 | | | 0.00 | |
| | 500.00 SHRS PAYABLE 10/14/2022 | 0.00 | 340.00 | | 340.00 | |
| | EX 09/22/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **126.00** | **1,121.00** | **907.00** | **340.00** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **126.00** | **1,121.00** | **907.00** | **340.00** | |
| | | **0.00** | | | **0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # G7709Q104<br>ROYALTY PHARMA PLC CL A | | | | | |
| 12/15/2021 | DIVIDEND 817 SHS<br>EX 11/18/2021<br>ACCOUNT 0740002654 | | | 138.89 | | |
| 03/15/2022 | DIVIDEND 817 SHS<br>EX 02/17/2022<br>ACCOUNT 0740002654 | | | 155.23 | | |
| | 817.00 SHRS PAYABLE 12/15/2021<br>EX 11/18/2021 | 0.00<br>0.00 | 138.89 | 138.89 | 0.00<br>0.00 | |
| | 817.00 SHRS PAYABLE 03/15/2022<br>EX 02/17/2022 | 0.00<br>0.00 | 155.23 | 155.23 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **294.12** | **294.12** | **0.00**<br>**0.00** | |
| | CUSIP # G8060N102<br>SENSATA TECHNOLOGIES HLDNG | | | | | |
| 05/25/2022 | DIVIDEND 180 SHS<br>EX 05/10/2022<br>ACCOUNT 0740002654 | | | 19.80 | | |
| 08/24/2022 | DIVIDEND 180 SHS<br>EX 08/09/2022<br>ACCOUNT 0740002654 | | | 19.80 | | |
| | 180.00 SHRS PAYABLE 05/25/2022<br>EX 05/10/2022 | 0.00<br>0.00 | 19.80 | 19.80 | 0.00<br>0.00 | |
| | 180.00 SHRS PAYABLE 08/24/2022<br>EX 08/09/2022 | 0.00<br>0.00 | 19.80 | 19.80 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **39.60** | **39.60** | **0.00**<br>**0.00** | |
| | CUSIP # H1467J104<br>CHUBB LIMITED COM | | | | | |
| 10/08/2021 | DIVIDEND 230 SHS<br>EX 09/16/2021<br>ACCOUNT 0740002654 | | | 184.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 01/07/2022 | DIVIDEND 230 SHS<br>EX 12/16/2021<br>ACCOUNT 0740002654 | | | 184.00 | | |
| 04/08/2022 | DIVIDEND 230 SHS<br>EX 03/17/2022<br>ACCOUNT 0740002654 | | | 184.00 | | |
| 07/08/2022 | DIVIDEND 230 SHS<br>EX 06/16/2022<br>ACCOUNT 0740002654 | | | 190.90 | | |
| | 230.00 SHRS PAYABLE 10/08/2021<br>EX 09/16/2021 | 184.00<br>0.00 | | 184.00 | 0.00<br>0.00 | |
| | 230.00 SHRS PAYABLE 01/07/2022<br>EX 12/16/2021 | 0.00<br>0.00 | 184.00 | 184.00 | 0.00<br>0.00 | |
| | 230.00 SHRS PAYABLE 04/08/2022<br>EX 03/17/2022 | 0.00<br>0.00 | 184.00 | 184.00 | 0.00<br>0.00 | |
| | 230.00 SHRS PAYABLE 07/08/2022<br>EX 06/16/2022 | 0.00<br>0.00 | 190.90 | 190.90 | 0.00<br>0.00 | |
| | 230.00 SHRS PAYABLE 10/07/2022<br>EX 09/15/2022 | 0.00<br>0.00 | 190.90 | | 190.90<br>0.00 | |
| | ACCOUNT 0740002654 | **184.00**<br>**0.00** | **749.80** | **742.90** | **190.90**<br>**0.00** | |
| | **SECURITY TOTAL** | **184.00**<br>**0.00** | **749.80** | **742.90** | **190.90**<br>**0.00** | |
| | CUSIP # H42097107<br>UBS GROUP AG SHS | | | | | |
| 04/14/2022 | DIVIDEND 1,095 SHS<br>EX 04/12/2022<br>ACCOUNT 0740002654 | | | 273.75 | | |
| 04/14/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 95.82- | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 1,095.00 SHRS PAYABLE 04/14/2022 | 0.00 | 177.93 | 177.93 | 0.00 | |
| | EX 04/12/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **177.93** | **177.93** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # N3167Y103 | | | | | |
| | FERRARI N V COM | | | | | |
| 05/10/2022 | DIVIDEND 100 SHS | | | 148.16 | | |
| | EX 04/19/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 05/10/2022 | FOREIGN WITHHOLDING | | | 60.75- | | |
| | ACCOUNT 0740002654 | | | | | |
| | 100.00 SHRS PAYABLE 05/06/2022 | 0.00 | 87.41 | 87.41 | 0.00 | |
| | EX 04/19/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **87.41** | **87.41** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # N53745100 | | | | | |
| | LYONDELLBASELL INDUSTRIES NV SHS CLASS A | | | | | |
| 12/06/2021 | DIVIDEND 390 SHS | | | 440.70 | | |
| | EX 11/26/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/14/2022 | DIVIDEND 390 SHS | | | 440.70 | | |
| | EX 03/04/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/13/2022 | DIVIDEND 390 SHS | | | 2,492.10 | | |
| | EX 06/03/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/06/2022 | DIVIDEND 390 SHS | | | 464.10 | | |
| | EX 08/26/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 390.00 SHRS PAYABLE 12/06/2021 | 0.00 | 440.70 | 440.70 | 0.00 | |
| | EX 11/26/2021 | 0.00 | | | 0.00 | |
| | 390.00 SHRS PAYABLE 03/14/2022 | 0.00 | 440.70 | 440.70 | 0.00 | |
| | EX 03/04/2022 | 0.00 | | | 0.00 | |
| | 390.00 SHRS PAYABLE 06/13/2022 | 0.00 | 2,492.10 | 2,492.10 | 0.00 | |
| | EX 06/03/2022 | 0.00 | | | 0.00 | |
| | 390.00 SHRS PAYABLE 09/06/2022 | 0.00 | 464.10 | 464.10 | 0.00 | |
| | EX 08/26/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **3,837.60** | **3,837.60** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # N6596X109 | | | | | |
| | NXP SEMICONDUCTORS NV | | | | | |
| 10/06/2021 | DIVIDEND 100 SHS<br>EX 09/14/2021<br>ACCOUNT 0740002654 | | | 56.25 | | |
| 10/06/2021 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 8.44- | | |
| 01/07/2022 | DIVIDEND 100 SHS<br>EX 12/14/2021<br>ACCOUNT 0740002654 | | | 56.25 | | |
| 01/07/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 8.44- | | |
| 04/06/2022 | DIVIDEND 100 SHS<br>EX 03/14/2022<br>ACCOUNT 0740002654 | | | 84.50 | | |
| 04/06/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 12.68- | | |
| 07/06/2022 | DIVIDEND 100 SHS<br>EX 06/14/2022<br>ACCOUNT 0740002654 | | | 84.50 | | |
| 07/06/2022 | FOREIGN WITHHOLDING<br>ACCOUNT 0740002654 | | | 12.68- | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
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**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 100.00 SHRS PAYABLE 10/06/2021 | 56.25 | 8.44- | 47.81 | 0.00 | |
| | EX 09/14/2021 | 0.00 | | | 0.00 | |
| | 100.00 SHRS PAYABLE 01/06/2022 | 0.00 | 47.81 | 47.81 | 0.00 | |
| | EX 12/14/2021 | 0.00 | | | 0.00 | |
| | 100.00 SHRS PAYABLE 04/06/2022 | 0.00 | 71.82 | 71.82 | 0.00 | |
| | EX 03/14/2022 | 0.00 | | | 0.00 | |
| | 100.00 SHRS PAYABLE 07/06/2022 | 0.00 | 71.82 | 71.82 | 0.00 | |
| | EX 06/14/2022 | 0.00 | | | 0.00 | |
| | 100.00 SHRS PAYABLE 10/06/2022 | 0.00 | 84.50 | | 84.50 | |
| | EX 09/14/2022 | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **56.25** | **267.51** | **239.26** | **84.50** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **56.25** | **267.51** | **239.26** | **84.50** | |
| | | **0.00** | | | **0.00** | |
| | **TOTAL FOREIGN STOCK** | **1,492.45** | **47,563.04** | **47,747.74** | **1,157.75** | |
| | | **0.00** | | | **150.00** | |
| | **MUTUAL FUNDS/EQUITY** | | | | | |
| | CUSIP # 78464A763 | | | | | |
| | SPDR S&P DIVIDEND ETF (MKT) | | | | | |
| 12/22/2021 | DIVIDEND 6,990 SHS | | | 6,778.80 | | |
| | EX 12/17/2021 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 03/23/2022 | DIVIDEND 6,990 SHS | | | 5,407.18 | | |
| | EX 03/18/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 06/23/2022 | DIVIDEND 6,990 SHS | | | 5,319.29 | | |
| | EX 06/17/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |
| 09/21/2022 | DIVIDEND 6,990 SHS | | | 5,386.75 | | |
| | EX 09/16/2022 | | | | | |
| | ACCOUNT 0740002654 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 6,990.00 SHRS PAYABLE 12/22/2021 | 0.00 | 6,778.80 | 6,778.80 | 0.00 | |
| | EX 12/17/2021 | 0.00 | | | 0.00 | |
| | 6,990.00 SHRS PAYABLE 03/23/2022 | 0.00 | 5,407.18 | 5,407.18 | 0.00 | |
| | EX 03/18/2022 | 0.00 | | | 0.00 | |
| | 6,990.00 SHRS PAYABLE 06/23/2022 | 0.00 | 5,319.29 | 5,319.29 | 0.00 | |
| | EX 06/17/2022 | 0.00 | | | 0.00 | |
| | 6,990.00 SHRS PAYABLE 09/21/2022 | 0.00 | 5,386.75 | 5,386.75 | 0.00 | |
| | EX 09/16/2022 | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **0.00** | **22,892.02** | **22,892.02** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | **TOTAL MUTUAL FUNDS/EQUITY** | **0.00** | **22,892.02** | **22,892.02** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| **TOTAL DIVIDENDS** | | **4,170.24** | **172,866.23** | **173,169.83** | **3,716.64** | |
| | | **0.00** | | | **150.00** | |

**INTEREST**

**SHORT TERM INVESTMENTS**
CUSIP # 38141W265
GOLDMAN SACHS FS GOVERNMENT ADM

| | | |
|---|---|---|
| 10/01/2021 | DIVIDEND<br>ACCOUNT 0740002647 | 1.03 |
| 10/01/2021 | DIVIDEND<br>ACCOUNT 0740002654 | 14.67 |
| 11/01/2021 | DIVIDEND<br>ACCOUNT 0740002647 | 0.86 |
| 11/01/2021 | DIVIDEND<br>ACCOUNT 0740002654 | 11.20 |
| 12/01/2021 | DIVIDEND<br>ACCOUNT 0740002647 | 1.15 |
| 12/01/2021 | DIVIDEND<br>ACCOUNT 0740002654 | 10.71 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 01/03/2022 | DIVIDEND<br>ACCOUNT 0740002647 | | | 1.06 | | |
| 01/03/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 11.94 | | |
| 01/21/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 0.01 | | |
| 02/01/2022 | DIVIDEND<br>ACCOUNT 0740002647 | | | 0.99 | | |
| 02/01/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 15.81 | | |
| 03/01/2022 | DIVIDEND<br>ACCOUNT 0740002647 | | | 1.61 | | |
| 03/01/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 12.52 | | |
| 04/01/2022 | DIVIDEND<br>ACCOUNT 0740002647 | | | 0.46 | | |
| 04/01/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 8.36 | | |
| 05/02/2022 | DIVIDEND<br>ACCOUNT 0740002647 | | | 1.62 | | |
| 05/02/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 21.33 | | |
| 06/01/2022 | DIVIDEND<br>ACCOUNT 0740002647 | | | 17.82 | | |
| 06/01/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 184.46 | | |
| 07/01/2022 | DIVIDEND<br>ACCOUNT 0740002647 | | | 80.66 | | |
| 07/01/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 287.72 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/01/2022 | DIVIDEND<br>ACCOUNT 0740002647 | | | 132.45 | | |
| 08/01/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 602.81 | | |
| 09/01/2022 | DIVIDEND<br>ACCOUNT 0740002647 | | | 172.78 | | |
| 09/01/2022 | DIVIDEND<br>ACCOUNT 0740002654 | | | 986.45 | | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **2,580.48** | **2,580.48** | **0.00**<br>**0.00** | |
| | **TOTAL SHORT TERM INVESTMENTS** | **0.00**<br>**0.00** | **2,580.48** | **2,580.48** | **0.00**<br>**0.00** | |
| | **U S GOVERNMENT OBLIGATIONS**<br>CUSIP # 3133EMW40<br>FEDERAL FARM CR BKS CONS BD DTD 07/26/2021 1.55% 07/26/2030 | | | | | |
| 05/25/2022 | ACCRUED INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 204.94- | | |
| 07/26/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 310.00 | | |
| | 40,000.00 UNITS PAYABLE 07/26/2022 | 0.00<br>0.00 | 105.06 | 105.06 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 01/26/2023 | 0.00<br>0.00 | 111.94 | | 111.94<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **217.00** | **105.06** | **111.94**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **217.00** | **105.06** | **111.94**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 31359MEB5 | | | | | |
| | FEDERAL NATIONAL MORTGAGE ASSN | | | | | |
| | DTD 08/06/1998 6.21% 08/06/2038 | | | | | |
| 02/07/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 465.75 | | |
| 08/08/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 465.75 | | |
| | 15,000.00 UNITS PAYABLE 02/06/2022 | 142.31<br>0.00 | 323.44 | 465.75 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 08/06/2022 | 0.00<br>0.00 | 465.75 | 465.75 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 02/06/2023 | 0.00<br>0.00 | 142.31 | | 142.31<br>0.00 | |
| | ACCOUNT 0740002654 | **142.31**<br>**0.00** | **931.50** | **931.50** | **142.31**<br>**0.00** | |
| | **SECURITY TOTAL** | **142.31**<br>**0.00** | **931.50** | **931.50** | **142.31**<br>**0.00** | |
| | CUSIP # 3135G0Q22 | | | | | |
| | FEDERAL NATIONAL MORTGAGE ASSN | | | | | |
| | DTD 09/27/2016 1.875% 09/24/2026 | | | | | |
| 03/24/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 140.63 | | |
| 09/26/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 140.63 | | |
| | 15,000.00 UNITS PAYABLE 09/25/2021 | 0.00<br>23.44 | 23.44- | | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 10/25/2021 | 23.44<br>0.00 | 23.44- | | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | | | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 15,000.00 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 140.63 | 140.63 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 140.63 | 140.63 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 23.44 | | 0.00<br>23.44 | |
| | 15,000.00 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 23.44 | | 23.44<br>0.00 | |
| | ACCOUNT 0740002654 | **23.44**<br>**23.44** | **281.26** | **281.26** | **23.44**<br>**23.44** | |
| | **SECURITY TOTAL** | **23.44**<br>**23.44** | **281.26** | **281.26** | **23.44**<br>**23.44** | |
| | CUSIP # 912810SZ2<br>U S TREASURY BOND DTD 08/15/2021<br>2% 08/15/2051 | | | | | |
| 10/08/2021 | ACCRUED INTEREST21,000 UNITS<br>ACCOUNT 0740002654 | | | 26.25- | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/15/2022 | INTEREST 21,000 UNITS<br>ACCOUNT 0740002654 | | | 210.00 | | |
| 08/15/2022 | INTEREST 21,000 UNITS<br>ACCOUNT 0740002654 | | | 210.00 | | |
| 21,000.00 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 183.75 | 183.75 | 0.00<br>0.00 | |
| 21,000.00 | UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 210.00 | 210.00 | 0.00<br>0.00 | |
| 21,000.00 | UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 53.64 | | 53.64<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **447.39** | **393.75** | **53.64**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **447.39** | **393.75** | **53.64**<br>**0.00** | |
| | CUSIP # 912810TA6<br>U S TREASURY BOND DTD 08/15/2021<br>1.75% 08/15/2041 | | | | | |
| 02/15/2022 | INTEREST 9,000 UNITS<br>ACCOUNT 0740002654 | | | 78.75 | | |
| 08/15/2022 | INTEREST 9,000 UNITS<br>ACCOUNT 0740002654 | | | 78.75 | | |
| 9,000.00 | UNITS PAYABLE 02/15/2022 | 20.12<br>0.00 | 137.38 | 157.50 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **20.12**<br>**0.00** | **137.38** | **157.50** | **0.00**<br>**0.00** | |
| | CUSIP # 912810TB4<br>U S TREASURY BOND DTD 11/15/2021<br>1.875% 11/15/2051 | | | | | |
| 05/10/2022 | ACCRUED INTEREST30,000 UNITS<br>ACCOUNT 0740002654 | | | 273.48- | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/11/2022 | ACCRUED INTEREST30,000 UNITS ACCOUNT 0740002654 | | | 275.03 | | |
| 05/24/2022 | ACCRUED INTEREST15,000 UNITS ACCOUNT 0740002654 | | | 6.88- | | |
| 0.00 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 1.55 | 1.55 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 11/15/2022 | 0.00<br>0.00 | 99.35 | 6.88- | 106.23<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **100.90** | **5.33-** | **106.23**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **100.90** | **5.33-** | **106.23**<br>**0.00** | |
| | CUSIP # 912810TG3<br>U S TREASURY BOND DTD 05/15/2022<br>2.875% 05/15/2052 | | | | | |
| 09/23/2022 | ACCRUED INTEREST11,000 UNITS ACCOUNT 0740002654 | | | 112.58- | | |
| 11,000.00 | UNITS PAYABLE 11/15/2022 | 0.00<br>0.00 | 6.87 | 112.58- | 119.45<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **6.87** | **112.58-** | **119.45**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **6.87** | **112.58-** | **119.45**<br>**0.00** | |
| | CUSIP # 912810TJ7<br>U S TREASURY BOND DTD 08/15/2022<br>3% 08/15/2052 | | | | | |
| 09/21/2022 | ACCRUED INTEREST21,000 UNITS ACCOUNT 0740002654 | | | 63.34- | | |
| 09/21/2022 | ACCRUED INTEREST5,000 UNITS ACCOUNT 0740002654 | | | 15.08 | | |
| 09/22/2022 | ACCRUED INTEREST10,000 UNITS ACCOUNT 0740002654 | | | 30.98 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 6,000.00 UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 5.71 | 17.28- | 22.99<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **5.71** | **17.28-** | **22.99**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **5.71** | **17.28-** | **22.99**<br>**0.00** | |
| | CUSIP # 912828D56<br>U S TREASURY NOTE DTD 08/15/2014<br>2.375% 08/15/2024 | | | | | |
| 06/21/2022 | ACCRUED INTEREST9,000 UNITS<br>ACCOUNT 0740002654 | | | 74.40- | | |
| 08/15/2022 | INTEREST 9,000 UNITS<br>ACCOUNT 0740002654 | | | 106.88 | | |
| | 9,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 32.48 | 32.48 | 0.00<br>0.00 | |
| | 9,000.00 UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 27.30 | | 27.30<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **59.78** | **32.48** | **27.30**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **59.78** | **32.48** | **27.30**<br>**0.00** | |
| | CUSIP # 91282CBL4<br>UNITED STATES TREAS DTD 02/15/21<br>1.125% 02/15/2031 | | | | | |
| 02/15/2022 | INTEREST 11,000 UNITS<br>ACCOUNT 0740002654 | | | 61.88 | | |
| 08/15/2022 | INTEREST 11,000 UNITS<br>ACCOUNT 0740002654 | | | 61.88 | | |
| | 11,000.00 UNITS PAYABLE 02/15/2022 | 15.81<br>0.00 | 46.07 | 61.88 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 11,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 61.88 | 61.88 | 0.00<br>0.00 | |
| | 11,000.00 UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 15.81 | | 15.81<br>0.00 | |
| | ACCOUNT 0740002654 | **15.81**<br>**0.00** | **123.76** | **123.76** | **15.81**<br>**0.00** | |
| | **SECURITY TOTAL** | **15.81**<br>**0.00** | **123.76** | **123.76** | **15.81**<br>**0.00** | |
| | CUSIP # 91282CCS8<br>UNITED STATES TREAS DTD<br>08/15/2021 1.25% 08/15/2031 | | | | | |
| 10/08/2021 | ACCRUED INTEREST24,000 UNITS<br>ACCOUNT 0740002654 | | | 18.75- | | |
| 02/15/2022 | INTEREST 27,000 UNITS<br>ACCOUNT 0740002654 | | | 168.75 | | |
| 08/15/2022 | INTEREST 27,000 UNITS<br>ACCOUNT 0740002654 | | | 168.75 | | |
| | 27,000.00 UNITS PAYABLE 02/15/2022 | 4.79<br>0.00 | 145.21 | 150.00 | 0.00<br>0.00 | |
| | 27,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 168.75 | 168.75 | 0.00<br>0.00 | |
| | 27,000.00 UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 43.10 | | 43.10<br>0.00 | |
| | ACCOUNT 0740002654 | **4.79**<br>**0.00** | **357.06** | **318.75** | **43.10**<br>**0.00** | |
| | **SECURITY TOTAL** | **4.79**<br>**0.00** | **357.06** | **318.75** | **43.10**<br>**0.00** | |
| | CUSIP # 91282CDQ1<br>UNITED STATES TREAS DTD<br>12/31/2021 1.25% 12/31/2026 | | | | | |
| 01/21/2022 | ACCRUED INTEREST21,000 UNITS<br>ACCOUNT 0740002654 | | | 13.78- | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/30/2022 | INTEREST 21,000 UNITS<br>ACCOUNT 0740002654 | | | 131.25 | | |
| | 21,000.00 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 13.78- | 13.78- | 0.00<br>0.00 | |
| | 21,000.00 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 21,000.00 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 21,000.00 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 21,000.00 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 131.25 | 131.25 | 0.00<br>0.00 | |
| | 21,000.00 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 21,000.00 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 21,000.00 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 22.23 | | 0.00<br>22.23 | |
| | 21,000.00 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 22.23 | | 22.23<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **161.93** | **117.47** | **22.23**<br>**22.23** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **161.93** | **117.47** | **22.23**<br>**22.23** | |
| | CUSIP # 91282CDZ1<br>UNITED STATES TREAS DTD<br>02/15/2022 1.5% 02/15/2025 | | | | | |
| 02/22/2022 | ACCRUED INTEREST21,000 UNITS<br>ACCOUNT 0740002654 | | | 6.09- | | |
| 08/15/2022 | INTEREST 21,000 UNITS<br>ACCOUNT 0740002654 | | | 157.50 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 21,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 151.41 | 151.41 | 0.00<br>0.00 | |
| | 21,000.00 UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 40.23 | | 40.23<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **191.64** | **151.41** | **40.23**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **191.64** | **151.41** | **40.23**<br>**0.00** | |
| | CUSIP # 91282CEE7<br>UNITED STATES TREAS DTD<br>03/31/2022 2.375% 03/31/2029 | | | | | |
| 05/04/2022 | ACCRUED INTEREST20,000 UNITS<br>ACCOUNT 0740002654 | | | 44.13- | | |
| 09/30/2022 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 237.50 | | |
| | 20,000.00 UNITS PAYABLE 09/30/2022 | 0.00<br>0.00 | 193.37 | 193.37 | 0.00<br>0.00 | |
| | 20,000.00 UNITS PAYABLE 03/30/2023 | 0.00<br>0.00 | 1.31 | | 1.31<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **194.68** | **193.37** | **1.31**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **194.68** | **193.37** | **1.31**<br>**0.00** | |
| | CUSIP # 91282CEK3<br>UNITED STATES TREAS DTD<br>04/30/2022 2.5% 04/30/2024 | | | | | |
| 05/26/2022 | ACCRUED INTEREST38,000 UNITS<br>ACCOUNT 0740002654 | | | 67.12- | | |
| | 38,000.00 UNITS PAYABLE 10/30/2022 | 0.00<br>0.00 | 332.61 | 67.12- | 399.73<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **332.61** | **67.12-** | **399.73**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **332.61** | **67.12-** | **399.73**<br>**0.00** | |
| | CUSIP # 91282CEP2<br>UNITED STATES TREAS DTD<br>05/12/2022 2.875% 05/15/2032 | | | | | |
| 07/18/2022 | ACCRUED INTEREST19,000 UNITS<br>ACCOUNT 0740002654 | | | 90.55- | | |
| | 19,000.00 UNITS PAYABLE 11/15/2022 | 0.00<br>0.00 | 115.78 | 90.55- | 206.33<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **115.78** | **90.55-** | **206.33**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **115.78** | **90.55-** | **206.33**<br>**0.00** | |
| | CUSIP # 91282CFF3<br>UNITED STATES TREAS DTD<br>08/15/2022 2.75% 08/15/2032 | | | | | |
| 09/07/2022 | ACCRUED INTEREST8,000 UNITS<br>ACCOUNT 0740002654 | | | 8.97- | | |
| | 8,000.00 UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 19.13 | 8.97- | 28.10<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **19.13** | **8.97-** | **28.10**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **19.13** | **8.97-** | **28.10**<br>**0.00** | |
| | CUSIP # 91282CFJ5<br>UNITED STATES TREAS DTD<br>08/31/2022 3.125% 08/31/2029 | | | | | |
| 09/30/2022 | ACCRUED INTEREST55,000 UNITS<br>ACCOUNT 0740002654 | | | 142.44- | | |
| | 63,000.00 UNITS PAYABLE 02/28/2023 | 0.00<br>0.00 | 23.41 | 142.44- | 165.85<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **23.41** | **142.44-** | **165.85**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **23.41** | **142.44-** | **165.85**<br>**0.00** | |
| | **TOTAL U S GOVERNMENT OBLIGATIONS** | **206.47**<br>**23.44** | **3,707.79** | **2,362.04** | **1,529.99**<br>**45.67** | |
| | **MORTGAGE BACKED SECURITIES**<br>CUSIP # 31307RFR1<br>FHLMC MBS GOLD 15 YR DTD 6/1/2016 3% 07/01/2031 | | | | | |
| 10/15/2021 | INTEREST 11,714.28 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 29.29 | | |
| 11/15/2021 | INTEREST 11,230.05 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 28.08 | | |
| 12/15/2021 | INTEREST 10,723.94 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 26.81 | | |
| 01/18/2022 | INTEREST 10,021.17 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 25.05 | | |
| 02/15/2022 | INTEREST 9,723.45 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 24.31 | | |
| 03/15/2022 | INTEREST 9,472.2 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 23.68 | | |
| 04/15/2022 | INTEREST 9,005.8 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 22.51 | | |
| 05/16/2022 | INTEREST 8,904.94 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 22.26 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/15/2022 | INTEREST 8,815.32 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 22.04 | | |
| 07/15/2022 | INTEREST 8,539.21 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 21.35 | | |
| 08/15/2022 | INTEREST 8,115.72 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 20.29 | | |
| 09/15/2022 | INTEREST 7,858.68 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | | | 19.65 | | |
| 11,714.28 | UNITS PAYABLE 10/15/2021 | 29.29<br>0.00 | | 29.29 | 0.00<br>0.00 | |
| 11,230.05 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 28.08 | 28.08 | 0.00<br>0.00 | |
| 10,723.94 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 26.81 | 26.81 | 0.00<br>0.00 | |
| 10,021.17 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 25.05 | 25.05 | 0.00<br>0.00 | |
| 9,723.45 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 24.31 | 24.31 | 0.00<br>0.00 | |
| 9,472.20 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 23.68 | 23.68 | 0.00<br>0.00 | |
| 9,005.80 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 22.51 | 22.51 | 0.00<br>0.00 | |
| 8,904.94 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 22.26 | 22.26 | 0.00<br>0.00 | |
| 8,815.32 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 22.04 | 22.04 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 8,539.21 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 21.35 | 21.35 | 0.00<br>0.00 | |
| | 8,115.72 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 20.29 | 20.29 | 0.00<br>0.00 | |
| | 7,858.68 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 19.65 | 19.65 | 0.00<br>0.00 | |
| | 7,586.84 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 18.97 | | 18.97<br>0.00 | |
| | ACCOUNT 0740002654 | **29.29**<br>**0.00** | **275.00** | **285.32** | **18.97**<br>**0.00** | |
| | **SECURITY TOTAL** | **29.29**<br>**0.00** | **275.00** | **285.32** | **18.97**<br>**0.00** | |
| | CUSIP # 31323ABJ0<br>FHLMC MBS JUMBO 30 YEAR POOL<br>#T6-5441 DTD 09/01/2017 3.5%<br>10/01/2047 | | | | | |
| 10/15/2021 | INTEREST 3,063.16 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 8.93 | | |
| 11/15/2021 | INTEREST 2,926.29 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 8.54 | | |
| 12/15/2021 | INTEREST 2,731.63 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 7.97 | | |
| 01/18/2022 | INTEREST 2,568.2 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 7.49 | | |
| 02/15/2022 | INTEREST 2,510.14 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 7.32 | | |
| 03/15/2022 | INTEREST 2,379.39 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 6.94 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 04/15/2022 | INTEREST 2,264.2 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 6.60 | | |
| 05/16/2022 | INTEREST 2,157.28 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 6.29 | | |
| 06/15/2022 | INTEREST 1,975.01 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 5.76 | | |
| 07/15/2022 | INTEREST 1,930.66 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 5.63 | | |
| 08/15/2022 | INTEREST 1,772.21 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 5.17 | | |
| 09/15/2022 | INTEREST 1,768.57 UNITS<br>FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 5.16 | | |
| | 3,063.16 UNITS PAYABLE 10/15/2021 | 8.93<br>0.00 | | 8.93 | 0.00<br>0.00 | |
| | 2,926.29 UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 8.54 | 8.54 | 0.00<br>0.00 | |
| | 2,731.63 UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 7.97 | 7.97 | 0.00<br>0.00 | |
| | 2,568.20 UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 7.49 | 7.49 | 0.00<br>0.00 | |
| | 2,510.14 UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 7.32 | 7.32 | 0.00<br>0.00 | |
| | 2,379.39 UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 6.94 | 6.94 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 2,264.20 UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 6.60 | 6.60 | 0.00<br>0.00 | |
| | 2,157.28 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 6.29 | 6.29 | 0.00<br>0.00 | |
| | 1,975.01 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 5.76 | 5.76 | 0.00<br>0.00 | |
| | 1,930.66 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 5.63 | 5.63 | 0.00<br>0.00 | |
| | 1,772.21 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 5.17 | 5.17 | 0.00<br>0.00 | |
| | 1,768.57 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 5.16 | 5.16 | 0.00<br>0.00 | |
| | 1,746.58 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 5.09 | | 5.09<br>0.00 | |
| | ACCOUNT 0740002654 | **8.93**<br>**0.00** | **77.96** | **81.80** | **5.09**<br>**0.00** | |
| | **SECURITY TOTAL** | **8.93**<br>**0.00** | **77.96** | **81.80** | **5.09**<br>**0.00** | |
| | CUSIP # 3132J4AB5<br>FHLMC PC GOLD COMB DTD 1/1/2015<br>5% 11/01/2031 | | | | | |
| 10/15/2021 | INTEREST 9,159.79 UNITS<br>FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | | | 38.17 | | |
| 11/15/2021 | INTEREST 8,919.52 UNITS<br>FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | | | 37.16 | | |
| 12/15/2021 | INTEREST 8,687.23 UNITS<br>FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | | | 36.20 | | |
| 01/18/2022 | INTEREST 8,367.75 UNITS<br>FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | | | 34.87 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/15/2022 | INTEREST 8,128.11 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | | | 33.87 | | |
| 03/15/2022 | INTEREST 7,949.9 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | | | 33.12 | | |
| 04/15/2022 | INTEREST 7,710.56 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | | | 32.13 | | |
| 05/16/2022 | INTEREST 7,571.99 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | | | 31.55 | | |
| 06/15/2022 | INTEREST 7,401.25 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | | | 30.84 | | |
| 07/15/2022 | INTEREST 7,115.4 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | | | 29.65 | | |
| 08/15/2022 | INTEREST 7,001.84 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | | | 29.17 | | |
| 09/15/2022 | INTEREST 6,924.05 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | | | 28.85 | | |
| | 9,159.79 UNITS PAYABLE 10/15/2021 | 38.17<br>0.00 | | 38.17 | 0.00<br>0.00 | |
| | 8,919.52 UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 37.16 | 37.16 | 0.00<br>0.00 | |
| | 8,687.23 UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 36.20 | 36.20 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 8,367.75 UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 34.87 | 34.87 | 0.00<br>0.00 | |
| | 8,128.11 UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 33.87 | 33.87 | 0.00<br>0.00 | |
| | 7,949.90 UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 33.12 | 33.12 | 0.00<br>0.00 | |
| | 7,710.56 UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 32.13 | 32.13 | 0.00<br>0.00 | |
| | 7,571.99 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 31.55 | 31.55 | 0.00<br>0.00 | |
| | 7,401.25 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 30.84 | 30.84 | 0.00<br>0.00 | |
| | 7,115.40 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 29.65 | 29.65 | 0.00<br>0.00 | |
| | 7,001.84 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 29.17 | 29.17 | 0.00<br>0.00 | |
| | 6,924.05 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 28.85 | 28.85 | 0.00<br>0.00 | |
| | 6,795.91 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 28.32 | | 28.32<br>0.00 | |
| | ACCOUNT 0740002654 | **38.17**<br>**0.00** | **385.73** | **395.58** | **28.32**<br>**0.00** | |
| | **SECURITY TOTAL** | **38.17**<br>**0.00** | **385.73** | **395.58** | **28.32**<br>**0.00** | |
| | CUSIP # 3136AMQD4<br>FNMA REMIC TRUST 2015-02 REMIC TR 2015-02 DTD 1/1/2015 2.25% 03/25/2044 | | | | | |
| 10/25/2021 | INTEREST 15,131.876 UNITS<br>FNMA REMIC TRUST 2015-02<br>ACCOUNT 0740002654 | | | 28.37 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/26/2021 | INTEREST 14,694.006 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 27.55 | | |
| 12/27/2021 | INTEREST 14,248.236 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 26.72 | | |
| 01/25/2022 | INTEREST 13,827.316 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 25.93 | | |
| 02/25/2022 | INTEREST 13,428.166 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 25.18 | | |
| 03/25/2022 | INTEREST 12,916.926 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 24.22 | | |
| 04/25/2022 | INTEREST 12,592.896 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 23.61 | | |
| 05/25/2022 | INTEREST 12,099.006 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 22.69 | | |
| 06/27/2022 | INTEREST 11,740.056 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 22.01 | | |
| 07/25/2022 | INTEREST 11,500.146 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 21.56 | | |
| 08/25/2022 | INTEREST 11,117.696 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 20.85 | | |
| 09/26/2022 | INTEREST 10,938.676 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | | | 20.51 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 15,131.88 UNITS PAYABLE 10/25/2021 | 28.37<br>0.00 | | 28.37 | 0.00<br>0.00 | |
| | 14,694.01 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 27.55 | 27.55 | 0.00<br>0.00 | |
| | 14,248.24 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 26.72 | 26.72 | 0.00<br>0.00 | |
| | 13,827.32 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 25.93 | 25.93 | 0.00<br>0.00 | |
| | 13,428.17 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 25.18 | 25.18 | 0.00<br>0.00 | |
| | 12,916.93 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 24.22 | 24.22 | 0.00<br>0.00 | |
| | 12,592.90 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 23.61 | 23.61 | 0.00<br>0.00 | |
| | 12,099.01 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 22.69 | 22.69 | 0.00<br>0.00 | |
| | 11,740.06 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 22.01 | 22.01 | 0.00<br>0.00 | |
| | 11,500.15 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 21.56 | 21.56 | 0.00<br>0.00 | |
| | 11,117.70 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 20.85 | 20.85 | 0.00<br>0.00 | |
| | 10,938.68 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 20.51 | 20.51 | 0.00<br>0.00 | |
| | 10,827.71 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 20.30 | | 20.30<br>0.00 | |
| | ACCOUNT 0740002654 | **28.37**<br>**0.00** | **281.13** | **289.20** | **20.30**<br>**0.00** | |
| | **SECURITY TOTAL** | **28.37**<br>**0.00** | **281.13** | **289.20** | **20.30**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 3136ASLD6<br>FNMA REMIC TRUST 2016-45 REMIC TR 2016-31 DTD 5/1/2016 3% 03/25/2045 | | | | | |
| 10/25/2021 | INTEREST 8,770.432 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 21.93 | | |
| 11/26/2021 | INTEREST 8,436.572 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 21.09 | | |
| 12/27/2021 | INTEREST 8,127.102 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 20.32 | | |
| 01/25/2022 | INTEREST 7,713.142 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 19.28 | | |
| 02/25/2022 | INTEREST 7,270.952 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 18.18 | | |
| 03/25/2022 | INTEREST 6,764.792 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 16.91 | | |
| 04/25/2022 | INTEREST 6,318.112 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 15.80 | | |
| 05/25/2022 | INTEREST 5,999.052 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 15.00 | | |
| 06/27/2022 | INTEREST 5,508.892 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 13.77 | | |
| 07/25/2022 | INTEREST 5,247.512 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 13.12 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/25/2022 | INTEREST 5,219.922 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 13.05 | | |
| 09/26/2022 | INTEREST 5,008.892 UNITS<br>FNMA REMIC TRSUT 2016-31<br>ACCOUNT 0740002654 | | | 12.52 | | |
| 8,770.43 | UNITS PAYABLE 10/25/2021 | 21.93<br>0.00 | | 21.93 | 0.00<br>0.00 | |
| 8,436.57 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 21.09 | 21.09 | 0.00<br>0.00 | |
| 8,127.10 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 20.32 | 20.32 | 0.00<br>0.00 | |
| 7,713.14 | UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 19.28 | 19.28 | 0.00<br>0.00 | |
| 7,270.95 | UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 18.18 | 18.18 | 0.00<br>0.00 | |
| 6,764.79 | UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 16.91 | 16.91 | 0.00<br>0.00 | |
| 6,318.11 | UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 15.80 | 15.80 | 0.00<br>0.00 | |
| 5,999.05 | UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 15.00 | 15.00 | 0.00<br>0.00 | |
| 5,508.89 | UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 13.77 | 13.77 | 0.00<br>0.00 | |
| 5,247.51 | UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 13.12 | 13.12 | 0.00<br>0.00 | |
| 5,219.92 | UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 13.05 | 13.05 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 5,008.89 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 12.52 | 12.52 | 0.00<br>0.00 | |
| | 4,864.88 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 12.16 | | 12.16<br>0.00 | |
| | ACCOUNT 0740002654 | **21.93**<br>**0.00** | **191.20** | **200.97** | **12.16**<br>**0.00** | |
| | **SECURITY TOTAL** | **21.93**<br>**0.00** | **191.20** | **200.97** | **12.16**<br>**0.00** | |
| | CUSIP # 3136AXZ73<br>FNMA REMIC TRUST 2017-72 REMIC TR 2017-72 DTD 8/1/2017 2.5% 08/25/2047 | | | | | |
| 10/25/2021 | INTEREST 9,334.763 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 19.45 | | |
| 11/26/2021 | INTEREST 8,839.733 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 18.42 | | |
| 12/27/2021 | INTEREST 8,602.433 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 17.92 | | |
| 01/25/2022 | INTEREST 8,303.003 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 17.30 | | |
| 02/25/2022 | INTEREST 7,920.693 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 16.50 | | |
| 03/25/2022 | INTEREST 7,543.313 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 15.72 | | |
| 04/25/2022 | INTEREST 7,115.403 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 14.82 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/25/2022 | INTEREST 6,673.423 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 13.90 | | |
| 06/27/2022 | INTEREST 6,354.013 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 13.24 | | |
| 07/25/2022 | INTEREST 6,222.873 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 12.96 | | |
| 08/25/2022 | INTEREST 6,095.383 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 12.70 | | |
| 09/26/2022 | INTEREST 6,026.003 UNITS<br>FNMA REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | | | 12.55 | | |
| 9,334.76 | UNITS PAYABLE 10/25/2021 | 19.45<br>0.00 | | 19.45 | 0.00<br>0.00 | |
| 8,839.73 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 18.42 | 18.42 | 0.00<br>0.00 | |
| 8,602.43 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 17.92 | 17.92 | 0.00<br>0.00 | |
| 8,303.00 | UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 17.30 | 17.30 | 0.00<br>0.00 | |
| 7,920.69 | UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 16.50 | 16.50 | 0.00<br>0.00 | |
| 7,543.31 | UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 15.72 | 15.72 | 0.00<br>0.00 | |
| 7,115.40 | UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 14.82 | 14.82 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 6,673.42 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 13.90 | 13.90 | 0.00<br>0.00 | |
| | 6,354.01 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 13.24 | 13.24 | 0.00<br>0.00 | |
| | 6,222.87 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 12.96 | 12.96 | 0.00<br>0.00 | |
| | 6,095.38 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 12.70 | 12.70 | 0.00<br>0.00 | |
| | 6,026.00 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 12.55 | 12.55 | 0.00<br>0.00 | |
| | 6,002.06 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 12.50 | | 12.50<br>0.00 | |
| | ACCOUNT 0740002654 | **19.45**<br>**0.00** | **178.53** | **185.48** | **12.50**<br>**0.00** | |
| | **SECURITY TOTAL** | **19.45**<br>**0.00** | **178.53** | **185.48** | **12.50**<br>**0.00** | |
| | CUSIP # 3136AYEM1<br>FNMA REMIC TRUST REMIC TR<br>2017-66 DTD 8/1/2017 3%<br>09/25/2043 | | | | | |
| 10/25/2021 | INTEREST 1,220.879 UNITS<br>FNMA REMIC TRUST 2017-66<br>ACCOUNT 0740002654 | | | 3.05 | | |
| 11/26/2021 | INTEREST 842.719 UNITS<br>FNMA REMIC TRUST 2017-66<br>ACCOUNT 0740002654 | | | 2.11 | | |
| 12/27/2021 | INTEREST 391.259 UNITS<br>ACCOUNT 0740002654 | | | 0.98 | | |
| | 1,220.88 UNITS PAYABLE 10/25/2021 | 3.05<br>0.00 | | 3.05 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 842.72 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 3.09 | 3.09 | 0.00<br>0.00 | |
| | 391.26 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 0.01 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 0.00 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **3.05**<br>**0.00** | **3.09** | **6.14** | **0.00**<br>**0.00** | |
| | CUSIP # 3136B2G71<br>FNMA REMIC TRUST 2018-69 REMIC TR 2018-69 DTD 8/1/2018 3.5% 05/25/2047 | | | | | |
| 10/25/2021 | INTEREST 1,675.13 UNITS<br>FNMA REMIC TRUST 2018-69<br>ACCOUNT 0740002654 | | | 4.89 | | |
| 11/26/2021 | INTEREST 1,244.96 UNITS<br>FNMA REMIC TRUST 2018-69<br>ACCOUNT 0740002654 | | | 3.63 | | |
| 12/27/2021 | INTEREST 976.05 UNITS<br>FNMA REMIC TRUST 2018-69<br>ACCOUNT 0740002654 | | | 2.85 | | |
| 01/25/2022 | INTEREST 627.77 UNITS<br>FNMA REMIC TRUST 2018-69<br>ACCOUNT 0740002654 | | | 1.83 | | |
| 02/25/2022 | INTEREST 400.08 UNITS<br>FNMA REMIC TRUST 2018-69<br>ACCOUNT 0740002654 | | | 1.17 | | |
| 03/25/2022 | INTEREST 156.28 UNITS<br>ACCOUNT 0740002654 | | | 0.46 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 1,675.13 UNITS PAYABLE 10/25/2021 | 4.89<br>0.00 | | 4.89 | 0.00<br>0.00 | |
| | 1,244.96 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 3.63 | 3.63 | 0.00<br>0.00 | |
| | 976.05 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 2.85 | 2.85 | 0.00<br>0.00 | |
| | 627.77 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 1.83 | 1.83 | 0.00<br>0.00 | |
| | 400.08 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 1.17 | 1.17 | 0.00<br>0.00 | |
| | 156.28 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 0.46 | 0.46 | 0.00<br>0.00 | |
| | 0.06 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 0.00 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **4.89**<br>**0.00** | **9.94** | **14.83** | **0.00**<br>**0.00** | |
| | CUSIP # 31377U2E2<br>FNMA PASS-THRU Pool #387873 DTD 11/1/2018 3.75% 11/01/2028 | | | | | |
| 10/25/2021 | INTEREST 10,000 UNITS<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 11/26/2021 | INTEREST 10,000 UNITS<br>ACCOUNT 0740002654 | | | 32.29 | | |
| 12/27/2021 | INTEREST 10,000 UNITS<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 01/25/2022 | INTEREST 10,000 UNITS<br>ACCOUNT 0740002654 | | | 32.29 | | |
| 02/25/2022 | INTEREST 10,000 UNITS<br>ACCOUNT 0740002654 | | | 32.29 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 03/25/2022 | INTEREST 10,000 UNITS ACCOUNT 0740002654 | | | 29.17 | | |
| 04/25/2022 | INTEREST 10,000 UNITS ACCOUNT 0740002654 | | | 32.29 | | |
| 05/25/2022 | INTEREST 10,000 UNITS ACCOUNT 0740002654 | | | 31.25 | | |
| 06/27/2022 | INTEREST 10,000 UNITS ACCOUNT 0740002654 | | | 32.29 | | |
| 07/25/2022 | INTEREST 10,000 UNITS ACCOUNT 0740002654 | | | 31.25 | | |
| 08/25/2022 | INTEREST 10,000 UNITS ACCOUNT 0740002654 | | | 32.29 | | |
| 09/26/2022 | INTEREST 10,000 UNITS ACCOUNT 0740002654 | | | 32.29 | | |
| 10,000.00 UNITS PAYABLE 10/25/2021 | | 31.25<br>0.00 | | 31.25 | 0.00<br>0.00 | |
| 10,000.00 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 32.29 | 32.29 | 0.00<br>0.00 | |
| 10,000.00 UNITS PAYABLE 12/25/2021 | | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| 10,000.00 UNITS PAYABLE 01/25/2022 | | 0.00<br>0.00 | 32.29 | 32.29 | 0.00<br>0.00 | |
| 10,000.00 UNITS PAYABLE 02/25/2022 | | 0.00<br>0.00 | 32.29 | 32.29 | 0.00<br>0.00 | |
| 10,000.00 UNITS PAYABLE 03/25/2022 | | 0.00<br>0.00 | 29.17 | 29.17 | 0.00<br>0.00 | |
| 10,000.00 UNITS PAYABLE 04/25/2022 | | 0.00<br>0.00 | 32.29 | 32.29 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 10,000.00 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 10,000.00 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 32.29 | 32.29 | 0.00<br>0.00 | |
| | 10,000.00 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 10,000.00 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 32.29 | 32.29 | 0.00<br>0.00 | |
| | 10,000.00 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 32.29 | 32.29 | 0.00<br>0.00 | |
| | 10,000.00 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 31.25 | | 31.25<br>0.00 | |
| | ACCOUNT 0740002654 | **31.25**<br>**0.00** | **380.20** | **380.20** | **31.25**<br>**0.00** | |
| | **SECURITY TOTAL** | **31.25**<br>**0.00** | **380.20** | **380.20** | **31.25**<br>**0.00** | |
| | CUSIP # 3137BDER3<br>FHLMC REMIC SERIES 4388 REMIC SER 4388 DTD 9/1/2014 2.5% 07/15/2044 | | | | | |
| 10/15/2021 | INTEREST 14,665.75 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 30.55 | | |
| 11/15/2021 | INTEREST 13,364.35 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 27.84 | | |
| 12/15/2021 | INTEREST 12,394.45 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 25.82 | | |
| 01/18/2022 | INTEREST 12,026.03 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 25.05 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/15/2022 | INTEREST 11,587.96 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 24.14 | | |
| 03/15/2022 | INTEREST 10,213.58 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 21.28 | | |
| 04/15/2022 | INTEREST 9,755.77 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 20.32 | | |
| 05/16/2022 | INTEREST 9,217.09 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 19.20 | | |
| 06/15/2022 | INTEREST 8,771.68 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 18.27 | | |
| 07/15/2022 | INTEREST 8,620.1 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 17.96 | | |
| 08/15/2022 | INTEREST 8,566.09 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 17.85 | | |
| 09/15/2022 | INTEREST 8,221.81 UNITS<br>FHLMC REMIC SERIES 4388<br>ACCOUNT 0740002654 | | | 17.13 | | |
| | 14,665.75 UNITS PAYABLE 10/15/2021 | 30.55<br>0.00 | | 30.55 | 0.00<br>0.00 | |
| | 13,364.35 UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 27.84 | 27.84 | 0.00<br>0.00 | |
| | 12,394.45 UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 25.82 | 25.82 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 12,026.03 UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 25.05 | 25.05 | 0.00<br>0.00 | |
| | 11,587.96 UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 24.14 | 24.14 | 0.00<br>0.00 | |
| | 10,213.58 UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 21.28 | 21.28 | 0.00<br>0.00 | |
| | 9,755.77 UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 20.32 | 20.32 | 0.00<br>0.00 | |
| | 9,217.09 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 19.20 | 19.20 | 0.00<br>0.00 | |
| | 8,771.68 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 18.27 | 18.27 | 0.00<br>0.00 | |
| | 8,620.10 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 17.96 | 17.96 | 0.00<br>0.00 | |
| | 8,566.09 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 17.85 | 17.85 | 0.00<br>0.00 | |
| | 8,221.81 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 17.13 | 17.13 | 0.00<br>0.00 | |
| | 8,178.82 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 17.04 | | 17.04<br>0.00 | |
| | ACCOUNT 0740002654 | **30.55**<br>**0.00** | **251.90** | **265.41** | **17.04**<br>**0.00** | |
| | **SECURITY TOTAL** | **30.55**<br>**0.00** | **251.90** | **265.41** | **17.04**<br>**0.00** | |
| | CUSIP # 3137BMNL6<br>FHLMC REMIC SERIES K-051 REMIC<br>SER 4546 DTD 1/1/2016 2.5%<br>12/15/2045 | | | | | |
| 10/15/2021 | INTEREST 9,933.15 UNITS<br>FHLMC REMIC SERIES 4546<br>ACCOUNT 0740002654 | | | 20.69 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/15/2021 | INTEREST 9,908.55 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 20.64 | | |
| 12/15/2021 | INTEREST 9,678.74 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 20.16 | | |
| 01/18/2022 | INTEREST 9,455.7 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 19.70 | | |
| 02/15/2022 | INTEREST 9,433.43 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 19.65 | | |
| 03/15/2022 | INTEREST 8,980.52 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 18.71 | | |
| 04/15/2022 | INTEREST 8,956.87 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 18.66 | | |
| 05/16/2022 | INTEREST 8,692.85 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 18.11 | | |
| 06/15/2022 | INTEREST 8,089.22 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 16.85 | | |
| 07/15/2022 | INTEREST 7,644.19 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 15.93 | | |
| 08/15/2022 | INTEREST 7,412.66 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 15.44 | | |
| 09/15/2022 | INTEREST 7,392.61 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | | | 15.40 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 9,933.15 UNITS PAYABLE 10/15/2021 | 20.69<br>0.00 | | 20.69 | 0.00<br>0.00 | |
| | 9,908.55 UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 20.64 | 20.64 | 0.00<br>0.00 | |
| | 9,678.74 UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 20.16 | 20.16 | 0.00<br>0.00 | |
| | 9,455.70 UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 19.70 | 19.70 | 0.00<br>0.00 | |
| | 9,433.43 UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 19.65 | 19.65 | 0.00<br>0.00 | |
| | 8,980.52 UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 18.71 | 18.71 | 0.00<br>0.00 | |
| | 8,956.87 UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 18.66 | 18.66 | 0.00<br>0.00 | |
| | 8,692.85 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 18.11 | 18.11 | 0.00<br>0.00 | |
| | 8,089.22 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 16.85 | 16.85 | 0.00<br>0.00 | |
| | 7,644.19 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 15.93 | 15.93 | 0.00<br>0.00 | |
| | 7,412.66 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 15.44 | 15.44 | 0.00<br>0.00 | |
| | 7,392.61 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 15.40 | 15.40 | 0.00<br>0.00 | |
| | 7,371.24 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 15.36 | | 15.36<br>0.00 | |
| | ACCOUNT 0740002654 | **20.69**<br>**0.00** | **214.61** | **219.94** | **15.36**<br>**0.00** | |
| | **SECURITY TOTAL** | **20.69**<br>**0.00** | **214.61** | **219.94** | **15.36**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 3137BWFV1<br>FHLMC REMIC SERIES 4667 SER K-W02 CL A-1 DTD 3/1/2017 2.896% 04/25/2026 | | | | | |
| 10/25/2021 | INTEREST 32,177.11 UNITS<br>ACCOUNT 0740002654 | | | 77.65 | | |
| 11/26/2021 | INTEREST 32,055.56 UNITS<br>ACCOUNT 0740002654 | | | 77.36 | | |
| 12/27/2021 | INTEREST 31,941.65 UNITS<br>ACCOUNT 0740002654 | | | 77.09 | | |
| 01/25/2022 | INTEREST 31,811.35 UNITS<br>ACCOUNT 0740002654 | | | 76.77 | | |
| 02/25/2022 | INTEREST 31,689.26 UNITS<br>ACCOUNT 0740002654 | | | 76.47 | | |
| 03/25/2022 | INTEREST 31,559.99 UNITS<br>ACCOUNT 0740002654 | | | 76.17 | | |
| 04/25/2022 | INTEREST 31,402.32 UNITS<br>ACCOUNT 0740002654 | | | 75.78 | | |
| 05/25/2022 | INTEREST 31,272.04 UNITS<br>ACCOUNT 0740002654 | | | 75.47 | | |
| 06/27/2022 | INTEREST 31,132.02 UNITS<br>ACCOUNT 0740002654 | | | 75.13 | | |
| 07/25/2022 | INTEREST 31,000.79 UNITS<br>ACCOUNT 0740002654 | | | 74.81 | | |
| 08/25/2022 | INTEREST 30,859.85 UNITS<br>ACCOUNT 0740002654 | | | 74.48 | | |
| 09/26/2022 | INTEREST 30,727.66 UNITS<br>ACCOUNT 0740002654 | | | 74.16 | | |
| | 32,177.11 UNITS PAYABLE 10/25/2021 | 77.65<br>0.00 | | 77.65 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 32,055.56 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 77.36 | 77.36 | 0.00<br>0.00 | |
| | 31,941.65 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 77.09 | 77.09 | 0.00<br>0.00 | |
| | 31,811.35 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 76.77 | 76.77 | 0.00<br>0.00 | |
| | 31,689.26 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 76.47 | 76.47 | 0.00<br>0.00 | |
| | 31,559.99 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 76.17 | 76.17 | 0.00<br>0.00 | |
| | 31,402.32 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 75.78 | 75.78 | 0.00<br>0.00 | |
| | 31,272.04 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 75.47 | 75.47 | 0.00<br>0.00 | |
| | 31,132.02 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 75.13 | 75.13 | 0.00<br>0.00 | |
| | 31,000.79 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 74.81 | 74.81 | 0.00<br>0.00 | |
| | 30,859.85 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 74.48 | 74.48 | 0.00<br>0.00 | |
| | 30,727.66 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 74.16 | 74.16 | 0.00<br>0.00 | |
| | 30,595.01 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 73.84 | | 73.84<br>0.00 | |
| | ACCOUNT 0740002654 | **77.65**<br>**0.00** | **907.53** | **911.34** | **73.84**<br>**0.00** | |
| | **SECURITY TOTAL** | **77.65**<br>**0.00** | **907.53** | **911.34** | **73.84**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 3137BXZH8<br>FHLMC REMIC SERIES REMIC SER 4682 DTD 5/1/2017 2.75% 05/15/2047 | | | | | |
| 10/15/2021 | INTEREST 4,596.847 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 10.53 | | |
| 11/15/2021 | INTEREST 4,408.767 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 10.10 | | |
| 12/15/2021 | INTEREST 4,289.907 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 9.83 | | |
| 01/18/2022 | INTEREST 4,146.807 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 9.50 | | |
| 02/15/2022 | INTEREST 4,003.517 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 9.17 | | |
| 03/15/2022 | INTEREST 3,930.927 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 9.01 | | |
| 04/15/2022 | INTEREST 3,744.117 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 8.58 | | |
| 05/16/2022 | INTEREST 3,469.037 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 7.95 | | |
| 06/15/2022 | INTEREST 3,270.507 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 7.49 | | |
| 07/15/2022 | INTEREST 3,056.417 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | | | 7.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/15/2022 | INTEREST 3,025.217 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | | | 6.93 | | |
| 09/15/2022 | INTEREST 2,851.967 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | | | 6.54 | | |
| 4,596.85 | UNITS PAYABLE 10/15/2021 | 10.53<br>0.00 | | 10.53 | 0.00<br>0.00 | |
| 4,408.77 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 10.10 | 10.10 | 0.00<br>0.00 | |
| 4,289.91 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 9.83 | 9.83 | 0.00<br>0.00 | |
| 4,146.81 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 9.50 | 9.50 | 0.00<br>0.00 | |
| 4,003.52 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 9.17 | 9.17 | 0.00<br>0.00 | |
| 3,930.93 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 9.01 | 9.01 | 0.00<br>0.00 | |
| 3,744.12 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 8.58 | 8.58 | 0.00<br>0.00 | |
| 3,469.04 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 7.95 | 7.95 | 0.00<br>0.00 | |
| 3,270.51 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 7.49 | 7.49 | 0.00<br>0.00 | |
| 3,056.42 | UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 7.00 | 7.00 | 0.00<br>0.00 | |
| 3,025.22 | UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 6.93 | 6.93 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 2,851.97 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 6.54 | 6.54 | 0.00<br>0.00 | |
| | 2,697.21 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 6.18 | | 6.18<br>0.00 | |
| | ACCOUNT 0740002654 | **10.53**<br>**0.00** | **98.28** | **102.63** | **6.18**<br>**0.00** | |
| | **SECURITY TOTAL** | **10.53**<br>**0.00** | **98.28** | **102.63** | **6.18**<br>**0.00** | |
| | CUSIP # 3137F2A30<br>FHLMC REMIC SERIES 4703 REMIC SER 4703 DTD 7/1/2017 2.5% 07/15/2047 | | | | | |
| 10/15/2021 | INTEREST 2,560.264 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 5.33 | | |
| 11/15/2021 | INTEREST 2,463.524 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 5.13 | | |
| 12/15/2021 | INTEREST 2,289.674 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 4.77 | | |
| 01/18/2022 | INTEREST 2,075.884 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 4.32 | | |
| 02/15/2022 | INTEREST 1,911.814 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 3.98 | | |
| 03/15/2022 | INTEREST 1,833.024 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 3.82 | | |
| 04/15/2022 | INTEREST 1,723.254 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 3.59 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/16/2022 | INTEREST 1,720.284 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 3.58 | | |
| 06/15/2022 | INTEREST 1,532.414 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 3.19 | | |
| 07/15/2022 | INTEREST 1,528.944 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 3.19 | | |
| 08/15/2022 | INTEREST 1,424.274 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 2.97 | | |
| 09/15/2022 | INTEREST 1,421.034 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | | | 2.96 | | |
| 2,560.26 | UNITS PAYABLE 10/15/2021 | 5.33<br>0.00 | | 5.33 | 0.00<br>0.00 | |
| 2,463.52 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 5.13 | 5.13 | 0.00<br>0.00 | |
| 2,289.67 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 4.77 | 4.77 | 0.00<br>0.00 | |
| 2,075.88 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 4.32 | 4.32 | 0.00<br>0.00 | |
| 1,911.81 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 3.98 | 3.98 | 0.00<br>0.00 | |
| 1,833.02 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 3.82 | 3.82 | 0.00<br>0.00 | |
| 1,723.25 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 3.59 | 3.59 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 1,720.28 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 3.58 | 3.58 | 0.00<br>0.00 | |
| | 1,532.41 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 3.19 | 3.19 | 0.00<br>0.00 | |
| | 1,528.94 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 3.19 | 3.19 | 0.00<br>0.00 | |
| | 1,424.27 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 2.97 | 2.97 | 0.00<br>0.00 | |
| | 1,421.03 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 2.96 | 2.96 | 0.00<br>0.00 | |
| | 1,417.62 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 2.95 | | 2.95<br>0.00 | |
| | ACCOUNT 0740002654 | **5.33**<br>**0.00** | **44.45** | **46.83** | **2.95**<br>**0.00** | |
| | **SECURITY TOTAL** | **5.33**<br>**0.00** | **44.45** | **46.83** | **2.95**<br>**0.00** | |
| | CUSIP # 3137F4CY6<br>FEDERAL HOME LOAN MTG REMIC SER<br>K-BX1 DTD 3/1/2018 2.92%<br>09/25/2024 | | | | | |
| 10/25/2021 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 48.67 | | |
| 11/26/2021 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 48.67 | | |
| 12/27/2021 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 48.67 | | |
| 01/25/2022 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 48.67 | | |
| 02/25/2022 | INTEREST 19,992.34 UNITS<br>ACCOUNT 0740002654 | | | 48.65 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 03/25/2022 | INTEREST 19,984.65 UNITS ACCOUNT 0740002654 | | | 48.63 | | |
| 04/25/2022 | INTEREST 19,975.31 UNITS ACCOUNT 0740002654 | | | 48.61 | | |
| 05/25/2022 | INTEREST 19,967.57 UNITS ACCOUNT 0740002654 | | | 48.59 | | |
| 06/27/2022 | INTEREST 19,959.26 UNITS ACCOUNT 0740002654 | | | 48.57 | | |
| 07/25/2022 | INTEREST 19,951.47 UNITS ACCOUNT 0740002654 | | | 48.55 | | |
| 08/25/2022 | INTEREST 19,943.11 UNITS ACCOUNT 0740002654 | | | 48.53 | | |
| 09/26/2022 | INTEREST 19,935.27 UNITS ACCOUNT 0740002654 | | | 48.51 | | |
| 20,000.00 | UNITS PAYABLE 10/15/2021 | 48.67<br>0.00 | | 48.67 | 0.00<br>0.00 | |
| 20,000.00 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 48.67 | 48.67 | 0.00<br>0.00 | |
| 20,000.00 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 48.67 | 48.67 | 0.00<br>0.00 | |
| 20,000.00 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 48.67 | 48.67 | 0.00<br>0.00 | |
| 19,992.34 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 48.65 | 48.65 | 0.00<br>0.00 | |
| 19,984.65 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 48.63 | 48.63 | 0.00<br>0.00 | |
| 19,975.31 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 48.61 | 48.61 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 19,967.57 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 48.59 | 48.59 | 0.00<br>0.00 | |
| | 19,959.26 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 48.57 | 48.57 | 0.00<br>0.00 | |
| | 19,951.47 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 48.55 | 48.55 | 0.00<br>0.00 | |
| | 19,943.11 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 48.53 | 48.53 | 0.00<br>0.00 | |
| | 19,935.27 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 48.51 | 48.51 | 0.00<br>0.00 | |
| | 19,927.40 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 48.49 | | 48.49<br>0.00 | |
| | ACCOUNT 0740002654 | **48.67**<br>**0.00** | **583.14** | **583.32** | **48.49**<br>**0.00** | |
| | **SECURITY TOTAL** | **48.67**<br>**0.00** | **583.14** | **583.32** | **48.49**<br>**0.00** | |
| | CUSIP # 3137FBBW5<br>FHLMC REMIC SER K-068 CL A-1 DTD 10/1/2017 2.952% 02/25/2027 | | | | | |
| 10/25/2021 | INTEREST 27,996.8 UNITS<br>ACCOUNT 0740002654 | | | 68.86 | | |
| 11/26/2021 | INTEREST 27,751.98 UNITS<br>ACCOUNT 0740002654 | | | 68.27 | | |
| 12/27/2021 | INTEREST 27,523.61 UNITS<br>ACCOUNT 0740002654 | | | 67.71 | | |
| 01/25/2022 | INTEREST 27,277.14 UNITS<br>ACCOUNT 0740002654 | | | 67.10 | | |
| 02/25/2022 | INTEREST 27,047.06 UNITS<br>ACCOUNT 0740002654 | | | 66.53 | | |
| 03/25/2022 | INTEREST 26,816.16 UNITS<br>ACCOUNT 0740002654 | | | 65.97 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 04/25/2022 | INTEREST 26,532.85 UNITS ACCOUNT 0740002654 | | | 65.27 | | |
| 05/25/2022 | INTEREST 25,761.66 UNITS ACCOUNT 0740002654 | | | 63.37 | | |
| 06/27/2022 | INTEREST 25,510.94 UNITS ACCOUNT 0740002654 | | | 62.76 | | |
| 07/25/2022 | INTEREST 25,276.46 UNITS ACCOUNT 0740002654 | | | 62.18 | | |
| 08/25/2022 | INTEREST 25,024.06 UNITS ACCOUNT 0740002654 | | | 61.56 | | |
| 09/26/2022 | INTEREST 24,713.83 UNITS ACCOUNT 0740002654 | | | 60.80 | | |
| 27,996.80 | UNITS PAYABLE 10/25/2021 | 68.87<br>0.00 | 0.01- | 68.86 | 0.00<br>0.00 | |
| 27,751.98 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 68.27 | 68.27 | 0.00<br>0.00 | |
| 27,523.61 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 67.71 | 67.71 | 0.00<br>0.00 | |
| 27,277.14 | UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 67.10 | 67.10 | 0.00<br>0.00 | |
| 27,047.06 | UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 66.53 | 66.53 | 0.00<br>0.00 | |
| 26,816.16 | UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 65.97 | 65.97 | 0.00<br>0.00 | |
| 26,532.85 | UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 65.27 | 65.27 | 0.00<br>0.00 | |
| 25,761.66 | UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 63.37 | 63.37 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 25,510.94 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 62.76 | 62.76 | 0.00<br>0.00 | |
| | 25,276.46 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 62.18 | 62.18 | 0.00<br>0.00 | |
| | 25,024.06 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 61.56 | 61.56 | 0.00<br>0.00 | |
| | 24,713.83 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 60.80 | 60.80 | 0.00<br>0.00 | |
| | 24,328.38 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 59.85 | | 59.85<br>0.00 | |
| | ACCOUNT 0740002654 | **68.87**<br>**0.00** | **771.36** | **780.38** | **59.85**<br>**0.00** | |
| | **SECURITY TOTAL** | **68.87**<br>**0.00** | **771.36** | **780.38** | **59.85**<br>**0.00** | |
| | CUSIP # 3137FBBX3<br>FHLMC REMIC REMIC SER K-068 DTD<br>10/1/2017 3.244% 08/25/2027 | | | | | |
| 10/25/2021 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 97.32 | | |
| 11/26/2021 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 97.32 | | |
| 12/27/2021 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 97.32 | | |
| 01/25/2022 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 97.32 | | |
| 02/25/2022 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 97.32 | | |
| 03/25/2022 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 97.32 | | |
| 04/25/2022 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 97.32 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/25/2022 | INTEREST 36,000 UNITS ACCOUNT 0740002654 | | | 97.32 | | |
| 06/27/2022 | INTEREST 36,000 UNITS ACCOUNT 0740002654 | | | 97.32 | | |
| 07/25/2022 | INTEREST 36,000 UNITS ACCOUNT 0740002654 | | | 97.32 | | |
| 08/25/2022 | INTEREST 36,000 UNITS ACCOUNT 0740002654 | | | 97.32 | | |
| 09/26/2022 | INTEREST 36,000 UNITS ACCOUNT 0740002654 | | | 97.32 | | |
| 36,000.00 UNITS PAYABLE 10/15/2021 | | 97.32<br>0.00 | | 97.32 | 0.00<br>0.00 | |
| 36,000.00 UNITS PAYABLE 11/15/2021 | | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| 36,000.00 UNITS PAYABLE 12/15/2021 | | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| 36,000.00 UNITS PAYABLE 01/15/2022 | | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| 36,000.00 UNITS PAYABLE 02/15/2022 | | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| 36,000.00 UNITS PAYABLE 03/15/2022 | | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| 36,000.00 UNITS PAYABLE 04/15/2022 | | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| 36,000.00 UNITS PAYABLE 05/15/2022 | | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| 36,000.00 UNITS PAYABLE 06/15/2022 | | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 36,000.00 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 97.32 | 97.32 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 97.32 | | 97.32<br>0.00 | |
| | ACCOUNT 0740002654 | **97.32**<br>**0.00** | **1,167.84** | **1,167.84** | **97.32**<br>**0.00** | |
| | **SECURITY TOTAL** | **97.32**<br>**0.00** | **1,167.84** | **1,167.84** | **97.32**<br>**0.00** | |
| | CUSIP # 3137FBTG1<br>FHLMC REMIC REMIC SER K-J17 DTD 11/1/2017 2.982% 11/25/2025 | | | | | |
| 10/25/2021 | INTEREST 53,615.76 UNITS<br>ACCOUNT 0740002654 | | | 170.84 | | |
| 11/26/2021 | INTEREST 52,968.23 UNITS<br>ACCOUNT 0740002654 | | | 288.20 | | |
| 12/27/2021 | INTEREST 50,378.09 UNITS<br>ACCOUNT 0740002654 | | | 125.19 | | |
| 01/25/2022 | INTEREST 50,303.03 UNITS<br>ACCOUNT 0740002654 | | | 142.25 | | |
| 02/25/2022 | INTEREST 49,895.94 UNITS<br>ACCOUNT 0740002654 | | | 226.63 | | |
| 03/25/2022 | INTEREST 47,503.29 UNITS<br>ACCOUNT 0740002654 | | | 176.49 | | |
| 04/25/2022 | INTEREST 45,734.99 UNITS<br>ACCOUNT 0740002654 | | | 113.65 | | |
| 05/25/2022 | INTEREST 45,673.44 UNITS<br>ACCOUNT 0740002654 | | | 123.62 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/27/2022 | INTEREST 43,186.87 UNITS<br>ACCOUNT 0740002654 | | | 118.59 | | |
| 07/25/2022 | INTEREST 41,524.53 UNITS<br>ACCOUNT 0740002654 | | | 103.19 | | |
| 08/25/2022 | INTEREST 41,461.98 UNITS<br>ACCOUNT 0740002654 | | | 103.03 | | |
| 09/26/2022 | INTEREST 38,061.18 UNITS<br>ACCOUNT 0740002654 | | | 94.58 | | |
| 53,615.76 | UNITS PAYABLE 10/15/2021 | 133.24<br>0.00 | 37.60 | 170.84 | 0.00<br>0.00 | |
| 52,968.23 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 288.20 | 288.20 | 0.00<br>0.00 | |
| 50,378.09 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 125.19 | 125.19 | 0.00<br>0.00 | |
| 50,303.03 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 142.25 | 142.25 | 0.00<br>0.00 | |
| 49,895.94 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 226.63 | 226.63 | 0.00<br>0.00 | |
| 47,503.29 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 176.49 | 176.49 | 0.00<br>0.00 | |
| 45,734.99 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 113.65 | 113.65 | 0.00<br>0.00 | |
| 45,673.44 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 123.62 | 123.62 | 0.00<br>0.00 | |
| 43,186.87 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 118.59 | 118.59 | 0.00<br>0.00 | |
| 41,524.53 | UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 103.19 | 103.19 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 41,461.98 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 103.03 | 103.03 | 0.00<br>0.00 | |
| | 38,061.18 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 94.58 | 94.58 | 0.00<br>0.00 | |
| | 36,544.91 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 90.81 | | 90.81<br>0.00 | |
| | ACCOUNT 0740002654 | **133.24**<br>**0.00** | **1,743.83** | **1,786.26** | **90.81**<br>**0.00** | |
| | **SECURITY TOTAL** | **133.24**<br>**0.00** | **1,743.83** | **1,786.26** | **90.81**<br>**0.00** | |
| | CUSIP # 3137FCJK1<br>FEDERAL HOME LOAN MORTGAGE CORP<br>REMIC SER K-070 DTD 12/1/2017<br>3.303% 11/25/2027 | | | | | |
| 10/25/2021 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 41.29 | | |
| 11/26/2021 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 41.29 | | |
| 12/27/2021 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 41.29 | | |
| 01/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 41.29 | | |
| 02/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 41.29 | | |
| 03/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 41.29 | | |
| 04/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 41.29 | | |
| 05/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 41.29 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/27/2022 | INTEREST 15,000 UNITS ACCOUNT 0740002654 | | | 41.29 | | |
| 07/25/2022 | INTEREST 15,000 UNITS ACCOUNT 0740002654 | | | 41.29 | | |
| 08/25/2022 | INTEREST 15,000 UNITS ACCOUNT 0740002654 | | | 41.29 | | |
| 09/26/2022 | INTEREST 15,000 UNITS ACCOUNT 0740002654 | | | 41.29 | | |
| 15,000.00 | UNITS PAYABLE 10/15/2021 | 41.29<br>0.00 | | 41.29 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 15,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 41.29 | 41.29 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 41.29 | | 41.29<br>0.00 | |
| | ACCOUNT 0740002654 | **41.29**<br>**0.00** | **495.48** | **495.48** | **41.29**<br>**0.00** | |
| | **SECURITY TOTAL** | **41.29**<br>**0.00** | **495.48** | **495.48** | **41.29**<br>**0.00** | |
| | CUSIP # 3137FG6X8<br>FHLMC REMIC SERIES K-077 REMIC<br>SER K-077 DTD 6/1/2018 3.85%<br>05/25/2028 | | | | | |
| 10/25/2021 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 48.12 | | |
| 11/26/2021 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 48.12 | | |
| 12/27/2021 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 48.12 | | |
| 01/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 48.12 | | |
| 02/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 48.12 | | |
| 03/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 48.12 | | |
| 04/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 48.12 | | |
| 05/25/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 48.12 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/27/2022 | INTEREST 15,000 UNITS ACCOUNT 0740002654 | | | 48.12 | | |
| 07/25/2022 | INTEREST 15,000 UNITS ACCOUNT 0740002654 | | | 48.12 | | |
| 08/25/2022 | INTEREST 15,000 UNITS ACCOUNT 0740002654 | | | 48.12 | | |
| 09/26/2022 | INTEREST 15,000 UNITS ACCOUNT 0740002654 | | | 48.12 | | |
| 15,000.00 | UNITS PAYABLE 10/15/2021 | 48.13<br>0.00 | 0.01- | 48.12 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| 15,000.00 | UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 15,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 48.12 | 48.12 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 48.13 | | 48.13<br>0.00 | |
| | ACCOUNT 0740002654 | **48.13**<br>**0.00** | **577.44** | **577.44** | **48.13**<br>**0.00** | |
| | **SECURITY TOTAL** | **48.13**<br>**0.00** | **577.44** | **577.44** | **48.13**<br>**0.00** | |
| | CUSIP # 3137FKWD4<br>FHLMC REMIC SERIES K-088 REMIC SER K-C03 DTD 1/1/2019 3.499% 01/25/2026 | | | | | |
| 10/25/2021 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.02 | | |
| 11/26/2021 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.02 | | |
| 12/27/2021 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.02 | | |
| 01/25/2022 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.02 | | |
| 02/25/2022 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.02 | | |
| 03/25/2022 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.02 | | |
| 04/25/2022 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.02 | | |
| 05/25/2022 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.04 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/27/2022 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.02 | | |
| 07/25/2022 | INTEREST 71,000 UNITS ACCOUNT 0740002654 | | | 207.02 | | |
| 08/25/2022 | INTEREST 70,988.52 UNITS ACCOUNT 0740002654 | | | 206.99 | | |
| 09/26/2022 | INTEREST 70,953.63 UNITS ACCOUNT 0740002654 | | | 206.89 | | |
| 71,000.00 | UNITS PAYABLE 10/15/2021 | 207.02<br>0.00 | | 207.02 | 0.00<br>0.00 | |
| 71,000.00 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 207.02 | 207.02 | 0.00<br>0.00 | |
| 71,000.00 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 207.02 | 207.02 | 0.00<br>0.00 | |
| 71,000.00 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 207.02 | 207.02 | 0.00<br>0.00 | |
| 71,000.00 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 207.02 | 207.02 | 0.00<br>0.00 | |
| 71,000.00 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 207.02 | 207.02 | 0.00<br>0.00 | |
| 71,000.00 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 207.02 | 207.02 | 0.00<br>0.00 | |
| 71,000.00 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 207.04 | 207.04 | 0.00<br>0.00 | |
| 71,000.00 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 207.02 | 207.02 | 0.00<br>0.00 | |
| 71,000.00 | UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 207.02 | 207.02 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 70,988.52 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 206.99 | 206.99 | 0.00<br>0.00 | |
| | 70,953.63 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 206.89 | 206.89 | 0.00<br>0.00 | |
| | 70,918.61 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 206.79 | | 206.79<br>0.00 | |
| | ACCOUNT 0740002654 | **207.02**<br>**0.00** | **2,483.87** | **2,484.10** | **206.79**<br>**0.00** | |
| | **SECURITY TOTAL** | **207.02**<br>**0.00** | **2,483.87** | **2,484.10** | **206.79**<br>**0.00** | |
| | CUSIP # 3137FKZZ2<br>FHLMC REMIC SERIES K-088 REMIC<br>SER K-088 DTD 3/1/2019 3.69%<br>01/25/2029 | | | | | |
| 10/25/2021 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 110.70 | | |
| 11/26/2021 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 110.70 | | |
| 12/27/2021 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 110.70 | | |
| 01/25/2022 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 110.70 | | |
| 02/25/2022 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 110.70 | | |
| 03/25/2022 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 110.70 | | |
| 04/25/2022 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 110.70 | | |
| 05/25/2022 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 110.70 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/27/2022 | INTEREST 36,000 UNITS ACCOUNT 0740002654 | | | 110.70 | | |
| 07/25/2022 | INTEREST 36,000 UNITS ACCOUNT 0740002654 | | | 110.70 | | |
| 08/25/2022 | INTEREST 36,000 UNITS ACCOUNT 0740002654 | | | 110.70 | | |
| 09/26/2022 | INTEREST 36,000 UNITS ACCOUNT 0740002654 | | | 110.70 | | |
| 36,000.00 | UNITS PAYABLE 10/15/2021 | 110.70<br>0.00 | | 110.70 | 0.00<br>0.00 | |
| 36,000.00 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| 36,000.00 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| 36,000.00 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| 36,000.00 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| 36,000.00 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| 36,000.00 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| 36,000.00 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| 36,000.00 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| 36,000.00 | UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 36,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 110.70 | 110.70 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 110.70 | | 110.70<br>0.00 | |
| | ACCOUNT 0740002654 | **110.70**<br>**0.00** | **1,328.40** | **1,328.40** | **110.70**<br>**0.00** | |
| | **SECURITY TOTAL** | **110.70**<br>**0.00** | **1,328.40** | **1,328.40** | **110.70**<br>**0.00** | |
| | CUSIP # 3137FMCZ3<br>FHLMC REMIC SERIES K-735 REMIC<br>SER K-G01 DTD 6/1/2019 2.939%<br>04/25/2029 | | | | | |
| 10/25/2021 | INTEREST 34,000 UNITS<br>ACCOUNT 0740002654 | | | 83.27 | | |
| 11/26/2021 | INTEREST 34,000 UNITS<br>ACCOUNT 0740002654 | | | 83.27 | | |
| 12/27/2021 | INTEREST 34,000 UNITS<br>ACCOUNT 0740002654 | | | 83.27 | | |
| 01/25/2022 | INTEREST 34,000 UNITS<br>ACCOUNT 0740002654 | | | 83.27 | | |
| 02/25/2022 | INTEREST 34,000 UNITS<br>ACCOUNT 0740002654 | | | 83.27 | | |
| 03/25/2022 | INTEREST 34,000 UNITS<br>ACCOUNT 0740002654 | | | 83.27 | | |
| 04/25/2022 | INTEREST 34,000 UNITS<br>ACCOUNT 0740002654 | | | 83.27 | | |
| 05/25/2022 | INTEREST 34,000 UNITS<br>ACCOUNT 0740002654 | | | 83.27 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/27/2022 | INTEREST 34,000 UNITS ACCOUNT 0740002654 | | | 83.27 | | |
| 07/25/2022 | INTEREST 34,000 UNITS ACCOUNT 0740002654 | | | 83.27 | | |
| 08/25/2022 | INTEREST 34,000 UNITS ACCOUNT 0740002654 | | | 83.27 | | |
| 09/26/2022 | INTEREST 34,000 UNITS ACCOUNT 0740002654 | | | 83.27 | | |
| 34,000.00 | UNITS PAYABLE 10/15/2021 | 83.27<br>0.00 | | 83.27 | 0.00<br>0.00 | |
| 34,000.00 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| 34,000.00 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| 34,000.00 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| 34,000.00 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| 34,000.00 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| 34,000.00 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| 34,000.00 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| 34,000.00 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| 34,000.00 | UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 34,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| | 34,000.00 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 83.27 | 83.27 | 0.00<br>0.00 | |
| | 34,000.00 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 83.27 | | 83.27<br>0.00 | |
| | ACCOUNT 0740002654 | **83.27**<br>**0.00** | **999.24** | **999.24** | **83.27**<br>**0.00** | |
| | **SECURITY TOTAL** | **83.27**<br>**0.00** | **999.24** | **999.24** | **83.27**<br>**0.00** | |
| | CUSIP # 3137FMD25<br>FHLMC REMIC SERIES K-735 REMIC<br>SER K-G01 DTD 6/1/2019 2.875%<br>04/25/2026 | | | | | |
| 10/25/2021 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 83.85 | | |
| 11/26/2021 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 83.85 | | |
| 12/27/2021 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 83.85 | | |
| 01/25/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 83.85 | | |
| 02/25/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 83.85 | | |
| 03/25/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 83.85 | | |
| 04/25/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 83.85 | | |
| 05/25/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 83.85 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/27/2022 | INTEREST 35,000 UNITS ACCOUNT 0740002654 | | | 83.85 | | |
| 07/25/2022 | INTEREST 35,000 UNITS ACCOUNT 0740002654 | | | 83.85 | | |
| 08/25/2022 | INTEREST 35,000 UNITS ACCOUNT 0740002654 | | | 83.85 | | |
| 09/26/2022 | INTEREST 35,000 UNITS ACCOUNT 0740002654 | | | 83.85 | | |
| 35,000.00 | UNITS PAYABLE 10/15/2021 | 83.85<br>0.00 | | 83.85 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 35,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 83.85 | 83.85 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 83.85 | | 83.85<br>0.00 | |
| | ACCOUNT 0740002654 | **83.85**<br>**0.00** | **1,006.20** | **1,006.20** | **83.85**<br>**0.00** | |
| | **SECURITY TOTAL** | **83.85**<br>**0.00** | **1,006.20** | **1,006.20** | **83.85**<br>**0.00** | |
| | CUSIP # 3138AW4S9<br>FEDERAL NATL MTG ASSN POOL<br>#AJ5332 DTD 11/01/2011 3%<br>11/01/2026 | | | | | |
| 10/25/2021 | INTEREST 40,042.24 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 100.11 | | |
| 11/26/2021 | INTEREST 38,746.15 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 96.87 | | |
| 12/27/2021 | INTEREST 37,591.22 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 93.98 | | |
| 01/25/2022 | INTEREST 36,177.24 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 90.44 | | |
| 02/25/2022 | INTEREST 34,813.24 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 87.03 | | |
| 03/25/2022 | INTEREST 32,279.38 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 80.70 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 04/25/2022 | INTEREST 31,468.3 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 78.67 | | |
| 05/25/2022 | INTEREST 30,799.93 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 77.00 | | |
| 06/27/2022 | INTEREST 30,077.42 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 75.19 | | |
| 07/25/2022 | INTEREST 29,101.81 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 72.75 | | |
| 08/25/2022 | INTEREST 28,366.01 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 70.92 | | |
| 09/26/2022 | INTEREST 26,778.83 UNITS<br>FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | | | 66.95 | | |
| 40,042.24 | UNITS PAYABLE 10/25/2021 | 100.11<br>0.00 | | 100.11 | 0.00<br>0.00 | |
| 38,746.15 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 96.87 | 96.87 | 0.00<br>0.00 | |
| 37,591.22 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 93.98 | 93.98 | 0.00<br>0.00 | |
| 36,177.24 | UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 90.44 | 90.44 | 0.00<br>0.00 | |
| 34,813.24 | UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 87.03 | 87.03 | 0.00<br>0.00 | |
| 32,279.38 | UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 80.70 | 80.70 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 31,468.30 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 78.67 | 78.67 | 0.00<br>0.00 | |
| | 30,799.93 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 77.00 | 77.00 | 0.00<br>0.00 | |
| | 30,077.42 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 75.19 | 75.19 | 0.00<br>0.00 | |
| | 29,101.81 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 72.75 | 72.75 | 0.00<br>0.00 | |
| | 28,366.01 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 70.92 | 70.92 | 0.00<br>0.00 | |
| | 26,778.83 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 66.95 | 66.95 | 0.00<br>0.00 | |
| | 26,085.69 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 65.21 | | 65.21<br>0.00 | |
| | ACCOUNT 0740002654 | **100.11**<br>**0.00** | **955.71** | **990.61** | **65.21**<br>**0.00** | |
| | **SECURITY TOTAL** | **100.11**<br>**0.00** | **955.71** | **990.61** | **65.21**<br>**0.00** | |
| | CUSIP # 3138LABT5<br>FNMA MBS BLLN MULTI 7+ POOL<br>#AM9049 DTD 6/1/2015 3.05%<br>06/01/2025 | | | | | |
| 10/25/2021 | INTEREST 35,793.04 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 90.97 | | |
| 11/26/2021 | INTEREST 35,725.89 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 93.83 | | |
| 12/27/2021 | INTEREST 35,663.16 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 90.64 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 01/25/2022 | INTEREST 35,595.5 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 93.49 | | |
| 02/25/2022 | INTEREST 35,532.24 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 93.32 | | |
| 03/25/2022 | INTEREST 35,468.72 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 84.14 | | |
| 04/25/2022 | INTEREST 35,390.99 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 92.95 | | |
| 05/25/2022 | INTEREST 35,326.9 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 89.79 | | |
| 06/27/2022 | INTEREST 35,257.92 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 92.60 | | |
| 07/25/2022 | INTEREST 35,193.29 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 89.45 | | |
| 08/25/2022 | INTEREST 35,123.78 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 92.25 | | |
| 09/26/2022 | INTEREST 35,058.6 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 92.08 | | |
| 35,793.04 | UNITS PAYABLE 10/25/2021 | 90.97<br>0.00 | | 90.97 | 0.00<br>0.00 | |
| 35,725.89 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 93.83 | 93.83 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 35,663.16 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 90.64 | 90.64 | 0.00<br>0.00 | |
| | 35,595.50 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 93.49 | 93.49 | 0.00<br>0.00 | |
| | 35,532.24 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 93.32 | 93.32 | 0.00<br>0.00 | |
| | 35,468.72 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 84.14 | 84.14 | 0.00<br>0.00 | |
| | 35,390.99 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 92.95 | 92.95 | 0.00<br>0.00 | |
| | 35,326.90 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 89.79 | 89.79 | 0.00<br>0.00 | |
| | 35,257.92 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 92.60 | 92.60 | 0.00<br>0.00 | |
| | 35,193.29 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 89.45 | 89.45 | 0.00<br>0.00 | |
| | 35,123.78 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 92.25 | 92.25 | 0.00<br>0.00 | |
| | 35,058.60 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 92.08 | 92.08 | 0.00<br>0.00 | |
| | 34,993.16 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 88.94 | | 88.94<br>0.00 | |
| | ACCOUNT 0740002654 | **90.97**<br>**0.00** | **1,093.48** | **1,095.51** | **88.94**<br>**0.00** | |
| | **SECURITY TOTAL** | **90.97**<br>**0.00** | **1,093.48** | **1,095.51** | **88.94**<br>**0.00** | |
| | CUSIP # 3138LNBG5<br>FNMA PASS-THRU Pool #AN9038 DTD 5/1/2018 3.46% 05/01/2028 | | | | | |
| 10/25/2021 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 115.33 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/26/2021 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 119.18 | | |
| 12/27/2021 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 115.33 | | |
| 01/25/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 119.18 | | |
| 02/25/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 119.18 | | |
| 03/25/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 107.64 | | |
| 04/25/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 119.18 | | |
| 05/25/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 115.33 | | |
| 06/27/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 119.18 | | |
| 07/25/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 115.33 | | |
| 08/25/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 119.18 | | |
| 09/26/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 119.18 | | |
| 40,000.00 UNITS PAYABLE 10/25/2021 | | 115.33<br>0.00 | | 115.33 | 0.00<br>0.00 | |
| 40,000.00 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 119.18 | 119.18 | 0.00<br>0.00 | |
| 40,000.00 UNITS PAYABLE 12/25/2021 | | 0.00<br>0.00 | 115.33 | 115.33 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 40,000.00 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 119.18 | 119.18 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 119.18 | 119.18 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 107.64 | 107.64 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 119.18 | 119.18 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 115.33 | 115.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 119.18 | 119.18 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 115.33 | 115.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 119.18 | 119.18 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 119.18 | 119.18 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 115.33 | | 115.33<br>0.00 | |
| | ACCOUNT 0740002654 | **115.33**<br>**0.00** | **1,403.22** | **1,403.22** | **115.33**<br>**0.00** | |
| | **SECURITY TOTAL** | **115.33**<br>**0.00** | **1,403.22** | **1,403.22** | **115.33**<br>**0.00** | |
| | CUSIP # 3138WH2U5<br>FNMA PASS-THRU LNG Pool #AS7986<br>DTD 9/1/2016 2.5% 09/01/2031 | | | | | |
| 10/25/2021 | INTEREST 18,018.66 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 37.54 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/26/2021 | INTEREST 17,220.96 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 35.88 | | |
| 12/27/2021 | INTEREST 16,771.77 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 34.94 | | |
| 01/25/2022 | INTEREST 16,248.31 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 33.85 | | |
| 02/25/2022 | INTEREST 15,825.72 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 32.97 | | |
| 03/25/2022 | INTEREST 15,522.11 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 32.34 | | |
| 04/25/2022 | INTEREST 15,124.42 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 31.51 | | |
| 05/25/2022 | INTEREST 14,826.47 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 30.89 | | |
| 06/27/2022 | INTEREST 14,373.35 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 29.94 | | |
| 07/25/2022 | INTEREST 14,065.7 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 29.30 | | |
| 08/25/2022 | INTEREST 13,899.08 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 28.96 | | |
| 09/26/2022 | INTEREST 13,718.93 UNITS FNMA UMBS INT 15 YEAR ACCOUNT 0740002654 | | | 28.58 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 18,018.66 UNITS PAYABLE 10/25/2021 | 37.54<br>0.00 | | 37.54 | 0.00<br>0.00 | |
| | 17,220.96 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 35.88 | 35.88 | 0.00<br>0.00 | |
| | 16,771.77 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 34.94 | 34.94 | 0.00<br>0.00 | |
| | 16,248.31 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 33.85 | 33.85 | 0.00<br>0.00 | |
| | 15,825.72 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 32.97 | 32.97 | 0.00<br>0.00 | |
| | 15,522.11 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 32.34 | 32.34 | 0.00<br>0.00 | |
| | 15,124.42 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 31.51 | 31.51 | 0.00<br>0.00 | |
| | 14,826.47 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 30.89 | 30.89 | 0.00<br>0.00 | |
| | 14,373.35 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 29.94 | 29.94 | 0.00<br>0.00 | |
| | 14,065.70 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 29.30 | 29.30 | 0.00<br>0.00 | |
| | 13,899.08 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 28.96 | 28.96 | 0.00<br>0.00 | |
| | 13,718.93 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 28.58 | 28.58 | 0.00<br>0.00 | |
| | 13,580.92 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 28.29 | | 28.29<br>0.00 | |
| | ACCOUNT 0740002654 | **37.54**<br>**0.00** | **377.45** | **386.70** | **28.29**<br>**0.00** | |
| | **SECURITY TOTAL** | **37.54**<br>**0.00** | **377.45** | **386.70** | **28.29**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 3138WJL63<br>FNMA PASS-THRU LNG 30 YEAR Pool #AS8448 DTD 11/1/2016 2% 12/01/2031 | | | | | |
| 10/25/2021 | INTEREST 21,176.84 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 35.29 | | |
| 11/26/2021 | INTEREST 20,542.29 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 34.24 | | |
| 12/27/2021 | INTEREST 19,999.35 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 33.33 | | |
| 01/25/2022 | INTEREST 19,552.25 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 32.59 | | |
| 02/25/2022 | INTEREST 19,158.92 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 31.93 | | |
| 03/25/2022 | INTEREST 18,777.79 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 31.30 | | |
| 04/25/2022 | INTEREST 18,458.33 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 30.76 | | |
| 05/25/2022 | INTEREST 18,025.31 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 30.04 | | |
| 06/27/2022 | INTEREST 17,743.06 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 29.57 | | |
| 07/25/2022 | INTEREST 17,460.43 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 29.10 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/25/2022 | INTEREST 17,175.01 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 28.63 | | |
| 09/26/2022 | INTEREST 16,883.84 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 28.14 | | |
| 21,176.84 UNITS PAYABLE 10/25/2021 | | 35.29<br>0.00 | | 35.29 | 0.00<br>0.00 | |
| 20,542.29 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 34.24 | 34.24 | 0.00<br>0.00 | |
| 19,999.35 UNITS PAYABLE 12/25/2021 | | 0.00<br>0.00 | 33.33 | 33.33 | 0.00<br>0.00 | |
| 19,552.25 UNITS PAYABLE 01/25/2022 | | 0.00<br>0.00 | 32.59 | 32.59 | 0.00<br>0.00 | |
| 19,158.92 UNITS PAYABLE 02/25/2022 | | 0.00<br>0.00 | 31.93 | 31.93 | 0.00<br>0.00 | |
| 18,777.79 UNITS PAYABLE 03/25/2022 | | 0.00<br>0.00 | 31.30 | 31.30 | 0.00<br>0.00 | |
| 18,458.33 UNITS PAYABLE 04/25/2022 | | 0.00<br>0.00 | 30.76 | 30.76 | 0.00<br>0.00 | |
| 18,025.31 UNITS PAYABLE 05/25/2022 | | 0.00<br>0.00 | 30.04 | 30.04 | 0.00<br>0.00 | |
| 17,743.06 UNITS PAYABLE 06/25/2022 | | 0.00<br>0.00 | 29.57 | 29.57 | 0.00<br>0.00 | |
| 17,460.43 UNITS PAYABLE 07/25/2022 | | 0.00<br>0.00 | 29.10 | 29.10 | 0.00<br>0.00 | |
| 17,175.01 UNITS PAYABLE 08/25/2022 | | 0.00<br>0.00 | 28.63 | 28.63 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 16,883.84 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 28.14 | 28.14 | 0.00<br>0.00 | |
| | 16,630.85 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 27.72 | | 27.72<br>0.00 | |
| | ACCOUNT 0740002654 | **35.29**<br>**0.00** | **367.35** | **374.92** | **27.72**<br>**0.00** | |
| | **SECURITY TOTAL** | **35.29**<br>**0.00** | **367.35** | **374.92** | **27.72**<br>**0.00** | |
| | CUSIP # 31398RS97<br>FEDERAL NATIONAL MORTGAGE ASSN<br>REMIC TR 2010-64 DTD 5/1/2010<br>4.5% 06/25/2040 | | | | | |
| 10/25/2021 | INTEREST 4,584.71 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 17.19 | | |
| 11/26/2021 | INTEREST 4,474.45 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 16.78 | | |
| 12/27/2021 | INTEREST 4,147.05 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 15.55 | | |
| 01/25/2022 | INTEREST 2,969.61 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 11.14 | | |
| 02/25/2022 | INTEREST 2,928.51 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 10.98 | | |
| 03/25/2022 | INTEREST 2,896.94 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 10.86 | | |
| 04/25/2022 | INTEREST 2,749.9 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 10.31 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/25/2022 | INTEREST 2,672.47 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 10.02 | | |
| 06/27/2022 | INTEREST 2,646.28 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 9.92 | | |
| 07/25/2022 | INTEREST 2,618.03 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 9.82 | | |
| 08/25/2022 | INTEREST 2,583.04 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 9.69 | | |
| 09/26/2022 | INTEREST 2,555.1 UNITS<br>FNMA REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | | | 9.58 | | |
| 4,584.71 UNITS PAYABLE 10/25/2021 | | 17.19<br>0.00 | | 17.19 | 0.00<br>0.00 | |
| 4,474.45 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 16.78 | 16.78 | 0.00<br>0.00 | |
| 4,147.05 UNITS PAYABLE 12/25/2021 | | 0.00<br>0.00 | 15.55 | 15.55 | 0.00<br>0.00 | |
| 2,969.61 UNITS PAYABLE 01/25/2022 | | 0.00<br>0.00 | 11.14 | 11.14 | 0.00<br>0.00 | |
| 2,928.51 UNITS PAYABLE 02/25/2022 | | 0.00<br>0.00 | 10.98 | 10.98 | 0.00<br>0.00 | |
| 2,896.94 UNITS PAYABLE 03/25/2022 | | 0.00<br>0.00 | 10.86 | 10.86 | 0.00<br>0.00 | |
| 2,749.90 UNITS PAYABLE 04/25/2022 | | 0.00<br>0.00 | 10.31 | 10.31 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 2,672.47 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 10.02 | 10.02 | 0.00<br>0.00 | |
| | 2,646.28 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 9.92 | 9.92 | 0.00<br>0.00 | |
| | 2,618.03 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 9.82 | 9.82 | 0.00<br>0.00 | |
| | 2,583.04 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 9.69 | 9.69 | 0.00<br>0.00 | |
| | 2,555.10 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 9.58 | 9.58 | 0.00<br>0.00 | |
| | 2,527.09 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 9.48 | | 9.48<br>0.00 | |
| | ACCOUNT 0740002654 | **17.19**<br>**0.00** | **134.13** | **141.84** | **9.48**<br>**0.00** | |
| | **SECURITY TOTAL** | **17.19**<br>**0.00** | **134.13** | **141.84** | **9.48**<br>**0.00** | |
| | CUSIP # 3140FNH56<br>FNMA PASS-THRU ADJ LIBOR POOL<br>#BE2951 DTD 12/01/2016 3%<br>01/01/2047 | | | | | |
| 10/25/2021 | INTEREST 4,288.61 UNITS<br>FNMA MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | | | 10.72 | | |
| 11/26/2021 | INTEREST 4,277.1 UNITS<br>FNMA MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | | | 10.69 | | |
| 12/27/2021 | INTEREST 4,101.44 UNITS<br>FNMA MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | | | 10.25 | | |
| 01/25/2022 | INTEREST 3,558.97 UNITS<br>FNMA MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | | | 8.90 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/25/2022 | INTEREST 3,547.43 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | | | 8.87 | | |
| 03/25/2022 | INTEREST 3,451.77 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | | | 8.63 | | |
| 04/25/2022 | INTEREST 3,441.95 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | | | 8.60 | | |
| 05/25/2022 | INTEREST 3,432.93 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | | | 8.58 | | |
| 06/27/2022 | INTEREST 3,378.17 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | | | 8.45 | | |
| 07/25/2022 | INTEREST 3,357.25 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | | | 8.39 | | |
| 08/25/2022 | INTEREST 3,347.34 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | | | 8.37 | | |
| 09/26/2022 | INTEREST 3,338.42 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | | | 8.35 | | |
| | 4,288.61 UNITS PAYABLE 10/25/2021 | 10.72<br>0.00 | | 10.72 | 0.00<br>0.00 | |
| | 4,277.10 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 10.69 | 10.69 | 0.00<br>0.00 | |
| | 4,101.44 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 10.25 | 10.25 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 3,558.97 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 8.90 | 8.90 | 0.00<br>0.00 | |
| | 3,547.43 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 8.87 | 8.87 | 0.00<br>0.00 | |
| | 3,451.77 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 8.63 | 8.63 | 0.00<br>0.00 | |
| | 3,441.95 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 8.60 | 8.60 | 0.00<br>0.00 | |
| | 3,432.93 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 8.58 | 8.58 | 0.00<br>0.00 | |
| | 3,378.17 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 8.45 | 8.45 | 0.00<br>0.00 | |
| | 3,357.25 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 8.39 | 8.39 | 0.00<br>0.00 | |
| | 3,347.34 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 8.37 | 8.37 | 0.00<br>0.00 | |
| | 3,338.42 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 8.35 | 8.35 | 0.00<br>0.00 | |
| | 3,317.28 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 8.29 | | 8.29<br>0.00 | |
| | ACCOUNT 0740002654 | **10.72**<br>**0.00** | **106.37** | **108.80** | **8.29**<br>**0.00** | |
| | **SECURITY TOTAL** | **10.72**<br>**0.00** | **106.37** | **108.80** | **8.29**<br>**0.00** | |
| | CUSIP # 3140HSUP4<br>FNMA MBS BLLN MULTI Pool #BL1489<br>DTD 3/1/2019 3.49% 03/01/2029 | | | | | |
| 10/25/2021 | INTEREST 55,000 UNITS<br>FNMA MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | | | 159.96 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/26/2021 | INTEREST 55,000 UNITS FNMA MBS BLLN MULTI 7 ACCOUNT 0740002654 | | | 165.29 | | |
| 12/27/2021 | INTEREST 55,000 UNITS FNMA MBS BLLN MULTI 7 ACCOUNT 0740002654 | | | 159.96 | | |
| 01/25/2022 | INTEREST 55,000 UNITS ACCOUNT 0740002654 | | | 165.29 | | |
| 02/25/2022 | INTEREST 55,000 UNITS ACCOUNT 0740002654 | | | 165.29 | | |
| 03/25/2022 | INTEREST 55,000 UNITS ACCOUNT 0740002654 | | | 149.29 | | |
| 04/25/2022 | INTEREST 55,000 UNITS ACCOUNT 0740002654 | | | 165.29 | | |
| 05/25/2022 | INTEREST 55,000 UNITS FNMA MBS BLLN MULTI 7 ACCOUNT 0740002654 | | | 159.96 | | |
| 06/27/2022 | INTEREST 55,000 UNITS ACCOUNT 0740002654 | | | 165.29 | | |
| 07/25/2022 | INTEREST 55,000 UNITS FNMA MBS BLLN MULTI 7 ACCOUNT 0740002654 | | | 159.96 | | |
| 08/25/2022 | INTEREST 55,000 UNITS ACCOUNT 0740002654 | | | 165.29 | | |
| 09/26/2022 | INTEREST 55,000 UNITS ACCOUNT 0740002654 | | | 165.29 | | |
| 55,000.00 UNITS PAYABLE 10/25/2021 | | 159.96<br>0.00 | | 159.96 | 0.00<br>0.00 | |
| 55,000.00 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 165.29 | 165.29 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 55,000.00 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 159.96 | 159.96 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 165.29 | 165.29 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 165.29 | 165.29 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 149.29 | 149.29 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 165.29 | 165.29 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 159.96 | 159.96 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 165.29 | 165.29 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 159.96 | 159.96 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 165.29 | 165.29 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 165.29 | 165.29 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 159.96 | | 159.96<br>0.00 | |
| | ACCOUNT 0740002654 | **159.96**<br>**0.00** | **1,946.16** | **1,946.16** | **159.96**<br>**0.00** | |
| | **SECURITY TOTAL** | **159.96**<br>**0.00** | **1,946.16** | **1,946.16** | **159.96**<br>**0.00** | |

CUSIP # 31417CLE3
FEDERAL NATIONAL MORTGAGE ASSN
POOL #AB5724 DTD 6/1/2012 3.5%
06/01/2042

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 10/25/2021 | INTEREST 10,296.99504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 30.03 | | |
| 11/26/2021 | INTEREST 9,462.90504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 27.60 | | |
| 12/27/2021 | INTEREST 9,314.64504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 27.17 | | |
| 01/25/2022 | INTEREST 9,287.81504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 27.09 | | |
| 02/25/2022 | INTEREST 9,243.22504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 26.96 | | |
| 03/25/2022 | INTEREST 8,447.25504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 24.64 | | |
| 04/25/2022 | INTEREST 7,491.88504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 21.85 | | |
| 05/25/2022 | INTEREST 6,363.11504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 18.56 | | |
| 06/27/2022 | INTEREST 6,341.80504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 18.50 | | |
| 07/25/2022 | INTEREST 6,320.42504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 18.43 | | |
| 08/25/2022 | INTEREST 6,298.97504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | | | 18.37 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 09/26/2022 | INTEREST 6,277.44504 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 18.31 | | |
| 10,297.00 | UNITS PAYABLE 10/25/2021 | 30.03<br>0.00 | | 30.03 | 0.00<br>0.00 | |
| 9,462.91 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 27.60 | 27.60 | 0.00<br>0.00 | |
| 9,314.65 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 27.17 | 27.17 | 0.00<br>0.00 | |
| 9,287.82 | UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 27.09 | 27.09 | 0.00<br>0.00 | |
| 9,243.23 | UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 26.96 | 26.96 | 0.00<br>0.00 | |
| 8,447.26 | UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 24.64 | 24.64 | 0.00<br>0.00 | |
| 7,491.89 | UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 21.85 | 21.85 | 0.00<br>0.00 | |
| 6,363.12 | UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 18.56 | 18.56 | 0.00<br>0.00 | |
| 6,341.81 | UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 18.50 | 18.50 | 0.00<br>0.00 | |
| 6,320.43 | UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 18.43 | 18.43 | 0.00<br>0.00 | |
| 6,298.98 | UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 18.37 | 18.37 | 0.00<br>0.00 | |
| 6,277.45 | UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 18.31 | 18.31 | 0.00<br>0.00 | |
| 6,255.85 | UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 18.25 | | 18.25<br>0.00 | |
| ACCOUNT 0740002654 | | **30.03**<br>**0.00** | **265.73** | **277.51** | **18.25**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **30.03**<br>**0.00** | **265.73** | **277.51** | **18.25**<br>**0.00** | |
| | CUSIP # 31417DWM1<br>FEDERAL NATIONAL MORTGAGE ASSN<br>Pool #AB6951 DTD 11/1/2012 2.5%<br>11/01/2032 | | | | | |
| 10/25/2021 | INTEREST 63,428.42 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 132.14 | | |
| 11/26/2021 | INTEREST 62,780.49 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 130.79 | | |
| 12/27/2021 | INTEREST 61,421.6 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 127.96 | | |
| 01/25/2022 | INTEREST 59,849.77 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 124.69 | | |
| 02/25/2022 | INTEREST 58,458.36 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 121.79 | | |
| 03/25/2022 | INTEREST 57,320.03 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 119.42 | | |
| 04/25/2022 | INTEREST 56,636.89 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 117.99 | | |
| 05/25/2022 | INTEREST 56,073.17 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 116.82 | | |
| 06/27/2022 | INTEREST 53,756.74 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 111.99 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/25/2022 | INTEREST 53,301.79 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 111.05 | | |
| 08/25/2022 | INTEREST 52,311.45 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 108.98 | | |
| 09/26/2022 | INTEREST 51,126.87 UNITS<br>FNMA UMBS INT 20 YEAR<br>ACCOUNT 0740002654 | | | 106.51 | | |
| 63,428.42 | UNITS PAYABLE 10/25/2021 | 132.14<br>0.00 | | 132.14 | 0.00<br>0.00 | |
| 62,780.49 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 130.79 | 130.79 | 0.00<br>0.00 | |
| 61,421.60 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 127.96 | 127.96 | 0.00<br>0.00 | |
| 59,849.77 | UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 124.69 | 124.69 | 0.00<br>0.00 | |
| 58,458.36 | UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 121.79 | 121.79 | 0.00<br>0.00 | |
| 57,320.03 | UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 119.42 | 119.42 | 0.00<br>0.00 | |
| 56,636.89 | UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 117.99 | 117.99 | 0.00<br>0.00 | |
| 56,073.17 | UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 116.82 | 116.82 | 0.00<br>0.00 | |
| 53,756.74 | UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 111.99 | 111.99 | 0.00<br>0.00 | |
| 53,301.79 | UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 111.05 | 111.05 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 52,311.45 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 108.98 | 108.98 | 0.00<br>0.00 | |
| | 51,126.87 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 106.51 | 106.51 | 0.00<br>0.00 | |
| | 50,336.72 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 104.87 | | 104.87<br>0.00 | |
| | ACCOUNT 0740002654 | **132.14**<br>**0.00** | **1,402.86** | **1,430.13** | **104.87**<br>**0.00** | |
| | **SECURITY TOTAL** | **132.14**<br>**0.00** | **1,402.86** | **1,430.13** | **104.87**<br>**0.00** | |
| | CUSIP # 31418ARH3<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #MA1387 DTD 02/01/2013 3%<br>03/01/2028 | | | | | |
| 10/25/2021 | INTEREST 7,547.4403 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 18.87 | | |
| 11/26/2021 | INTEREST 7,324.4703 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 18.31 | | |
| 12/27/2021 | INTEREST 7,128.8903 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 17.82 | | |
| 01/25/2022 | INTEREST 6,992.9103 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 17.48 | | |
| 02/25/2022 | INTEREST 6,742.5803 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 16.86 | | |
| 03/25/2022 | INTEREST 6,402.6303 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 16.01 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 04/25/2022 | INTEREST 6,292.5603 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 15.73 | | |
| 05/25/2022 | INTEREST 6,160.3603 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 15.40 | | |
| 06/27/2022 | INTEREST 5,976.7003 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 14.94 | | |
| 07/25/2022 | INTEREST 5,754.5603 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 14.39 | | |
| 08/25/2022 | INTEREST 5,647.9203 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 14.12 | | |
| 09/26/2022 | INTEREST 5,456.8803 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | | | 13.64 | | |
| | 7,547.44 UNITS PAYABLE 10/25/2021 | 18.87<br>0.00 | | 18.87 | 0.00<br>0.00 | |
| | 7,324.47 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 18.31 | 18.31 | 0.00<br>0.00 | |
| | 7,128.89 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 17.82 | 17.82 | 0.00<br>0.00 | |
| | 6,992.91 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 17.48 | 17.48 | 0.00<br>0.00 | |
| | 6,742.58 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 16.86 | 16.86 | 0.00<br>0.00 | |
| | 6,402.63 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 16.01 | 16.01 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 6,292.56 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 15.73 | 15.73 | 0.00<br>0.00 | |
| | 6,160.36 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 15.40 | 15.40 | 0.00<br>0.00 | |
| | 5,976.70 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 14.94 | 14.94 | 0.00<br>0.00 | |
| | 5,754.56 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 14.39 | 14.39 | 0.00<br>0.00 | |
| | 5,647.92 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 14.12 | 14.12 | 0.00<br>0.00 | |
| | 5,456.88 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 13.64 | 13.64 | 0.00<br>0.00 | |
| | 5,346.47 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 13.37 | | 13.37<br>0.00 | |
| | ACCOUNT 0740002654 | **18.87**<br>**0.00** | **188.07** | **193.57** | **13.37**<br>**0.00** | |
| | **SECURITY TOTAL** | **18.87**<br>**0.00** | **188.07** | **193.57** | **13.37**<br>**0.00** | |
| | CUSIP # 31418CBM5<br>FNMA Pool #MA2743 DTD 8/1/2016<br>3% 09/01/2046 | | | | | |
| 10/25/2021 | INTEREST 7,774.86 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 19.44 | | |
| 11/26/2021 | INTEREST 7,336.38 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 18.34 | | |
| 12/27/2021 | INTEREST 7,045.32 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 17.61 | | |
| 01/25/2022 | INTEREST 6,810.9 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 17.03 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/25/2022 | INTEREST 6,504.99 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 16.26 | | |
| 03/25/2022 | INTEREST 6,351.58 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 15.88 | | |
| 04/25/2022 | INTEREST 6,231.22 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 15.58 | | |
| 05/25/2022 | INTEREST 6,067.06 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 15.17 | | |
| 06/27/2022 | INTEREST 5,973.17 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 14.93 | | |
| 07/25/2022 | INTEREST 5,875.23 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 14.69 | | |
| 08/25/2022 | INTEREST 5,845.21 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 14.61 | | |
| 09/26/2022 | INTEREST 5,784.73 UNITS<br>FNMA MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | | | 14.46 | | |
| 7,774.86 UNITS PAYABLE 10/25/2021 | | 19.44<br>0.00 | | 19.44 | 0.00<br>0.00 | |
| 7,336.38 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 18.34 | 18.34 | 0.00<br>0.00 | |
| 7,045.32 UNITS PAYABLE 12/25/2021 | | 0.00<br>0.00 | 17.61 | 17.61 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 6,810.90 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 17.03 | 17.03 | 0.00<br>0.00 | |
| | 6,504.99 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 16.26 | 16.26 | 0.00<br>0.00 | |
| | 6,351.58 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 15.88 | 15.88 | 0.00<br>0.00 | |
| | 6,231.22 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 15.58 | 15.58 | 0.00<br>0.00 | |
| | 6,067.06 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 15.17 | 15.17 | 0.00<br>0.00 | |
| | 5,973.17 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 14.93 | 14.93 | 0.00<br>0.00 | |
| | 5,875.23 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 14.69 | 14.69 | 0.00<br>0.00 | |
| | 5,845.21 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 14.61 | 14.61 | 0.00<br>0.00 | |
| | 5,784.73 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 14.46 | 14.46 | 0.00<br>0.00 | |
| | 5,710.21 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 14.28 | | 14.28<br>0.00 | |
| | ACCOUNT 0740002654 | **19.44**<br>**0.00** | **188.84** | **194.00** | **14.28**<br>**0.00** | |
| | **SECURITY TOTAL** | **19.44**<br>**0.00** | **188.84** | **194.00** | **14.28**<br>**0.00** | |
| | CUSIP # 31418CLL6<br>FNMA Pool #MA3030 DTD 5/1/2017<br>3% 06/01/2027 | | | | | |
| 10/25/2021 | INTEREST 14,446.35 UNITS<br>FNMA UMBS SHRT 10 YEAR<br>ACCOUNT 0740002654 | | | 36.12 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/26/2021 | INTEREST 13,747.74 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 34.37 | | |
| 12/27/2021 | INTEREST 13,226.63 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 33.07 | | |
| 01/25/2022 | INTEREST 12,593.4 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 31.48 | | |
| 02/25/2022 | INTEREST 12,138.91 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 30.35 | | |
| 03/25/2022 | INTEREST 11,695.59 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 29.24 | | |
| 04/25/2022 | INTEREST 11,283.16 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 28.21 | | |
| 05/25/2022 | INTEREST 10,919.65 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 27.30 | | |
| 06/27/2022 | INTEREST 10,516.68 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 26.29 | | |
| 07/25/2022 | INTEREST 10,183.73 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 25.46 | | |
| 08/25/2022 | INTEREST 9,837.95 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 24.59 | | |
| 09/26/2022 | INTEREST 9,418.98 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | | | 23.55 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 14,446.35 UNITS PAYABLE 10/25/2021 | 36.12<br>0.00 | | 36.12 | 0.00<br>0.00 | |
| | 13,747.74 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 34.37 | 34.37 | 0.00<br>0.00 | |
| | 13,226.63 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 33.07 | 33.07 | 0.00<br>0.00 | |
| | 12,593.40 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 31.48 | 31.48 | 0.00<br>0.00 | |
| | 12,138.91 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 30.35 | 30.35 | 0.00<br>0.00 | |
| | 11,695.59 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 29.24 | 29.24 | 0.00<br>0.00 | |
| | 11,283.16 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 28.21 | 28.21 | 0.00<br>0.00 | |
| | 10,919.65 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 27.30 | 27.30 | 0.00<br>0.00 | |
| | 10,516.68 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 26.29 | 26.29 | 0.00<br>0.00 | |
| | 10,183.73 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 25.46 | 25.46 | 0.00<br>0.00 | |
| | 9,837.95 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 24.59 | 24.59 | 0.00<br>0.00 | |
| | 9,418.98 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 23.55 | 23.55 | 0.00<br>0.00 | |
| | 9,098.06 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 22.75 | | 22.75<br>0.00 | |
| | ACCOUNT 0740002654 | **36.12**<br>**0.00** | **336.66** | **350.03** | **22.75**<br>**0.00** | |
| | **SECURITY TOTAL** | **36.12**<br>**0.00** | **336.66** | **350.03** | **22.75**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 31418DFE7<br>FEDERAL NATIONAL MORTGAGE ASSOC<br>POOL #MA3764 DTD 08/01/2019 2.5%<br>09/01/2034 | | | | | |
| 10/25/2021 | INTEREST 24,377.09 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 50.79 | | |
| 11/26/2021 | INTEREST 23,041.33 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 48.00 | | |
| 12/27/2021 | INTEREST 21,928.02 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 45.68 | | |
| 01/25/2022 | INTEREST 21,020.86 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 43.79 | | |
| 02/25/2022 | INTEREST 20,330.04 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 42.35 | | |
| 03/25/2022 | INTEREST 19,522.34 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 40.67 | | |
| 04/25/2022 | INTEREST 19,021.97 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 39.63 | | |
| 05/25/2022 | INTEREST 18,555.42 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 38.66 | | |
| 06/27/2022 | INTEREST 18,246.45 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 38.01 | | |
| 07/25/2022 | INTEREST 17,941.64 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 37.38 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/25/2022 | INTEREST 17,594.71 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 36.66 | | |
| 09/26/2022 | INTEREST 17,245.93 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 35.93 | | |
| 24,377.09 UNITS PAYABLE 10/25/2021 | | 50.79<br>0.00 | | 50.79 | 0.00<br>0.00 | |
| 23,041.33 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 48.00 | 48.00 | 0.00<br>0.00 | |
| 21,928.02 UNITS PAYABLE 12/25/2021 | | 0.00<br>0.00 | 45.68 | 45.68 | 0.00<br>0.00 | |
| 21,020.86 UNITS PAYABLE 01/25/2022 | | 0.00<br>0.00 | 43.79 | 43.79 | 0.00<br>0.00 | |
| 20,330.04 UNITS PAYABLE 02/25/2022 | | 0.00<br>0.00 | 42.35 | 42.35 | 0.00<br>0.00 | |
| 19,522.34 UNITS PAYABLE 03/25/2022 | | 0.00<br>0.00 | 40.67 | 40.67 | 0.00<br>0.00 | |
| 19,021.97 UNITS PAYABLE 04/25/2022 | | 0.00<br>0.00 | 39.63 | 39.63 | 0.00<br>0.00 | |
| 18,555.42 UNITS PAYABLE 05/25/2022 | | 0.00<br>0.00 | 38.66 | 38.66 | 0.00<br>0.00 | |
| 18,246.45 UNITS PAYABLE 06/25/2022 | | 0.00<br>0.00 | 38.01 | 38.01 | 0.00<br>0.00 | |
| 17,941.64 UNITS PAYABLE 07/25/2022 | | 0.00<br>0.00 | 37.38 | 37.38 | 0.00<br>0.00 | |
| 17,594.71 UNITS PAYABLE 08/25/2022 | | 0.00<br>0.00 | 36.66 | 36.66 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 17,245.93 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 35.93 | 35.93 | 0.00<br>0.00 | |
| | 17,049.24 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 35.52 | | 35.52<br>0.00 | |
| | ACCOUNT 0740002654 | **50.79**<br>**0.00** | **482.28** | **497.55** | **35.52**<br>**0.00** | |
| | **SECURITY TOTAL** | **50.79**<br>**0.00** | **482.28** | **497.55** | **35.52**<br>**0.00** | |
| | CUSIP # 31418R3G4<br>FEDERAL NATIONAL MORTGAGE ASSOC<br>Pool #AD4398 DTD 5/1/2010 4%<br>06/01/2025 | | | | | |
| 10/25/2021 | INTEREST 6,488.42 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 21.63 | | |
| 11/26/2021 | INTEREST 6,251.31 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 20.84 | | |
| 12/27/2021 | INTEREST 5,994.9 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 19.98 | | |
| 01/25/2022 | INTEREST 5,692.93 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 18.98 | | |
| 02/25/2022 | INTEREST 5,309.1 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 17.70 | | |
| 03/25/2022 | INTEREST 5,119.18 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 17.06 | | |
| 04/25/2022 | INTEREST 4,940.18 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 16.47 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/25/2022 | INTEREST 4,760.65 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 15.87 | | |
| 06/27/2022 | INTEREST 4,571.57 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 15.24 | | |
| 07/25/2022 | INTEREST 4,334.81 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 14.45 | | |
| 08/25/2022 | INTEREST 4,140.65 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 13.80 | | |
| 09/26/2022 | INTEREST 3,956.38 UNITS<br>FNMA UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | | | 13.19 | | |
| 6,488.42 | UNITS PAYABLE 10/25/2021 | 21.63<br>0.00 | | 21.63 | 0.00<br>0.00 | |
| 6,251.31 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 20.84 | 20.84 | 0.00<br>0.00 | |
| 5,994.90 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 19.98 | 19.98 | 0.00<br>0.00 | |
| 5,692.93 | UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 18.98 | 18.98 | 0.00<br>0.00 | |
| 5,309.10 | UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 17.70 | 17.70 | 0.00<br>0.00 | |
| 5,119.18 | UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 17.06 | 17.06 | 0.00<br>0.00 | |
| 4,940.18 | UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 16.47 | 16.47 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 4,760.65 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 15.87 | 15.87 | 0.00<br>0.00 | |
| | 4,571.57 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 15.24 | 15.24 | 0.00<br>0.00 | |
| | 4,334.81 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 14.45 | 14.45 | 0.00<br>0.00 | |
| | 4,140.65 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 13.80 | 13.80 | 0.00<br>0.00 | |
| | 3,956.38 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 13.19 | 13.19 | 0.00<br>0.00 | |
| | 3,267.35 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 10.89 | | 10.89<br>0.00 | |
| | ACCOUNT 0740002654 | **21.63**<br>**0.00** | **194.47** | **205.21** | **10.89**<br>**0.00** | |
| | **SECURITY TOTAL** | **21.63**<br>**0.00** | **194.47** | **205.21** | **10.89**<br>**0.00** | |
| | CUSIP # 36179SD61<br>GNMA PASS-THRU M SINGLE FAMILY<br>POOL #MA3725M DTD 6/1/2016 3%<br>06/20/2046 | | | | | |
| 10/20/2021 | INTEREST 6,717.86 UNITS<br>GNMA PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | | | 16.79 | | |
| 11/22/2021 | INTEREST 6,131.85 UNITS<br>GNMA PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | | | 15.33 | | |
| 12/20/2021 | INTEREST 5,801.53 UNITS<br>GNMA PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | | | 14.50 | | |
| 01/20/2022 | INTEREST 5,512.19 UNITS<br>GNMA PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | | | 13.78 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/22/2022 | INTEREST 5,330.66 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | | | 13.33 | | |
| 03/21/2022 | INTEREST 5,172.77 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | | | 12.93 | | |
| 04/20/2022 | INTEREST 5,001.9 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | | | 12.50 | | |
| 05/20/2022 | INTEREST 4,883.11 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | | | 12.21 | | |
| 06/21/2022 | INTEREST 4,755.15 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | | | 11.89 | | |
| 07/20/2022 | INTEREST 4,677.83 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | | | 11.69 | | |
| 08/22/2022 | INTEREST 4,624.92 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | | | 11.56 | | |
| 09/20/2022 | INTEREST 4,560.07 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | | | 11.40 | | |
| | 6,717.86 UNITS PAYABLE 10/20/2021 | 16.79<br>0.00 | | 16.79 | 0.00<br>0.00 | |
| | 6,131.85 UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 15.33 | 15.33 | 0.00<br>0.00 | |
| | 5,801.53 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 14.50 | 14.50 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 5,512.19 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 13.78 | 13.78 | 0.00<br>0.00 | |
| | 5,330.66 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 13.33 | 13.33 | 0.00<br>0.00 | |
| | 5,172.77 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 12.93 | 12.93 | 0.00<br>0.00 | |
| | 5,001.90 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 12.50 | 12.50 | 0.00<br>0.00 | |
| | 4,883.11 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 12.21 | 12.21 | 0.00<br>0.00 | |
| | 4,755.15 UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 11.89 | 11.89 | 0.00<br>0.00 | |
| | 4,677.83 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 11.69 | 11.69 | 0.00<br>0.00 | |
| | 4,624.92 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 11.56 | 11.56 | 0.00<br>0.00 | |
| | 4,560.07 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 11.40 | 11.40 | 0.00<br>0.00 | |
| | 4,502.40 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 11.26 | | 11.26<br>0.00 | |
| | ACCOUNT 0740002654 | **16.79**<br>**0.00** | **152.38** | **157.91** | **11.26**<br>**0.00** | |
| | **SECURITY TOTAL** | **16.79**<br>**0.00** | **152.38** | **157.91** | **11.26**<br>**0.00** | |
| | CUSIP # 36202E7H6<br>GOVERNMENT NATIONAL MTGE ASSN<br>POOL #004496M DTD 7/1/2009 5%<br>07/20/2039 | | | | | |
| 10/20/2021 | INTEREST 7,278.59 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 30.33 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/22/2021 | INTEREST 7,088.94 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 29.54 | | |
| 12/20/2021 | INTEREST 6,889.53 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 28.71 | | |
| 01/20/2022 | INTEREST 6,758.22 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 28.16 | | |
| 02/22/2022 | INTEREST 6,573.41 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 27.39 | | |
| 03/21/2022 | INTEREST 6,441.99 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 26.84 | | |
| 04/20/2022 | INTEREST 6,294.1 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 26.23 | | |
| 05/20/2022 | INTEREST 6,112.94 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 25.47 | | |
| 06/21/2022 | INTEREST 5,999.6 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 25.00 | | |
| 07/20/2022 | INTEREST 5,862.68 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 24.43 | | |
| 08/22/2022 | INTEREST 5,780 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 24.08 | | |
| 09/20/2022 | INTEREST 5,687.01 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | | | 23.70 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 7,278.59 UNITS PAYABLE 10/20/2021 | 30.33<br>0.00 | | 30.33 | 0.00<br>0.00 | |
| | 7,088.94 UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 29.54 | 29.54 | 0.00<br>0.00 | |
| | 6,889.53 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 28.71 | 28.71 | 0.00<br>0.00 | |
| | 6,758.22 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 28.16 | 28.16 | 0.00<br>0.00 | |
| | 6,573.41 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 27.39 | 27.39 | 0.00<br>0.00 | |
| | 6,441.99 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 26.84 | 26.84 | 0.00<br>0.00 | |
| | 6,294.10 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 26.23 | 26.23 | 0.00<br>0.00 | |
| | 6,112.94 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 25.47 | 25.47 | 0.00<br>0.00 | |
| | 5,999.60 UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 25.00 | 25.00 | 0.00<br>0.00 | |
| | 5,862.68 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 24.43 | 24.43 | 0.00<br>0.00 | |
| | 5,780.00 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 24.08 | 24.08 | 0.00<br>0.00 | |
| | 5,687.01 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 23.70 | 23.70 | 0.00<br>0.00 | |
| | 5,605.20 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 23.36 | | 23.36<br>0.00 | |
| | ACCOUNT 0740002654 | **30.33**<br>**0.00** | **312.91** | **319.88** | **23.36**<br>**0.00** | |
| | **SECURITY TOTAL** | **30.33**<br>**0.00** | **312.91** | **319.88** | **23.36**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 36202EUT4<br>GOVERNMENT NATIONAL MTGE ASSN<br>POOL #004194M DTD 7/1/2008 5.5%<br>07/20/2038 | | | | | |
| 10/20/2021 | INTEREST 1,940.83 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 8.90 | | |
| 11/22/2021 | INTEREST 1,889.6 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 8.66 | | |
| 12/20/2021 | INTEREST 1,840.21 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 8.43 | | |
| 01/20/2022 | INTEREST 1,793.61 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 8.22 | | |
| 02/22/2022 | INTEREST 1,744.97 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 8.00 | | |
| 03/21/2022 | INTEREST 1,703.79 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 7.81 | | |
| 04/20/2022 | INTEREST 1,680.62 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 7.70 | | |
| 05/20/2022 | INTEREST 1,647.11 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 7.55 | | |
| 06/21/2022 | INTEREST 1,625.62 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 7.45 | | |
| 07/20/2022 | INTEREST 1,601.52 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 7.34 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/22/2022 | INTEREST 1,564.95 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 7.17 | | |
| 09/20/2022 | INTEREST 1,539.11 UNITS<br>GNMA PASS-THRU M SINGLE FAMIL<br>ACCOUNT 0740002654 | | | 7.05 | | |
| 1,940.83 | UNITS PAYABLE 10/20/2021 | 8.90<br>0.00 | | 8.90 | 0.00<br>0.00 | |
| 1,889.60 | UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 8.66 | 8.66 | 0.00<br>0.00 | |
| 1,840.21 | UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 8.43 | 8.43 | 0.00<br>0.00 | |
| 1,793.61 | UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 8.22 | 8.22 | 0.00<br>0.00 | |
| 1,744.97 | UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 8.00 | 8.00 | 0.00<br>0.00 | |
| 1,703.79 | UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 7.81 | 7.81 | 0.00<br>0.00 | |
| 1,680.62 | UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 7.70 | 7.70 | 0.00<br>0.00 | |
| 1,647.11 | UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 7.55 | 7.55 | 0.00<br>0.00 | |
| 1,625.62 | UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 7.45 | 7.45 | 0.00<br>0.00 | |
| 1,601.52 | UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 7.34 | 7.34 | 0.00<br>0.00 | |
| 1,564.95 | UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 7.17 | 7.17 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 1,539.11 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 7.05 | 7.05 | 0.00<br>0.00 | |
| | 1,517.19 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 6.95 | | 6.95<br>0.00 | |
| | ACCOUNT 0740002654 | **8.90**<br>**0.00** | **92.33** | **94.28** | **6.95**<br>**0.00** | |
| | **SECURITY TOTAL** | **8.90**<br>**0.00** | **92.33** | **94.28** | **6.95**<br>**0.00** | |
| | CUSIP # 36241KK80<br>GOVERNMENT NATIONAL MTGE ASSN<br>PASS THRU POOL #782219X DTD<br>10/01/2006 6% 08/15/2036 | | | | | |
| 10/15/2021 | INTEREST 19,316.59 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 96.58 | | |
| 11/15/2021 | INTEREST 19,152.65 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 95.76 | | |
| 12/15/2021 | INTEREST 18,796.85 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 93.98 | | |
| 01/18/2022 | INTEREST 18,329.44 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 91.65 | | |
| 02/15/2022 | INTEREST 18,046.79 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 90.23 | | |
| 03/15/2022 | INTEREST 17,812.53 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 89.06 | | |
| 04/15/2022 | INTEREST 17,357.17 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 86.79 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/16/2022 | INTEREST 16,936.05 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 84.68 | | |
| 06/15/2022 | INTEREST 16,262.28 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 81.31 | | |
| 07/15/2022 | INTEREST 16,022.59 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 80.11 | | |
| 08/15/2022 | INTEREST 15,785 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 78.93 | | |
| 09/15/2022 | INTEREST 15,491.31 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 77.46 | | |
| 19,316.59 | UNITS PAYABLE 10/15/2021 | 96.58<br>0.00 | | 96.58 | 0.00<br>0.00 | |
| 19,152.65 | UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 95.76 | 95.76 | 0.00<br>0.00 | |
| 18,796.85 | UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 93.98 | 93.98 | 0.00<br>0.00 | |
| 18,329.44 | UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 91.65 | 91.65 | 0.00<br>0.00 | |
| 18,046.79 | UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 90.23 | 90.23 | 0.00<br>0.00 | |
| 17,812.53 | UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 89.06 | 89.06 | 0.00<br>0.00 | |
| 17,357.17 | UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 86.79 | 86.79 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 16,936.05 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 84.68 | 84.68 | 0.00<br>0.00 | |
| | 16,262.28 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 81.31 | 81.31 | 0.00<br>0.00 | |
| | 16,022.59 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 80.11 | 80.11 | 0.00<br>0.00 | |
| | 15,785.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 78.93 | 78.93 | 0.00<br>0.00 | |
| | 15,491.31 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 77.46 | 77.46 | 0.00<br>0.00 | |
| | 15,296.71 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 76.48 | | 76.48<br>0.00 | |
| | ACCOUNT 0740002654 | **96.58**<br>**0.00** | **1,026.44** | **1,046.54** | **76.48**<br>**0.00** | |
| | **SECURITY TOTAL** | **96.58**<br>**0.00** | **1,026.44** | **1,046.54** | **76.48**<br>**0.00** | |
| | CUSIP # 36241LU87<br>GOVERNMENT NATIONAL MTGE ASSN<br>POOL #783307X DTD 5/1/2011 4%<br>04/15/2041 | | | | | |
| 10/15/2021 | INTEREST 16,115.58 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 53.72 | | |
| 11/15/2021 | INTEREST 15,694.74 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 52.32 | | |
| 12/15/2021 | INTEREST 15,290.07 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 50.97 | | |
| 01/18/2022 | INTEREST 14,856.4 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | | | 49.52 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/15/2022 | INTEREST 14,619.12 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 48.73 | | |
| 03/15/2022 | INTEREST 14,297.37 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 47.66 | | |
| 04/15/2022 | INTEREST 13,901.29 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 46.34 | | |
| 05/16/2022 | INTEREST 13,683.43 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 45.61 | | |
| 06/15/2022 | INTEREST 13,441.28 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 44.80 | | |
| 07/15/2022 | INTEREST 13,230.24 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 44.10 | | |
| 08/15/2022 | INTEREST 13,084.67 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 43.62 | | |
| 09/15/2022 | INTEREST 13,001.69 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | | | 43.34 | | |
| | 16,115.58 UNITS PAYABLE 10/15/2021 | 53.72<br>0.00 | | 53.72 | 0.00<br>0.00 | |
| | 15,694.74 UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 52.32 | 52.32 | 0.00<br>0.00 | |
| | 15,290.07 UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 50.97 | 50.97 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 14,856.40 UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 49.52 | 49.52 | 0.00<br>0.00 | |
| | 14,619.12 UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 48.73 | 48.73 | 0.00<br>0.00 | |
| | 14,297.37 UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 47.66 | 47.66 | 0.00<br>0.00 | |
| | 13,901.29 UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 46.34 | 46.34 | 0.00<br>0.00 | |
| | 13,683.43 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 45.61 | 45.61 | 0.00<br>0.00 | |
| | 13,441.28 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 44.80 | 44.80 | 0.00<br>0.00 | |
| | 13,230.24 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 44.10 | 44.10 | 0.00<br>0.00 | |
| | 13,084.67 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 43.62 | 43.62 | 0.00<br>0.00 | |
| | 13,001.69 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 43.34 | 43.34 | 0.00<br>0.00 | |
| | 12,878.97 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 42.93 | | 42.93<br>0.00 | |
| | ACCOUNT 0740002654 | **53.72**<br>**0.00** | **559.94** | **570.73** | **42.93**<br>**0.00** | |
| | **SECURITY TOTAL** | **53.72**<br>**0.00** | **559.94** | **570.73** | **42.93**<br>**0.00** | |
| | CUSIP # 38375G2Y6<br>GOVERNMENT NATIONAL MTG ASSOC<br>REMIC TR 2012-110 DTD 9/1/2012<br>3% 03/20/2042 | | | | | |
| 10/20/2021 | INTEREST 3,458.51 UNITS<br>GNMA REMIC TRUST 2012-110<br>ACCOUNT 0740002654 | | | 8.65 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/22/2021 | INTEREST 3,230.36 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 8.08 | | |
| 12/20/2021 | INTEREST 2,981.82 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 7.45 | | |
| 01/20/2022 | INTEREST 2,962.95 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 7.41 | | |
| 02/22/2022 | INTEREST 2,764.1 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 6.91 | | |
| 03/21/2022 | INTEREST 2,697.74 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 6.74 | | |
| 04/20/2022 | INTEREST 2,639.01 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 6.60 | | |
| 05/20/2022 | INTEREST 2,509.9 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 6.27 | | |
| 06/21/2022 | INTEREST 2,407.32 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 6.02 | | |
| 07/20/2022 | INTEREST 2,328.12 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 5.82 | | |
| 08/22/2022 | INTEREST 2,263.25 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 5.66 | | |
| 09/20/2022 | INTEREST 2,161.17 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 5.40 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 3,458.51 UNITS PAYABLE 10/20/2021 | 8.65<br>0.00 | | 8.65 | 0.00<br>0.00 | |
| | 3,230.36 UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 8.08 | 8.08 | 0.00<br>0.00 | |
| | 2,981.82 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 7.45 | 7.45 | 0.00<br>0.00 | |
| | 2,962.95 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 7.41 | 7.41 | 0.00<br>0.00 | |
| | 2,764.10 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 6.91 | 6.91 | 0.00<br>0.00 | |
| | 2,697.74 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 6.74 | 6.74 | 0.00<br>0.00 | |
| | 2,639.01 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 6.60 | 6.60 | 0.00<br>0.00 | |
| | 2,509.90 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 6.27 | 6.27 | 0.00<br>0.00 | |
| | 2,407.32 UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 6.02 | 6.02 | 0.00<br>0.00 | |
| | 2,328.12 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 5.82 | 5.82 | 0.00<br>0.00 | |
| | 2,263.25 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 5.66 | 5.66 | 0.00<br>0.00 | |
| | 2,161.17 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 5.40 | 5.40 | 0.00<br>0.00 | |
| | 2,144.33 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 5.36 | | 5.36<br>0.00 | |
| | ACCOUNT 0740002654 | **8.65**<br>**0.00** | **77.72** | **81.01** | **5.36**<br>**0.00** | |
| | **SECURITY TOTAL** | **8.65**<br>**0.00** | **77.72** | **81.01** | **5.36**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 38376MR41<br>GOVERNMENT NATIONAL MORTGAGE ASS<br>REMIC TR 2017-59 DTD 4/1/2017 3%<br>04/20/2046 | | | | | |
| 10/20/2021 | INTEREST 1,774.82 UNITS<br>GNMA REMIC TRUST 2017-59<br>ACCOUNT 0740002654 | | | 4.44 | | |
| 11/22/2021 | INTEREST 1,376.11 UNITS<br>GNMA REMIC TRUST 2017-59<br>ACCOUNT 0740002654 | | | 3.44 | | |
| 12/20/2021 | INTEREST 977.28 UNITS<br>GNMA REMIC TRUST 2017-59<br>ACCOUNT 0740002654 | | | 2.44 | | |
| 01/20/2022 | INTEREST 559.51 UNITS<br>GNMA REMIC TRUST 2017-59<br>ACCOUNT 0740002654 | | | 1.40 | | |
| 02/22/2022 | INTEREST 363.7 UNITS<br>GNMA REMIC TRUST 2017-59<br>ACCOUNT 0740002654 | | | 0.91 | | |
| 03/21/2022 | INTEREST 163.83 UNITS<br>GNMA REMIC TRUST 2017-59<br>ACCOUNT 0740002654 | | | 0.41 | | |
| 04/20/2022 | INTEREST 10.43 UNITS<br>ACCOUNT 0740002654 | | | 0.03 | | |
| | 1,774.82 UNITS PAYABLE 10/20/2021 | 4.44<br>0.00 | | 4.44 | 0.00<br>0.00 | |
| | 1,376.11 UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 3.44 | 3.44 | 0.00<br>0.00 | |
| | 977.28 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 2.44 | 2.44 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 559.51 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 1.40 | 1.40 | 0.00<br>0.00 | |
| | 363.70 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 0.91 | 0.91 | 0.00<br>0.00 | |
| | 163.83 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 0.41 | 0.41 | 0.00<br>0.00 | |
| | 10.43 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 0.03 | 0.03 | 0.00<br>0.00 | |
| | 0.00 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **4.44**<br>**0.00** | **8.63** | **13.07** | **0.00**<br>**0.00** | |
| | CUSIP # 38378B7P8<br>GNMA REMIC TRUST REMIC TR 2013-17 DTD 2/1/2013 1.79122% 05/16/2053 | | | | | |
| 10/18/2021 | INTEREST 13,273.34 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 19.81 | | |
| 11/16/2021 | INTEREST 12,950.34 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 19.33 | | |
| 12/16/2021 | INTEREST 11,938.02 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 17.82 | | |
| 01/18/2022 | INTEREST 11,466.96 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 17.12 | | |
| 02/16/2022 | INTEREST 11,287.45 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 16.85 | | |
| 03/16/2022 | INTEREST 11,243.02 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 16.78 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 04/18/2022 | INTEREST 10,483.41 UNITS<br>ACCOUNT 0740002654 | | | 15.65 | | |
| 05/16/2022 | INTEREST 10,439.84 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 15.58 | | |
| 06/16/2022 | INTEREST 10,396.15 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 15.52 | | |
| 07/18/2022 | INTEREST 10,350.21 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 15.45 | | |
| 08/16/2022 | INTEREST 10,122.06 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 15.11 | | |
| 09/16/2022 | INTEREST 10,078.31 UNITS<br>GNMA REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | | | 15.03 | | |
| | 13,320.92 UNITS PAYABLE 09/20/2021 | 0.00<br>19.81 | | 19.81 | 0.00<br>0.00 | |
| | 13,273.34 UNITS PAYABLE 10/20/2021 | 19.81<br>0.00 | 19.81- | | 0.00<br>0.00 | |
| | 12,950.34 UNITS PAYABLE 11/16/2021 | 0.00<br>0.00 | 19.33 | 19.33 | 0.00<br>0.00 | |
| | 11,938.02 UNITS PAYABLE 12/16/2021 | 0.00<br>0.00 | 17.82 | 17.82 | 0.00<br>0.00 | |
| | 11,466.96 UNITS PAYABLE 01/16/2022 | 0.00<br>0.00 | 17.12 | 17.12 | 0.00<br>0.00 | |
| | 11,287.45 UNITS PAYABLE 02/16/2022 | 0.00<br>0.00 | 16.85 | 16.85 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 11,243.02 UNITS PAYABLE 03/16/2022 | 0.00<br>0.00 | 16.78 | 16.78 | 0.00<br>0.00 | |
| | 10,483.41 UNITS PAYABLE 04/16/2022 | 0.00<br>0.00 | 15.65 | 15.65 | 0.00<br>0.00 | |
| | 10,439.84 UNITS PAYABLE 05/16/2022 | 0.00<br>0.00 | 15.58 | 15.58 | 0.00<br>0.00 | |
| | 10,396.15 UNITS PAYABLE 06/16/2022 | 0.00<br>0.00 | 15.52 | 15.52 | 0.00<br>0.00 | |
| | 10,350.21 UNITS PAYABLE 07/16/2022 | 0.00<br>0.00 | 15.45 | 15.45 | 0.00<br>0.00 | |
| | 10,122.06 UNITS PAYABLE 08/16/2022 | 0.00<br>0.00 | 15.11 | 15.11 | 0.00<br>0.00 | |
| | 10,078.31 UNITS PAYABLE 09/16/2022 | 0.00<br>0.00 | 15.03 | 15.03 | 0.00<br>0.00 | |
| | 9,269.95 UNITS PAYABLE 10/16/2022 | 0.00<br>0.00 | 13.84 | | 13.84<br>0.00 | |
| | ACCOUNT 0740002654 | **19.81**<br>**19.81** | **174.27** | **200.05** | **13.84**<br>**0.00** | |
| | **SECURITY TOTAL** | **19.81**<br>**19.81** | **174.27** | **200.05** | **13.84**<br>**0.00** | |
| | CUSIP # 38379X3D0<br>GNMA REMIC TRUST 2016-103 REMIC TR 2016-103 DTD 8/1/2016 3% 10/20/2045 | | | | | |
| 10/20/2021 | INTEREST 3,215.19 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 8.04 | | |
| 11/22/2021 | INTEREST 2,844.45 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 7.11 | | |
| 12/20/2021 | INTEREST 2,539.88 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 6.35 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 01/20/2022 | INTEREST 2,297.18 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 5.74 | | |
| 02/22/2022 | INTEREST 2,077.26 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 5.19 | | |
| 03/21/2022 | INTEREST 1,903.9 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 4.76 | | |
| 04/20/2022 | INTEREST 1,736.02 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 4.34 | | |
| 05/20/2022 | INTEREST 1,572.77 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 3.93 | | |
| 06/21/2022 | INTEREST 1,465.24 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 3.66 | | |
| 07/20/2022 | INTEREST 1,361.5 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 3.40 | | |
| 08/22/2022 | INTEREST 1,248.05 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 3.12 | | |
| 09/20/2022 | INTEREST 1,193.1 UNITS<br>GNMA REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | | | 2.98 | | |
| 3,215.19 UNITS PAYABLE 10/20/2021 | | 8.04<br>0.00 | | 8.04 | 0.00<br>0.00 | |
| 2,844.45 UNITS PAYABLE 11/20/2021 | | 0.00<br>0.00 | 7.11 | 7.11 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 2,539.88 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 6.35 | 6.35 | 0.00<br>0.00 | |
| | 2,297.18 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 5.74 | 5.74 | 0.00<br>0.00 | |
| | 2,077.26 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 5.19 | 5.19 | 0.00<br>0.00 | |
| | 1,903.90 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 4.76 | 4.76 | 0.00<br>0.00 | |
| | 1,736.02 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 4.34 | 4.34 | 0.00<br>0.00 | |
| | 1,572.77 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 3.93 | 3.93 | 0.00<br>0.00 | |
| | 1,465.24 UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 3.66 | 3.66 | 0.00<br>0.00 | |
| | 1,361.50 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 3.40 | 3.40 | 0.00<br>0.00 | |
| | 1,248.05 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 3.12 | 3.12 | 0.00<br>0.00 | |
| | 1,193.10 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 2.98 | 2.98 | 0.00<br>0.00 | |
| | 1,146.49 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 2.87 | | 2.87<br>0.00 | |
| | ACCOUNT 0740002654 | **8.04**<br>**0.00** | **53.45** | **58.62** | **2.87**<br>**0.00** | |
| | **SECURITY TOTAL** | **8.04**<br>**0.00** | **53.45** | **58.62** | **2.87**<br>**0.00** | |

CUSIP # 38380BPS8
GNMA REMIC TRUST 2016-136 REMIC TR 2016-136 DTD 10/1/2016 3% 02/20/2045

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 10/20/2021 | INTEREST 9,587.93 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 23.97 | | |
| 11/22/2021 | INTEREST 8,674.48 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 21.69 | | |
| 12/20/2021 | INTEREST 7,790.27 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 19.48 | | |
| 01/20/2022 | INTEREST 7,102.66 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 17.76 | | |
| 02/22/2022 | INTEREST 6,357.04 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 15.89 | | |
| 03/21/2022 | INTEREST 5,875.63 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 14.69 | | |
| 04/20/2022 | INTEREST 5,341.52 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 13.35 | | |
| 05/20/2022 | INTEREST 4,785.03 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 11.96 | | |
| 06/21/2022 | INTEREST 4,504.45 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 11.26 | | |
| 07/20/2022 | INTEREST 4,170.32 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 10.43 | | |
| 08/22/2022 | INTEREST 3,852.68 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | | | 9.63 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 09/20/2022 | INTEREST 3,684.35 UNITS<br>GNMA REMIC TRUST 2016-136<br>ACCOUNT 0740002654 | | | 9.21 | | |
| | 9,587.93 UNITS PAYABLE 10/20/2021 | 23.97<br>0.00 | | 23.97 | 0.00<br>0.00 | |
| | 8,674.48 UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 21.69 | 21.69 | 0.00<br>0.00 | |
| | 7,790.27 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 19.48 | 19.48 | 0.00<br>0.00 | |
| | 7,102.66 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 17.76 | 17.76 | 0.00<br>0.00 | |
| | 6,357.04 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 15.89 | 15.89 | 0.00<br>0.00 | |
| | 5,875.63 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 14.69 | 14.69 | 0.00<br>0.00 | |
| | 5,341.52 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 13.35 | 13.35 | 0.00<br>0.00 | |
| | 4,785.03 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 11.96 | 11.96 | 0.00<br>0.00 | |
| | 4,504.45 UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 11.26 | 11.26 | 0.00<br>0.00 | |
| | 4,170.32 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 10.43 | 10.43 | 0.00<br>0.00 | |
| | 3,852.68 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 9.63 | 9.63 | 0.00<br>0.00 | |
| | 3,684.35 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 9.21 | 9.21 | 0.00<br>0.00 | |
| | 3,523.75 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 8.81 | | 8.81<br>0.00 | |
| | ACCOUNT 0740002654 | **23.97**<br>**0.00** | **164.16** | **179.32** | **8.81**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **23.97**<br>**0.00** | **164.16** | **179.32** | **8.81**<br>**0.00** | |
| | CUSIP # 38380GE91<br>GNMA REMIC TRUST 2017-134 REMIC TR 2017-134 DTD 9/1/2017 2.5% 09/20/2047 | | | | | |
| 10/20/2021 | INTEREST 18,210.09 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 37.94 | | |
| 11/22/2021 | INTEREST 17,755.91 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 36.99 | | |
| 12/20/2021 | INTEREST 16,960.15 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 35.33 | | |
| 01/20/2022 | INTEREST 16,369.87 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 34.10 | | |
| 02/22/2022 | INTEREST 16,063.62 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 33.47 | | |
| 03/21/2022 | INTEREST 15,677.86 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 32.66 | | |
| 04/20/2022 | INTEREST 15,386.35 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 32.05 | | |
| 05/20/2022 | INTEREST 15,109.92 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 31.48 | | |
| 06/21/2022 | INTEREST 14,854.77 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 30.95 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/20/2022 | INTEREST 14,632.29 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 30.48 | | |
| 08/22/2022 | INTEREST 14,302.71 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 29.80 | | |
| 09/20/2022 | INTEREST 14,181.46 UNITS<br>GNMA REMIC TRUST 2017-134<br>ACCOUNT 0740002654 | | | 29.54 | | |
| 18,210.09 UNITS PAYABLE 10/20/2021 | | 37.94<br>0.00 | | 37.94 | 0.00<br>0.00 | |
| 17,755.91 UNITS PAYABLE 11/20/2021 | | 0.00<br>0.00 | 36.99 | 36.99 | 0.00<br>0.00 | |
| 16,960.15 UNITS PAYABLE 12/20/2021 | | 0.00<br>0.00 | 35.33 | 35.33 | 0.00<br>0.00 | |
| 16,369.87 UNITS PAYABLE 01/20/2022 | | 0.00<br>0.00 | 34.10 | 34.10 | 0.00<br>0.00 | |
| 16,063.62 UNITS PAYABLE 02/20/2022 | | 0.00<br>0.00 | 33.47 | 33.47 | 0.00<br>0.00 | |
| 15,677.86 UNITS PAYABLE 03/20/2022 | | 0.00<br>0.00 | 32.66 | 32.66 | 0.00<br>0.00 | |
| 15,386.35 UNITS PAYABLE 04/20/2022 | | 0.00<br>0.00 | 32.05 | 32.05 | 0.00<br>0.00 | |
| 15,109.92 UNITS PAYABLE 05/20/2022 | | 0.00<br>0.00 | 31.48 | 31.48 | 0.00<br>0.00 | |
| 14,854.77 UNITS PAYABLE 06/20/2022 | | 0.00<br>0.00 | 30.95 | 30.95 | 0.00<br>0.00 | |
| 14,632.29 UNITS PAYABLE 07/20/2022 | | 0.00<br>0.00 | 30.48 | 30.48 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 14,302.71 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 29.80 | 29.80 | 0.00<br>0.00 | |
| | 14,181.46 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 29.54 | 29.54 | 0.00<br>0.00 | |
| | 13,934.51 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 29.03 | | 29.03<br>0.00 | |
| | ACCOUNT 0740002654 | **37.94**<br>**0.00** | **385.88** | **394.79** | **29.03**<br>**0.00** | |
| | **SECURITY TOTAL** | **37.94**<br>**0.00** | **385.88** | **394.79** | **29.03**<br>**0.00** | |
| | CUSIP # 38380UF81<br>GNMA REMIC TRUST 2018-001 REMIC TR 2018-001 DTD 1/1/2018 2.5% 01/20/2048 | | | | | |
| 10/20/2021 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 11/22/2021 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 12/20/2021 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 01/20/2022 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 02/22/2022 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 03/21/2022 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 04/20/2022 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 05/20/2022 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 06/21/2022 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 07/20/2022 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 08/22/2022 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| 09/20/2022 | INTEREST 15,000 UNITS<br>GNMA REMIC TRUST 2018-001<br>ACCOUNT 0740002654 | | | 31.25 | | |
| | 15,000.00 UNITS PAYABLE 10/20/2021 | 31.25<br>0.00 | | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 15,000.00 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 31.25 | 31.25 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 31.25 | | 31.25<br>0.00 | |
| | ACCOUNT 0740002654 | **31.25**<br>**0.00** | **375.00** | **375.00** | **31.25**<br>**0.00** | |
| | **SECURITY TOTAL** | **31.25**<br>**0.00** | **375.00** | **375.00** | **31.25**<br>**0.00** | |
| | CUSIP # 38380WNQ8<br>GNMA REMIC TRUST 2018-059 REMIC TR 2018-059 DTD 4/1/2018 3% 04/20/2048 | | | | | |
| 10/20/2021 | INTEREST 23,044.97 UNITS<br>ACCOUNT 0740002654 | | | 57.61 | | |
| 11/22/2021 | INTEREST 20,197.9 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 50.49 | | |
| 12/20/2021 | INTEREST 20,140.13 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 50.35 | | |
| 01/20/2022 | INTEREST 20,088.51 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 50.22 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/22/2022 | INTEREST 20,036.63 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 50.09 | | |
| 03/21/2022 | INTEREST 16,053.35 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 40.13 | | |
| 04/20/2022 | INTEREST 16,006.78 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 40.02 | | |
| 05/20/2022 | INTEREST 15,959.97 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 39.90 | | |
| 06/21/2022 | INTEREST 15,912.92 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 39.78 | | |
| 07/20/2022 | INTEREST 15,865.63 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 39.66 | | |
| 08/22/2022 | INTEREST 15,818.09 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 39.55 | | |
| 09/20/2022 | INTEREST 15,770.31 UNITS<br>GNMA REMIC TRUST 2018-059<br>ACCOUNT 0740002654 | | | 39.43 | | |
| | 23,044.97 UNITS PAYABLE 10/20/2021 | 57.61<br>0.00 | | 57.61 | 0.00<br>0.00 | |
| | 20,197.90 UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 50.49 | 50.49 | 0.00<br>0.00 | |
| | 20,140.13 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 50.35 | 50.35 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 20,088.51 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 50.22 | 50.22 | 0.00<br>0.00 | |
| | 20,036.63 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 50.09 | 50.09 | 0.00<br>0.00 | |
| | 16,053.35 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 40.13 | 40.13 | 0.00<br>0.00 | |
| | 16,006.78 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 40.02 | 40.02 | 0.00<br>0.00 | |
| | 15,959.97 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 39.90 | 39.90 | 0.00<br>0.00 | |
| | 15,912.92 UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 39.78 | 39.78 | 0.00<br>0.00 | |
| | 15,865.63 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 39.66 | 39.66 | 0.00<br>0.00 | |
| | 15,818.09 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 39.55 | 39.55 | 0.00<br>0.00 | |
| | 15,770.31 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 39.43 | 39.43 | 0.00<br>0.00 | |
| | 15,722.28 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 39.31 | | 39.31<br>0.00 | |
| | ACCOUNT 0740002654 | **57.61**<br>**0.00** | **518.93** | **537.23** | **39.31**<br>**0.00** | |
| | **SECURITY TOTAL** | **57.61**<br>**0.00** | **518.93** | **537.23** | **39.31**<br>**0.00** | |
| | **TOTAL MORTGAGE BACKED SECURITIES** | **2,526.60**<br>**19.81** | **27,801.17** | **28,218.52** | **2,129.06**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| **COLLATERALIZED MORTGAGE OBLIGATIONS** | | | | | | |
| | CUSIP # 01627AAA6<br>ALIGNED DT CEN ISS LLC SER 2021-1 CL A-2 DTD 08/25/2021 1.937% 08/15/2046 | | | | | |
| 10/15/2021 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 11/15/2021 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 12/15/2021 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 01/18/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 02/15/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 03/15/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 04/15/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 05/16/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 06/15/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 07/15/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 08/15/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |
| 09/15/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 72.64 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 45,000.00 UNITS PAYABLE 10/11/2021 | 48.43<br>0.00 | 24.21 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 11/11/2021 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 12/11/2021 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 01/11/2022 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 02/11/2022 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 03/11/2022 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 04/11/2022 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 05/11/2022 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 06/11/2022 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 07/11/2022 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 08/11/2022 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 09/11/2022 | 0.00<br>0.00 | 72.64 | 72.64 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 10/11/2022 | 0.00<br>0.00 | 48.43 | | 48.43<br>0.00 | |
| | ACCOUNT 0740002654 | **48.43**<br>**0.00** | **871.68** | **871.68** | **48.43**<br>**0.00** | |
| | **SECURITY TOTAL** | **48.43**<br>**0.00** | **871.68** | **871.68** | **48.43**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 04206RAA2<br>ARM MASTER TRUST SER 21-T1 CL A<br>DTD 06/11/2021 2.43% 11/15/2027 | | | | | |
| 10/18/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 11/15/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 12/15/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 01/18/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 02/15/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 03/15/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 04/15/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 05/16/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 06/15/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 07/15/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 08/15/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| 09/20/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 202.50 | | |
| | 100,000.00 UNITS PAYABLE 10/15/2021 | 108.00<br>0.00 | 94.50 | 202.50 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 100,000.00 UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 202.50 | 202.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 108.00 | | 108.00<br>0.00 | |
| | ACCOUNT 0740002654 | **108.00**<br>**0.00** | **2,430.00** | **2,430.00** | **108.00**<br>**0.00** | |
| | **SECURITY TOTAL** | **108.00**<br>**0.00** | **2,430.00** | **2,430.00** | **108.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 05553BAG0<br>BCP TR 2021-330N COML MTG<br>PASSTHRU CTF CL B 144A 4.015%<br>06/15/2038 | | | | | |
| 10/15/2021 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 45.90 | | |
| 11/15/2021 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 47.69 | | |
| 12/15/2021 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 46.12 | | |
| 01/18/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 48.40 | | |
| 02/15/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 48.28 | | |
| 03/15/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 46.45 | | |
| 04/15/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 59.02 | | |
| 05/16/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 62.78 | | |
| 06/15/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 76.72 | | |
| 07/15/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 90.34 | | |
| 08/15/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 118.38 | | |
| 09/15/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 132.86 | | |
| 43,000.00 UNITS PAYABLE 10/15/2021 | | 24.48<br>0.00 | 21.42 | 45.90 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 43,000.00 UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 47.69 | 47.69 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 46.12 | 46.12 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 48.40 | 48.40 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 48.28 | 48.28 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 46.45 | 46.45 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 59.02 | 59.02 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 62.78 | 62.78 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 76.72 | 76.72 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 90.34 | 90.34 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 118.38 | 118.38 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 148.67 | 132.86 | 0.00<br>15.81 | |
| | 43,000.00 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 76.73 | | 76.73<br>0.00 | |
| | ACCOUNT 0740002654 | **24.48**<br>**0.00** | **891.00** | **822.94** | **76.73**<br>**15.81** | |
| | **SECURITY TOTAL** | **24.48**<br>**0.00** | **891.00** | **822.94** | **76.73**<br>**15.81** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
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**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 12530MAE5<br>CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 DTD 03/18/2021 1.53% 03/15/2061 | | | | | |
| 10/15/2021 | INTEREST 30,818.39 UNITS<br>ACCOUNT 0740002654 | | | 39.29 | | |
| 11/15/2021 | INTEREST 30,270.28 UNITS<br>CF HIPPOLYTA ISSUER LLC 2021-<br>ACCOUNT 0740002654 | | | 38.59 | | |
| 12/15/2021 | INTEREST 30,270.28 UNITS<br>ACCOUNT 0740002654 | | | 38.59 | | |
| 01/18/2022 | INTEREST 31,000 UNITS<br>ACCOUNT 0740002654 | | | 41.93 | | |
| 02/15/2022 | INTEREST 31,000 UNITS<br>ACCOUNT 0740002654 | | | 34.31 | | |
| 03/15/2022 | INTEREST 29,899.67 UNITS<br>CF HIPPOLYTA ISSUER LLC 2021-<br>ACCOUNT 0740002654 | | | 38.12 | | |
| 04/15/2022 | INTEREST 31,000 UNITS<br>ACCOUNT 0740002654 | | | 38.12 | | |
| 05/16/2022 | INTEREST 31,000 UNITS<br>ACCOUNT 0740002654 | | | 39.39 | | |
| 06/15/2022 | INTEREST 31,000 UNITS<br>ACCOUNT 0740002654 | | | 36.85 | | |
| 07/15/2022 | INTEREST 31,000 UNITS<br>ACCOUNT 0740002654 | | | 38.12 | | |
| 08/15/2022 | INTEREST 31,000 UNITS<br>ACCOUNT 0740002654 | | | 38.12 | | |
| 09/15/2022 | INTEREST 31,000 UNITS<br>ACCOUNT 0740002654 | | | 38.12 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 30,818.39 UNITS PAYABLE 10/15/2021 | 20.96<br>0.00 | 18.33 | 39.29 | 0.00<br>0.00 | |
| | 30,270.28 UNITS PAYABLE 11/15/2021 | 0.00<br>0.00 | 38.59 | 38.59 | 0.00<br>0.00 | |
| | 30,270.28 UNITS PAYABLE 12/15/2021 | 0.00<br>0.00 | 38.59 | 38.59 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 41.93 | 41.93 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 34.31 | 34.31 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 38.12 | 38.12 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 38.12 | 38.12 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 39.39 | 39.39 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 36.85 | 36.85 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 38.12 | 38.12 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 38.12 | 38.12 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 38.12 | 38.12 | 0.00<br>0.00 | |
| | 29,899.67 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 20.33 | | 20.33<br>0.00 | |
| | ACCOUNT 0740002654 | **20.96**<br>**0.00** | **458.92** | **459.55** | **20.33**<br>**0.00** | |
| | **SECURITY TOTAL** | **20.96**<br>**0.00** | **458.92** | **459.55** | **20.33**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 12565KAE7<br>CLI FUNDING LLC SER 2022-1 CL A<br>DTD 01/26/2022 2.72% 01/18/2047 | | | | | |
| 02/18/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 166.22 | | |
| 03/18/2022 | INTEREST 98,746.67 UNITS<br>ACCOUNT 0740002654 | | | 226.67 | | |
| 04/18/2022 | INTEREST 98,013.34 UNITS<br>ACCOUNT 0740002654 | | | 222.16 | | |
| 04/22/2022 | INTEREST 97,280.01 UNITS<br>DTC RATE ADJ<br>ACCOUNT 0740002654 | | | 2.84 | | |
| 05/18/2022 | INTEREST 97,280.01 UNITS<br>ACCOUNT 0740002654 | | | 220.50 | | |
| 06/21/2022 | INTEREST 96,546.68 UNITS<br>ACCOUNT 0740002654 | | | 218.84 | | |
| 07/18/2022 | INTEREST 95,813.35 UNITS<br>ACCOUNT 0740002654 | | | 217.18 | | |
| 08/18/2022 | INTEREST 95,146.68 UNITS<br>ACCOUNT 0740002654 | | | 215.66 | | |
| 09/19/2022 | INTEREST 94,480.02 UNITS<br>ACCOUNT 0740002654 | | | 214.15 | | |
| 100,000.00 | UNITS PAYABLE 02/18/2022 | 0.00<br>0.00 | 166.22 | 166.22 | 0.00<br>0.00 | |
| 98,746.67 | UNITS PAYABLE 03/18/2022 | 0.00<br>0.00 | 229.51 | 229.51 | 0.00<br>0.00 | |
| 98,013.34 | UNITS PAYABLE 04/18/2022 | 0.00<br>0.00 | 222.16 | 222.16 | 0.00<br>0.00 | |
| 97,280.01 | UNITS PAYABLE 05/18/2022 | 0.00<br>0.00 | 220.50 | 220.50 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 96,546.68 UNITS PAYABLE 06/18/2022 | 0.00<br>0.00 | 218.84 | 218.84 | 0.00<br>0.00 | |
| | 95,813.35 UNITS PAYABLE 07/18/2022 | 0.00<br>0.00 | 217.18 | 217.18 | 0.00<br>0.00 | |
| | 95,146.68 UNITS PAYABLE 08/18/2022 | 0.00<br>0.00 | 215.66 | 215.66 | 0.00<br>0.00 | |
| | 94,480.02 UNITS PAYABLE 09/18/2022 | 0.00<br>0.00 | 214.15 | 214.15 | 0.00<br>0.00 | |
| | 93,813.35 UNITS PAYABLE 10/18/2022 | 0.00<br>0.00 | 92.15 | | 92.15<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **1,796.37** | **1,704.22** | **92.15**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,796.37** | **1,704.22** | **92.15**<br>**0.00** | |
| | CUSIP # 20268AAA0<br>COMMONBOND STD LN TR 2021-BDS SER 2021-B-GS CL A DTD 09/21/2021 1.17% 09/25/2051 | | | | | |
| 11/26/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 208.00 | | |
| 12/27/2021 | INTEREST 96,228.16 UNITS<br>ACCOUNT 0740002654 | | | 93.82 | | |
| 01/25/2022 | INTEREST 93,829.98 UNITS<br>ACCOUNT 0740002654 | | | 91.48 | | |
| 02/25/2022 | INTEREST 91,946.26 UNITS<br>ACCOUNT 0740002654 | | | 89.65 | | |
| 03/25/2022 | INTEREST 88,999.67 UNITS<br>ACCOUNT 0740002654 | | | 86.77 | | |
| 04/25/2022 | INTEREST 86,625.3 UNITS<br>ACCOUNT 0740002654 | | | 84.46 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/25/2022 | INTEREST 84,494.61 UNITS ACCOUNT 0740002654 | | | 82.38 | | |
| 06/27/2022 | INTEREST 82,114.43 UNITS ACCOUNT 0740002654 | | | 80.06 | | |
| 07/25/2022 | INTEREST 80,826.86 UNITS ACCOUNT 0740002654 | | | 78.80 | | |
| 08/25/2022 | INTEREST 79,811.41 UNITS ACCOUNT 0740002654 | | | 77.82 | | |
| 09/26/2022 | INTEREST 78,789.88 UNITS ACCOUNT 0740002654 | | | 76.82 | | |
| 100,000.00 | UNITS PAYABLE 10/13/2021 | 29.25<br>0.00 | 29.25- | | 0.00<br>0.00 | |
| 100,000.00 | UNITS PAYABLE 11/13/2021 | 0.00<br>0.00 | 208.00 | 208.00 | 0.00<br>0.00 | |
| 96,228.16 | UNITS PAYABLE 12/13/2021 | 0.00<br>0.00 | 93.82 | 93.82 | 0.00<br>0.00 | |
| 93,829.98 | UNITS PAYABLE 01/13/2022 | 0.00<br>0.00 | 91.48 | 91.48 | 0.00<br>0.00 | |
| 91,946.26 | UNITS PAYABLE 02/13/2022 | 0.00<br>0.00 | 89.65 | 89.65 | 0.00<br>0.00 | |
| 88,999.67 | UNITS PAYABLE 03/13/2022 | 0.00<br>0.00 | 86.77 | 86.77 | 0.00<br>0.00 | |
| 86,625.30 | UNITS PAYABLE 04/13/2022 | 0.00<br>0.00 | 84.46 | 84.46 | 0.00<br>0.00 | |
| 84,494.61 | UNITS PAYABLE 05/13/2022 | 0.00<br>0.00 | 82.38 | 82.38 | 0.00<br>0.00 | |
| 82,114.43 | UNITS PAYABLE 06/13/2022 | 0.00<br>0.00 | 80.06 | 80.06 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 80,826.86 UNITS PAYABLE 07/13/2022 | 0.00<br>0.00 | 78.80 | 78.80 | 0.00<br>0.00 | |
| | 79,811.41 UNITS PAYABLE 08/13/2022 | 0.00<br>0.00 | 77.82 | 77.82 | 0.00<br>0.00 | |
| | 78,789.88 UNITS PAYABLE 09/13/2022 | 0.00<br>0.00 | 76.82 | 76.82 | 0.00<br>0.00 | |
| | 77,691.18 UNITS PAYABLE 10/13/2022 | 0.00<br>0.00 | 45.45 | | 45.45<br>0.00 | |
| | ACCOUNT 0740002654 | **29.25**<br>**0.00** | **1,066.26** | **1,050.06** | **45.45**<br>**0.00** | |
| | **SECURITY TOTAL** | **29.25**<br>**0.00** | **1,066.26** | **1,050.06** | **45.45**<br>**0.00** | |
| | CUSIP # 3136A7RE4<br>FEDERAL NATIONAL MORTGAGE ASSOC<br>SERIES 2012-90 CL DA DTD<br>07/01/2012 1.5% 03/25/2042 | | | | | |
| 10/25/2021 | INTEREST 15,926.46384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 19.91 | | |
| 11/26/2021 | INTEREST 15,020.81384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 18.78 | | |
| 12/27/2021 | INTEREST 13,560.05384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 16.95 | | |
| 01/25/2022 | INTEREST 13,349.76384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 16.69 | | |
| 02/25/2022 | INTEREST 12,262.17384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 15.33 | | |
| 03/25/2022 | INTEREST 11,960.88384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 14.95 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 04/25/2022 | INTEREST 11,422.70384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 14.28 | | |
| 05/25/2022 | INTEREST 10,801.53384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 13.50 | | |
| 06/27/2022 | INTEREST 10,122.45384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 12.65 | | |
| 07/25/2022 | INTEREST 9,948.76384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 12.44 | | |
| 08/25/2022 | INTEREST 9,742.62384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 12.18 | | |
| 09/26/2022 | INTEREST 9,695.97384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | | | 12.12 | | |
| 15,926.46 UNITS PAYABLE 10/25/2021 | | 19.91<br>0.00 | | 19.91 | 0.00<br>0.00 | |
| 15,020.81 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 18.78 | 18.78 | 0.00<br>0.00 | |
| 13,560.05 UNITS PAYABLE 12/25/2021 | | 0.00<br>0.00 | 16.95 | 16.95 | 0.00<br>0.00 | |
| 13,349.76 UNITS PAYABLE 01/25/2022 | | 0.00<br>0.00 | 16.69 | 16.69 | 0.00<br>0.00 | |
| 12,262.17 UNITS PAYABLE 02/25/2022 | | 0.00<br>0.00 | 15.33 | 15.33 | 0.00<br>0.00 | |
| 11,960.88 UNITS PAYABLE 03/25/2022 | | 0.00<br>0.00 | 14.95 | 14.95 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 11,422.70 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 14.28 | 14.28 | 0.00<br>0.00 | |
| | 10,801.53 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 13.50 | 13.50 | 0.00<br>0.00 | |
| | 10,122.45 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 12.65 | 12.65 | 0.00<br>0.00 | |
| | 9,948.76 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 12.44 | 12.44 | 0.00<br>0.00 | |
| | 9,742.62 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 12.18 | 12.18 | 0.00<br>0.00 | |
| | 9,695.97 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 12.12 | 12.12 | 0.00<br>0.00 | |
| | 9,644.31 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 12.06 | | 12.06<br>0.00 | |
| | ACCOUNT 0740002654 | **19.91**<br>**0.00** | **171.93** | **179.78** | **12.06**<br>**0.00** | |
| | **SECURITY TOTAL** | **19.91**<br>**0.00** | **171.93** | **179.78** | **12.06**<br>**0.00** | |
| | CUSIP # 3136A9JN9<br>FEDERAL NATIONAL MORTGAGE ASSOC<br>SERIES 2012-110 CL JB DTD<br>09/01/2012 2.5% 10/25/2042 | | | | | |
| 10/25/2021 | INTEREST 40,000 UNITS<br>FNMA REMIC TRUST 2012-110<br>ACCOUNT 0740002654 | | | 83.33 | | |
| 11/26/2021 | INTEREST 40,000 UNITS<br>FNMA REMIC TRUST 2012-110<br>ACCOUNT 0740002654 | | | 83.33 | | |
| 12/27/2021 | INTEREST 40,000 UNITS<br>FNMA REMIC TRUST 2012-110<br>ACCOUNT 0740002654 | | | 83.33 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 01/25/2022 | INTEREST 40,000 UNITS FNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 83.33 | | |
| 02/25/2022 | INTEREST 40,000 UNITS FNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 83.33 | | |
| 03/25/2022 | INTEREST 40,000 UNITS FNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 83.33 | | |
| 04/25/2022 | INTEREST 40,000 UNITS FNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 83.33 | | |
| 05/25/2022 | INTEREST 40,000 UNITS FNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 83.33 | | |
| 06/27/2022 | INTEREST 40,000 UNITS FNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 83.33 | | |
| 07/25/2022 | INTEREST 40,000 UNITS FNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 83.33 | | |
| 08/25/2022 | INTEREST 40,000 UNITS FNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 83.33 | | |
| 09/26/2022 | INTEREST 40,000 UNITS FNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | | | 83.33 | | |
| 40,000.00 UNITS PAYABLE 10/25/2021 | | 83.33<br>0.00 | | 83.33 | 0.00<br>0.00 | |
| 40,000.00 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 40,000.00 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 83.33 | 83.33 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 83.33 | | 83.33<br>0.00 | |
| | ACCOUNT 0740002654 | **83.33**<br>**0.00** | **999.96** | **999.96** | **83.33**<br>**0.00** | |
| | **SECURITY TOTAL** | **83.33**<br>**0.00** | **999.96** | **999.96** | **83.33**<br>**0.00** | |

CUSIP # 3136AC4R9
FEDERAL NATIONAL MORTGAGE ASSN
SER 2013-14 CL QE DTD 02/01/2013
1.75% 03/25/2043

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 10/25/2021 | INTEREST 21,194.371 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 30.91 | | |
| 11/26/2021 | INTEREST 21,070.511 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 30.73 | | |
| 12/27/2021 | INTEREST 20,488.471 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 29.88 | | |
| 01/25/2022 | INTEREST 20,393.501 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 29.74 | | |
| 02/25/2022 | INTEREST 19,923.861 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 29.06 | | |
| 03/25/2022 | INTEREST 19,336.351 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 28.20 | | |
| 04/25/2022 | INTEREST 18,110.511 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 26.41 | | |
| 05/25/2022 | INTEREST 17,512.801 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 25.54 | | |
| 06/27/2022 | INTEREST 17,419.611 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 25.40 | | |
| 07/25/2022 | INTEREST 17,353.521 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 25.31 | | |
| 08/25/2022 | INTEREST 17,284.381 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | | | 25.21 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 09/26/2022 | INTEREST 17,203.971 UNITS<br>FNMA REMIC TRUST 2013-14<br>ACCOUNT 0740002654 | | | 25.09 | | |
| | 21,194.37 UNITS PAYABLE 10/25/2021 | 30.91<br>0.00 | | 30.91 | 0.00<br>0.00 | |
| | 21,070.51 UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 30.73 | 30.73 | 0.00<br>0.00 | |
| | 20,488.47 UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 29.88 | 29.88 | 0.00<br>0.00 | |
| | 20,393.50 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 29.74 | 29.74 | 0.00<br>0.00 | |
| | 19,923.86 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 29.06 | 29.06 | 0.00<br>0.00 | |
| | 19,336.35 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 28.20 | 28.20 | 0.00<br>0.00 | |
| | 18,110.51 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 26.41 | 26.41 | 0.00<br>0.00 | |
| | 17,512.80 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 25.54 | 25.54 | 0.00<br>0.00 | |
| | 17,419.61 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 25.40 | 25.40 | 0.00<br>0.00 | |
| | 17,353.52 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 25.31 | 25.31 | 0.00<br>0.00 | |
| | 17,284.38 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 25.21 | 25.21 | 0.00<br>0.00 | |
| | 17,203.97 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 25.09 | 25.09 | 0.00<br>0.00 | |
| | 17,139.06 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 24.99 | | 24.99<br>0.00 | |
| | ACCOUNT 0740002654 | **30.91**<br>**0.00** | **325.56** | **331.48** | **24.99**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **30.91**<br>**0.00** | **325.56** | **331.48** | **24.99**<br>**0.00** | |
| | CUSIP # 3136AG5B4<br>FEDERAL NATIONAL MORTGAGE ASSN<br>SER 2013-111 CL PL DTD<br>10/01/2013 2% 12/25/2042 | | | | | |
| 10/25/2021 | INTEREST 10,000 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 16.67 | | |
| 11/26/2021 | INTEREST 10,000 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 16.67 | | |
| 12/27/2021 | INTEREST 9,792.72 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 16.32 | | |
| 01/25/2022 | INTEREST 9,578.08 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 15.96 | | |
| 02/25/2022 | INTEREST 9,303.6 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 15.51 | | |
| 03/25/2022 | INTEREST 9,045.76 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 15.08 | | |
| 04/25/2022 | INTEREST 8,910.55 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 14.85 | | |
| 05/25/2022 | INTEREST 8,650.41 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 14.42 | | |
| 06/27/2022 | INTEREST 8,493.63 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 14.16 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/25/2022 | INTEREST 8,323.37 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 13.87 | | |
| 08/25/2022 | INTEREST 8,212.41 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 13.69 | | |
| 09/26/2022 | INTEREST 8,065.48 UNITS<br>FNMA REMIC TRUST 2013-111<br>ACCOUNT 0740002654 | | | 13.44 | | |
| 10,000.00 | UNITS PAYABLE 10/25/2021 | 16.67<br>0.00 | | 16.67 | 0.00<br>0.00 | |
| 10,000.00 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 16.67 | 16.67 | 0.00<br>0.00 | |
| 9,792.72 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 16.32 | 16.32 | 0.00<br>0.00 | |
| 9,578.08 | UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 15.96 | 15.96 | 0.00<br>0.00 | |
| 9,303.60 | UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 15.51 | 15.51 | 0.00<br>0.00 | |
| 9,045.76 | UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 15.08 | 15.08 | 0.00<br>0.00 | |
| 8,910.55 | UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 14.85 | 14.85 | 0.00<br>0.00 | |
| 8,650.41 | UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 14.42 | 14.42 | 0.00<br>0.00 | |
| 8,493.63 | UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 14.16 | 14.16 | 0.00<br>0.00 | |
| 8,323.37 | UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 13.87 | 13.87 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 8,212.41 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 13.69 | 13.69 | 0.00<br>0.00 | |
| | 8,065.48 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 13.44 | 13.44 | 0.00<br>0.00 | |
| | 7,957.02 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 13.26 | | 13.26<br>0.00 | |
| | ACCOUNT 0740002654 | **16.67**<br>**0.00** | **177.23** | **180.64** | **13.26**<br>**0.00** | |
| | **SECURITY TOTAL** | **16.67**<br>**0.00** | **177.23** | **180.64** | **13.26**<br>**0.00** | |
| | CUSIP # 3136BABV5<br>FNMA REMIC TRUST 2020-38 SER 2020-38 CL DT DTD 05/01/2020 1.5% 06/25/2050 | | | | | |
| 10/25/2021 | INTEREST 46,148.6065 UNITS<br>FNMA REMIC TRUST 2020-38<br>ACCOUNT 0740002654 | | | 57.69 | | |
| 11/26/2021 | INTEREST 45,536.9365 UNITS<br>FNMA REMIC TRUST 2020-38<br>ACCOUNT 0740002654 | | | 56.92 | | |
| 12/27/2021 | INTEREST 45,206.5365 UNITS<br>FNMA REMIC TRUST 2020-38<br>ACCOUNT 0740002654 | | | 56.51 | | |
| 01/25/2022 | INTEREST 44,925.8365 UNITS<br>FNMA REMIC TRUST 2020-38<br>ACCOUNT 0740002654 | | | 56.16 | | |
| 02/25/2022 | INTEREST 44,556.3365 UNITS<br>FNMA REMIC TRUST 2020-38<br>ACCOUNT 0740002654 | | | 55.70 | | |
| 03/25/2022 | INTEREST 43,264.8365 UNITS<br>FNMA REMIC TRUST 2020-38<br>ACCOUNT 0740002654 | | | 54.08 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 04/25/2022 | INTEREST 43,180.8565 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | | | 53.98 | | |
| 05/25/2022 | INTEREST 42,075.6065 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | | | 52.59 | | |
| 06/27/2022 | INTEREST 41,991.7665 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | | | 52.49 | | |
| 07/25/2022 | INTEREST 41,827.6565 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | | | 52.28 | | |
| 08/25/2022 | INTEREST 41,645.7565 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | | | 52.06 | | |
| 09/26/2022 | INTEREST 41,530.9965 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | | | 51.91 | | |
| 46,148.61 UNITS PAYABLE 10/25/2021 | | 57.69<br>0.00 | | 57.69 | 0.00<br>0.00 | |
| 45,536.94 UNITS PAYABLE 11/25/2021 | | 0.00<br>0.00 | 56.92 | 56.92 | 0.00<br>0.00 | |
| 45,206.54 UNITS PAYABLE 12/25/2021 | | 0.00<br>0.00 | 56.51 | 56.51 | 0.00<br>0.00 | |
| 44,925.84 UNITS PAYABLE 01/25/2022 | | 0.00<br>0.00 | 56.16 | 56.16 | 0.00<br>0.00 | |
| 44,556.34 UNITS PAYABLE 02/25/2022 | | 0.00<br>0.00 | 55.70 | 55.70 | 0.00<br>0.00 | |
| 43,264.84 UNITS PAYABLE 03/25/2022 | | 0.00<br>0.00 | 54.08 | 54.08 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 43,180.86 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 53.98 | 53.98 | 0.00<br>0.00 | |
| | 42,075.61 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 52.59 | 52.59 | 0.00<br>0.00 | |
| | 41,991.77 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 52.49 | 52.49 | 0.00<br>0.00 | |
| | 41,827.66 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 52.28 | 52.28 | 0.00<br>0.00 | |
| | 41,645.76 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 52.06 | 52.06 | 0.00<br>0.00 | |
| | 41,531.00 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 51.91 | 51.91 | 0.00<br>0.00 | |
| | 41,324.74 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 51.66 | | 51.66<br>0.00 | |
| | ACCOUNT 0740002654 | **57.69**<br>**0.00** | **646.34** | **652.37** | **51.66**<br>**0.00** | |
| | **SECURITY TOTAL** | **57.69**<br>**0.00** | **646.34** | **652.37** | **51.66**<br>**0.00** | |
| | CUSIP # 3137BTKA8<br>FHLMC REMIC SERIES DTD<br>12/01/2016 2.75% 12/15/2046 | | | | | |
| 10/15/2021 | INTEREST 10,357.03 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 23.73 | | |
| 11/15/2021 | INTEREST 9,787.16 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 22.43 | | |
| 12/15/2021 | INTEREST 9,414.24 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 21.57 | | |
| 01/18/2022 | INTEREST 9,004.87 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 20.64 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 02/15/2022 | INTEREST 8,649.38 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 19.82 | | |
| 03/15/2022 | INTEREST 8,225.01 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 18.85 | | |
| 04/15/2022 | INTEREST 7,536.28 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 17.27 | | |
| 05/16/2022 | INTEREST 7,252.4 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 16.62 | | |
| 06/15/2022 | INTEREST 7,015.03 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 16.08 | | |
| 07/15/2022 | INTEREST 6,726.85 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 15.42 | | |
| 08/15/2022 | INTEREST 6,341.27 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 14.53 | | |
| 09/15/2022 | INTEREST 6,105.26 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | | | 13.99 | | |
| 10,357.03 UNITS PAYABLE 10/15/2021 | | 23.73<br>0.00 | | 23.73 | 0.00<br>0.00 | |
| 9,787.16 UNITS PAYABLE 11/15/2021 | | 0.00<br>0.00 | 22.43 | 22.43 | 0.00<br>0.00 | |
| 9,414.24 UNITS PAYABLE 12/15/2021 | | 0.00<br>0.00 | 21.57 | 21.57 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 9,004.87 UNITS PAYABLE 01/15/2022 | 0.00<br>0.00 | 20.64 | 20.64 | 0.00<br>0.00 | |
| | 8,649.38 UNITS PAYABLE 02/15/2022 | 0.00<br>0.00 | 19.82 | 19.82 | 0.00<br>0.00 | |
| | 8,225.01 UNITS PAYABLE 03/15/2022 | 0.00<br>0.00 | 18.85 | 18.85 | 0.00<br>0.00 | |
| | 7,536.28 UNITS PAYABLE 04/15/2022 | 0.00<br>0.00 | 17.27 | 17.27 | 0.00<br>0.00 | |
| | 7,252.40 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 16.62 | 16.62 | 0.00<br>0.00 | |
| | 7,015.03 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 16.08 | 16.08 | 0.00<br>0.00 | |
| | 6,726.85 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 15.42 | 15.42 | 0.00<br>0.00 | |
| | 6,341.27 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 14.53 | 14.53 | 0.00<br>0.00 | |
| | 6,105.26 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 13.99 | 13.99 | 0.00<br>0.00 | |
| | 6,089.16 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 13.95 | | 13.95<br>0.00 | |
| | ACCOUNT 0740002654 | **23.73**<br>**0.00** | **211.17** | **220.95** | **13.95**<br>**0.00** | |
| | **SECURITY TOTAL** | **23.73**<br>**0.00** | **211.17** | **220.95** | **13.95**<br>**0.00** | |
| | CUSIP # 3137F32C7<br>FHLMC SER K-HG1 CL A-3 DTD<br>02/01/2018 3.341% 12/25/2027 | | | | | |
| 10/25/2021 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 139.21 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/26/2021 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| 12/27/2021 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| 01/25/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| 02/25/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| 03/25/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| 04/25/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| 05/25/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.20 | | |
| 06/27/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| 07/25/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| 08/25/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| 09/26/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 139.21 | | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,670.51** | **1,670.51** | **0.00**<br>**0.00** | |
| | CUSIP # 36257LAA5<br>GS MTG SECS TR SER 2019-PJ2 A-1<br>DTD 07/01/2019 4% 11/25/2049 | | | | | |
| 10/25/2021 | INTEREST 11,628.05 UNITS ACCOUNT 0740002654 | | | 16.35 | | |
| 11/26/2021 | INTEREST 10,239.75 UNITS ACCOUNT 0740002654 | | | 34.13 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/27/2021 | INTEREST 8,705.13 UNITS ACCOUNT 0740002654 | | | 29.02 | | |
| 01/25/2022 | INTEREST 8,233.79 UNITS ACCOUNT 0740002654 | | | 27.45 | | |
| 02/25/2022 | INTEREST 7,717.14 UNITS ACCOUNT 0740002654 | | | 25.72 | | |
| 03/25/2022 | INTEREST 7,002.39 UNITS ACCOUNT 0740002654 | | | 23.34 | | |
| 04/25/2022 | INTEREST 6,215.25 UNITS ACCOUNT 0740002654 | | | 11.38 | | |
| 05/25/2022 | INTEREST 5,968.34 UNITS ACCOUNT 0740002654 | | | 11.12 | | |
| 06/27/2022 | INTEREST 5,508.76 UNITS ACCOUNT 0740002654 | | | 18.37 | | |
| 07/25/2022 | INTEREST 5,039.95 UNITS ACCOUNT 0740002654 | | | 16.80 | | |
| 08/25/2022 | INTEREST 4,917.27 UNITS ACCOUNT 0740002654 | | | 16.39 | | |
| 09/26/2022 | INTEREST 4,907.68 UNITS ACCOUNT 0740002654 | | | 16.36 | | |
| 11,789.75 | UNITS PAYABLE 09/25/2021 | 0.00<br>19.87 | 19.87- | | 0.00<br>0.00 | |
| 11,628.05 | UNITS PAYABLE 10/25/2021 | 7.75<br>0.00 | 8.60 | 16.35 | 0.00<br>0.00 | |
| 10,239.75 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 34.13 | 34.13 | 0.00<br>0.00 | |
| 8,705.13 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 29.02 | 29.02 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 8,233.79 UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 27.45 | 27.45 | 0.00<br>0.00 | |
| | 7,717.14 UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 25.72 | 25.72 | 0.00<br>0.00 | |
| | 7,002.39 UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 23.34 | 23.34 | 0.00<br>0.00 | |
| | 6,215.25 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 11.38 | 11.38 | 0.00<br>0.00 | |
| | 5,968.34 UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 11.12 | 11.12 | 0.00<br>0.00 | |
| | 5,508.76 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 18.37 | 18.37 | 0.00<br>0.00 | |
| | 5,039.95 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 16.80 | 16.80 | 0.00<br>0.00 | |
| | 4,917.27 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 16.39 | 16.39 | 0.00<br>0.00 | |
| | 4,907.68 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 16.36 | 16.36 | 0.00<br>0.00 | |
| | 4,628.43 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 3.09 | | 3.09<br>0.00 | |
| | ACCOUNT 0740002654 | **7.75**<br>**19.87** | **221.90** | **246.43** | **3.09**<br>**0.00** | |
| | **SECURITY TOTAL** | **7.75**<br>**19.87** | **221.90** | **246.43** | **3.09**<br>**0.00** | |
| | CUSIP # 38382ADS1<br>GNMA SER #2019-133 CL EB DTD<br>10/01/2019 2% 04/20/2049 | | | | | |
| 10/20/2021 | INTEREST 36,000 UNITS<br>ACCOUNT 0740002654 | | | 60.00 | | |
| 11/22/2021 | INTEREST 36,000 UNITS<br>GNMA REMIC SERIES 2019-133<br>ACCOUNT 0740002654 | | | 60.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/20/2021 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 01/20/2022 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 02/22/2022 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 03/21/2022 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 04/20/2022 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 05/20/2022 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 06/21/2022 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 07/20/2022 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 08/22/2022 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 09/20/2022 | INTEREST 36,000 UNITS GNMA REMIC SERIES 2019-133 ACCOUNT 0740002654 | | | 60.00 | | |
| 36,000.00 UNITS PAYABLE 10/20/2021 | | 60.00<br>0.00 | | 60.00 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 36,000.00 UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 60.00 | 60.00 | 0.00<br>0.00 | |
| | 36,000.00 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 60.00 | | 60.00<br>0.00 | |
| | ACCOUNT 0740002654 | **60.00**<br>**0.00** | **720.00** | **720.00** | **60.00**<br>**0.00** | |
| | **SECURITY TOTAL** | **60.00**<br>**0.00** | **720.00** | **720.00** | **60.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 38382BQL0<br>GNMA SER 2019-162 CL GA DTD<br>12/01/2019 3% 10/20/2049 | | | | | |
| 10/20/2021 | INTEREST 4,990.93 UNITS<br>ACCOUNT 0740002654 | | | 12.48 | | |
| 11/22/2021 | INTEREST 4,188.02 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 10.47 | | |
| 12/20/2021 | INTEREST 3,614.72 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 9.04 | | |
| 01/20/2022 | INTEREST 3,283.99 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 8.21 | | |
| 02/22/2022 | INTEREST 2,948.19 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 7.37 | | |
| 03/21/2022 | INTEREST 2,624.39 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 6.56 | | |
| 04/20/2022 | INTEREST 2,266.55 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 5.67 | | |
| 05/20/2022 | INTEREST 2,135.34 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 5.34 | | |
| 06/21/2022 | INTEREST 1,843.01 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 4.61 | | |
| 07/20/2022 | INTEREST 1,734.92 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 4.34 | | |
| 08/22/2022 | INTEREST 1,626.62 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 4.07 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 09/20/2022 | INTEREST 1,620.8 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | | | 4.05 | | |
| | 4,990.93 UNITS PAYABLE 10/20/2021 | 12.48<br>0.00 | | 12.48 | 0.00<br>0.00 | |
| | 4,188.02 UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 10.47 | 10.47 | 0.00<br>0.00 | |
| | 3,614.72 UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 9.04 | 9.04 | 0.00<br>0.00 | |
| | 3,283.99 UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 8.21 | 8.21 | 0.00<br>0.00 | |
| | 2,948.19 UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 7.37 | 7.37 | 0.00<br>0.00 | |
| | 2,624.39 UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 6.56 | 6.56 | 0.00<br>0.00 | |
| | 2,266.55 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 5.67 | 5.67 | 0.00<br>0.00 | |
| | 2,135.34 UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 5.34 | 5.34 | 0.00<br>0.00 | |
| | 1,843.01 UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 4.61 | 4.61 | 0.00<br>0.00 | |
| | 1,734.92 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 4.34 | 4.34 | 0.00<br>0.00 | |
| | 1,626.62 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 4.07 | 4.07 | 0.00<br>0.00 | |
| | 1,620.80 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 4.05 | 4.05 | 0.00<br>0.00 | |
| | 1,494.44 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 3.74 | | 3.74<br>0.00 | |
| | ACCOUNT 0740002654 | **12.48**<br>**0.00** | **73.47** | **82.21** | **3.74**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **12.48** | **73.47** | **82.21** | **3.74** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 42806MAA7<br>HERTZ VEHICLE SER 2021-1 CL A<br>DTD 06/30/2021 1.21% 12/25/2025 | | | | | |
| 10/25/2021 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 11/26/2021 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 12/27/2021 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 01/25/2022 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 02/25/2022 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 03/25/2022 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 04/25/2022 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 05/25/2022 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 06/27/2022 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 07/06/2022 | CASH REC'D<br>DUE TO CONSENT FEE<br>ACCOUNT 0740002654 | | | 12.50 | | |
| 07/25/2022 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |
| 08/25/2022 | INTEREST 50,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 09/26/2022 | INTEREST 50,000 UNITS<br>HERTZ VEHICLE 2021-1 FIN LLC<br>ACCOUNT 0740002654 | | | 50.42 | | |
| | 50,000.00 UNITS PAYABLE 10/23/2021 | 13.44<br>0.00 | 36.98 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 11/23/2021 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 12/23/2021 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 01/23/2022 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 02/23/2022 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 03/23/2022 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 04/23/2022 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 05/23/2022 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 06/23/2022 | 0.00<br>0.00 | 62.92 | 62.92 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 07/23/2022 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 08/23/2022 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 09/23/2022 | 0.00<br>0.00 | 50.42 | 50.42 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 10/23/2022 | 0.00<br>0.00 | 13.44 | | 13.44<br>0.00 | |
| | ACCOUNT 0740002654 | **13.44**<br>**0.00** | **617.54** | **617.54** | **13.44**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **13.44**<br>**0.00** | **617.54** | **617.54** | **13.44**<br>**0.00** | |
| | CUSIP # 68236WAA0<br>ONDECK ASSET SECURITIZATION TR<br>SER 2021-3 CL A DTD 05/05/2021<br>1.59% 05/17/2027 | | | | | |
| 10/18/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 11/17/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 12/17/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 01/18/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 02/17/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 03/17/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 04/18/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 05/17/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 06/17/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 07/18/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 08/17/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |
| 09/19/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 132.50 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 100,000.00 UNITS PAYABLE 10/17/2021 | 132.50<br>0.00 | | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 11/17/2021 | 4.42<br>0.00 | 128.08 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 12/17/2021 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 01/17/2022 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 02/17/2022 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 03/17/2022 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 04/17/2022 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 05/17/2022 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 06/17/2022 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 07/17/2022 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 08/17/2022 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 09/17/2022 | 0.00<br>0.00 | 132.50 | 132.50 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 10/17/2022 | 0.00<br>0.00 | 132.50 | | 132.50<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 11/17/2022 | 0.00<br>0.00 | 4.42 | | 4.42<br>0.00 | |
| | ACCOUNT 0740002654 | **136.92**<br>**0.00** | **1,590.00** | **1,590.00** | **136.92**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **136.92**<br>**0.00** | **1,590.00** | **1,590.00** | **136.92**<br>**0.00** | |
| | CUSIP # 68377WAA9<br>OPORTUN ISSUANCE SER 21-C CL A<br>DTD 10/28/2021 2.18% 10/08/2031 | | | | | |
| 12/08/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 248.28 | | |
| 01/10/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 181.67 | | |
| 02/08/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 181.67 | | |
| 03/08/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 181.67 | | |
| 04/08/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 181.67 | | |
| 05/09/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 181.67 | | |
| 06/08/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 181.67 | | |
| 07/08/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 181.67 | | |
| 08/08/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 181.67 | | |
| 09/08/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 181.67 | | |
| | 100,000.00 UNITS PAYABLE 11/08/2021 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 12/08/2021 | 0.00<br>0.00 | 248.28 | 248.28 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 100,000.00 UNITS PAYABLE 01/08/2022 | 0.00<br>0.00 | 181.67 | 181.67 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 02/08/2022 | 0.00<br>0.00 | 181.67 | 181.67 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 03/08/2022 | 0.00<br>0.00 | 181.67 | 181.67 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 04/08/2022 | 0.00<br>0.00 | 181.67 | 181.67 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 05/08/2022 | 0.00<br>0.00 | 181.67 | 181.67 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 06/08/2022 | 0.00<br>0.00 | 181.67 | 181.67 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 07/08/2022 | 0.00<br>0.00 | 181.67 | 181.67 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 08/08/2022 | 0.00<br>0.00 | 181.67 | 181.67 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 09/08/2022 | 0.00<br>0.00 | 181.67 | 181.67 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 10/08/2022 | 0.00<br>0.00 | 139.28 | | 139.28<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **2,022.59** | **1,883.31** | **139.28**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **2,022.59** | **1,883.31** | **139.28**<br>**0.00** | |
| | CUSIP # 74333PAA5<br>PROGRESS RES TR SER 2021-SFR7 CL A DTD 08/05/2021 1.692% 08/17/2040 | | | | | |
| 10/19/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 141.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 11/18/2021 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 12/17/2021 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 01/20/2022 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 02/17/2022 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 03/17/2022 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 04/20/2022 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 05/19/2022 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 06/17/2022 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 07/19/2022 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 08/18/2022 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 09/19/2022 | INTEREST 100,000 UNITS ACCOUNT 0740002654 | | | 141.00 | | |
| 100,000.00 UNITS PAYABLE 10/17/2021 | | 141.00<br>0.00 | | 141.00 | 0.00<br>0.00 | |
| 100,000.00 UNITS PAYABLE 11/17/2021 | | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| 100,000.00 UNITS PAYABLE 12/17/2021 | | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 100,000.00 UNITS PAYABLE 01/17/2022 | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 02/17/2022 | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 03/17/2022 | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 04/17/2022 | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 05/17/2022 | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 06/17/2022 | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 07/17/2022 | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 08/17/2022 | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 09/17/2022 | 0.00<br>0.00 | 141.00 | 141.00 | 0.00<br>0.00 | |
| | 100,000.00 UNITS PAYABLE 10/17/2022 | 0.00<br>0.00 | 141.00 | | 141.00<br>0.00 | |
| | ACCOUNT 0740002654 | **141.00**<br>**0.00** | **1,692.00** | **1,692.00** | **141.00**<br>**0.00** | |
| | **SECURITY TOTAL** | **141.00**<br>**0.00** | **1,692.00** | **1,692.00** | **141.00**<br>**0.00** | |
| | CUSIP # 78403DAN0<br>SBA TOWER TRUST SER 2019-1 CL 1C<br>DTD 09/13/2019 2.836% 01/15/2050 | | | | | |
| 06/01/2022 | ACCRUED INTEREST40,000 UNITS<br>ACCOUNT 0740002654 | | | 50.42- | | |
| 06/15/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 91.38 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 07/15/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 94.53 | | |
| 08/15/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 94.53 | | |
| 09/15/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 94.53 | | |
| | 40,000.00 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 40.96 | 40.96 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 07/15/2022 | 0.00<br>0.00 | 94.53 | 94.53 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 94.53 | 94.53 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 94.53 | 94.53 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 10/15/2022 | 0.00<br>0.00 | 50.42 | | 50.42<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **374.97** | **324.55** | **50.42**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **374.97** | **324.55** | **50.42**<br>**0.00** | |
| | CUSIP # 81758VAA3<br>SERVICE EXPERTS ISSUER SER 21-1A<br>CL A DTD 11/30/2021 2.67%<br>02/02/2032 | | | | | |
| 12/20/2021 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 148.34 | | |
| 01/20/2022 | INTEREST 96,078.39 UNITS<br>ACCOUNT 0740002654 | | | 213.78 | | |
| 02/22/2022 | INTEREST 94,223.9 UNITS<br>ACCOUNT 0740002654 | | | 209.65 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 03/21/2022 | INTEREST 92,526.97 UNITS<br>ACCOUNT 0740002654 | | | 205.87 | | |
| 04/20/2022 | INTEREST 90,939.42 UNITS<br>ACCOUNT 0740002654 | | | 202.34 | | |
| 05/20/2022 | INTEREST 88,967.75 UNITS<br>ACCOUNT 0740002654 | | | 197.95 | | |
| 06/21/2022 | INTEREST 87,206.96 UNITS<br>ACCOUNT 0740002654 | | | 194.04 | | |
| 07/20/2022 | INTEREST 85,490.19 UNITS<br>ACCOUNT 0740002654 | | | 190.21 | | |
| 08/22/2022 | INTEREST 83,688.4 UNITS<br>ACCOUNT 0740002654 | | | 186.21 | | |
| 09/20/2022 | INTEREST 82,024.72 UNITS<br>ACCOUNT 0740002654 | | | 182.51 | | |
| 100,000.00 | UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 148.34 | 148.34 | 0.00<br>0.00 | |
| 96,078.39 | UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 213.78 | 213.78 | 0.00<br>0.00 | |
| 94,223.90 | UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 209.65 | 209.65 | 0.00<br>0.00 | |
| 92,526.97 | UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 205.87 | 205.87 | 0.00<br>0.00 | |
| 90,939.42 | UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 202.34 | 202.34 | 0.00<br>0.00 | |
| 88,967.75 | UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 197.95 | 197.95 | 0.00<br>0.00 | |
| 87,206.96 | UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 194.04 | 194.04 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 85,490.19 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 190.21 | 190.21 | 0.00<br>0.00 | |
| | 83,688.40 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 186.21 | 186.21 | 0.00<br>0.00 | |
| | 82,024.72 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 182.51 | 182.51 | 0.00<br>0.00 | |
| | 80,277.94 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 65.49 | | 65.49<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **1,996.39** | **1,930.90** | **65.49**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,996.39** | **1,930.90** | **65.49**<br>**0.00** | |
| | CUSIP # 88315LAL2<br>TEXTAINER MARINE SER 2020-4 CL A<br>DTD 02/10/2021 1.68% 02/20/2046 | | | | | |
| 10/20/2021 | INTEREST 95,333.389 UNITS<br>ACCOUNT 0740002654 | | | 133.47 | | |
| 11/22/2021 | INTEREST 94,666.719 UNITS<br>ACCOUNT 0740002654 | | | 132.53 | | |
| 12/20/2021 | INTEREST 94,000.049 UNITS<br>ACCOUNT 0740002654 | | | 131.60 | | |
| 01/20/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 130.67 | | |
| 02/22/2022 | INTEREST 92,666.709 UNITS<br>ACCOUNT 0740002654 | | | 129.73 | | |
| 03/21/2022 | INTEREST 91,996.119 UNITS<br>ACCOUNT 0740002654 | | | 128.80 | | |
| 04/20/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 127.87 | | |
| 05/20/2022 | INTEREST 90,666.709 UNITS<br>ACCOUNT 0740002654 | | | 126.93 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/21/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 126.00 | | |
| 07/20/2022 | INTEREST 89,333.369 UNITS<br>ACCOUNT 0740002654 | | | 125.07 | | |
| 08/22/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 124.13 | | |
| 08/23/2022 | CASH REC'D<br>PRINCIPAL PAYMENT<br>ACCOUNT 0740002654 | | | 666.67 | | |
| 09/20/2022 | INTEREST 88,666.699 UNITS<br>ACCOUNT 0740002654 | | | 123.20 | | |
| 95,333.39 | UNITS PAYABLE 10/20/2021 | 48.94<br>0.00 | 84.53 | 133.47 | 0.00<br>0.00 | |
| 94,666.72 | UNITS PAYABLE 11/20/2021 | 0.00<br>0.00 | 132.53 | 132.53 | 0.00<br>0.00 | |
| 94,000.05 | UNITS PAYABLE 12/20/2021 | 0.00<br>0.00 | 131.60 | 131.60 | 0.00<br>0.00 | |
| 93,333.38 | UNITS PAYABLE 01/20/2022 | 0.00<br>0.00 | 130.67 | 130.67 | 0.00<br>0.00 | |
| 92,666.71 | UNITS PAYABLE 02/20/2022 | 0.00<br>0.00 | 129.73 | 129.73 | 0.00<br>0.00 | |
| 91,996.12 | UNITS PAYABLE 03/20/2022 | 0.00<br>0.00 | 128.80 | 128.80 | 0.00<br>0.00 | |
| 91,333.38 | UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 127.87 | 127.87 | 0.00<br>0.00 | |
| 90,666.71 | UNITS PAYABLE 05/20/2022 | 0.00<br>0.00 | 126.93 | 126.93 | 0.00<br>0.00 | |
| 90,000.04 | UNITS PAYABLE 06/20/2022 | 0.00<br>0.00 | 126.00 | 126.00 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 89,333.37 UNITS PAYABLE 07/20/2022 | 0.00<br>0.00 | 125.07 | 125.07 | 0.00<br>0.00 | |
| | 88,666.70 UNITS PAYABLE 08/20/2022 | 0.00<br>0.00 | 790.80 | 790.80 | 0.00<br>0.00 | |
| | 88,666.70 UNITS PAYABLE 09/20/2022 | 0.00<br>0.00 | 123.20 | 123.20 | 0.00<br>0.00 | |
| | 88,000.03 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 45.17 | | 45.17<br>0.00 | |
| | ACCOUNT 0740002654 | **48.94**<br>**0.00** | **2,202.90** | **2,206.67** | **45.17**<br>**0.00** | |
| | **SECURITY TOTAL** | **48.94**<br>**0.00** | **2,202.90** | **2,206.67** | **45.17**<br>**0.00** | |
| | CUSIP # 88315LAS7<br>TEXTAINER MARINE SER 2021-3 CL A<br>DTD 08/11/2021 1.94% 08/20/2046 | | | | | |
| 10/20/2021 | INTEREST 99,333.33 UNITS<br>ACCOUNT 0740002654 | | | 160.59 | | |
| 11/22/2021 | INTEREST 98,666.66 UNITS<br>ACCOUNT 0740002654 | | | 159.51 | | |
| 12/20/2021 | INTEREST 97,999.99 UNITS<br>ACCOUNT 0740002654 | | | 158.43 | | |
| 01/20/2022 | INTEREST 97,333.32 UNITS<br>ACCOUNT 0740002654 | | | 157.36 | | |
| 02/22/2022 | INTEREST 96,666.65 UNITS<br>ACCOUNT 0740002654 | | | 156.28 | | |
| 03/21/2022 | INTEREST 95,999.98 UNITS<br>ACCOUNT 0740002654 | | | 155.20 | | |
| 04/20/2022 | INTEREST 95,333.31 UNITS<br>ACCOUNT 0740002654 | | | 154.12 | | |
| 05/20/2022 | INTEREST 94,666.64 UNITS<br>ACCOUNT 0740002654 | | | 153.04 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/21/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 151.97 | | |
| 07/25/2022 | INTEREST 93,333.3 UNITS<br>ACCOUNT 0740002654 | | | 150.89 | | |
| 08/22/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 149.81 | | |
| 08/23/2022 | CASH REC'D<br>PRINCIPAL PAYMENT<br>ACCOUNT 0740002654 | | | 666.67 | | |
| 09/20/2022 | INTEREST 92,666.63 UNITS<br>ACCOUNT 0740002654 | | | 148.73 | | |
| 99,333.33 UNITS PAYABLE 10/03/2021 | | 149.88<br>0.00 | 10.71 | 160.59 | 0.00<br>0.00 | |
| 98,666.66 UNITS PAYABLE 11/03/2021 | | 0.00<br>0.00 | 159.51 | 159.51 | 0.00<br>0.00 | |
| 97,999.99 UNITS PAYABLE 12/03/2021 | | 0.00<br>0.00 | 158.43 | 158.43 | 0.00<br>0.00 | |
| 97,333.32 UNITS PAYABLE 01/03/2022 | | 0.00<br>0.00 | 157.36 | 157.36 | 0.00<br>0.00 | |
| 96,666.65 UNITS PAYABLE 02/03/2022 | | 0.00<br>0.00 | 156.28 | 156.28 | 0.00<br>0.00 | |
| 95,999.98 UNITS PAYABLE 03/03/2022 | | 0.00<br>0.00 | 155.20 | 155.20 | 0.00<br>0.00 | |
| 95,333.31 UNITS PAYABLE 04/03/2022 | | 0.00<br>0.00 | 154.12 | 154.12 | 0.00<br>0.00 | |
| 94,666.64 UNITS PAYABLE 05/03/2022 | | 0.00<br>0.00 | 153.04 | 153.04 | 0.00<br>0.00 | |
| 93,999.97 UNITS PAYABLE 06/03/2022 | | 0.00<br>0.00 | 151.97 | 151.97 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 93,333.30 UNITS PAYABLE 07/03/2022 | 0.00<br>0.00 | 150.89 | 150.89 | 0.00<br>0.00 | |
| | 92,666.63 UNITS PAYABLE 08/03/2022 | 0.00<br>0.00 | 816.48 | 816.48 | 0.00<br>0.00 | |
| | 92,666.63 UNITS PAYABLE 09/03/2022 | 0.00<br>0.00 | 148.73 | 148.73 | 0.00<br>0.00 | |
| | 91,999.96 UNITS PAYABLE 10/03/2022 | 0.00<br>0.00 | 138.82 | | 138.82<br>0.00 | |
| | ACCOUNT 0740002654 | **149.88**<br>**0.00** | **2,511.54** | **2,522.60** | **138.82**<br>**0.00** | |
| | **SECURITY TOTAL** | **149.88**<br>**0.00** | **2,511.54** | **2,522.60** | **138.82**<br>**0.00** | |
| | CUSIP # 89688WAA9<br>TOORAK MORTGAGE CORP SER 21-INV1<br>CL A1 DTD 07/01/2021 1.153% | | | | | |
| 10/25/2021 | INTEREST 96,439.8 UNITS<br>ACCOUNT 0740002654 | | | 92.66 | | |
| 11/26/2021 | INTEREST 93,394.63 UNITS<br>ACCOUNT 0740002654 | | | 89.74 | | |
| 12/27/2021 | INTEREST 90,992.85 UNITS<br>ACCOUNT 0740002654 | | | 87.43 | | |
| 01/25/2022 | INTEREST 89,799.31 UNITS<br>ACCOUNT 0740002654 | | | 86.28 | | |
| 02/25/2022 | INTEREST 87,299.04 UNITS<br>ACCOUNT 0740002654 | | | 83.88 | | |
| 03/25/2022 | INTEREST 85,060.45 UNITS<br>ACCOUNT 0740002654 | | | 81.73 | | |
| 04/25/2022 | INTEREST 82,327.26 UNITS<br>ACCOUNT 0740002654 | | | 79.10 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 05/25/2022 | INTEREST 79,497.04 UNITS ACCOUNT 0740002654 | | | 76.38 | | |
| 06/27/2022 | INTEREST 76,732.94 UNITS ACCOUNT 0740002654 | | | 73.73 | | |
| 07/25/2022 | INTEREST 74,956.91 UNITS ACCOUNT 0740002654 | | | 72.02 | | |
| 08/25/2022 | INTEREST 73,068.92 UNITS ACCOUNT 0740002654 | | | 70.21 | | |
| 09/26/2022 | INTEREST 71,493.4 UNITS ACCOUNT 0740002654 | | | 68.69 | | |
| 0.00 | UNITS PAYABLE 10/25/2021 | 0.00<br>0.00 | 92.66 | 92.66 | 0.00<br>0.00 | |
| 93,394.63 | UNITS PAYABLE 11/25/2021 | 0.00<br>0.00 | 89.74 | 89.74 | 0.00<br>0.00 | |
| 90,992.85 | UNITS PAYABLE 12/25/2021 | 0.00<br>0.00 | 87.43 | 87.43 | 0.00<br>0.00 | |
| 89,799.31 | UNITS PAYABLE 01/25/2022 | 0.00<br>0.00 | 86.28 | 86.28 | 0.00<br>0.00 | |
| 87,299.04 | UNITS PAYABLE 02/25/2022 | 0.00<br>0.00 | 83.88 | 83.88 | 0.00<br>0.00 | |
| 85,060.45 | UNITS PAYABLE 03/25/2022 | 0.00<br>0.00 | 81.73 | 81.73 | 0.00<br>0.00 | |
| 82,327.26 | UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 79.10 | 79.10 | 0.00<br>0.00 | |
| 79,497.04 | UNITS PAYABLE 05/25/2022 | 0.00<br>0.00 | 76.38 | 76.38 | 0.00<br>0.00 | |
| 76,732.94 | UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 73.73 | 73.73 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 74,956.91 UNITS PAYABLE 07/25/2022 | 0.00<br>0.00 | 72.02 | 72.02 | 0.00<br>0.00 | |
| | 73,068.92 UNITS PAYABLE 08/25/2022 | 0.00<br>0.00 | 70.21 | 70.21 | 0.00<br>0.00 | |
| | 71,493.40 UNITS PAYABLE 09/25/2022 | 0.00<br>0.00 | 68.69 | 68.69 | 0.00<br>0.00 | |
| | 70,656.33 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **961.85** | **961.85** | **0.00**<br>**0.00** | |
| | CUSIP # 92243RAA2<br>VCP RRL ABS 2021-1 LTD SER<br>2021-1 CL A DTD 08/10/2021<br>2.152% 10/20/2031 | | | | | |
| 01/20/2022 | INTEREST 100,000 UNITS<br>ACCOUNT 0740002654 | | | 956.44 | | |
| 04/21/2022 | INTEREST 90,637.7 UNITS<br>ACCOUNT 0740002654 | | | 487.63 | | |
| 07/20/2022 | INTEREST 84,464.54 UNITS<br>ACCOUNT 0740002654 | | | 454.42 | | |
| | 100,000.00 UNITS PAYABLE 10/28/2021 | 298.89<br>0.00 | 657.55 | 956.44 | 0.00<br>0.00 | |
| | 90,637.70 UNITS PAYABLE 01/28/2022 | 0.00<br>0.00 | 487.63 | 487.63 | 0.00<br>0.00 | |
| | 84,464.54 UNITS PAYABLE 04/28/2022 | 0.00<br>0.00 | 454.42 | 454.42 | 0.00<br>0.00 | |
| | 77,494.91 UNITS PAYABLE 07/28/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 77,494.91 UNITS PAYABLE 10/28/2022 | 0.00<br>0.00 | 291.85 | | 291.85<br>0.00 | |
| | ACCOUNT 0740002654 | **298.89**<br>**0.00** | **1,891.45** | **1,898.49** | **291.85**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **298.89**<br>**0.00** | **1,891.45** | **1,898.49** | **291.85**<br>**0.00** | |
| | **TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS** | **1,332.66**<br>**19.87** | **28,593.53** | **28,250.69** | **1,679.56**<br>**15.81** | |
| | **MUNICIPAL OBLIGATIONS** | | | | | |
| | CUSIP # 13077DKR2<br>CALIFORNIA ST UNIV REV BDS DTD<br>02/27/2020 2.834%<br>11/01/2037-2030 | | | | | |
| 11/01/2021 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 354.25 | | |
| 05/02/2022 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 354.25 | | |
| | 25,000.00 UNITS PAYABLE 11/01/2021 | 295.21<br>0.00 | 59.04 | 354.25 | 0.00<br>0.00 | |
| | 25,000.00 UNITS PAYABLE 05/01/2022 | 0.00<br>0.00 | 354.25 | 354.25 | 0.00<br>0.00 | |
| | 25,000.00 UNITS PAYABLE 11/01/2022 | 0.00<br>0.00 | 295.21 | | 295.21<br>0.00 | |
| | ACCOUNT 0740002654 | **295.21**<br>**0.00** | **708.50** | **708.50** | **295.21**<br>**0.00** | |
| | **SECURITY TOTAL** | **295.21**<br>**0.00** | **708.50** | **708.50** | **295.21**<br>**0.00** | |
| | CUSIP # 155498JB5<br>CENTRAL TEX REGL MOBILITY DTD<br>09/23/2020 1.445% 01/01/2025 | | | | | |
| 01/03/2022 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 180.63 | | |
| 07/01/2022 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 180.63 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 25,000.00 UNITS PAYABLE 01/01/2022 | 90.31<br>0.00 | 90.32 | 180.63 | 0.00<br>0.00 | |
| | 25,000.00 UNITS PAYABLE 07/01/2022 | 0.00<br>0.00 | 180.63 | 180.63 | 0.00<br>0.00 | |
| | 25,000.00 UNITS PAYABLE 01/01/2023 | 0.00<br>0.00 | 90.31 | | 90.31<br>0.00 | |
| | ACCOUNT 0740002654 | **90.31**<br>**0.00** | **361.26** | **361.26** | **90.31**<br>**0.00** | |
| | **SECURITY TOTAL** | **90.31**<br>**0.00** | **361.26** | **361.26** | **90.31**<br>**0.00** | |
| | CUSIP # 20775DMU3<br>CONNECTICUT ST HEALTH & EDL FA<br>DTD 07/22/2021 2.872%<br>07/01/2051-2051 | | | | | |
| 01/03/2022 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 317.12 | | |
| 07/01/2022 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 359.00 | | |
| | 25,000.00 UNITS PAYABLE 01/01/2022 | 137.62<br>0.00 | 179.50 | 317.12 | 0.00<br>0.00 | |
| | 25,000.00 UNITS PAYABLE 07/01/2022 | 0.00<br>0.00 | 359.00 | 359.00 | 0.00<br>0.00 | |
| | 25,000.00 UNITS PAYABLE 01/01/2023 | 0.00<br>0.00 | 179.50 | | 179.50<br>0.00 | |
| | ACCOUNT 0740002654 | **137.62**<br>**0.00** | **718.00** | **676.12** | **179.50**<br>**0.00** | |
| | **SECURITY TOTAL** | **137.62**<br>**0.00** | **718.00** | **676.12** | **179.50**<br>**0.00** | |
| | CUSIP # 592098G50<br>METRO GOV NASHVILLE DTD<br>12/16/2010 6.568% 07/01/2037 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 01/03/2022 | INTEREST 6,000 UNITS<br>ACCOUNT 0740002654 | | | 197.04 | | |
| 07/01/2022 | INTEREST 6,000 UNITS<br>ACCOUNT 0740002654 | | | 197.04 | | |
| 6,000.00 UNITS PAYABLE 01/01/2022 | | 98.52<br>0.00 | 98.52 | 197.04 | 0.00<br>0.00 | |
| 6,000.00 UNITS PAYABLE 07/01/2022 | | 0.00<br>0.00 | 197.04 | 197.04 | 0.00<br>0.00 | |
| 6,000.00 UNITS PAYABLE 01/01/2023 | | 0.00<br>0.00 | 98.52 | | 98.52<br>0.00 | |
| ACCOUNT 0740002654 | | **98.52**<br>**0.00** | **394.08** | **394.08** | **98.52**<br>**0.00** | |
| **SECURITY TOTAL** | | **98.52**<br>**0.00** | **394.08** | **394.08** | **98.52**<br>**0.00** | |
| CUSIP # 59333P2R8<br>MIAMI-DADE CNTY FLA AVIATION DTD 8/29/2017 3.732% 10/01/2037-2027 | | | | | | |
| 10/01/2021 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 279.90 | | |
| 04/01/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 279.90 | | |
| 15,000.00 UNITS PAYABLE 10/01/2021 | | 279.90<br>0.00 | | 279.90 | 0.00<br>0.00 | |
| 15,000.00 UNITS PAYABLE 04/01/2022 | | 0.00<br>0.00 | 279.90 | 279.90 | 0.00<br>0.00 | |
| 15,000.00 UNITS PAYABLE 10/01/2022 | | 0.00<br>0.00 | 279.90 | | 279.90<br>0.00 | |
| ACCOUNT 0740002654 | | **279.90**<br>**0.00** | **559.80** | **559.80** | **279.90**<br>**0.00** | |
| **SECURITY TOTAL** | | **279.90**<br>**0.00** | **559.80** | **559.80** | **279.90**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 64966HYG9<br>NEW YORK NY DTD 3/30/2010 5.324%<br>03/01/2024 | | | | | |
| 03/01/2022 | INTEREST 30,000 UNITS<br>ACCOUNT 0740002654 | | | 798.60 | | |
| 09/01/2022 | INTEREST 30,000 UNITS<br>ACCOUNT 0740002654 | | | 798.60 | | |
| | 30,000.00 UNITS PAYABLE 03/01/2022 | 133.10<br>0.00 | 665.50 | 798.60 | 0.00<br>0.00 | |
| | 30,000.00 UNITS PAYABLE 09/01/2022 | 0.00<br>0.00 | 798.60 | 798.60 | 0.00<br>0.00 | |
| | 30,000.00 UNITS PAYABLE 03/01/2023 | 0.00<br>0.00 | 133.10 | | 133.10<br>0.00 | |
| | ACCOUNT 0740002654 | **133.10**<br>**0.00** | **1,597.20** | **1,597.20** | **133.10**<br>**0.00** | |
| | **SECURITY TOTAL** | **133.10**<br>**0.00** | **1,597.20** | **1,597.20** | **133.10**<br>**0.00** | |
| | CUSIP # 79765RP78<br>SAN FRANCISCO CA CITY & CNTY<br>DTD 12/14/2016 3.7%<br>11/01/2032-2026 | | | | | |
| 11/01/2021 | INTEREST 17,000 UNITS<br>ACCOUNT 0740002654 | | | 314.50 | | |
| 05/02/2022 | INTEREST 17,000 UNITS<br>ACCOUNT 0740002654 | | | 314.50 | | |
| | 17,000.00 UNITS PAYABLE 11/01/2021 | 262.08<br>0.00 | 52.42 | 314.50 | 0.00<br>0.00 | |
| | 17,000.00 UNITS PAYABLE 05/01/2022 | 0.00<br>0.00 | 314.50 | 314.50 | 0.00<br>0.00 | |
| | 17,000.00 UNITS PAYABLE 11/01/2022 | 0.00<br>0.00 | 262.08 | | 262.08<br>0.00 | |
| | ACCOUNT 0740002654 | **262.08**<br>**0.00** | **629.00** | **629.00** | **262.08**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **262.08**<br>**0.00** | **629.00** | **629.00** | **262.08**<br>**0.00** | |
| | CUSIP # 79772EBJ7<br>SAN FRANCISCO CALIF CITY & CNT<br>DTD 11/9/2017 3.75%<br>09/01/2037-2027 | | | | | |
| 03/01/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 281.25 | | |
| 09/01/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 281.25 | | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **562.50** | **562.50** | **0.00**<br>**0.00** | |
| | CUSIP # 914713N32<br>UNIVERSITY NC UNIV DTD 3/1/2016<br>1.998% 12/01/2022 | | | | | |
| 12/01/2021 | INTEREST 18,000 UNITS<br>ACCOUNT 0740002654 | | | 179.82 | | |
| 06/01/2022 | INTEREST 18,000 UNITS<br>ACCOUNT 0740002654 | | | 179.82 | | |
| | 18,000.00 UNITS PAYABLE 12/01/2021 | 119.88<br>0.00 | 59.94 | 179.82 | 0.00<br>0.00 | |
| | 18,000.00 UNITS PAYABLE 06/01/2022 | 0.00<br>0.00 | 179.82 | 179.82 | 0.00<br>0.00 | |
| | 18,000.00 UNITS PAYABLE 12/01/2022 | 0.00<br>0.00 | 119.88 | | 119.88<br>0.00 | |
| | ACCOUNT 0740002654 | **119.88**<br>**0.00** | **359.64** | **359.64** | **119.88**<br>**0.00** | |
| | **SECURITY TOTAL** | **119.88**<br>**0.00** | **359.64** | **359.64** | **119.88**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 9151158F9<br>UNIVERSITY TEX PERM UNIV FD REF<br>DTD 11/01/2017 3.376%<br>07/01/2047-2047 | | | | | |
| 01/03/2022 | INTEREST 5,000 UNITS<br>ACCOUNT 0740002654 | | | 84.40 | | |
| 07/01/2022 | INTEREST 5,000 UNITS<br>ACCOUNT 0740002654 | | | 84.40 | | |
| 5,000.00 | UNITS PAYABLE 01/01/2022 | 42.20<br>0.00 | 42.20 | 84.40 | 0.00<br>0.00 | |
| 5,000.00 | UNITS PAYABLE 07/01/2022 | 0.00<br>0.00 | 84.40 | 84.40 | 0.00<br>0.00 | |
| 5,000.00 | UNITS PAYABLE 01/01/2023 | 0.00<br>0.00 | 42.20 | | 42.20<br>0.00 | |
| | ACCOUNT 0740002654 | **42.20**<br>**0.00** | **168.80** | **168.80** | **42.20**<br>**0.00** | |
| | **SECURITY TOTAL** | **42.20**<br>**0.00** | **168.80** | **168.80** | **42.20**<br>**0.00** | |
| | CUSIP # 9151375R0<br>UNIVERSITY TEX UNIV DTD<br>09/23/2010 4.794% 08/15/2046 | | | | | |
| 08/01/2022 | ACCRUED INTEREST10,000 UNITS<br>ACCOUNT 0740002654 | | | 221.06- | | |
| 08/15/2022 | INTEREST 10,000 UNITS<br>ACCOUNT 0740002654 | | | 239.70 | | |
| 10,000.00 | UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 18.64 | 18.64 | 0.00<br>0.00 | |
| 10,000.00 | UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 61.26 | | 61.26<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **79.90** | **18.64** | **61.26**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **79.90** | **18.64** | **61.26**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 917565LB7<br>UTAH TRAN AUTH SALES TAX REV DTD<br>5/21/2009 5.937% 06/15/2039 | | | | | |
| 12/15/2021 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 742.13 | | |
| 06/15/2022 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 742.13 | | |
| 25,000.00 | UNITS PAYABLE 12/15/2021 | 437.03<br>0.00 | 305.10 | 742.13 | 0.00<br>0.00 | |
| 25,000.00 | UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | 742.13 | 742.13 | 0.00<br>0.00 | |
| 25,000.00 | UNITS PAYABLE 12/15/2022 | 0.00<br>0.00 | 437.03 | | 437.03<br>0.00 | |
| | ACCOUNT 0740002654 | **437.03**<br>**0.00** | **1,484.26** | **1,484.26** | **437.03**<br>**0.00** | |
| | **SECURITY TOTAL** | **437.03**<br>**0.00** | **1,484.26** | **1,484.26** | **437.03**<br>**0.00** | |
| | CUSIP # 928077KD7<br>VIRGINIA PORT AUTH PORT FAC DTD<br>11/17/2016 4.478%<br>07/01/2045-2026 | | | | | |
| 01/03/2022 | INTEREST 10,000 UNITS<br>ACCOUNT 0740002654 | | | 223.90 | | |
| 07/01/2022 | INTEREST 10,000 UNITS<br>ACCOUNT 0740002654 | | | 223.90 | | |
| 10,000.00 | UNITS PAYABLE 01/01/2022 | 111.95<br>0.00 | 111.95 | 223.90 | 0.00<br>0.00 | |
| 10,000.00 | UNITS PAYABLE 07/01/2022 | 0.00<br>0.00 | 223.90 | 223.90 | 0.00<br>0.00 | |
| 10,000.00 | UNITS PAYABLE 01/01/2023 | 0.00<br>0.00 | 111.95 | | 111.95<br>0.00 | |
| | ACCOUNT 0740002654 | **111.95**<br>**0.00** | **447.80** | **447.80** | **111.95**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **111.95**<br>**0.00** | **447.80** | **447.80** | **111.95**<br>**0.00** | |
| | CUSIP # 93974CPH7<br>WASHINGTON ST GO DTD 10/22/2009<br>4.636% 08/01/2022 | | | | | |
| 02/01/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 811.30 | | |
| 08/01/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 811.30 | | |
| | 35,000.00 UNITS PAYABLE 02/01/2022 | 270.43<br>0.00 | 540.87 | 811.30 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 08/01/2022 | 0.00<br>0.00 | 811.30 | 811.30 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **270.43**<br>**0.00** | **1,352.17** | **1,622.60** | **0.00**<br>**0.00** | |
| | **TOTAL MUNICIPAL OBLIGATIONS** | **2,278.23**<br>**0.00** | **9,422.91** | **9,590.20** | **2,110.94**<br>**0.00** | |
| | **CORPORATE BONDS**<br>CUSIP # 00115AAP4<br>AEP TRANSMISSION CO LLC DTD<br>06/09/2022 4.5% 06/15/2052-2051 | | | | | |
| | 30,000.00 UNITS PAYABLE 06/15/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 30,000.00 UNITS PAYABLE 12/15/2022 | 0.00<br>0.00 | 397.50 | | 397.50<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **397.50** | **0.00** | **397.50**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **397.50** | **0.00** | **397.50**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 00209TAB1<br>AT&T BROADBAND COMPANY GUARNT<br>DTD 11/18/2002 9.455% 11/15/2022 | | | | | |
| 11/15/2021 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 1,181.88 | | |
| 05/16/2022 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 1,181.88 | | |
| | 25,000.00 UNITS PAYABLE 11/15/2021 | 892.97<br>0.00 | 288.91 | 1,181.88 | 0.00<br>0.00 | |
| | 25,000.00 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 1,181.88 | 1,181.88 | 0.00<br>0.00 | |
| | 25,000.00 UNITS PAYABLE 11/15/2022 | 0.00<br>0.00 | 892.97 | | 892.97<br>0.00 | |
| | ACCOUNT 0740002654 | **892.97**<br>**0.00** | **2,363.76** | **2,363.76** | **892.97**<br>**0.00** | |
| | **SECURITY TOTAL** | **892.97**<br>**0.00** | **2,363.76** | **2,363.76** | **892.97**<br>**0.00** | |
| | CUSIP # 020002BF7<br>ALLSTATE CORP DTD 3/29/2018<br>2.86157% 03/29/2023 | | | | | |
| 12/29/2021 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 38.51 | | |
| | 20,000.00 UNITS PAYABLE 12/29/2021 | 0.86<br>0.00 | 37.65 | 38.51 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.86**<br>**0.00** | **37.65** | **38.51** | **0.00**<br>**0.00** | |
| | CUSIP # 023135AN6<br>AMAZON COM INC SR SR NT DTD<br>12/05/2014 3.8% 12/05/2024-2024 | | | | | |
| 12/06/2021 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 285.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/06/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 285.00 | | |
| | 15,000.00 UNITS PAYABLE 12/05/2021 | 183.67<br>0.00 | 101.33 | 285.00 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 06/05/2022 | 0.00<br>0.00 | 285.00 | 285.00 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 12/05/2022 | 0.00<br>0.00 | 183.67 | | 183.67<br>0.00 | |
| | ACCOUNT 0740002654 | **183.67**<br>**0.00** | **570.00** | **570.00** | **183.67**<br>**0.00** | |
| | **SECURITY TOTAL** | **183.67**<br>**0.00** | **570.00** | **570.00** | **183.67**<br>**0.00** | |
| | CUSIP # 031162BX7<br>AMGEN INC DTD 05/01/2017 2.7%<br>05/01/2022-2022 | | | | | |
| 12/21/2021 | ACCRUED INTEREST200,000 UNITS<br>ACCOUNT 0740002654 | | | 750.00- | | |
| 12/29/2021 | INTEREST 200,000 UNITS<br>ACCOUNT 0740002654 | | | 870.00 | | |
| | 0.00 UNITS PAYABLE 05/01/2022 | 0.00<br>0.00 | 120.00 | 120.00 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **120.00** | **120.00** | **0.00**<br>**0.00** | |
| | CUSIP # 036752AU7<br>ELEVANCE HEALTH INC DTD<br>04/29/2022 4.55% 05/15/2052-2051 | | | | | |
| | 20,000.00 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 20,000.00 UNITS PAYABLE 11/15/2022 | 0.00<br>0.00 | 343.78 | | 343.78<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **343.78** | **0.00** | **343.78**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **343.78** | **0.00** | **343.78**<br>**0.00** | |
| | CUSIP # 04685A2J9<br>ATHENE GLOBAL FUNDING SR GLBL<br>144A DTD 06/25/2019 2.75%<br>06/25/2024 | | | | | |
| 12/27/2021 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 481.25 | | |
| 06/27/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 481.25 | | |
| | 35,000.00 UNITS PAYABLE 12/25/2021 | 256.67<br>0.00 | 224.58 | 481.25 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 06/25/2022 | 0.00<br>0.00 | 481.25 | 481.25 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 12/25/2022 | 0.00<br>0.00 | 256.67 | | 256.67<br>0.00 | |
| | ACCOUNT 0740002654 | **256.67**<br>**0.00** | **962.50** | **962.50** | **256.67**<br>**0.00** | |
| | **SECURITY TOTAL** | **256.67**<br>**0.00** | **962.50** | **962.50** | **256.67**<br>**0.00** | |
| | CUSIP # 06051GGA1<br>BANK OF AMERICA CORP FR DTD<br>10/21/2016 3.248%<br>10/21/2027-2026 | | | | | |
| 10/21/2021 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 730.80 | | |
| 04/21/2022 | INTEREST 45,000 UNITS<br>ACCOUNT 0740002654 | | | 730.80 | | |
| | 45,000.00 UNITS PAYABLE 10/21/2021 | 649.60<br>0.00 | 81.20 | 730.80 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 45,000.00 UNITS PAYABLE 04/21/2022 | 0.00<br>0.00 | 730.80 | 730.80 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 10/21/2022 | 0.00<br>0.00 | 649.60 | | 649.60<br>0.00 | |
| | ACCOUNT 0740002654 | **649.60**<br>**0.00** | **1,461.60** | **1,461.60** | **649.60**<br>**0.00** | |
| | **SECURITY TOTAL** | **649.60**<br>**0.00** | **1,461.60** | **1,461.60** | **649.60**<br>**0.00** | |
| | CUSIP # 06051GKQ1<br>BANK OF AMERICA CORP DTD<br>04/27/2022 4.571%<br>04/27/2033-2033 | | | | | |
| | 6,000.00 UNITS PAYABLE 10/27/2022 | 0.00<br>0.00 | 117.32 | | 117.32<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **117.32** | **0.00** | **117.32**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **117.32** | **0.00** | **117.32**<br>**0.00** | |
| | CUSIP # 10921U2C1<br>BRIGHTHOUSE FINL INC DTD<br>05/24/2021 1.55% 05/24/2026 | | | | | |
| 11/24/2021 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 155.00 | | |
| 05/24/2022 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 155.00 | | |
| | 20,000.00 UNITS PAYABLE 11/24/2021 | 109.36<br>0.00 | 45.64 | 155.00 | 0.00<br>0.00 | |
| | 20,000.00 UNITS PAYABLE 05/24/2022 | 0.00<br>0.00 | 155.00 | 155.00 | 0.00<br>0.00 | |
| | 20,000.00 UNITS PAYABLE 11/24/2022 | 0.00<br>0.00 | 109.36 | | 109.36<br>0.00 | |
| | ACCOUNT 0740002654 | **109.36**<br>**0.00** | **310.00** | **310.00** | **109.36**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **109.36**<br>**0.00** | **310.00** | **310.00** | **109.36**<br>**0.00** | |
| | CUSIP # 1301ETAA0<br>CALIFORNIA ENDOWMENT DTD<br>01/27/2021 2.498%<br>04/01/2051-2050 | | | | | |
| 10/01/2021 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 537.07 | | |
| 04/01/2022 | INTEREST 43,000 UNITS<br>ACCOUNT 0740002654 | | | 537.07 | | |
| | 43,000.00 UNITS PAYABLE 10/01/2021 | 537.07<br>0.00 | | 537.07 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 04/01/2022 | 0.00<br>0.00 | 537.07 | 537.07 | 0.00<br>0.00 | |
| | 43,000.00 UNITS PAYABLE 10/01/2022 | 0.00<br>0.00 | 537.07 | | 537.07<br>0.00 | |
| | ACCOUNT 0740002654 | **537.07**<br>**0.00** | **1,074.14** | **1,074.14** | **537.07**<br>**0.00** | |
| | **SECURITY TOTAL** | **537.07**<br>**0.00** | **1,074.14** | **1,074.14** | **537.07**<br>**0.00** | |
| | CUSIP # 140501AC1<br>CAPITAL SOUTHWEST CORP DTD<br>08/27/2021 3.375% 10/01/2026 | | | | | |
| 11/09/2021 | ACCRUED INTEREST40,000 UNITS<br>ACCOUNT 0740002654 | | | 270.00- | | |
| 04/01/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 802.50 | | |
| | 40,000.00 UNITS PAYABLE 04/01/2022 | 0.00<br>0.00 | 532.50 | 532.50 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 10/01/2022 | 0.00<br>0.00 | 675.00 | | 675.00<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **1,207.50** | **532.50** | **675.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **1,207.50** | **532.50** | **675.00**<br>**0.00** | |
| | CUSIP # 20268JAD5<br>COMMONSPIRIT HEALTH BD SR GLBL<br>DTD 08/21/2019 3.817%<br>10/01/2049-2049 | | | | | |
| 10/01/2021 | INTEREST 30,000 UNITS<br>ACCOUNT 0740002654 | | | 572.55 | | |
| 04/01/2022 | INTEREST 30,000 UNITS<br>ACCOUNT 0740002654 | | | 572.55 | | |
| | 30,000.00 UNITS PAYABLE 10/01/2021 | 572.55<br>0.00 | | 572.55 | 0.00<br>0.00 | |
| | 30,000.00 UNITS PAYABLE 04/01/2022 | 0.00<br>0.00 | 572.55 | 572.55 | 0.00<br>0.00 | |
| | 30,000.00 UNITS PAYABLE 10/01/2022 | 0.00<br>0.00 | 572.55 | | 572.55<br>0.00 | |
| | ACCOUNT 0740002654 | **572.55**<br>**0.00** | **1,145.10** | **1,145.10** | **572.55**<br>**0.00** | |
| | **SECURITY TOTAL** | **572.55**<br>**0.00** | **1,145.10** | **1,145.10** | **572.55**<br>**0.00** | |
| | CUSIP # 22160KAQ8<br>COSTCO WHOLESALE CORP DTD<br>04/20/2020 1.75% 04/20/2032-2032 | | | | | |
| 10/20/2021 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 350.00 | | |
| 04/20/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 350.00 | | |
| | 40,000.00 UNITS PAYABLE 10/20/2021 | 313.06<br>0.00 | 36.94 | 350.00 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 04/20/2022 | 0.00<br>0.00 | 350.00 | 350.00 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 40,000.00 UNITS PAYABLE 10/20/2022 | 0.00<br>0.00 | 313.06 | | 313.06<br>0.00 | |
| | ACCOUNT 0740002654 | **313.06**<br>**0.00** | **700.00** | **700.00** | **313.06**<br>**0.00** | |
| | **SECURITY TOTAL** | **313.06**<br>**0.00** | **700.00** | **700.00** | **313.06**<br>**0.00** | |
| | CUSIP # 231021AU0<br>CUMMINS INC DTD 08/24/2020 .75%<br>09/01/2025-2025 | | | | | |
| 03/01/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 150.00 | | |
| 09/01/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 150.00 | | |
| | 40,000.00 UNITS PAYABLE 03/01/2022 | 25.00<br>0.00 | 125.00 | 150.00 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 09/01/2022 | 0.00<br>0.00 | 150.00 | 150.00 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 03/01/2023 | 0.00<br>0.00 | 25.00 | | 25.00<br>0.00 | |
| | ACCOUNT 0740002654 | **25.00**<br>**0.00** | **300.00** | **300.00** | **25.00**<br>**0.00** | |
| | **SECURITY TOTAL** | **25.00**<br>**0.00** | **300.00** | **300.00** | **25.00**<br>**0.00** | |
| | CUSIP # 24737BAA3<br>DELTA AIR LINES DTD 03/06/2019<br>3.204% 10/25/2025 | | | | | |
| 02/23/2022 | ACCRUED INTEREST40,000 UNITS<br>ACCOUNT 0740002654 | | | 420.08- | | |
| 04/25/2022 | INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 640.80 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 40,000.00 UNITS PAYABLE 04/25/2022 | 0.00<br>0.00 | 220.72 | 220.72 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 10/25/2022 | 0.00<br>0.00 | 555.36 | | 555.36<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **776.08** | **220.72** | **555.36**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **776.08** | **220.72** | **555.36**<br>**0.00** | |
| | CUSIP # 30303M8F2<br>META PLATFORMS INC DTD<br>08/09/2022 4.65% 08/15/2062 | | | | | |
| | 38,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 38,000.00 UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 225.78 | | 225.78<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **225.78** | **0.00** | **225.78**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **225.78** | **0.00** | **225.78**<br>**0.00** | |
| | CUSIP # 316500AB3<br>FIDUS INVT CORP DTD 12/23/2020<br>4.75% 01/31/2026 | | | | | |
| 01/31/2022 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 593.75 | | |
| 08/01/2022 | INTEREST 25,000 UNITS<br>ACCOUNT 0740002654 | | | 593.75 | | |
| | 25,000.00 UNITS PAYABLE 01/31/2022 | 197.92<br>0.00 | 395.83 | 593.75 | 0.00<br>0.00 | |
| | 25,000.00 UNITS PAYABLE 07/31/2022 | 0.00<br>0.00 | 593.75 | 593.75 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 25,000.00 UNITS PAYABLE 01/31/2023 | 0.00<br>0.00 | 197.92 | | 197.92<br>0.00 | |
| | ACCOUNT 0740002654 | **197.92**<br>**0.00** | **1,187.50** | **1,187.50** | **197.92**<br>**0.00** | |
| | **SECURITY TOTAL** | **197.92**<br>**0.00** | **1,187.50** | **1,187.50** | **197.92**<br>**0.00** | |
| | CUSIP # 337358BD6<br>FIRST UNION CORP FIRST UNION<br>6.550 6.550% 10/15/2035 | | | | | |
| 10/13/2021 | ACCRUED INTEREST15,000 UNITS<br>ACCOUNT 0740002654 | | | 483.06 | | |
| | 0.00 UNITS PAYABLE 10/15/2021 | 453.04<br>0.00 | 30.02 | 483.06 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **453.04**<br>**0.00** | **30.02** | **483.06** | **0.00**<br>**0.00** | |
| | CUSIP # 375558BC6<br>GILEAD SCIENCES INC SR GLBL NT<br>DTD 09/14/2015 3.25%<br>09/01/2022-2022 | | | | | |
| 03/01/2022 | INTEREST 32,000 UNITS<br>ACCOUNT 0740002654 | | | 520.00 | | |
| 07/01/2022 | INTEREST 32,000 UNITS<br>ACCOUNT 0740002654 | | | 346.67 | | |
| | 32,000.00 UNITS PAYABLE 03/01/2022 | 86.67<br>0.00 | 433.33 | 520.00 | 0.00<br>0.00 | |
| | 0.00 UNITS PAYABLE 09/01/2022 | 0.00<br>0.00 | 346.67 | 346.67 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **86.67**<br>**0.00** | **780.00** | **866.67** | **0.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 455170AA8<br>INDIANA UNIV HEALTH INC DTD 4/17/2018 3.97% 11/01/2048 | | | | | |
| 11/01/2021 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 297.75 | | |
| 05/02/2022 | INTEREST 15,000 UNITS<br>ACCOUNT 0740002654 | | | 297.75 | | |
| | 15,000.00 UNITS PAYABLE 11/01/2021 | 248.13<br>0.00 | 49.62 | 297.75 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 05/01/2022 | 0.00<br>0.00 | 297.75 | 297.75 | 0.00<br>0.00 | |
| | 15,000.00 UNITS PAYABLE 11/01/2022 | 0.00<br>0.00 | 248.13 | | 248.13<br>0.00 | |
| | ACCOUNT 0740002654 | **248.13**<br>**0.00** | **595.50** | **595.50** | **248.13**<br>**0.00** | |
| | **SECURITY TOTAL** | **248.13**<br>**0.00** | **595.50** | **595.50** | **248.13**<br>**0.00** | |
| | CUSIP # 458140BK5<br>INTEL CORP DTD 02/13/2020 3.1% 02/15/2060-2059 | | | | | |
| 02/15/2022 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 310.00 | | |
| 08/15/2022 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 310.00 | | |
| | 20,000.00 UNITS PAYABLE 02/15/2022 | 79.22<br>0.00 | 230.78 | 310.00 | 0.00<br>0.00 | |
| | 20,000.00 UNITS PAYABLE 08/15/2022 | 0.00<br>0.00 | 310.00 | 310.00 | 0.00<br>0.00 | |
| | 20,000.00 UNITS PAYABLE 02/15/2023 | 0.00<br>0.00 | 79.22 | | 79.22<br>0.00 | |
| | ACCOUNT 0740002654 | **79.22**<br>**0.00** | **620.00** | **620.00** | **79.22**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **79.22**<br>**0.00** | **620.00** | **620.00** | **79.22**<br>**0.00** | |
| | CUSIP # 46647PBQ8<br>JP MORGAN CHASE BANK 05/27/2020<br>1.514% 06/01/2024 | | | | | |
| 11/02/2021 | ACCRUED INTEREST30,000 UNITS<br>ACCOUNT 0740002654 | | | 190.51 | | |
| | 0.00 UNITS PAYABLE 12/01/2021 | 151.40<br>0.00 | 39.11 | 190.51 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **151.40**<br>**0.00** | **39.11** | **190.51** | **0.00**<br>**0.00** | |
| | CUSIP # 46647PBT2<br>JP MORGAN CHASE BANK DTD<br>11/19/20 1.045% 11/19/2026 | | | | | |
| 11/19/2021 | INTEREST 55,000 UNITS<br>ACCOUNT 0740002654 | | | 287.38 | | |
| 05/19/2022 | INTEREST 55,000 UNITS<br>ACCOUNT 0740002654 | | | 287.38 | | |
| | 55,000.00 UNITS PAYABLE 11/19/2021 | 210.74<br>0.00 | 76.64 | 287.38 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 05/19/2022 | 0.00<br>0.00 | 287.38 | 287.38 | 0.00<br>0.00 | |
| | 55,000.00 UNITS PAYABLE 11/19/2022 | 0.00<br>0.00 | 210.74 | | 210.74<br>0.00 | |
| | ACCOUNT 0740002654 | **210.74**<br>**0.00** | **574.76** | **574.76** | **210.74**<br>**0.00** | |
| | **SECURITY TOTAL** | **210.74**<br>**0.00** | **574.76** | **574.76** | **210.74**<br>**0.00** | |
| | CUSIP # 48252DAA3<br>KKR GROUP FINANCE CO VII LLC DTD<br>02/25/2020 3.625%<br>02/25/2050-2049 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
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**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 12/30/2021 | ACCRUED INTEREST21,000 UNITS ACCOUNT 0740002654 | | | 264.32 | | |
| | 0.00 UNITS PAYABLE 02/25/2022 | 76.13 | 188.19 | 264.32 | 0.00 | |
| | | 0.00 | | | 0.00 | |
| | **SECURITY TOTAL** | **76.13** | **188.19** | **264.32** | **0.00** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 548661DX2 LOWES COMPANIES INC DTD 10/22/2020 1.3% 04/15/2028 | | | | | |
| 10/15/2021 | INTEREST 20,000 UNITS ACCOUNT 0740002654 | | | 130.00 | | |
| 04/15/2022 | INTEREST 20,000 UNITS ACCOUNT 0740002654 | | | 130.00 | | |
| | 20,000.00 UNITS PAYABLE 10/15/2021 | 119.89 | 10.11 | 130.00 | 0.00 | |
| | | 0.00 | | | 0.00 | |
| | 20,000.00 UNITS PAYABLE 04/15/2022 | 0.00 | 130.00 | 130.00 | 0.00 | |
| | | 0.00 | | | 0.00 | |
| | 20,000.00 UNITS PAYABLE 10/15/2022 | 0.00 | 119.89 | | 119.89 | |
| | | 0.00 | | | 0.00 | |
| | ACCOUNT 0740002654 | **119.89** | **260.00** | **260.00** | **119.89** | |
| | | **0.00** | | | **0.00** | |
| | **SECURITY TOTAL** | **119.89** | **260.00** | **260.00** | **119.89** | |
| | | **0.00** | | | **0.00** | |
| | CUSIP # 586054AD0 MEMORIAL SLOAN-KETTERING CANCER DTD 06/16/2020 2.955% 01/01/2050-2049 | | | | | |
| 01/03/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 591.00 | | |
| 07/01/2022 | INTEREST 40,000 UNITS ACCOUNT 0740002654 | | | 591.00 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/04/2022 | ACCRUED INTEREST5,000 UNITS ACCOUNT 0740002654 | | | 13.54- | | |
| | 40,000.00 UNITS PAYABLE 01/01/2022 | 295.50<br>0.00 | 295.50 | 591.00 | 0.00<br>0.00 | |
| | 40,000.00 UNITS PAYABLE 07/01/2022 | 0.00<br>0.00 | 591.00 | 591.00 | 0.00<br>0.00 | |
| | 45,000.00 UNITS PAYABLE 01/01/2023 | 0.00<br>0.00 | 318.90 | 13.54- | 332.44<br>0.00 | |
| | ACCOUNT 0740002654 | **295.50**<br>**0.00** | **1,205.40** | **1,168.46** | **332.44**<br>**0.00** | |
| | **SECURITY TOTAL** | **295.50**<br>**0.00** | **1,205.40** | **1,168.46** | **332.44**<br>**0.00** | |
| | CUSIP # 594918BS2<br>MICROSOFT CORP DTD 8/8/2016<br>3.45% 08/08/2036 | | | | | |
| 11/19/2021 | ACCRUED INTEREST40,000 UNITS ACCOUNT 0740002654 | | | 387.17 | | |
| | 0.00 UNITS PAYABLE 02/08/2022 | 203.17<br>0.00 | 184.00 | 387.17 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **203.17**<br>**0.00** | **184.00** | **387.17** | **0.00**<br>**0.00** | |
| | CUSIP # 627496AA0<br>MUSEUM OF MODERN ART DTD<br>04/20/2021 3.22% 07/01/2051-2051 | | | | | |
| 01/03/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 805.00 | | |
| 07/01/2022 | INTEREST 50,000 UNITS ACCOUNT 0740002654 | | | 805.00 | | |
| | 50,000.00 UNITS PAYABLE 01/01/2022 | 402.50<br>0.00 | 402.50 | 805.00 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 50,000.00 UNITS PAYABLE 07/01/2022 | 0.00<br>0.00 | 805.00 | 805.00 | 0.00<br>0.00 | |
| | 50,000.00 UNITS PAYABLE 01/01/2023 | 0.00<br>0.00 | 402.50 | | 402.50<br>0.00 | |
| | ACCOUNT 0740002654 | **402.50**<br>**0.00** | **1,610.00** | **1,610.00** | **402.50**<br>**0.00** | |
| | **SECURITY TOTAL** | **402.50**<br>**0.00** | **1,610.00** | **1,610.00** | **402.50**<br>**0.00** | |
| | CUSIP # 665859AP9<br>NORTHERN TRUST CORP DTD<br>10/31/2013 3.95% 10/30/2025 | | | | | |
| 10/28/2021 | ACCRUED INTEREST55,000 UNITS<br>ACCOUNT 0740002654 | | | 1,074.18 | | |
| | 0.00 UNITS PAYABLE 10/30/2021 | 911.24<br>0.00 | 162.94 | 1,074.18 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **911.24**<br>**0.00** | **162.94** | **1,074.18** | **0.00**<br>**0.00** | |
| | CUSIP # 67021CAT4<br>NSTAR ELECTRIC CO DTD 09/15/2022<br>4.95% 09/15/2052 | | | | | |
| 09/16/2022 | ACCRUED INTEREST19,000 UNITS<br>ACCOUNT 0740002654 | | | 2.61 | | |
| | 0.00 UNITS PAYABLE 03/15/2023 | 0.00<br>0.00 | 2.61 | 2.61 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **2.61** | **2.61** | **0.00**<br>**0.00** | |
| | CUSIP # 693304AP2<br>PECO ENERGY CO DTD 9/17/2012<br>2.375% 09/15/2022 | | | | | |
| 03/15/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 415.63 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 06/21/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 214.74 | | |
| 35,000.00 | UNITS PAYABLE 03/15/2022 | 36.94<br>0.00 | 378.69 | 415.63 | 0.00<br>0.00 | |
| 0.00 | UNITS PAYABLE 09/15/2022 | 0.00<br>0.00 | 214.74 | 214.74 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **36.94**<br>**0.00** | **593.43** | **630.37** | **0.00**<br>**0.00** | |
| | CUSIP # 707567AE3<br>PENN MUT LIFE INS CO SR DTD<br>04/29/2021 3.8% 04/29/2061 | | | | | |
| 12/09/2021 | ACCRUED INTEREST47,000 UNITS<br>ACCOUNT 0740002654 | | | 863.23 | | |
| 47,000.00 | UNITS PAYABLE 10/29/2021 | 754.09<br>0.00 | 754.09- | | 0.00<br>0.00 | |
| 0.00 | UNITS PAYABLE 04/29/2022 | 0.00<br>0.00 | 863.23 | 863.23 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **754.09**<br>**0.00** | **109.14** | **863.23** | **0.00**<br>**0.00** | |
| | CUSIP # 744448CX7<br>PUBLIC SVC CO OF COLORADO DTD<br>05/17/2022 4.5% 06/01/2052-2051 | | | | | |
| 06/09/2022 | ACCRUED INTEREST30,000 UNITS<br>ACCOUNT 0740002654 | | | 82.50 | | |
| 30,000.00 | UNITS PAYABLE 06/01/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| 0.00 | UNITS PAYABLE 12/01/2022 | 0.00<br>0.00 | 82.50 | 82.50 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **82.50** | **82.50** | **0.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 75951AAN8<br>RELIANCE STD LIFE GLOB FDG II SR SEC GLBL DTD 01/21/2020 2.75% 01/21/2027 | | | | | |
| 01/21/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 481.25 | | |
| 07/21/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 481.25 | | |
| | 35,000.00 UNITS PAYABLE 01/21/2022 | 187.15<br>0.00 | 294.10 | 481.25 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 07/21/2022 | 0.00<br>0.00 | 481.25 | 481.25 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 01/21/2023 | 0.00<br>0.00 | 187.15 | | 187.15<br>0.00 | |
| | ACCOUNT 0740002654 | **187.15**<br>**0.00** | **962.50** | **962.50** | **187.15**<br>**0.00** | |
| | **SECURITY TOTAL** | **187.15**<br>**0.00** | **962.50** | **962.50** | **187.15**<br>**0.00** | |
| | CUSIP # 797440BV5<br>SAN DIEGO GAS & ELEC CO DTD 6/8/2017 3.75% 06/01/2047 | | | | | |
| 12/01/2021 | INTEREST 14,000 UNITS<br>ACCOUNT 0740002654 | | | 262.50 | | |
| 06/01/2022 | INTEREST 14,000 UNITS<br>ACCOUNT 0740002654 | | | 262.50 | | |
| | 14,000.00 UNITS PAYABLE 12/01/2021 | 175.00<br>0.00 | 87.50 | 262.50 | 0.00<br>0.00 | |
| | 14,000.00 UNITS PAYABLE 06/01/2022 | 0.00<br>0.00 | 262.50 | 262.50 | 0.00<br>0.00 | |
| | 14,000.00 UNITS PAYABLE 12/01/2022 | 0.00<br>0.00 | 175.00 | | 175.00<br>0.00 | |
| | ACCOUNT 0740002654 | **175.00**<br>**0.00** | **525.00** | **525.00** | **175.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | **SECURITY TOTAL** | **175.00**<br>**0.00** | **525.00** | **525.00** | **175.00**<br>**0.00** | |
| | CUSIP # 857477AL7<br>STATE STREET CORP SR SUB NT DTD 05/15/2013 3.1% 05/15/2023 | | | | | |
| 11/15/2021 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 542.50 | | |
| 05/16/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 542.50 | | |
| | 35,000.00 UNITS PAYABLE 11/15/2021 | 409.89<br>0.00 | 132.61 | 542.50 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 05/15/2022 | 0.00<br>0.00 | 542.50 | 542.50 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 11/15/2022 | 0.00<br>0.00 | 409.89 | | 409.89<br>0.00 | |
| | ACCOUNT 0740002654 | **409.89**<br>**0.00** | **1,085.00** | **1,085.00** | **409.89**<br>**0.00** | |
| | **SECURITY TOTAL** | **409.89**<br>**0.00** | **1,085.00** | **1,085.00** | **409.89**<br>**0.00** | |
| | CUSIP # 857477BE2<br>STATE STREET CORP DTD 11/01/2019 2.354% 11/01/2025-2024 | | | | | |
| 11/01/2021 | INTEREST 20,000 UNITS<br>ACCOUNT 0740002654 | | | 235.40 | | |
| 12/07/2021 | ACCRUED INTEREST20,000 UNITS<br>ACCOUNT 0740002654 | | | 47.08 | | |
| | 20,000.00 UNITS PAYABLE 11/01/2021 | 196.17<br>0.00 | 39.23 | 235.40 | 0.00<br>0.00 | |
| | 0.00 UNITS PAYABLE 05/01/2022 | 0.00<br>0.00 | 47.08 | 47.08 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **196.17**<br>**0.00** | **86.31** | **282.48** | **0.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 880591DZ2<br>TENNESSEE VALLEY AUTHORITY DTD<br>4/1/2006 5.375% 04/01/2056 | | | | | |
| 10/01/2021 | INTEREST 54,000 UNITS<br>ACCOUNT 0740002654 | | | 1,451.25 | | |
| 04/01/2022 | INTEREST 54,000 UNITS<br>ACCOUNT 0740002654 | | | 1,451.25 | | |
| | 54,000.00 UNITS PAYABLE 10/01/2021 | 1,451.25<br>0.00 | | 1,451.25 | 0.00<br>0.00 | |
| | 54,000.00 UNITS PAYABLE 04/01/2022 | 0.00<br>0.00 | 1,451.25 | 1,451.25 | 0.00<br>0.00 | |
| | 54,000.00 UNITS PAYABLE 10/01/2022 | 0.00<br>0.00 | 1,451.25 | | 1,451.25<br>0.00 | |
| | ACCOUNT 0740002654 | **1,451.25**<br>**0.00** | **2,902.50** | **2,902.50** | **1,451.25**<br>**0.00** | |
| | **SECURITY TOTAL** | **1,451.25**<br>**0.00** | **2,902.50** | **2,902.50** | **1,451.25**<br>**0.00** | |
| | CUSIP # 89788MAF9<br>TRUIST FINL CORP FR DTD<br>06/07/2021 0% 06/09/2025-2024 | | | | | |
| 12/09/2021 | INTEREST 42,000 UNITS<br>ACCOUNT 0740002654 | | | 47.69 | | |
| 03/09/2022 | INTEREST 42,000 UNITS<br>ACCOUNT 0740002654 | | | 47.18 | | |
| 06/09/2022 | INTEREST 42,000 UNITS<br>ACCOUNT 0740002654 | | | 90.16 | | |
| 09/09/2022 | INTEREST 42,000 UNITS<br>ACCOUNT 0740002654 | | | 234.19 | | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **419.22** | **419.22** | **0.00**<br>**0.00** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | CUSIP # 931142ER0<br>WALMART INC DTD 09/17/2021 1.05%<br>09/17/2026-2026 | | | | | |
| 03/17/2022 | INTEREST 7,000 UNITS<br>ACCOUNT 0740002654 | | | 36.75 | | |
| 09/19/2022 | INTEREST 7,000 UNITS<br>ACCOUNT 0740002654 | | | 36.75 | | |
| | 7,000.00 UNITS PAYABLE 03/17/2022 | 2.86<br>0.00 | 33.89 | 36.75 | 0.00<br>0.00 | |
| | 7,000.00 UNITS PAYABLE 09/17/2022 | 0.00<br>0.00 | 36.75 | 36.75 | 0.00<br>0.00 | |
| | 7,000.00 UNITS PAYABLE 03/17/2023 | 0.00<br>0.00 | 2.86 | | 2.86<br>0.00 | |
| | ACCOUNT 0740002654 | **2.86**<br>**0.00** | **73.50** | **73.50** | **2.86**<br>**0.00** | |
| | **SECURITY TOTAL** | **2.86**<br>**0.00** | **73.50** | **73.50** | **2.86**<br>**0.00** | |
| | CUSIP # 94974BFY1<br>WELLS FARGO CO MTN FR DTD<br>06/03/2014 4.1% 06/03/2026 | | | | | |
| 11/26/2021 | ACCRUED INTEREST50,000 UNITS<br>ACCOUNT 0740002654 | | | 985.14 | | |
| | 0.00 UNITS PAYABLE 12/03/2021 | 671.94<br>0.00 | 313.20 | 985.14 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **671.94**<br>**0.00** | **313.20** | **985.14** | **0.00**<br>**0.00** | |
| | CUSIP # 95000U2Y8<br>WELLS FARGO & CO SR NT DTD<br>04/25/2022 0% 04/25/2026-2025 | | | | | |
| 07/25/2022 | INTEREST 19,000 UNITS<br>ACCOUNT 0740002654 | | | 110.48 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| 08/25/2022 | ACCRUED INTEREST19,000 UNITS<br>ACCOUNT 0740002654 | | | 52.37 | | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **162.85** | **162.85** | **0.00**<br>**0.00** | |
| | CUSIP # 95765PAE9<br>WESTERN & SOUTHERN LIFE INSUR<br>DTD 04/28/2021 3.75% 04/28/2061 | | | | | |
| 10/28/2021 | INTEREST 32,000 UNITS<br>ACCOUNT 0740002654 | | | 600.00 | | |
| 04/28/2022 | INTEREST 32,000 UNITS<br>ACCOUNT 0740002654 | | | 600.00 | | |
| | 32,000.00 UNITS PAYABLE 10/28/2021 | 410.00<br>0.00 | 190.00 | 600.00 | 0.00<br>0.00 | |
| | 32,000.00 UNITS PAYABLE 03/28/2022 | 0.00<br>0.00 | 600.00 | 600.00 | 0.00<br>0.00 | |
| | 32,000.00 UNITS PAYABLE 08/28/2022 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 32,000.00 UNITS PAYABLE 01/28/2023 | 0.00<br>0.00 | 110.00 | | 110.00<br>0.00 | |
| | ACCOUNT 0740002654 | **410.00**<br>**0.00** | **900.00** | **1,200.00** | **110.00**<br>**0.00** | |
| | **SECURITY TOTAL** | **410.00**<br>**0.00** | **900.00** | **1,200.00** | **110.00**<br>**0.00** | |
| | CUSIP # 97068LAB4<br>WILLIS-KNIGHTON MED CTR DTD<br>02/10/2021 3.065%<br>03/01/2051-2050 | | | | | |
| 03/01/2022 | INTEREST 30,000 UNITS<br>ACCOUNT 0740002654 | | | 459.75 | | |
| 09/01/2022 | INTEREST 30,000 UNITS<br>ACCOUNT 0740002654 | | | 459.75 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 30,000.00 UNITS PAYABLE 03/01/2022 | 76.63<br>0.00 | 383.12 | 459.75 | 0.00<br>0.00 | |
| | 30,000.00 UNITS PAYABLE 09/01/2022 | 0.00<br>0.00 | 459.75 | 459.75 | 0.00<br>0.00 | |
| | 30,000.00 UNITS PAYABLE 03/01/2023 | 0.00<br>0.00 | 76.63 | | 76.63<br>0.00 | |
| | ACCOUNT 0740002654 | **76.63**<br>**0.00** | **919.50** | **919.50** | **76.63**<br>**0.00** | |
| | **SECURITY TOTAL** | **76.63**<br>**0.00** | **919.50** | **919.50** | **76.63**<br>**0.00** | |
| | **TOTAL CORPORATE BONDS** | **11,348.28**<br>**0.00** | **28,687.39** | **30,177.36** | **9,858.31**<br>**0.00** | |
| | **FOREIGN BONDS NOTES & DEBENTURES**<br>CUSIP # 03835VAJ5<br>APTIV PLC DTD 11/23/2021 3.1%<br>12/01/2051-2051 | | | | | |
| 12/09/2021 | ACCRUED INTEREST 42,000 UNITS<br>ACCOUNT 0740002654 | | | 57.87 | | |
| | 42,000.00 UNITS PAYABLE 12/01/2021 | 0.00<br>0.00 | | | 0.00<br>0.00 | |
| | 0.00 UNITS PAYABLE 06/01/2022 | 0.00<br>0.00 | 57.87 | 57.87 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **57.87** | **57.87** | **0.00**<br>**0.00** | |
| | CUSIP # 55608JBF4<br>MACQUARIE GRP LTD DTD 08/09/2022<br>5.108% 08/09/2026 | | | | | |
| 08/24/2022 | ACCRUED INTEREST 40,000 UNITS<br>ACCOUNT 0740002654 | | | 85.13 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 0.00 UNITS PAYABLE 02/09/2023 | 0.00<br>0.00 | 85.13 | 85.13 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **85.13** | **85.13** | **0.00**<br>**0.00** | |
| | CUSIP # 563469UL7<br>MANITOBA DTD 06/22/2016 2.125% 06/22/2026 | | | | | |
| 12/22/2021 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 371.88 | | |
| 06/22/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 371.88 | | |
| 35,000.00 | UNITS PAYABLE 12/22/2021 | 204.53<br>0.00 | 167.35 | 371.88 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 06/22/2022 | 0.00<br>0.00 | 371.88 | 371.88 | 0.00<br>0.00 | |
| 35,000.00 | UNITS PAYABLE 12/22/2022 | 0.00<br>0.00 | 204.53 | | 204.53<br>0.00 | |
| | ACCOUNT 0740002654 | **204.53**<br>**0.00** | **743.76** | **743.76** | **204.53**<br>**0.00** | |
| | **SECURITY TOTAL** | **204.53**<br>**0.00** | **743.76** | **743.76** | **204.53**<br>**0.00** | |
| | CUSIP # 56501RAD8<br>MANULIFE FINANCIAL CORP DTD 3/4/2016 5.375% 03/04/2046 | | | | | |
| 03/04/2022 | INTEREST 7,000 UNITS<br>ACCOUNT 0740002654 | | | 188.13 | | |
| 09/06/2022 | INTEREST 7,000 UNITS<br>ACCOUNT 0740002654 | | | 188.13 | | |
| 7,000.00 | UNITS PAYABLE 03/04/2022 | 28.22<br>0.00 | 159.91 | 188.13 | 0.00<br>0.00 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 7,000.00 UNITS PAYABLE 09/04/2022 | 0.00<br>0.00 | 188.13 | 188.13 | 0.00<br>0.00 | |
| | 7,000.00 UNITS PAYABLE 03/04/2023 | 0.00<br>0.00 | 28.22 | | 28.22<br>0.00 | |
| | ACCOUNT 0740002654 | **28.22**<br>**0.00** | **376.26** | **376.26** | **28.22**<br>**0.00** | |
| | **SECURITY TOTAL** | **28.22**<br>**0.00** | **376.26** | **376.26** | **28.22**<br>**0.00** | |
| | CUSIP # 56501RAE6<br>MANULIFE FINANCIAL CORP DTD<br>2/24/2017 4.061% 02/24/2032 | | | | | |
| 02/24/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 710.68 | | |
| 08/24/2022 | INTEREST 35,000 UNITS<br>ACCOUNT 0740002654 | | | 710.68 | | |
| | 35,000.00 UNITS PAYABLE 02/24/2022 | 146.08<br>0.00 | 564.60 | 710.68 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 08/24/2022 | 0.00<br>0.00 | 710.68 | 710.68 | 0.00<br>0.00 | |
| | 35,000.00 UNITS PAYABLE 02/24/2023 | 0.00<br>0.00 | 146.08 | | 146.08<br>0.00 | |
| | ACCOUNT 0740002654 | **146.08**<br>**0.00** | **1,421.36** | **1,421.36** | **146.08**<br>**0.00** | |
| | **SECURITY TOTAL** | **146.08**<br>**0.00** | **1,421.36** | **1,421.36** | **146.08**<br>**0.00** | |
| | CUSIP # 86562MAF7<br>SUMITOMO MITSUI FINANCIAL GROUP<br>DTD 7/14/2016 2.632% 07/14/2026 | | | | | |
| 10/22/2021 | ACCRUED INTEREST35,000 UNITS<br>ACCOUNT 0740002654 | | | 245.65 | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

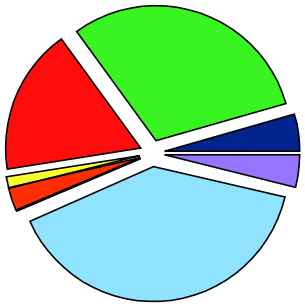
## Schedule Of Income And Accruals

| DATE | DESCRIPTION | BEGINNING ACCRUAL / RECEIVABLE | INCOME EARNED | CASH RECEIVED | ENDING ACCRUAL / RECEIVABLE | MARKET / COST BASIS |
|---|---|---|---|---|---|---|
| | 0.00 UNITS PAYABLE 01/14/2022 | 197.03<br>0.00 | 48.62 | 245.65 | 0.00<br>0.00 | |
| | **SECURITY TOTAL** | **197.03**<br>**0.00** | **48.62** | **245.65** | **0.00**<br>**0.00** | |
| | CUSIP # 89115A2J0<br>TORONTO DOMINION BANK DTD<br>09/15/2022 4.285%<br>09/13/2024-2022 | | | | | |
| | 40,000.00 UNITS PAYABLE 03/13/2023 | 0.00<br>0.00 | 76.18 | | 76.18<br>0.00 | |
| | ACCOUNT 0740002654 | **0.00**<br>**0.00** | **76.18** | **0.00** | **76.18**<br>**0.00** | |
| | **SECURITY TOTAL** | **0.00**<br>**0.00** | **76.18** | **0.00** | **76.18**<br>**0.00** | |
| | **TOTAL FOREIGN BONDS NOTES & DEBENTURES** | **575.86**<br>**0.00** | **2,809.18** | **2,930.03** | **455.01**<br>**0.00** | |
| | **TOTAL INTEREST** | **18,268.10**<br>**63.12** | **103,602.45** | **104,109.32** | **17,762.87**<br>**61.48** | |
| | **TOTAL INCOME AND ACCRUALS** | **22,438.34**<br>**63.12** | **276,468.68** | **277,279.15** | **21,479.51**<br>**211.48** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

# Schedule Of Purchases

## Purchase Allocation



| | | |
|---|---|---|
| 4.5% | **COLLATERALIZED MORTGAGE OBLIGATI** | 401,792.15 |
| 30.4% | **COMMON STOCK** | 2,687,634.10 |
| 17.4% | **CORPORATE BONDS** | 1,537,061.81 |
| 1.4% | **FOREIGN BONDS NOTES & DEBENTURES** | 121,081.88 |
| 2.8% | **FOREIGN STOCK** | 242,916.06 |
| 0.1% | **MUNICIPAL OBLIGATIONS** | 10,782.50 |
| 39.6% | **SHORT TERM INVESTMENTS** | 3,497,563.67 |
| 3.8% | **U S GOVERNMENT OBLIGATIONS** | 335,867.03 |
| 100.0% | **Total** | 8,834,699.20 |

## Purchase Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **SHORT TERM INVESTMENTS** | | | | |
| | | CUSIP # 38141W265<br>GOLDMAN SACHS FS GOVERNMENT ADM | | |
| | | TOTAL ACTIVITY FROM 10/01/2021<br>TO 09/30/2022 | | |
| | | DEPOSIT GOLDMAN SACHS FS GOVERNMENT ADM | 3,497,563.67 | 3,497,563.67 |
| | | 840,679 ACCOUNT 0740002647 | | |
| | | 2,656,884.67 ACCOUNT 0740002654 | | |
| **TOTAL** | | | 3,497,563.67 | 3,497,563.67 |
| **TOTAL SHORT TERM INVESTMENTS** | | | **3,497,563.67** | **3,497,563.67** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **U S GOVERNMENT OBLIGATIONS** | | | | |
| | | CUSIP # 3133EMW40<br>FEDERAL FARM CR BKS CONS BD DTD 07/26/2021 1.55% 07/26/2030 | | |
| 05/24/2022 | 05/25/2022 | PURCHASED 40,000 UNITS FEDERAL FARM CR BKS CONS BD DTD 07/26/2021 1.55% 07/26/2030 ON 05/24/2022 AT 85.635 THRU FIRST TENNESSEE BANK,N.A.-BOND DIVISION<br>ACCOUNT 0740002654 | 40,000 | 34,254.00 |
| **TOTAL** | | | 40,000 | 34,254.00 |
| | | CUSIP # 912810SZ2<br>U S TREASURY BOND DTD 08/15/2021 2% 08/15/2051 | | |
| 09/03/2021 | 10/08/2021 | PURCHASED 21,000 UNITS U S TREASURY BOND DTD 08/15/2021 2% 08/15/2051 ON 09/03/2021 AT 101.4727 THRU CHASE SECURITIES, INC.<br>ACCOUNT 0740002654 | 21,000 | 21,309.26 |
| **TOTAL** | | | 21,000 | 21,309.26 |
| | | CUSIP # 912810TB4<br>U S TREASURY BOND DTD 11/15/2021 1.875% 11/15/2051 | | |
| 05/09/2022 | 05/10/2022 | PURCHASED 30,000 UNITS U S TREASURY BOND DTD 11/15/2021 1.875% 11/15/2051 ON 05/09/2022 AT 74.5898 THRU BOFA SECURITIES INC/FIXED INCOME ORIGINAL FACE VALUE 30,000.00<br>ACCOUNT 0740002654 | 30,000 | 22,376.95 |
| 05/23/2022 | 05/24/2022 | PURCHASED 15,000 UNITS U S TREASURY BOND DTD 11/15/2021 1.875% 11/15/2051 ON 05/23/2022 AT 76.1563 THRU WELLS FARGO SECURITIES, LLC ORIGINAL FACE VALUE 15,000.00<br>ACCOUNT 0740002654 | 15,000 | 11,423.44 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **TOTAL** | | | 45,000 | 33,800.39 |
| | | CUSIP # 912810TG3<br>U S TREASURY BOND DTD 05/15/2022<br>2.875% 05/15/2052 | | |
| 09/22/2022 | 09/23/2022 | PURCHASED 11,000 UNITS U S TREASURY BOND DTD 05/15/2022 2.875% 05/15/2052 ON 09/22/2022 AT 86.0625 THRU TORONTO DOMINION SECURITIES (USA) INC ORIGINAL FACE VALUE 11,000.00 ACCOUNT 0740002654 | 11,000 | 9,466.88 |
| **TOTAL** | | | 11,000 | 9,466.88 |
| | | CUSIP # 912810TJ7<br>U S TREASURY BOND DTD 08/15/2022<br>3% 08/15/2052 | | |
| 09/20/2022 | 09/21/2022 | PURCHASED 21,000 UNITS U S TREASURY BOND DTD 08/15/2022 3% 08/15/2052 ON 09/20/2022 AT 89.4023 THRU CHASE SECURITIES, INC. ACCOUNT 0740002654 | 21,000 | 18,774.49 |
| **TOTAL** | | | 21,000 | 18,774.49 |
| | | CUSIP # 912828D56<br>U S TREASURY NOTE DTD 08/15/2014<br>2.375% 08/15/2024 | | |
| 06/17/2022 | 06/21/2022 | PURCHASED 9,000 UNITS U S TREASURY NOTE DTD 08/15/2014 2.375% 08/15/2024 ON 06/17/2022 AT 98.4297 THRU WELLS FARGO SECURITIES, LLC ACCOUNT 0740002654 | 9,000 | 8,858.67 |
| **TOTAL** | | | 9,000 | 8,858.67 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 91282CCS8<br>UNITED STATES TREAS DTD<br>08/15/2021 1.25% 08/15/2031 | | |
| 09/03/2021 | 10/08/2021 | PURCHASED 24,000 UNITS UNITED STATES TREAS DTD 08/15/2021 1.25% 08/15/2031 ON 09/03/2021 AT 99.3477 THRU CHASE SECURITIES, INC. ACCOUNT 0740002654 | 24,000 | 23,843.44 |
| | **TOTAL** | | 24,000 | 23,843.44 |
| | | CUSIP # 91282CDQ1<br>UNITED STATES TREAS DTD<br>12/31/2021 1.25% 12/31/2026 | | |
| 01/18/2022 | 01/21/2022 | PURCHASED 21,000 UNITS UNITED STATES TREAS DTD 12/31/2021 1.25% 12/31/2026 ON 01/18/2022 AT 98.2031 THRU CHASE SECURITIES, INC. ACCOUNT 0740002654 | 21,000 | 20,622.66 |
| | **TOTAL** | | 21,000 | 20,622.66 |
| | | CUSIP # 91282CDZ1<br>UNITED STATES TREAS DTD<br>02/15/2022 1.5% 02/15/2025 | | |
| 02/18/2022 | 02/22/2022 | PURCHASED 21,000 UNITS UNITED STATES TREAS DTD 02/15/2022 1.5% 02/15/2025 ON 02/18/2022 AT 99.4297 THRU WELLS FARGO SECURITIES, LLC ACCOUNT 0740002654 | 21,000 | 20,880.23 |
| | **TOTAL** | | 21,000 | 20,880.23 |
| | | CUSIP # 91282CEE7<br>UNITED STATES TREAS DTD<br>03/31/2022 2.375% 03/31/2029 | | |
| 05/03/2022 | 05/04/2022 | PURCHASED 20,000 UNITS UNITED STATES TREAS DTD 03/31/2022 2.375% 03/31/2029 ON 05/03/2022 AT 96.082 THRU WELLS FARGO SECURITIES, LLC | 20,000 | 19,216.41 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 20,000 | 19,216.41 |
| | | CUSIP # 91282CEK3<br>UNITED STATES TREAS DTD<br>04/30/2022 2.5% 04/30/2024 | | |
| 05/25/2022 | 05/26/2022 | PURCHASED 38,000 UNITS UNITED STATES TREAS DTD 04/30/2022 2.5% 04/30/2024 ON 05/25/2022 AT 100.0703 THRU CHASE SECURITIES, INC.<br>ACCOUNT 0740002654 | 38,000 | 38,026.72 |
| | **TOTAL** | | 38,000 | 38,026.72 |
| | | CUSIP # 91282CEP2<br>UNITED STATES TREAS DTD<br>05/12/2022 2.875% 05/15/2032 | | |
| 07/14/2022 | 07/18/2022 | PURCHASED 19,000 UNITS UNITED STATES TREAS DTD 05/12/2022 2.875% 05/15/2032 ON 07/14/2022 AT 99.25 THRU CHASE SECURITIES, INC.<br>ACCOUNT 0740002654 | 19,000 | 18,857.50 |
| | **TOTAL** | | 19,000 | 18,857.50 |
| | | CUSIP # 91282CFF3<br>UNITED STATES TREAS DTD<br>08/15/2022 2.75% 08/15/2032 | | |
| 08/29/2022 | 09/07/2022 | PURCHASED 8,000 UNITS UNITED STATES TREAS DTD 08/15/2022 2.75% 08/15/2032 ON 08/29/2022 AT 96.9492 THRU CHASE SECURITIES, INC.<br>ACCOUNT 0740002654 | 8,000 | 7,755.94 |
| | **TOTAL** | | 8,000 | 7,755.94 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 91282CFJ5<br>UNITED STATES TREAS DTD<br>08/31/2022 3.125% 08/31/2029 | | |
| 08/29/2022 | 08/31/2022 | PURCHASED 8,000 UNITS UNITED STATES TREAS DTD 08/31/2022 3.125% 08/31/2029 ON 08/29/2022 AT 99.4609 THRU CHASE SECURITIES, INC. ACCOUNT 0740002654 | 8,000 | 7,956.88 |
| 09/29/2022 | 09/30/2022 | PURCHASED 55,000 UNITS UNITED STATES TREAS DTD 08/31/2022 3.125% 08/31/2029 ON 09/29/2022 AT 94.9883 THRU BOFA SECURITIES INC/FIXED INCOME ACCOUNT 0740002654 | 55,000 | 52,243.56 |
| | **TOTAL** | | 63,000 | 60,200.44 |
| **TOTAL U S GOVERNMENT OBLIGATIONS** | | | **361,000** | **335,867.03** |
| **COLLATERALIZED MORTGAGE OBLIGATIONS** | | | | |
| | | CUSIP # 12565KAE7<br>CLI FUNDING LLC SER 2022-1 CL A<br>DTD 01/26/2022 2.72% 01/18/2047 | | |
| 01/19/2022 | 01/26/2022 | PURCHASED 100,000 UNITS CLI FUNDING LLC SER 2022-1 CL A DTD 01/26/2022 2.72% 01/18/2047 ON 01/19/2022 AT 99.9498 THRU WELLS FARGO SECURITIES, LLC ORIGINAL FACE VALUE 100,000.00 ACCOUNT 0740002654 | 100,000 | 99,949.78 |
| | **TOTAL** | | 100,000 | 99,949.78 |
| | | CUSIP # 19521UAA1<br>COLOGIX DATA CENTERS ISSUER LLC<br>SER 21-1A CL A2 DTD 12/29/2021<br>3.3% 12/26/2051 | | |
| 12/14/2021 | 12/29/2021 | PURCHASED 63,000 UNITS COLOGIX DATA CENTERS ISSUER LLC SER 21-1A CL A2 DTD 12/29/2021 3.3% 12/26/2051 ON 12/14/2021 AT 99.9945 THRU CITIGROUP GLOBAL | 63,000 | 62,996.52 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 63,000 | 62,996.52 |
| | | CUSIP # 68377WAA9<br>OPORTUN ISSUANCE SER 21-C CL A<br>DTD 10/28/2021 2.18% 10/08/2031 | | |
| 10/25/2021 | 10/28/2021 | PURCHASED 100,000 UNITS OPORTUN ISSUANCE SER 21-C CL A DTD 10/28/2021 2.18% 10/08/2031 ON 10/25/2021 AT 99.9884 THRU GOLDMAN, SACHS and CO. ORIGINAL FACE VALUE 100,000.00 ACCOUNT 0740002654 | 100,000 | 99,988.42 |
| | **TOTAL** | | 100,000 | 99,988.42 |
| | | CUSIP # 78403DAN0<br>SBA TOWER TRUST SER 2019-1 CL 1C<br>DTD 09/13/2019 2.836% 01/15/2050 | | |
| 05/27/2022 | 06/01/2022 | PURCHASED 40,000 UNITS SBA TOWER TRUST SER 2019-1 CL 1C DTD 09/13/2019 2.836% 01/15/2050 ON 05/27/2022 AT 97.75 THRU FIRST TENNESSEE SECURITIES CORP ORIGINAL FACE VALUE 40,000.00 ACCOUNT 0740002654 | 40,000 | 39,100.00 |
| | **TOTAL** | | 40,000 | 39,100.00 |
| | | CUSIP # 81758VAA3<br>SERVICE EXPERTS ISSUER SER 21-1A<br>CL A DTD 11/30/2021 2.67%<br>02/02/2032 | | |
| 11/19/2021 | 11/30/2021 | PURCHASED 100,000 UNITS SERVICE EXPERTS ISSUER SER 21-1A CL A DTD 11/30/2021 2.67% 02/02/2032 ON 11/19/2021 AT 99.7574 THRU CITIGROUP GLOBAL MARKETS INC. ORIGINAL FACE VALUE 100,000.00 ACCOUNT 0740002654 | 100,000 | 99,757.43 |
| | **TOTAL** | | 100,000 | 99,757.43 |
| **TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS** | | | **403,000** | **401,792.15** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **MUNICIPAL OBLIGATIONS** | | | | |
| | | CUSIP # 9151375R0<br>UNIVERSITY TEX UNIV DTD<br>09/23/2010 4.794% 08/15/2046 | | |
| 07/28/2022 | 08/01/2022 | PURCHASED 10,000 UNITS UNIVERSITY TEX UNIV DTD 09/23/2010 4.794% 08/15/2046 ON 07/28/2022 AT 107.825 THRU MARKETAXESS CORPORATION ACCOUNT 0740002654 | 10,000 | 10,782.50 |
| | **TOTAL** | | 10,000 | 10,782.50 |
| **TOTAL MUNICIPAL OBLIGATIONS** | | | **10,000** | **10,782.50** |
| **CORPORATE BONDS** | | | | |
| | | CUSIP # 00115AAP4<br>AEP TRANSMISSION CO LLC DTD<br>06/09/2022 4.5% 06/15/2052-2051 | | |
| 06/07/2022 | 06/09/2022 | PURCHASED 30,000 UNITS AEP TRANSMISSION CO LLC DTD 06/09/2022 4.5% 06/15/2052-2051 ON 06/07/2022 AT 99.363 THRU TRUIST SECURITIES INC. ACCOUNT 0740002654 | 30,000 | 29,808.90 |
| | **TOTAL** | | 30,000 | 29,808.90 |
| | | CUSIP # 031162BX7<br>AMGEN INC DTD 05/01/2017 2.7%<br>05/01/2022-2022 | | |
| 12/17/2021 | 12/21/2021 | PURCHASED 200,000 UNITS AMGEN INC DTD 05/01/2017 2.7% 05/01/2022-2022 ON 12/17/2021 AT 100.792 THRU FIRST TENNESSEE SECURITIES CORP ACCOUNT 0740002654 | 200,000 | 201,584.00 |
| | **TOTAL** | | 200,000 | 201,584.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 036752AU7<br>ELEVANCE HEALTH INC DTD<br>04/29/2022 4.55% 05/15/2052-2051 | | |
| 04/26/2022 | 04/29/2022 | PURCHASED 20,000 UNITS ELEVANCE HEALTH INC DTD 04/29/2022 4.55% 05/15/2052-2051 ON 04/26/2022 AT 99.462 THRU WELLS FARGO SECURITIES, LLC ACCOUNT 0740002654 | 20,000 | 19,892.40 |
| | **TOTAL** | | 20,000 | 19,892.40 |
| | | CUSIP # 06051GKQ1<br>BANK OF AMERICA CORP DTD<br>04/27/2022 4.571%<br>04/27/2033-2033 | | |
| 04/21/2022 | 04/27/2022 | PURCHASED 6,000 UNITS BANK OF AMERICA CORP DTD 04/27/2022 4.571% 04/27/2033-2033 ON 04/21/2022 AT 100.00 THRU BOFA SECURITIES INC/FIXED INCOME ACCOUNT 0740002654 | 6,000 | 6,000.00 |
| | **TOTAL** | | 6,000 | 6,000.00 |
| | | CUSIP # 140501AC1<br>CAPITAL SOUTHWEST CORP DTD<br>08/27/2021 3.375% 10/01/2026 | | |
| 11/04/2021 | 11/09/2021 | PURCHASED 40,000 UNITS CAPITAL SOUTHWEST CORP DTD 08/27/2021 3.375% 10/01/2026 ON 11/04/2021 AT 99.993 THRU RAYMOND JAMES AND ASSOCS/FI ACCOUNT 0740002654 | 40,000 | 39,997.20 |
| | **TOTAL** | | 40,000 | 39,997.20 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 172967NB3<br>CITIGROUP INC DTD 10/27/2021<br>4.15% | | |
| 10/20/2021 | 10/27/2021 | PURCHASED 300,000 UNITS CITIGROUP INC DTD 10/27/2021 4.15% ON 10/20/2021 AT 100.00 THRU CITIGROUP GLOBAL MARKETS INC.<br>ACCOUNT 0740002654 | 300,000 | 300,000.00 |
| | **TOTAL** | | 300,000 | 300,000.00 |
| | | CUSIP # 24737BAA3<br>DELTA AIR LINES DTD 03/06/2019<br>3.204% 10/25/2025 | | |
| 02/18/2022 | 02/23/2022 | PURCHASED 40,000 UNITS DELTA AIR LINES DTD 03/06/2019 3.204% 10/25/2025 ON 02/18/2022 AT 101.922 THRU MARKETAXESS CORPORATION<br>ACCOUNT 0740002654 | 40,000 | 40,768.80 |
| | **TOTAL** | | 40,000 | 40,768.80 |
| | | CUSIP # 30303M8F2<br>META PLATFORMS INC DTD<br>08/09/2022 4.65% 08/15/2062 | | |
| 08/04/2022 | 08/09/2022 | PURCHASED 38,000 UNITS META PLATFORMS INC DTD 08/09/2022 4.65% 08/15/2062 ON 08/04/2022 AT 99.818 THRU WILLIAMS CAPITAL GROUP LP (THE)<br>ACCOUNT 0740002654 | 38,000 | 37,930.84 |
| | **TOTAL** | | 38,000 | 37,930.84 |
| | | CUSIP # 316500AC1<br>FIDUS INVT CORP DTD 10/08/2021<br>3.5% 11/15/2026-2026 | | |
| 10/01/2021 | 10/08/2021 | PURCHASED 275,000 UNITS FIDUS INVT CORP DTD 10/08/2021 3.5% 11/15/2026-2026 ON 10/01/2021 AT 99.996 THRU RAYMOND JAMES AND ASSOCS/FI | 275,000 | 274,989.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 275,000 | 274,989.00 |
| | | CUSIP # 376535AD2<br>GLADSTONE CAPITAL CORP DTD<br>11/04/2021 3.75% 05/01/2027 | | |
| 10/28/2021 | 11/04/2021 | PURCHASED 40,000 UNITS GLADSTONE CAPITAL CORP DTD 11/04/2021 3.75% 05/01/2027 ON 10/28/2021 AT 99.387 THRU RAYMOND JAMES AND ASSOCS/FI ACCOUNT 0740002654 | 40,000 | 39,754.80 |
| | **TOTAL** | | 40,000 | 39,754.80 |
| | | CUSIP # 539830BS7<br>LOCKHEED MARTIN CORP DTD<br>05/05/2022 4.15% 06/15/2053 | | |
| 04/21/2022 | 05/05/2022 | PURCHASED 20,000 UNITS LOCKHEED MARTIN CORP DTD 05/05/2022 4.15% 06/15/2053 ON 04/21/2022 AT 99.312 THRU BOFA SECURITIES INC/FIXED INCOME ACCOUNT 0740002654 | 20,000 | 19,862.40 |
| | **TOTAL** | | 20,000 | 19,862.40 |
| | | CUSIP # 586054AD0<br>MEMORIAL SLOAN-KETTERING CANCER<br>DTD 06/16/2020 2.955%<br>01/01/2050-2049 | | |
| 08/02/2022 | 08/04/2022 | PURCHASED 5,000 UNITS MEMORIAL SLOAN-KETTERING CANCER DTD 06/16/2020 2.955% 01/01/2050-2049 ON 08/02/2022 AT 79.108 THRU MARKETAXESS CORPORATION ACCOUNT 0740002654 | 5,000 | 3,955.40 |
| | **TOTAL** | | 5,000 | 3,955.40 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 631103AM0<br>NASDAQ INC DTD 03/07/2022 3.95%<br>03/07/2052-2051 | | |
| 03/02/2022 | 03/07/2022 | PURCHASED 13,000 UNITS NASDAQ INC DTD 03/07/2022 3.95% 03/07/2052-2051 ON 03/02/2022 AT 99.391 THRU CHASE SECURITIES, INC.<br>ACCOUNT 0740002654 | 13,000 | 12,920.83 |
| | **TOTAL** | | 13,000 | 12,920.83 |
| | | CUSIP # 67021CAT4<br>NSTAR ELECTRIC CO DTD 09/15/2022<br>4.95% 09/15/2052 | | |
| 09/12/2022 | 09/15/2022 | PURCHASED 19,000 UNITS NSTAR ELECTRIC CO DTD 09/15/2022 4.95% 09/15/2052 ON 09/12/2022 AT 99.613 THRU BOFA SECURITIES INC/FIXED INCOME<br>ACCOUNT 0740002654 | 19,000 | 18,926.47 |
| | **TOTAL** | | 19,000 | 18,926.47 |
| | | CUSIP # 71710TAC2<br>PG&E ENERGY RECOVERY FND DTD<br>11/12/2021 2.822% 07/15/2048 | | |
| 11/04/2021 | 11/12/2021 | PURCHASED 42,000 UNITS PG&E ENERGY RECOVERY FND DTD 11/12/2021 2.822% 07/15/2048 ON 11/04/2021 AT 99.9954 THRU GOLDMAN, SACHS and CO. ORIGINAL FACE VALUE 42,000.00<br>ACCOUNT 0740002654 | 42,000 | 41,998.07 |
| | **TOTAL** | | 42,000 | 41,998.07 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 744448CX7<br>PUBLIC SVC CO OF COLORADO DTD<br>05/17/2022 4.5% 06/01/2052-2051 | | |
| 05/10/2022 | 05/17/2022 | PURCHASED 30,000 UNITS PUBLIC SVC CO OF COLORADO DTD 05/17/2022 4.5% 06/01/2052-2051 ON 05/10/2022 AT 98.909 THRU CHASE SECURITIES, INC. ACCOUNT 0740002654 | 30,000 | 29,672.70 |
| | **TOTAL** | | 30,000 | 29,672.70 |
| | | CUSIP # 831641FT7<br>SMALL BUSINESS ADMIN GTD DTD<br>03/23/2022 2.938% 03/10/2032 | | |
| 03/14/2022 | 03/23/2022 | PURCHASED 400,000 UNITS SMALL BUSINESS ADMIN GTD DTD 03/23/2022 2.938% 03/10/2032 ON 03/14/2022 AT 100.00 THRU CHASE SECURITIES, INC. ACCOUNT 0740002654 | 400,000 | 400,000.00 |
| | **TOTAL** | | 400,000 | 400,000.00 |
| | | CUSIP # 95000U2Y8<br>WELLS FARGO & CO SR NT DTD<br>04/25/2022 0% 04/25/2026-2025 | | |
| 04/18/2022 | 04/25/2022 | PURCHASED 19,000 UNITS WELLS FARGO & CO SR NT DTD 04/25/2022 0% 04/25/2026-2025 ON 04/18/2022 AT 100.00 THRU WILLIAMS CAPITAL GROUP LP (THE) ACCOUNT 0740002654 | 19,000 | 19,000.00 |
| | **TOTAL** | | 19,000 | 19,000.00 |
| **TOTAL CORPORATE BONDS** | | | **1,537,000** | **1,537,061.81** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **FOREIGN BONDS NOTES & DEBENTURES** | | | | |
| | | CUSIP # 03835VAJ5<br>APTIV PLC DTD 11/23/2021 3.1%<br>12/01/2051-2051 | | |
| 11/09/2021 | 11/23/2021 | PURCHASED 42,000 UNITS APTIV PLC DTD 11/23/2021 3.1% 12/01/2051-2051 ON 11/09/2021 AT 97.814 THRU CHASE SECURITIES, INC.<br>ACCOUNT 0740002654 | 42,000 | 41,081.88 |
| | **TOTAL** | | 42,000 | 41,081.88 |
| | | CUSIP # 55608JBF4<br>MACQUARIE GRP LTD DTD 08/09/2022<br>5.108% 08/09/2026 | | |
| 08/02/2022 | 08/09/2022 | PURCHASED 40,000 UNITS MACQUARIE GRP LTD DTD 08/09/2022 5.108% 08/09/2026 ON 08/02/2022 AT 100.00 THRU BOFA SECURITIES INC/FIXED INCOME<br>ACCOUNT 0740002654 | 40,000 | 40,000.00 |
| | **TOTAL** | | 40,000 | 40,000.00 |
| | | CUSIP # 89115A2J0<br>TORONTO DOMINION BANK DTD 09/15/2022 4.285%<br>09/13/2024-2022 | | |
| 09/08/2022 | 09/15/2022 | PURCHASED 40,000 UNITS TORONTO DOMINION BANK DTD 09/15/2022 4.285% 09/13/2024-2022 ON 09/08/2022 AT 100.00 THRU TORONTO DOMINION SECURITIES (USA) INC<br>ACCOUNT 0740002654 | 40,000 | 40,000.00 |
| | **TOTAL** | | 40,000 | 40,000.00 |
| **TOTAL FOREIGN BONDS NOTES & DEBENTURES** | | | **122,000** | **121,081.88** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **COMMON STOCK** | | | | |
| | | CUSIP # 00130H105<br>AES CORP | | |
| 05/09/2022 | 05/11/2022 | PURCHASED 1,900 SHS AES CORP ON 05/09/2022 AT 20.2303 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 19.00<br>ACCOUNT 0740002654 | 1,900 | 38,456.57 |
| | **TOTAL** | | 1,900 | 38,456.57 |
| | | CUSIP # 00206R102<br>AT&T INC | | |
| 01/07/2022 | 01/11/2022 | PURCHASED 400 SHS AT&T INC ON 01/07/2022 AT 26.2899 THRU STRATEGAS SECURITIES LLC COMMISSIONS PAID 12.00<br>ACCOUNT 0740002654 | 400 | 10,527.96 |
| | **TOTAL** | | 400 | 10,527.96 |
| | | CUSIP # 00287Y109<br>ABBVIE INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 28 SHS ABBVIE INC COM ON 11/05/2021 AT 116.94 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.28<br>ACCOUNT 0740002654 | 28 | 3,274.60 |
| | **TOTAL** | | 28 | 3,274.60 |
| | | CUSIP # 00724F101<br>ADOBE SYSTEMS INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 9 SHS ADOBE SYSTEMS INC ON 11/05/2021 AT 663.1556 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.09<br>ACCOUNT 0740002654 | 9 | 5,968.49 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 9 | 5,968.49 |
| | | CUSIP # 007903107<br>ADVANCED MICRO DEVICES INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 77 SHS ADVANCED MICRO DEVICES INC COM ON 11/05/2021 AT 135.77 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.77 ACCOUNT 0740002654 | 77 | 10,455.06 |
| | **TOTAL** | | 77 | 10,455.06 |
| | | CUSIP # 02079K107<br>ALPHABET INC CAP STK CL C | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 7 SHS ALPHABET INC CAP STK CL C ON 11/05/2021 AT 2983.85 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.07 ACCOUNT 0740002654 | 7 | 20,887.02 |
| 04/20/2022 | 04/22/2022 | PURCHASED 10 SHS ALPHABET INC CAP STK CL C ON 04/20/2022 AT 2573.6694 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.10 ACCOUNT 0740002654 | 10 | 25,736.79 |
| | **TOTAL** | | 17 | 46,623.81 |
| | | CUSIP # 02079K305<br>ALPHABET INC CAP STK CL A | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 5 SHS ALPHABET INC CAP STK CL A ON 11/05/2021 AT 2975.954 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.05 ACCOUNT 0740002654 | 5 | 14,879.82 |
| | **TOTAL** | | 5 | 14,879.82 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 02156K103<br>ALTICE USA INC CL A | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 173 SHS ALTICE USA INC CL A ON 11/05/2021 AT 18.04 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.73<br>ACCOUNT 0740002654 | 173 | 3,122.65 |
| | **TOTAL** | | 173 | 3,122.65 |
| | | CUSIP # 023135106<br>AMAZON COM INC SR COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 9 SHS AMAZON COM INC SR COM ON 11/05/2021 AT 3545.94 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.09<br>ACCOUNT 0740002654 | 9 | 31,913.55 |
| | **TOTAL** | | 9 | 31,913.55 |
| | | CUSIP # 03027X100<br>AMERICAN TOWER CORP COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS AMERICAN TOWER CORP COM ON 11/05/2021 AT 277.56 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.12<br>ACCOUNT 0740002654 | 12 | 3,330.84 |
| | **TOTAL** | | 12 | 3,330.84 |
| | | CUSIP # 031162100<br>AMGEN INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 16 SHS AMGEN INC ON 11/05/2021 AT 213.1319 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.16<br>ACCOUNT 0740002654 | 16 | 3,410.27 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 16 | 3,410.27 |
| | | CUSIP # 03674X106<br>ANTERO RES CORP | | |
| 07/14/2022 | 07/18/2022 | PURCHASED 454 SHS ANTERO RES CORP ON 07/14/2022 AT 31.7037 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 4.54<br>ACCOUNT 0740002654 | 454 | 14,398.02 |
| | **TOTAL** | | 454 | 14,398.02 |
| | | CUSIP # 037833100<br>APPLE INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 343 SHS APPLE INC COM ON 11/05/2021 AT 150.35 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 3.43<br>ACCOUNT 0740002654 | 343 | 51,573.48 |
| | **TOTAL** | | 343 | 51,573.48 |
| | | CUSIP # 040413106<br>ARISTA NETWORKS INC COM | | |
| 03/18/2022 | 03/22/2022 | PURCHASED 207 SHS ARISTA NETWORKS INC COM ON 03/18/2022 AT 131.2012 THRU BARCLAYS CAPITAL COMMISSIONS PAID 8.28<br>ACCOUNT 0740002654 | 207 | 27,166.93 |
| | **TOTAL** | | 207 | 27,166.93 |
| | | CUSIP # 052769106<br>AUTODESK INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 15 SHS AUTODESK INC ON 11/05/2021 AT 324.1353 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.15<br>ACCOUNT 0740002654 | 15 | 4,862.18 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **TOTAL** | | | 15 | 4,862.18 |
| CUSIP # 053332102<br>AUTOZONE INC | | | | |
| 06/10/2022 | 06/14/2022 | PURCHASED 12 SHS AUTOZONE INC ON 06/10/2022 AT 2072.396 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.12 ACCOUNT 0740002654 | 12 | 24,868.87 |
| 08/03/2022 | 08/05/2022 | PURCHASED 6 SHS AUTOZONE INC ON 08/03/2022 AT 2152.0232 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.06 ACCOUNT 0740002654 | 6 | 12,912.20 |
| **TOTAL** | | | 18 | 37,781.07 |
| CUSIP # 05338G106<br>AVALARA INC COM | | | | |
| 01/24/2022 | 01/26/2022 | PURCHASED 347 SHS AVALARA INC COM ON 01/24/2022 AT 100.5032 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 3.47 ACCOUNT 0740002654 | 347 | 34,878.08 |
| **TOTAL** | | | 347 | 34,878.08 |
| CUSIP # 05464C101<br>AXON ENTERPRISE INC COM | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 32 SHS AXON ENTERPRISE INC COM ON 11/05/2021 AT 184.3703 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.32 ACCOUNT 0740002654 | 32 | 5,900.17 |
| **TOTAL** | | | 32 | 5,900.17 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 09857L108<br>BOOKING HLDGS INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 1 SH BOOKING HLDGS INC ON 11/05/2021 AT 2595.99 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.01<br>ACCOUNT 0740002654 | 1 | 2,596.00 |
| | **TOTAL** | | 1 | 2,596.00 |
| | | CUSIP # 11135F101<br>BROADCOM INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS BROADCOM INC COM ON 11/05/2021 AT 555.4143 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.14<br>ACCOUNT 0740002654 | 14 | 7,775.94 |
| | **TOTAL** | | 14 | 7,775.94 |
| | | CUSIP # 122017106<br>BURLINGTON STORES INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS BURLINGTON STORES INC COM ON 11/05/2021 AT 296.8671 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.14<br>ACCOUNT 0740002654 | 14 | 4,156.28 |
| | **TOTAL** | | 14 | 4,156.28 |
| | | CUSIP # 12503M108<br>CBOE HLDGS INC CBOE GLOBAL MARKETS, INC. | | |
| 07/15/2022 | 07/19/2022 | PURCHASED 300 SHS CBOE HLDGS INC CBOE GLOBAL MARKETS, INC. ON 07/15/2022 AT 119.2612 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 3.00<br>ACCOUNT 0740002654 | 300 | 35,781.36 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 300 | 35,781.36 |
| | | CUSIP # 127097103<br>COTERRA ENERGY INC COM | | |
| 06/13/2022 | 06/15/2022 | PURCHASED 435 SHS COTERRA ENERGY INC COM ON 06/13/2022 AT 32.7153 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 4.35 ACCOUNT 0740002654 | 435 | 14,235.51 |
| | **TOTAL** | | 435 | 14,235.51 |
| | | CUSIP # 127387108<br>CADENCE DESIGN SYSTEMS INC | | |
| 08/30/2022 | 09/01/2022 | PURCHASED 174 SHS CADENCE DESIGN SYSTEMS INC ON 08/30/2022 AT 173.7942 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.74 ACCOUNT 0740002654 | 174 | 30,241.93 |
| | **TOTAL** | | 174 | 30,241.93 |
| | | CUSIP # 16411R208<br>CHENIERE ENERGY INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 40 SHS CHENIERE ENERGY INC ON 11/05/2021 AT 107.91 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.40 ACCOUNT 0740002654 | 40 | 4,316.80 |
| | **TOTAL** | | 40 | 4,316.80 |
| | | CUSIP # 171484108<br>CHURCHILL DOWNS INC | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 99 SHS CHURCHILL DOWNS INC ON 10/14/2021 AT 256.0016 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.99 ACCOUNT 0740002654 | 99 | 25,345.15 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS CHURCHILL DOWNS INC ON 11/05/2021 AT 240.8257 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.14 ACCOUNT 0740002654 | 14 | 3,371.70 |
| **TOTAL** | | | 113 | 28,716.85 |
| CUSIP # 172967424 CITIGROUP INC | | | | |
| 01/03/2022 | 01/05/2022 | PURCHASED 430 SHS CITIGROUP INC ON 01/03/2022 AT 63.1338 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 4.30 ACCOUNT 0740002654 | 430 | 27,151.83 |
| **TOTAL** | | | 430 | 27,151.83 |
| CUSIP # 174610105 CITIZENS FINL GROUP INC COM | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 78 SHS CITIZENS FINL GROUP INC COM ON 11/05/2021 AT 47.57 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.78 ACCOUNT 0740002654 | 78 | 3,711.24 |
| 01/03/2022 | 01/05/2022 | PURCHASED 240 SHS CITIZENS FINL GROUP INC COM ON 01/03/2022 AT 49.0723 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 2.40 ACCOUNT 0740002654 | 240 | 11,779.75 |
| **TOTAL** | | | 318 | 15,490.99 |
| CUSIP # 18915M107 CLOUDFLARE INC CL A COM | | | | |
| 02/07/2022 | 02/09/2022 | PURCHASED 242 SHS CLOUDFLARE INC CL A COM ON 02/07/2022 AT 107.351 THRU STRATEGAS SECURITIES LLC COMMISSIONS PAID 7.26 ACCOUNT 0740002654 | 242 | 25,986.20 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| 04/26/2022 | 04/28/2022 | PURCHASED 174 SHS CLOUDFLARE INC CL A COM ON 04/26/2022 AT 90.8961 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.74 ACCOUNT 0740002654 | 174 | 15,817.66 |
| 09/13/2022 | 09/15/2022 | PURCHASED 407 SHS CLOUDFLARE INC CL A COM ON 09/13/2022 AT 60.618 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 4.07 ACCOUNT 0740002654 | 407 | 24,675.60 |
| **TOTAL** | | | 823 | 66,479.46 |
| CUSIP # 191216100 COCA-COLA CO | | | | |
| 08/03/2022 | 08/05/2022 | PURCHASED 487 SHS COCA-COLA CO ON 08/03/2022 AT 63.9731 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 4.87 ACCOUNT 0740002654 | 487 | 31,159.77 |
| **TOTAL** | | | 487 | 31,159.77 |
| CUSIP # 20030N101 COMCAST CORP | | | | |
| 11/03/2021 | 11/05/2021 | PURCHASED 400 SHS COMCAST CORP ON 11/03/2021 AT 53.0044 THRU STRATEGAS SECURITIES LLC COMMISSIONS PAID 12.00 ACCOUNT 0740002654 | 400 | 21,213.76 |
| **TOTAL** | | | 400 | 21,213.76 |
| CUSIP # 22160K105 COSTCO WHOLESALE CORP | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 8 SHS COSTCO WHOLESALE CORP ON 11/05/2021 AT 511.35 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.08 ACCOUNT 0740002654 | 8 | 4,090.88 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 8 | 4,090.88 |
| | | CUSIP # 22160N109<br>COSTAR GROUP INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 62 SHS COSTAR GROUP INC COM ON 11/05/2021 AT 82.9577 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.62 ACCOUNT 0740002654 | 62 | 5,144.00 |
| | **TOTAL** | | 62 | 5,144.00 |
| | | CUSIP # 22788C105<br>CROWDSTRIKE HLDGS INC CL A | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 13 SHS CROWDSTRIKE HLDGS INC CL A ON 11/05/2021 AT 271.87 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.13 ACCOUNT 0740002654 | 13 | 3,534.44 |
| | **TOTAL** | | 13 | 3,534.44 |
| | | CUSIP # 23804L103<br>DATADOG INC CL A COM | | |
| 11/18/2021 | 11/22/2021 | PURCHASED 145 SHS DATADOG INC CL A COM ON 11/18/2021 AT 190.0978 THRU BARCLAYS CAPITAL COMMISSIONS PAID 5.80 ACCOUNT 0740002654 | 145 | 27,569.98 |
| 02/09/2022 | 02/11/2022 | PURCHASED 88 SHS DATADOG INC CL A COM ON 02/09/2022 AT 154.5934 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.88 ACCOUNT 0740002654 | 88 | 13,605.10 |
| 04/29/2022 | 05/03/2022 | PURCHASED 92 SHS DATADOG INC CL A COM ON 04/29/2022 AT 122.701 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.92 ACCOUNT 0740002654 | 92 | 11,289.41 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 325 | 52,464.49 |
| | | CUSIP # 23918K108<br>DAVITA INC | | |
| 10/07/2021 | 10/12/2021 | PURCHASED 200 SHS DAVITA INC ON 10/07/2021 AT 114.5581 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 2.00 ACCOUNT 0740002654 | 200 | 22,913.62 |
| | **TOTAL** | | 200 | 22,913.62 |
| | | CUSIP # 244199105<br>DEERE & CO | | |
| 03/16/2022 | 03/18/2022 | PURCHASED 101 SHS DEERE & CO ON 03/16/2022 AT 385.3991 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.01 ACCOUNT 0740002654 | 101 | 38,926.32 |
| | **TOTAL** | | 101 | 38,926.32 |
| | | CUSIP # 24703L202<br>DELL TECHNOLOGIES INC COM CL C COM | | |
| 02/25/2022 | 03/01/2022 | PURCHASED 430 SHS DELL TECHNOLOGIES INC COM CL C COM ON 02/25/2022 AT 52.4161 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 4.30 ACCOUNT 0740002654 | 430 | 22,543.22 |
| | **TOTAL** | | 430 | 22,543.22 |
| | | CUSIP # 25179M103<br>DEVON ENERGY CORP | | |
| 06/29/2022 | 07/01/2022 | PURCHASED 251 SHS DEVON ENERGY CORP ON 06/29/2022 AT 55.8387 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 2.51 ACCOUNT 0740002654 | 251 | 14,018.02 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 251 | 14,018.02 |
| | | CUSIP # 254687106<br>WALT DISNEY CO COM | | |
| 04/19/2022 | 04/21/2022 | PURCHASED 191 SHS WALT DISNEY CO COM ON 04/19/2022 AT 131.8374 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.91 ACCOUNT 0740002654 | 191 | 25,182.85 |
| | **TOTAL** | | 191 | 25,182.85 |
| | | CUSIP # 256163106<br>DOCUSIGN INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS DOCUSIGN INC COM ON 11/05/2021 AT 266.54 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.12 ACCOUNT 0740002654 | 12 | 3,198.60 |
| | **TOTAL** | | 12 | 3,198.60 |
| | | CUSIP # 26969P108<br>EAGLE MATERIALS INC | | |
| 04/20/2022 | 04/22/2022 | PURCHASED 330 SHS EAGLE MATERIALS INC ON 04/20/2022 AT 127.7087 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 3.30 ACCOUNT 0740002654 | 330 | 42,147.17 |
| | **TOTAL** | | 330 | 42,147.17 |
| | | CUSIP # 285512109<br>ELECTRONIC ARTS INC | | |
| 08/18/2022 | 08/22/2022 | PURCHASED 184 SHS ELECTRONIC ARTS INC ON 08/18/2022 AT 132.557 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.84 ACCOUNT 0740002654 | 184 | 24,392.33 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 184 | 24,392.33 |
| | | CUSIP # 29355A107<br>ENPHASE ENERGY INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 17 SHS ENPHASE ENERGY INC ON 11/05/2021 AT 235.0776 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.17 ACCOUNT 0740002654 | 17 | 3,996.49 |
| 05/17/2022 | 05/19/2022 | PURCHASED 148 SHS ENPHASE ENERGY INC ON 05/17/2022 AT 158.0646 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.48 ACCOUNT 0740002654 | 148 | 23,395.04 |
| | **TOTAL** | | 165 | 27,391.53 |
| | | CUSIP # 29452E101<br>EQUITABLE HLDGS INC COM | | |
| 04/18/2022 | 04/20/2022 | PURCHASED 1,360 SHS EQUITABLE HLDGS INC COM ON 04/18/2022 AT 30.925 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 13.60 ACCOUNT 0740002654 | 1,360 | 42,071.60 |
| | **TOTAL** | | 1,360 | 42,071.60 |
| | | CUSIP # 30063P105<br>EXACT SCIENCES CORP | | |
| 10/29/2021 | 11/02/2021 | PURCHASED 277 SHS EXACT SCIENCES CORP ON 10/29/2021 AT 95.7083 THRU STRATEGAS SECURITIES LLC COMMISSIONS PAID 8.31 ACCOUNT 0740002654 | 277 | 26,519.51 |
| 11/05/2021 | 11/09/2021 | PURCHASED 40 SHS EXACT SCIENCES CORP ON 11/05/2021 AT 102.2495 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.40 ACCOUNT 0740002654 | 40 | 4,090.38 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 317 | 30,609.89 |
| | | CUSIP # 30212P303<br>EXPEDIA INC | | |
| 04/29/2022 | 05/03/2022 | PURCHASED 183 SHS EXPEDIA INC ON 04/29/2022 AT 175.3462 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.83 ACCOUNT 0740002654 | 183 | 32,090.18 |
| | **TOTAL** | | 183 | 32,090.18 |
| | | CUSIP # 30303M102<br>META PLATFORMS INC CL A | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 69 SHS META PLATFORMS INC CL A ON 11/05/2021 AT 342.56 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.69 ACCOUNT 0740002654 | 69 | 23,637.33 |
| 09/26/2022 | 09/28/2022 | PURCHASED 260 SHS META PLATFORMS INC CL A ON 09/26/2022 AT 137.9512 THRU STRATEGAS SECURITIES LLC COMMISSIONS PAID 7.80 ACCOUNT 0740002654 | 260 | 35,875.11 |
| | **TOTAL** | | 329 | 59,512.44 |
| | | CUSIP # 34959E109<br>FORTINET INC | | |
| 11/17/2021 | 11/19/2021 | PURCHASED 116 SHS FORTINET INC ON 11/17/2021 AT 340.6308 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.16 ACCOUNT 0740002654 | 116 | 39,514.33 |
| | **TOTAL** | | 116 | 39,514.33 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 366651107<br>GARTNER INC | | |
| 10/29/2021 | 11/02/2021 | PURCHASED 81 SHS GARTNER INC ON 10/29/2021 AT 331.0196 THRU BARCLAYS CAPITAL COMMISSIONS PAID 3.24<br>ACCOUNT 0740002654 | 81 | 26,815.83 |
| 11/05/2021 | 11/09/2021 | PURCHASED 11 SHS GARTNER INC ON 11/05/2021 AT 328.8582 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.11<br>ACCOUNT 0740002654 | 11 | 3,617.55 |
| | **TOTAL** | | 92 | 30,433.38 |
| | | CUSIP # 410345102<br>HANESBRANDS INC | | |
| 05/26/2022 | 05/31/2022 | PURCHASED 1,660 SHS HANESBRANDS INC ON 05/26/2022 AT 11.8499 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 16.60<br>ACCOUNT 0740002654 | 1,660 | 19,687.43 |
| 06/10/2022 | 06/14/2022 | PURCHASED 400 SHS HANESBRANDS INC ON 06/10/2022 AT 10.8986 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 4.00<br>ACCOUNT 0740002654 | 400 | 4,363.44 |
| | **TOTAL** | | 2,060 | 24,050.87 |
| | | CUSIP # 42809H107<br>HESS CORP | | |
| 07/14/2022 | 07/18/2022 | PURCHASED 154 SHS HESS CORP ON 07/14/2022 AT 93.3605 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.54<br>ACCOUNT 0740002654 | 154 | 14,379.06 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **TOTAL** | | | 154 | 14,379.06 |
| CUSIP # 437076102<br>HOME DEPOT INC | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 28 SHS HOME DEPOT INC ON 11/05/2021 AT 367.90 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.28<br>ACCOUNT 0740002654 | 28 | 10,301.48 |
| **TOTAL** | | | 28 | 10,301.48 |
| CUSIP # 443573100<br>HUBSPOT INC COM | | | | |
| 10/29/2021 | 11/02/2021 | PURCHASED 33 SHS HUBSPOT INC COM ON 10/29/2021 AT 809.805 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.33<br>ACCOUNT 0740002654 | 33 | 26,723.90 |
| 11/05/2021 | 11/09/2021 | PURCHASED 5 SHS HUBSPOT INC COM ON 11/05/2021 AT 803.482 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.05<br>ACCOUNT 0740002654 | 5 | 4,017.46 |
| 02/07/2022 | 02/09/2022 | PURCHASED 35 SHS HUBSPOT INC COM ON 02/07/2022 AT 477.5764 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.35<br>ACCOUNT 0740002654 | 35 | 16,715.52 |
| **TOTAL** | | | 73 | 47,456.88 |
| CUSIP # 45784P101<br>INSULET CORPORATION | | | | |
| 09/13/2022 | 09/15/2022 | PURCHASED 97 SHS INSULET CORPORATION ON 09/13/2022 AT 255.4385 THRU BARCLAYS CAPITAL COMMISSIONS PAID 3.88<br>ACCOUNT 0740002654 | 97 | 24,781.41 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **TOTAL** | | | 97 | 24,781.41 |
| | | CUSIP # 462222100<br>IONIS PHARMACEUTICALS INC COM | | |
| 04/29/2022 | 05/03/2022 | PURCHASED 438 SHS IONIS PHARMACEUTICALS INC COM ON 04/29/2022 AT 36.879 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 4.38<br>ACCOUNT 0740002654 | 438 | 16,157.38 |
| 05/02/2022 | 05/04/2022 | PURCHASED 184 SHS IONIS PHARMACEUTICALS INC COM ON 05/02/2022 AT 38.1319 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.84<br>ACCOUNT 0740002654 | 184 | 7,018.11 |
| **TOTAL** | | | 622 | 23,175.49 |
| | | CUSIP # 48020Q107<br>JONES LANG LASALLE INC | | |
| 08/24/2022 | 08/26/2022 | PURCHASED 220 SHS JONES LANG LASALLE INC ON 08/24/2022 AT 176.9357 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 2.20<br>ACCOUNT 0740002654 | 220 | 38,928.05 |
| **TOTAL** | | | 220 | 38,928.05 |
| | | CUSIP # 494368103<br>KIMBERLY CLARK CORP | | |
| 04/08/2022 | 04/12/2022 | PURCHASED 300 SHS KIMBERLY CLARK CORP ON 04/08/2022 AT 126.2081 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 3.00<br>ACCOUNT 0740002654 | 300 | 37,865.43 |
| **TOTAL** | | | 300 | 37,865.43 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 500754106<br>KRAFT HEINZ CO COM | | |
| 03/03/2022 | 03/07/2022 | PURCHASED 1,030 SHS KRAFT HEINZ CO COM ON 03/03/2022 AT 39.9166 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 10.30<br>ACCOUNT 0740002654 | 1,030 | 41,124.40 |
| | **TOTAL** | | 1,030 | 41,124.40 |
| | | CUSIP # 501044101<br>KROGER CO | | |
| 10/05/2021 | 10/07/2021 | PURCHASED 1,100 SHS KROGER CO ON 10/05/2021 AT 39.7834 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 11.00<br>ACCOUNT 0740002654 | 1,100 | 43,772.74 |
| | **TOTAL** | | 1,100 | 43,772.74 |
| | | CUSIP # 518439104<br>ESTEE LAUDER COS INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS ESTEE LAUDER COS INC ON 11/05/2021 AT 348.69 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.14<br>ACCOUNT 0740002654 | 14 | 4,881.80 |
| | **TOTAL** | | 14 | 4,881.80 |
| | | CUSIP # 532457108<br>ELI LILLY & CO | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 18 SHS ELI LILLY & CO ON 11/05/2021 AT 264.4394 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.18<br>ACCOUNT 0740002654 | 18 | 4,760.09 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 18 | 4,760.09 |
| | | CUSIP # 536797103<br>LITHIA MOTORS INC CL A COM | | |
| 11/15/2021 | 11/17/2021 | PURCHASED 130 SHS LITHIA MOTORS INC CL A COM ON 11/15/2021 AT 325.6218 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.30<br>ACCOUNT 0740002654 | 130 | 42,332.13 |
| | **TOTAL** | | 130 | 42,332.13 |
| | | CUSIP # 538034109<br>LIVE NATION ENTERTAINMENT INC | | |
| 08/23/2022 | 08/25/2022 | PURCHASED 430 SHS LIVE NATION ENTERTAINMENT INC ON 08/23/2022 AT 92.6481 THRU RAYMOND, JAMES and ASSOCIATES, INC. COMMISSIONS PAID 8.60<br>ACCOUNT 0740002654 | 430 | 39,847.28 |
| | **TOTAL** | | 430 | 39,847.28 |
| | | CUSIP # 573874104<br>MARVELL TECHNOLOGY GROUP LTD COM | | |
| 12/29/2021 | 12/31/2021 | PURCHASED 500 SHS MARVELL TECHNOLOGY GROUP LTD COM ON 12/29/2021 AT 88.3162 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 5.00<br>ACCOUNT 0740002654 | 500 | 44,163.10 |
| 04/19/2022 | 04/21/2022 | PURCHASED 340 SHS MARVELL TECHNOLOGY GROUP LTD COM ON 04/19/2022 AT 63.7215 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 3.40<br>ACCOUNT 0740002654 | 340 | 21,668.71 |
| | **TOTAL** | | 840 | 65,831.81 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 57636Q104<br>MASTERCARD INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 29 SHS MASTERCARD INC ON 11/05/2021 AT 347.1303 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.29<br>ACCOUNT 0740002654 | 29 | 10,067.07 |
| | **TOTAL** | | 29 | 10,067.07 |
| | | CUSIP # 58933Y105<br>MERCK & CO INC | | |
| 08/03/2022 | 08/05/2022 | PURCHASED 353 SHS MERCK & CO INC ON 08/03/2022 AT 87.7755 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 3.53<br>ACCOUNT 0740002654 | 353 | 30,988.28 |
| | **TOTAL** | | 353 | 30,988.28 |
| | | CUSIP # 59156R108<br>METLIFE INC | | |
| 02/24/2022 | 02/28/2022 | PURCHASED 600 SHS METLIFE INC ON 02/24/2022 AT 65.3269 THRU RAYMOND, JAMES and ASSOCIATES, INC. COMMISSIONS PAID 12.00<br>ACCOUNT 0740002654 | 600 | 39,208.14 |
| | **TOTAL** | | 600 | 39,208.14 |
| | | CUSIP # 594918104<br>MICROSOFT CORP | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 165 SHS MICROSOFT CORP ON 11/05/2021 AT 334.74 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.65<br>ACCOUNT 0740002654 | 165 | 55,233.75 |
| | **TOTAL** | | 165 | 55,233.75 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 60770K107<br>MODERNA INC | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 49 SHS MODERNA INC ON 10/14/2021 AT 331.7219 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.49 ACCOUNT 0740002654 | 49 | 16,254.86 |
| 11/05/2021 | 11/09/2021 | PURCHASED 6 SHS MODERNA INC ON 11/05/2021 AT 223.23 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.06 ACCOUNT 0740002654 | 6 | 1,339.44 |
| | **TOTAL** | | 55 | 17,594.30 |
| | | CUSIP # 617446448<br>MORGAN STANLEY | | |
| 01/25/2022 | 01/27/2022 | PURCHASED 400 SHS MORGAN STANLEY ON 01/25/2022 AT 99.5344 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 4.00 ACCOUNT 0740002654 | 400 | 39,817.76 |
| | **TOTAL** | | 400 | 39,817.76 |
| | | CUSIP # 629377508<br>NRG ENERGY INC | | |
| 10/08/2021 | 10/13/2021 | PURCHASED 1,080 SHS NRG ENERGY INC ON 10/08/2021 AT 41.4954 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 10.80 ACCOUNT 0740002654 | 1,080 | 44,825.83 |
| | **TOTAL** | | 1,080 | 44,825.83 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 64110L106<br>NETFLIX INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 9 SHS NETFLIX INC ON 11/05/2021 AT 648.92 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.09<br>ACCOUNT 0740002654 | 9 | 5,840.37 |
| 04/19/2022 | 04/21/2022 | PURCHASED 50 SHS NETFLIX INC ON 04/19/2022 AT 348.9872 THRU BARCLAYS CAPITAL COMMISSIONS PAID 2.00<br>ACCOUNT 0740002654 | 50 | 17,451.36 |
| | **TOTAL** | | 59 | 23,291.73 |
| | | CUSIP # 64829B100<br>NEW RELIC INC COM | | |
| 02/07/2022 | 02/09/2022 | PURCHASED 245 SHS NEW RELIC INC COM ON 02/07/2022 AT 107.6919 THRU BARCLAYS CAPITAL COMMISSIONS PAID 9.80<br>ACCOUNT 0740002654 | 245 | 26,394.32 |
| | **TOTAL** | | 245 | 26,394.32 |
| | | CUSIP # 651229106<br>NEWELL BRANDS INC COM | | |
| 04/13/2022 | 04/18/2022 | PURCHASED 920 SHS NEWELL BRANDS INC COM ON 04/13/2022 AT 22.436 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 9.20<br>ACCOUNT 0740002654 | 920 | 20,650.32 |
| 05/26/2022 | 05/31/2022 | PURCHASED 1,020 SHS NEWELL BRANDS INC COM ON 05/26/2022 AT 21.2885 THRU RAYMOND, JAMES and ASSOCIATES, INC. COMMISSIONS PAID 20.40<br>ACCOUNT 0740002654 | 1,020 | 21,734.67 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| **TOTAL** | | | 1,940 | 42,384.99 |
| CUSIP # 654106103<br>NIKE INC | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 26 SHS NIKE INC ON 11/05/2021 AT 178.08 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.26<br>ACCOUNT 0740002654 | 26 | 4,630.34 |
| **TOTAL** | | | 26 | 4,630.34 |
| CUSIP # 67066G104<br>NVIDIA CORP | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 52 SHS NVIDIA CORP ON 11/05/2021 AT 301.23 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.52<br>ACCOUNT 0740002654 | 52 | 15,664.48 |
| **TOTAL** | | | 52 | 15,664.48 |
| CUSIP # 674599105<br>OCCIDENTAL PETROLEUM CORP | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 84 SHS OCCIDENTAL PETROLEUM CORP ON 11/05/2021 AT 33.66 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.84<br>ACCOUNT 0740002654 | 84 | 2,828.28 |
| **TOTAL** | | | 84 | 2,828.28 |
| CUSIP # 679295105<br>OKTA INC | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 18 SHS OKTA INC ON 11/05/2021 AT 252.43 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.18<br>ACCOUNT 0740002654 | 18 | 4,543.92 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 18 | 4,543.92 |
| | | CUSIP # 679369108<br>OLAPLEX HLDGS INC COM | | |
| 09/21/2022 | 09/23/2022 | PURCHASED 1,784 SHS OLAPLEX HLDGS INC COM ON 09/21/2022 AT 12.2956 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 17.84<br>ACCOUNT 0740002654 | 1,784 | 21,953.19 |
| | **TOTAL** | | 1,784 | 21,953.19 |
| | | CUSIP # 680665205<br>OLIN CORP | | |
| 09/29/2021 | 10/01/2021 | PURCHASED 508 SHS OLIN CORP ON 09/29/2021 AT 49.0864 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 5.08<br>ACCOUNT 0740002654 | 508 | 24,940.97 |
| 11/05/2021 | 11/09/2021 | PURCHASED 75 SHS OLIN CORP ON 11/05/2021 AT 62.30 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.75<br>ACCOUNT 0740002654 | 75 | 4,673.25 |
| | **TOTAL** | | 583 | 29,614.22 |
| | | CUSIP # 683712103<br>OPENDOOR TECHNOLOGIES INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 170 SHS OPENDOOR TECHNOLOGIES INC COM ON 11/05/2021 AT 21.9371 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.70<br>ACCOUNT 0740002654 | 170 | 3,731.01 |
| | **TOTAL** | | 170 | 3,731.01 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 68389X105<br>ORACLE CORP | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 38 SHS ORACLE CORP ON 11/05/2021 AT 94.43 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.38<br>ACCOUNT 0740002654 | 38 | 3,588.72 |
| 12/29/2021 | 12/31/2021 | PURCHASED 200 SHS ORACLE CORP ON 12/29/2021 AT 88.0481 THRU STRATEGAS SECURITIES LLC COMMISSIONS PAID 6.00<br>ACCOUNT 0740002654 | 200 | 17,615.62 |
| | **TOTAL** | | 238 | 21,204.34 |
| | | CUSIP # 69047Q102<br>OVINTIV INC COM | | |
| 09/15/2022 | 09/19/2022 | PURCHASED 290 SHS OVINTIV INC COM ON 09/15/2022 AT 51.3964 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 2.90<br>ACCOUNT 0740002654 | 290 | 14,907.86 |
| | **TOTAL** | | 290 | 14,907.86 |
| | | CUSIP # 70450Y103<br>PAYPAL HLDGS INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 25 SHS PAYPAL HLDGS INC COM ON 11/05/2021 AT 224.91 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.25<br>ACCOUNT 0740002654 | 25 | 5,623.00 |
| | **TOTAL** | | 25 | 5,623.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 713448108<br>PEPSICO INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 21 SHS PEPSICO INC ON 11/05/2021 AT 165.80 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.21<br>ACCOUNT 0740002654 | 21 | 3,482.01 |
| | **TOTAL** | | 21 | 3,482.01 |
| | | CUSIP # 72703H101<br>PLANET FITNESS INC COM | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 307 SHS PLANET FITNESS INC COM ON 10/14/2021 AT 82.2466 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 3.07<br>ACCOUNT 0740002654 | 307 | 25,252.78 |
| 11/05/2021 | 11/09/2021 | PURCHASED 44 SHS PLANET FITNESS INC COM ON 11/05/2021 AT 96.00 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.44<br>ACCOUNT 0740002654 | 44 | 4,224.44 |
| | **TOTAL** | | 351 | 29,477.22 |
| | | CUSIP # 744320102<br>PRUDENTIAL FINANCIAL INC | | |
| 06/01/2022 | 06/03/2022 | PURCHASED 390 SHS PRUDENTIAL FINANCIAL INC ON 06/01/2022 AT 105.7188 THRU STRATEGAS SECURITIES LLC COMMISSIONS PAID 11.70<br>ACCOUNT 0740002654 | 390 | 41,242.03 |
| | **TOTAL** | | 390 | 41,242.03 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 74624M102<br>PURE STORAGE INC CL A | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 957 SHS PURE STORAGE INC CL A ON 10/14/2021 AT 26.245 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 9.57<br>ACCOUNT 0740002654 | 957 | 25,126.04 |
| 11/05/2021 | 11/09/2021 | PURCHASED 140 SHS PURE STORAGE INC CL A ON 11/05/2021 AT 27.41 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.40<br>ACCOUNT 0740002654 | 140 | 3,838.80 |
| | **TOTAL** | | 1,097 | 28,964.84 |
| | | CUSIP # 747525103<br>QUALCOMM INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 25 SHS QUALCOMM INC ON 11/05/2021 AT 164.53 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.25<br>ACCOUNT 0740002654 | 25 | 4,113.50 |
| | **TOTAL** | | 25 | 4,113.50 |
| | | CUSIP # 75281A109<br>RANGE RESOURCES CORP | | |
| 09/15/2022 | 09/19/2022 | PURCHASED 477 SHS RANGE RESOURCES CORP ON 09/15/2022 AT 31.3461 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 4.77<br>ACCOUNT 0740002654 | 477 | 14,956.86 |
| | **TOTAL** | | 477 | 14,956.86 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 756109104<br>REALTY INCOME CORP<br>COM | | |
| 03/21/2022 | 03/23/2022 | PURCHASED 630 SHS REALTY INCOME CORP COM ON 03/21/2022 AT 66.4917 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 6.30<br>ACCOUNT 0740002654 | 630 | 41,896.07 |
| | **TOTAL** | | 630 | 41,896.07 |
| | | CUSIP # 77543R102<br>ROKU INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS ROKU INC ON 11/05/2021 AT 276.14 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.12<br>ACCOUNT 0740002654 | 12 | 3,313.80 |
| | **TOTAL** | | 12 | 3,313.80 |
| | | CUSIP # 79466L302<br>SALESFORCE INC | | |
| 08/11/2022 | 08/15/2022 | PURCHASED 210 SHS SALESFORCE INC ON 08/11/2022 AT 186.6937 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 2.10<br>ACCOUNT 0740002654 | 210 | 39,207.78 |
| | **TOTAL** | | 210 | 39,207.78 |
| | | CUSIP # 81762P102<br>SERVICENOW INC SR CV | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 28 SHS SERVICENOW INC SR CV ON 10/14/2021 AT 652.2251 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.28<br>ACCOUNT 0740002654 | 28 | 18,262.58 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | PURCHASED 9 SHS SERVICENOW INC SR CV ON 11/05/2021 AT 690.2144 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.09 ACCOUNT 0740002654 | 9 | 6,212.02 |
| 04/26/2022 | 04/28/2022 | PURCHASED 51 SHS SERVICENOW INC SR CV ON 04/26/2022 AT 456.078 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.51 ACCOUNT 0740002654 | 51 | 23,260.49 |
| **TOTAL** | | | 88 | 47,735.09 |
| | | CUSIP # 83001A102 SIX FLAGS ENTERTAINMENT CORP | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 84 SHS SIX FLAGS ENTERTAINMENT CORP ON 11/05/2021 AT 43.684 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.84 ACCOUNT 0740002654 | 84 | 3,670.30 |
| **TOTAL** | | | 84 | 3,670.30 |
| | | CUSIP # 833445109 SNOWFLAKE INC CL A | | |
| 04/14/2022 | 04/19/2022 | PURCHASED 134 SHS SNOWFLAKE INC CL A ON 04/14/2022 AT 200.6185 THRU BARCLAYS CAPITAL COMMISSIONS PAID 5.36 ACCOUNT 0740002654 | 134 | 26,888.24 |
| **TOTAL** | | | 134 | 26,888.24 |
| | | CUSIP # 855244109 STARBUCKS CORP | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 35 SHS STARBUCKS CORP ON 11/05/2021 AT 115.98 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.35 ACCOUNT 0740002654 | 35 | 4,059.65 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 35 | 4,059.65 |
| | | CUSIP # 874054109<br>TAKE-TWO INTERACTIVE SOFTWARE INC | | |
| 08/18/2022 | 08/22/2022 | PURCHASED 186 SHS TAKE-TWO INTERACTIVE SOFTWARE INC ON 08/18/2022 AT 130.5255 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.86 ACCOUNT 0740002654 | 186 | 24,279.60 |
| | **TOTAL** | | 186 | 24,279.60 |
| | | CUSIP # 876030107<br>TAPESTRY INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 121 SHS TAPESTRY INC COM ON 11/05/2021 AT 42.385 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.21 ACCOUNT 0740002654 | 121 | 5,129.80 |
| | **TOTAL** | | 121 | 5,129.80 |
| | | CUSIP # 88160R101<br>TESLA INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 13 SHS TESLA INC COM ON 11/05/2021 AT 1228.44 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.13 ACCOUNT 0740002654 | 13 | 15,969.85 |
| | **TOTAL** | | 13 | 15,969.85 |
| | | CUSIP # 883556102<br>THERMO FISHER SCIENTIFIC INC | | |
| 03/15/2022 | 03/17/2022 | PURCHASED 100 SHS THERMO FISHER SCIENTIFIC INC ON 03/15/2022 AT 549.3595 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.00 ACCOUNT 0740002654 | 100 | 54,936.95 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 100 | 54,936.95 |
| | | CUSIP # 89055F103<br>TOPBUILD CORP COM | | |
| 04/13/2022 | 04/18/2022 | PURCHASED 120 SHS TOPBUILD CORP COM ON 04/13/2022 AT 173.5046 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.20 ACCOUNT 0740002654 | 120 | 20,821.75 |
| | **TOTAL** | | 120 | 20,821.75 |
| | | CUSIP # 89832Q109<br>TRUIST FINL CORP COM | | |
| 01/03/2022 | 01/05/2022 | PURCHASED 100 SHS TRUIST FINL CORP COM ON 01/03/2022 AT 60.3327 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 1.00 ACCOUNT 0740002654 | 100 | 6,034.27 |
| | **TOTAL** | | 100 | 6,034.27 |
| | | CUSIP # 90138F102<br>TWILIO INC CL A | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS TWILIO INC CL A ON 11/05/2021 AT 310.33 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.14 ACCOUNT 0740002654 | 14 | 4,344.76 |
| 02/07/2022 | 02/09/2022 | PURCHASED 53 SHS TWILIO INC CL A ON 02/07/2022 AT 195.8457 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.53 ACCOUNT 0740002654 | 53 | 10,380.35 |
| | **TOTAL** | | 67 | 14,725.11 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 90353T100<br>UBER TECHNOLOGIES INC COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 133 SHS UBER TECHNOLOGIES INC COM ON 11/05/2021 AT 47.03 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.33<br>ACCOUNT 0740002654 | 133 | 6,256.32 |
| | **TOTAL** | | 133 | 6,256.32 |
| | | CUSIP # 911312106<br>UNITED PARCEL SERVICE | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS UNITED PARCEL SERVICE ON 11/05/2021 AT 207.7525 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.12<br>ACCOUNT 0740002654 | 12 | 2,493.15 |
| | **TOTAL** | | 12 | 2,493.15 |
| | | CUSIP # 91324P102<br>UNITEDHEALTH GROUP INC | | |
| 07/14/2022 | 07/18/2022 | PURCHASED 68 SHS UNITEDHEALTH GROUP INC ON 07/14/2022 AT 503.8232 THRU BARCLAYS CAPITAL COMMISSIONS PAID 2.72<br>ACCOUNT 0740002654 | 68 | 34,262.70 |
| | **TOTAL** | | 68 | 34,262.70 |
| | | CUSIP # 91347P105<br>UNIVERSAL DISPLAY CORP | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 18 SHS UNIVERSAL DISPLAY CORP ON 11/05/2021 AT 175.2406 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.18<br>ACCOUNT 0740002654 | 18 | 3,154.51 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | **TOTAL** | | 18 | 3,154.51 |
| | | CUSIP # 922475108<br>VEEVA SYS INC CL A COM | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 15 SHS VEEVA SYS INC CL A COM ON 11/05/2021 AT 317.11 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.15<br>ACCOUNT 0740002654 | 15 | 4,756.80 |
| | **TOTAL** | | 15 | 4,756.80 |
| | | CUSIP # 92532F100<br>VERTEX PHARMACEUTICALS INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS VERTEX PHARMACEUTICALS INC ON 11/05/2021 AT 193.2042 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.12<br>ACCOUNT 0740002654 | 12 | 2,318.57 |
| | **TOTAL** | | 12 | 2,318.57 |
| | | CUSIP # 92537N108<br>VERTIV HOLDINGS LLC COM | | |
| 11/04/2021 | 11/08/2021 | PURCHASED 999 SHS VERTIV HOLDINGS LLC COM ON 11/04/2021 AT 26.9418 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 9.99<br>ACCOUNT 0740002654 | 999 | 26,924.85 |
| 11/05/2021 | 11/09/2021 | PURCHASED 147 SHS VERTIV HOLDINGS LLC COM ON 11/05/2021 AT 27.12 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.47<br>ACCOUNT 0740002654 | 147 | 3,988.11 |
| | **TOTAL** | | 1,146 | 30,912.96 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 92826C839<br>VISA INC CLASS A SHARES | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 51 SHS VISA INC CLASS A SHARES ON 11/05/2021 AT 215.44 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.51<br>ACCOUNT 0740002654 | 51 | 10,987.95 |
| | **TOTAL** | | 51 | 10,987.95 |
| | | CUSIP # 934423104<br>WARNER BROS DISCOVERY INC COM SER A | | |
| 08/12/2022 | 08/16/2022 | PURCHASED 1,862 SHS WARNER BROS DISCOVERY INC COM SER A ON 08/12/2022 AT 13.6787 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 18.62<br>ACCOUNT 0740002654 | 1,862 | 25,488.36 |
| | **TOTAL** | | 1,862 | 25,488.36 |
| | | CUSIP # 95040Q104<br>WELLTOWER INC COM | | |
| 02/09/2022 | 02/11/2022 | PURCHASED 300 SHS WELLTOWER INC COM ON 02/09/2022 AT 81.3556 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 3.00<br>ACCOUNT 0740002654 | 300 | 24,409.68 |
| | **TOTAL** | | 300 | 24,409.68 |
| | | CUSIP # 98936J101<br>ZENDESK INC COM | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 203 SHS ZENDESK INC COM ON 10/14/2021 AT 124.5003 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 2.03<br>ACCOUNT 0740002654 | 203 | 25,275.59 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | PURCHASED 30 SHS ZENDESK INC COM ON 11/05/2021 AT 101.78 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.30 ACCOUNT 0740002654 | 30 | 3,053.70 |
| **TOTAL** | | | 233 | 28,329.29 |
| | | CUSIP # 98980G102 ZSCALER INC | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 22 SHS ZSCALER INC ON 11/05/2021 AT 333.81 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.22 ACCOUNT 0740002654 | 22 | 7,344.04 |
| **TOTAL** | | | 22 | 7,344.04 |
| **TOTAL COMMON STOCK** | | | **35,725** | **2,687,634.10** |
| **FOREIGN STOCK** | | | | |
| | | CUSIP # 23384L101 DAIMLER TRUCK HLDG SPON ADS | | |
| 12/24/2021 | 12/24/2021 | PURCHASE 505 SHS DAIMLER TRUCK HLDG SPON ADS ON 12/24/2021 AT 33.80 DUE TO DIV W/OPTION ACCOUNT 0740002654 | 505 | 17,069.00 |
| **TOTAL** | | | 505 | 17,069.00 |
| | | CUSIP # 653656108 NICE SYSTEMS LTD ADR | | |
| 09/19/2022 | 09/21/2022 | PURCHASED 50 SHS NICE SYSTEMS LTD ADR ON 09/19/2022 AT 199.2914 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 0.50 ACCOUNT 0740002654 | 50 | 9,965.07 |
| **TOTAL** | | | 50 | 9,965.07 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # 81141R100<br>SEA LTD ADR | | |
| 10/05/2021 | 10/07/2021 | PURCHASED 100 SHS SEA LTD ADR ON 10/05/2021 AT 322.9108 THRU BARCLAYS CAPITAL COMMISSIONS PAID 4.00<br>ACCOUNT 0740002654 | 100 | 32,295.08 |
| | **TOTAL** | | 100 | 32,295.08 |
| | | CUSIP # G0450A105<br>ARCH CAPITAL GROUP LTD | | |
| 02/15/2022 | 02/17/2022 | PURCHASED 546 SHS ARCH CAPITAL GROUP LTD ON 02/15/2022 AT 47.5168 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 5.46<br>ACCOUNT 0740002654 | 546 | 25,949.63 |
| | **TOTAL** | | 546 | 25,949.63 |
| | | CUSIP # G06242104<br>ATLASSIAN CORP PLC CL A | | |
| 11/17/2021 | 11/19/2021 | PURCHASED 89 SHS ATLASSIAN CORP PLC CL A ON 11/17/2021 AT 442.8297 THRU BARCLAYS CAPITAL COMMISSIONS PAID 3.56<br>ACCOUNT 0740002654 | 89 | 39,415.40 |
| | **TOTAL** | | 89 | 39,415.40 |
| | | CUSIP # G39387108<br>GLOBALFOUNDRIES INC ORDINARY SHARES | | |
| 04/19/2022 | 04/21/2022 | PURCHASED 319 SHS GLOBALFOUNDRIES INC ORDINARY SHARES ON 04/19/2022 AT 52.9192 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 3.19<br>ACCOUNT 0740002654 | 319 | 16,884.41 |
| | **TOTAL** | | 319 | 16,884.41 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| | | CUSIP # G46188101<br>HORIZON THERAPEUTICS PUB | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 60 SHS HORIZON THERAPEUTICS PUB ON 11/05/2021 AT 108.70 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.60 ACCOUNT 0740002654 | 60 | 6,522.60 |
| | **TOTAL** | | 60 | 6,522.60 |
| | | CUSIP # G50871105<br>JAZZ PHARMACEUTICALS PLC | | |
| 01/07/2022 | 01/11/2022 | PURCHASED 320 SHS JAZZ PHARMACEUTICALS PLC ON 01/07/2022 AT 134.3648 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 3.20 ACCOUNT 0740002654 | 320 | 42,999.94 |
| | **TOTAL** | | 320 | 42,999.94 |
| | | CUSIP # G5960L103<br>MEDTRONIC PLC | | |
| 03/16/2022 | 03/18/2022 | PURCHASED 300 SHS MEDTRONIC PLC ON 03/16/2022 AT 106.5336 THRU STRATEGAS SECURITIES LLC COMMISSIONS PAID 9.00 ACCOUNT 0740002654 | 300 | 31,969.08 |
| | **TOTAL** | | 300 | 31,969.08 |
| | | CUSIP # G6674U108<br>NOVOCURE LTD ORD SHS | | |
| 10/20/2021 | 10/22/2021 | PURCHASED 101 SHS NOVOCURE LTD ORD SHS ON 10/20/2021 AT 117.736 THRU BARCLAYS CAPITAL COMMISSIONS PAID 4.04 ACCOUNT 0740002654 | 101 | 11,895.38 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

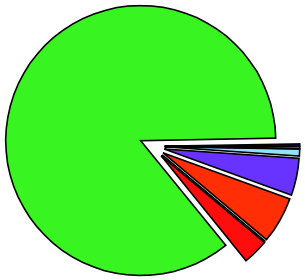
## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | COST |
|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | PURCHASED 30 SHS NOVOCURE LTD ORD SHS ON 11/05/2021 AT 106.0117 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 0.30 ACCOUNT 0740002654 | 30 | 3,180.65 |
| **TOTAL** | | | 131 | 15,076.03 |
| CUSIP # G7709Q104<br>ROYALTY PHARMA PLC CL A | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 121 SHS ROYALTY PHARMA PLC CL A ON 11/05/2021 AT 39.41 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 1.21 ACCOUNT 0740002654 | 121 | 4,769.82 |
| **TOTAL** | | | 121 | 4,769.82 |
| **TOTAL FOREIGN STOCK** | | | **2,541** | **242,916.06** |
| | | **TOTAL PURCHASES** | **5,968,829.67** | **8,834,699.20** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

# Schedule Of Realized Gains & Losses

## Realized Gains & Losses Allocation



| | | |
|---|---|---|
| 0. 2- % | **COLLATERALIZED MORTGAGE OBLIGATI** | 272. 58 |
| 92. 1% | **COMMON STOCK** | 149, 368. 61- |
| 3. 3- % | **CORPORATE BONDS** | 5, 264. 36 |
| 0. 1% | **FOREIGN BONDS NOTES & DEBENTURES** | 195. 61- |
| 6. 0% | **FOREIGN STOCK** | 9, 602. 67- |
| 4. 8% | **MORTGAGE BACKED SECURITIES** | 7, 809. 08- |
| 0. 8% | **MUNICIPAL OBLIGATIONS** | 1, 290. 10- |
| 0. 3- % | **U S GOVERNMENT OBLIGATIONS** | 519. 33 |
| 100. 0% | **Total** | 162, 209. 80- |

## Realized Gains & Losses Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| **SHORT TERM INVESTMENTS** | | | | | |
| | | CUSIP # 38141W265<br>GOLDMAN SACHS FS GOVERNMENT ADM | | | |
| | | TOTAL ACTIVITY FROM 10/01/2021<br>TO 09/30/2022 | | | |
| | | WITHDRAWAL | 3,470,294.98 | 3,470,294.98 | |
| | | ACCOUNT 0740002647 | | 3,470,294.98 | |
| | | ACCOUNT 0740002654 | | | |
| **TOTAL** | | | 3,470,294.98 | 3,470,294.98 | |
| | | | | 3,470,294.98 | |
| **TOTAL SHORT TERM INVESTMENTS** | | | **3,470,294.98** | **3,470,294.98** | |
| | | | | **3,470,294.98** | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| **U S GOVERNMENT OBLIGATIONS** | | | | | |
| | | CUSIP # 912810TB4<br>U S TREASURY BOND DTD 11/15/2021<br>1.875% 11/15/2051 | | | |
| 05/10/2022 | 05/11/2022 | SOLD 30,000 UNITS AT 76.1719<br>ACCOUNT 0740002654 | 22,851.56 | 22,376.95<br>22,376.95 | 474.61<br>474.61 |
| | **TOTAL 30,000 UNITS** | | 22,851.56 | 22,376.95<br>22,376.95 | 474.61<br>474.61 |
| | | CUSIP # 912810TJ7<br>U S TREASURY BOND DTD 08/15/2022<br>3% 08/15/2052 | | | |
| 09/20/2022 | 09/21/2022 | SOLD 5,000 UNITS AT 89.0469<br>ACCOUNT 0740002654 | 4,452.34 | 4,470.12<br>4,470.12 | 17.78-<br>17.78- |
| 09/21/2022 | 09/22/2022 | SOLD 10,000 UNITS AT 90.0273<br>ACCOUNT 0740002654 | 9,002.73 | 8,940.23<br>8,940.23 | 62.50<br>62.50 |
| | **TOTAL 15,000 UNITS** | | 13,455.07 | 13,410.35<br>13,410.35 | 44.72<br>44.72 |
| **TOTAL U S GOVERNMENT OBLIGATIONS** | | | **36,306.63** | **35,787.30**<br>**35,787.30** | **519.33**<br>**519.33** |
| **MORTGAGE BACKED SECURITIES** | | | | | |
| | | CUSIP # 31307RFR1<br>FHLMC MBS GOLD 15 YR DTD<br>6/1/2016 3% 07/01/2031 | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 11,714.28 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | 484.23 | 513.28<br>904.01 | 29.05-<br>419.78- |
| 11/15/2021 | 11/15/2021 | PAYMENT ON 11,230.05 UNITS<br>FHLMC MBS GOLD 15 YR<br>ACCOUNT 0740002654 | 506.11 | 536.47<br>944.86 | 30.36-<br>438.75- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 12/15/2021 | 12/15/2021 | PAYMENT ON 10,723.94 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 702.77 | 744.93<br>1,312.01 | 42.16-<br>609.24- |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 10,021.17 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 297.72 | 315.58<br>555.82 | 17.86-<br>258.10- |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 9,723.45 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 251.25 | 266.32<br>469.06 | 15.07-<br>217.81- |
| 03/15/2022 | 03/15/2022 | PAYMENT ON 9,472.2 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 466.40 | 494.38<br>870.73 | 27.98-<br>404.33- |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 9,005.8 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 100.86 | 106.91<br>188.30 | 6.05-<br>87.44- |
| 05/16/2022 | 05/16/2022 | PAYMENT ON 8,904.94 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 89.62 | 95.00<br>167.31 | 5.38-<br>77.69- |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 8,815.32 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 276.11 | 292.67<br>515.47 | 16.56-<br>239.36- |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 8,539.21 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 423.49 | 448.90<br>790.62 | 25.41-<br>367.13- |
| 08/15/2022 | 08/15/2022 | PAYMENT ON 8,115.72 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 257.04 | 272.46<br>479.87 | 15.42-<br>222.83- |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 7,858.68 UNITS FHLMC MBS GOLD 15 YR ACCOUNT 0740002654 | 271.84 | 288.15<br>507.50 | 16.31-<br>235.66- |
| **TOTAL 4,127.44 UNITS** | | | 4,127.44 | 4,375.05<br>7,705.56 | 247.61-<br>3,578.12- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 31323ABJ0<br>FHLMC MBS JUMBO 30 YEAR POOL<br>#T6-5441 DTD 09/01/2017 3.5%<br>10/01/2047 | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 3,063.16 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 136.87 | 142.71<br>132.23 | 5.84-<br>4.64 |
| 11/15/2021 | 11/15/2021 | PAYMENT ON 2,926.29 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 194.66 | 202.96<br>188.07 | 8.30-<br>6.59 |
| 12/15/2021 | 12/15/2021 | PAYMENT ON 2,731.63 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 163.43 | 170.40<br>157.89 | 6.97-<br>5.54 |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 2,568.2 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 58.06 | 60.54<br>56.09 | 2.48-<br>1.97 |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 2,510.14 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 130.75 | 136.32<br>126.32 | 5.57-<br>4.43 |
| 03/15/2022 | 03/15/2022 | PAYMENT ON 2,379.39 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 115.19 | 120.10<br>111.29 | 4.91-<br>3.90 |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 2,264.2 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 106.92 | 111.48<br>103.30 | 4.56-<br>3.62 |
| 05/16/2022 | 05/16/2022 | PAYMENT ON 2,157.28 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 182.27 | 190.04<br>176.10 | 7.77-<br>6.17 |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 1,975.01 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 44.35 | 46.24<br>42.85 | 1.89-<br>1.50 |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 1,930.66 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 158.45 | 165.21<br>153.08 | 6.76-<br>5.37 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/15/2022 | 08/15/2022 | PAYMENT ON 1,772.21 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 3.64 | 3.80<br>3.52 | 0.16-<br>0.12 |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 1,768.57 UNITS FHLMC MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 21.99 | 22.93<br>21.24 | 0.94-<br>0.75 |
| | **TOTAL 1,316.58 UNITS** | | 1,316.58 | 1,372.73<br>1,271.98 | 56.15-<br>44.60 |
| | CUSIP # 3132J4AB5<br>FHLMC PC GOLD COMB DTD 1/1/2015<br>5% 11/01/2031 | | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 9,159.79 UNITS FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | 240.27 | 269.22<br>517.76 | 28.95-<br>277.49- |
| 11/15/2021 | 11/15/2021 | PAYMENT ON 8,919.52 UNITS FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | 232.29 | 260.28<br>500.56 | 27.99-<br>268.27- |
| 12/15/2021 | 12/15/2021 | PAYMENT ON 8,687.23 UNITS FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | 319.48 | 357.97<br>688.44 | 38.49-<br>368.96- |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 8,367.75 UNITS FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | 239.64 | 268.51<br>516.40 | 28.87-<br>276.76- |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 8,128.11 UNITS FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | 178.21 | 199.68<br>384.02 | 21.47-<br>205.81- |
| 03/15/2022 | 03/15/2022 | PAYMENT ON 7,949.9 UNITS FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | 239.34 | 268.18<br>515.75 | 28.84-<br>276.41- |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 7,710.56 UNITS FHLMC GIANT MBS GOLD COMB 20<br>ACCOUNT 0740002654 | 138.57 | 155.26<br>298.60 | 16.69-<br>160.03- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/16/2022 | 05/16/2022 | PAYMENT ON 7,571.99 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | 170.74 | 191.31<br>367.93 | 20.57-<br>197.19- |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 7,401.25 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | 285.85 | 320.29<br>615.98 | 34.44-<br>330.13- |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 7,115.4 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | 113.56 | 127.24<br>244.71 | 13.68-<br>131.15- |
| 08/15/2022 | 08/15/2022 | PAYMENT ON 7,001.84 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | 77.79 | 87.16<br>167.63 | 9.37-<br>89.84- |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 6,924.05 UNITS FHLMC GIANT MBS GOLD COMB 20 ACCOUNT 0740002654 | 128.14 | 143.58<br>276.13 | 15.44-<br>147.99- |
| **TOTAL 2,363.88 UNITS** | | | 2,363.88 | 2,648.68<br>5,093.91 | 284.80-<br>2,730.03- |
| CUSIP # 3136AMQD4<br>FNMA REMIC TRUST 2015-02 REMIC<br>TR 2015-02 DTD 1/1/2015 2.25%<br>03/25/2044 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 15,131.876 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 437.87 | 450.49<br>714.12 | 12.62-<br>276.25- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 14,694.006 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 445.77 | 458.62<br>727.00 | 12.85-<br>281.23- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 14,248.236 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 420.92 | 433.06<br>686.48 | 12.14-<br>265.56- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 13,827.316 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 399.15 | 410.66<br>650.97 | 11.51-<br>251.82- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 02/25/2022 | 02/25/2022 | PAYMENT ON 13,428.166 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 511.24 | 525.98<br>833.78 | 14.74-<br>322.54- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 12,916.926 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 324.03 | 333.37<br>528.46 | 9.34-<br>204.43- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 12,592.896 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 493.89 | 508.13<br>805.48 | 14.24-<br>311.59- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 12,099.006 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 358.95 | 369.30<br>585.41 | 10.35-<br>226.46- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 11,740.056 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 239.91 | 246.83<br>391.27 | 6.92-<br>151.36- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 11,500.146 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 382.45 | 393.48<br>623.73 | 11.03-<br>241.28- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 11,117.696 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 179.02 | 184.18<br>291.96 | 5.16-<br>112.94- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 10,938.676 UNITS FNMA REMIC TRUST 2015-02 ACCOUNT 0740002654 | 110.97 | 114.17<br>180.98 | 3.20-<br>70.01- |
| **TOTAL 4,304.17 UNITS** | | | 4,304.17 | 4,428.27<br>7,019.64 | 124.10-<br>2,715.47- |
| CUSIP # 3136ASLD6<br>FNMA REMIC TRUST 2016-45 REMIC<br>TR 2016-31 DTD 5/1/2016 3%<br>03/25/2045 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 8,770.432 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 333.86 | 339.78<br>394.17 | 5.92-<br>60.31- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 11/26/2021 | 11/26/2021 | PAYMENT ON 8,436.572 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 309.47 | 314.96<br>365.37 | 5.49-<br>55.90- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 8,127.102 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 413.96 | 421.30<br>488.74 | 7.34-<br>74.78- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 7,713.142 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 442.19 | 450.03<br>522.07 | 7.84-<br>79.88- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 7,270.952 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 506.16 | 515.13<br>597.59 | 8.97-<br>91.43- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 6,764.792 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 446.68 | 454.60<br>527.37 | 7.92-<br>80.69- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 6,318.112 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 319.06 | 324.71<br>376.70 | 5.65-<br>57.64- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 5,999.052 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 490.16 | 498.85<br>578.70 | 8.69-<br>88.54- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 5,508.892 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 261.38 | 266.01<br>308.60 | 4.63-<br>47.22- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 5,247.512 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 27.59 | 28.08<br>32.57 | 0.49-<br>4.98- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 5,219.922 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 211.03 | 214.77<br>249.15 | 3.74-<br>38.12- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 5,008.892 UNITS FNMA REMIC TRSUT 2016-31 ACCOUNT 0740002654 | 144.01 | 146.56<br>170.02 | 2.55-<br>26.01- |
| **TOTAL 3,905.55 UNITS** | | | 3,905.55 | 3,974.78<br>4,611.05 | 69.23-<br>705.50- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 3136AXZ73<br>FNMA REMIC TRUST 2017-72 REMIC<br>TR 2017-72 DTD 8/1/2017 2.5%<br>08/25/2047 | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 9,334.763 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 495.03 | 494.35<br>699.20 | 0.68<br>204.17- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 8,839.733 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 237.30 | 236.97<br>335.17 | 0.33<br>97.87- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 8,602.433 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 299.43 | 299.02<br>422.92 | 0.41<br>123.49- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 8,303.003 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 382.31 | 381.78<br>539.99 | 0.53<br>157.68- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 7,920.693 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 377.38 | 376.86<br>533.02 | 0.52<br>155.64- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 7,543.313 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 427.91 | 427.32<br>604.39 | 0.59<br>176.48- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 7,115.403 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 441.98 | 441.37<br>624.27 | 0.61<br>182.29- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 6,673.423 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 319.41 | 318.97<br>451.15 | 0.44<br>131.74- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 6,354.013 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 131.14 | 130.96<br>185.23 | 0.18<br>54.09- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 6,222.873 UNITS FNMA<br>REMIC TRUST 2017-72<br>ACCOUNT 0740002654 | 127.49 | 127.31<br>180.07 | 0.18<br>52.58- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/25/2022 | 08/25/2022 | PAYMENT ON 6,095.383 UNITS FNMA REMIC TRUST 2017-72 ACCOUNT 0740002654 | 69.38 | 69.28<br>97.99 | 0.10<br>28.61- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 6,026.003 UNITS FNMA REMIC TRUST 2017-72 ACCOUNT 0740002654 | 23.94 | 23.91<br>33.81 | 0.03<br>9.87- |
| | **TOTAL 3,332.7 UNITS** | | 3,332.70 | 3,328.10<br>4,707.21 | 4.60<br>1,374.51- |
| | CUSIP # 3136AYEM1<br>FNMA REMIC TRUST REMIC TR 2017-66 DTD 8/1/2017 3%<br>09/25/2043 | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 1,220.879 UNITS FNMA REMIC TRUST 2017-66 ACCOUNT 0740002654 | 378.16 | 379.33<br>409.28 | 1.17-<br>31.12- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 842.719 UNITS FNMA REMIC TRUST 2017-66 ACCOUNT 0740002654 | 451.46 | 452.85<br>488.61 | 1.39-<br>37.15- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 391.259 UNITS ACCOUNT 0740002654 | 391.25 | 392.46<br>423.45 | 1.21-<br>32.20- |
| | **TOTAL 1,220.87 UNITS** | | 1,220.87 | 1,224.64<br>1,321.34 | 3.77-<br>100.47- |
| | CUSIP # 3136B2G71<br>FNMA REMIC TRUST 2018-69 REMIC TR 2018-69 DTD 8/1/2018 3.5%<br>05/25/2047 | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 1,675.13 UNITS FNMA REMIC TRUST 2018-69 ACCOUNT 0740002654 | 430.17 | 432.80<br>519.85 | 2.63-<br>89.68- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 1,244.96 UNITS FNMA REMIC TRUST 2018-69 ACCOUNT 0740002654 | 268.91 | 270.55<br>324.97 | 1.64-<br>56.06- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 12/27/2021 | 12/27/2021 | PAYMENT ON 976.05 UNITS FNMA REMIC TRUST 2018-69 ACCOUNT 0740002654 | 348.28 | 350.41<br>420.88 | 2.13-<br>72.60- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 627.77 UNITS FNMA REMIC TRUST 2018-69 ACCOUNT 0740002654 | 227.69 | 229.08<br>275.16 | 1.39-<br>47.47- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 400.08 UNITS FNMA REMIC TRUST 2018-69 ACCOUNT 0740002654 | 243.80 | 245.29<br>294.62 | 1.49-<br>50.82- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 156.28 UNITS ACCOUNT 0740002654 | 156.22 | 157.18<br>188.79 | 0.96-<br>32.57- |
| **TOTAL 1,675.07 UNITS** | | | 1,675.07 | 1,685.31<br>2,024.27 | 10.24-<br>349.20- |
| CUSIP # 3137BDER3<br>FHLMC REMIC SERIES 4388 REMIC SER 4388 DTD 9/1/2014 2.5% 07/15/2044 | | | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 14,665.75 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 1,301.40 | 1,348.47<br>1,303.08 | 47.07-<br>1.68- |
| 11/15/2021 | 11/15/2021 | PAYMENT ON 13,364.35 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 969.90 | 1,004.98<br>971.16 | 35.08-<br>1.26- |
| 12/15/2021 | 12/15/2021 | PAYMENT ON 12,394.45 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 368.42 | 381.74<br>368.90 | 13.32-<br>0.48- |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 12,026.03 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 438.07 | 453.91<br>438.64 | 15.84-<br>0.57- |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 11,587.96 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 1,374.38 | 1,424.08<br>1,376.16 | 49.70-<br>1.78- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 03/15/2022 | 03/15/2022 | PAYMENT ON 10,213.58 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 457.81 | 474.37<br>458.40 | 16.56-<br>0.59- |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 9,755.77 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 538.68 | 558.16<br>539.38 | 19.48-<br>0.70- |
| 05/16/2022 | 05/16/2022 | PAYMENT ON 9,217.09 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 445.41 | 461.52<br>445.99 | 16.11-<br>0.58- |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 8,771.68 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 151.58 | 157.06<br>151.78 | 5.48-<br>0.20- |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 8,620.1 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 54.01 | 55.96<br>54.08 | 1.95-<br>0.07- |
| 08/15/2022 | 08/15/2022 | PAYMENT ON 8,566.09 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 344.28 | 356.73<br>344.72 | 12.45-<br>0.44- |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 8,221.81 UNITS FHLMC REMIC SERIES 4388 ACCOUNT 0740002654 | 42.99 | 44.54<br>43.05 | 1.55-<br>0.06- |
| **TOTAL 6,486.93 UNITS** | | | 6,486.93 | 6,721.52<br>6,495.34 | 234.59-<br>8.41- |
| CUSIP # 3137BMNL6<br>FHLMC REMIC SERIES K-051 REMIC<br>SER 4546 DTD 1/1/2016 2.5%<br>12/15/2045 | | | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 9,933.15 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 24.60 | 25.38<br>28.89 | 0.78-<br>4.29- |
| 11/15/2021 | 11/15/2021 | PAYMENT ON 9,908.55 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 229.81 | 237.06<br>269.89 | 7.25-<br>40.08- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 12/15/2021 | 12/15/2021 | PAYMENT ON 9,678.74 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 223.04 | 230.08<br>261.94 | 7.04-<br>38.90- |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 9,455.7 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 22.27 | 22.97<br>26.15 | 0.70-<br>3.88- |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 9,433.43 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 452.91 | 467.20<br>531.89 | 14.29-<br>78.98- |
| 03/15/2022 | 03/15/2022 | PAYMENT ON 8,980.52 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 23.65 | 24.40<br>27.77 | 0.75-<br>4.12- |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 8,956.87 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 264.02 | 272.35<br>310.06 | 8.33-<br>46.04- |
| 05/16/2022 | 05/16/2022 | PAYMENT ON 8,692.85 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 603.63 | 622.68<br>708.90 | 19.05-<br>105.27- |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 8,089.22 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 445.03 | 459.07<br>522.64 | 14.04-<br>77.61- |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 7,644.19 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 231.53 | 238.84<br>271.91 | 7.31-<br>40.38- |
| 08/15/2022 | 08/15/2022 | PAYMENT ON 7,412.66 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 20.05 | 20.68<br>23.55 | 0.63-<br>3.50- |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 7,392.61 UNITS FHLMC REMIC SERIES 4546 ACCOUNT 0740002654 | 21.37 | 22.04<br>25.10 | 0.67-<br>3.73- |
| **TOTAL 2,561.91 UNITS** | | | 2,561.91 | 2,642.75<br>3,008.69 | 80.84-<br>446.78- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 3137BWFV1<br>FHLMC REMIC SERIES 4667 SER<br>K-W02 CL A-1 DTD 3/1/2017 2.896%<br>04/25/2026 | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 32,177.11 UNITS | 121.55 | 127.44 | 5.89- |
| | | ACCOUNT 0740002654 | | 128.85 | 7.30- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 32,055.56 UNITS | 113.91 | 119.43 | 5.52- |
| | | ACCOUNT 0740002654 | | 120.75 | 6.84- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 31,941.65 UNITS | 130.30 | 136.61 | 6.31- |
| | | ACCOUNT 0740002654 | | 138.13 | 7.83- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 31,811.35 UNITS | 122.09 | 128.01 | 5.92- |
| | | ACCOUNT 0740002654 | | 129.42 | 7.33- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 31,689.26 UNITS | 129.27 | 135.53 | 6.26- |
| | | ACCOUNT 0740002654 | | 137.04 | 7.77- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 31,559.99 UNITS | 157.67 | 165.31 | 7.64- |
| | | ACCOUNT 0740002654 | | 167.14 | 9.47- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 31,402.32 UNITS | 130.28 | 136.59 | 6.31- |
| | | ACCOUNT 0740002654 | | 138.11 | 7.83- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 31,272.04 UNITS | 140.02 | 146.81 | 6.79- |
| | | ACCOUNT 0740002654 | | 148.43 | 8.41- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 31,132.02 UNITS | 131.23 | 137.59 | 6.36- |
| | | ACCOUNT 0740002654 | | 139.11 | 7.88- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 31,000.79 UNITS | 140.94 | 147.77 | 6.83- |
| | | ACCOUNT 0740002654 | | 149.41 | 8.47- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 30,859.85 UNITS | 132.19 | 138.60 | 6.41- |
| | | ACCOUNT 0740002654 | | 140.13 | 7.94- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 30,727.66 UNITS | 132.65 | 139.08 | 6.43- |
| | | ACCOUNT 0740002654 | | 140.62 | 7.97- |
| | **TOTAL 1,582.1 UNITS** | | 1,582.10 | 1,658.77 | 76.67- |
| | | | | 1,677.14 | 95.04- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 3137BXZH8<br>FHLMC REMIC SERIES REMIC SER<br>4682 DTD 5/1/2017 2.75%<br>05/15/2047 | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 4,596.847 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 188.08 | 196.63<br>215.87 | 8.55-<br>27.79- |
| 11/15/2021 | 11/15/2021 | PAYMENT ON 4,408.767 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 118.86 | 124.26<br>136.42 | 5.40-<br>17.56- |
| 12/15/2021 | 12/15/2021 | PAYMENT ON 4,289.907 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 143.10 | 149.60<br>164.24 | 6.50-<br>21.14- |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 4,146.807 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 143.29 | 149.80<br>164.46 | 6.51-<br>21.17- |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 4,003.517 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 72.59 | 75.89<br>83.31 | 3.30-<br>10.72- |
| 03/15/2022 | 03/15/2022 | PAYMENT ON 3,930.927 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 186.81 | 195.30<br>214.41 | 8.49-<br>27.60- |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 3,744.117 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 275.08 | 287.58<br>315.72 | 12.50-<br>40.64- |
| 05/16/2022 | 05/16/2022 | PAYMENT ON 3,469.037 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 198.53 | 207.55<br>227.86 | 9.02-<br>29.33- |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 3,270.507 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 214.09 | 223.82<br>245.72 | 9.73-<br>31.63- |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 3,056.417 UNITS<br>FHLMC REMIC SERIES 4682<br>ACCOUNT 0740002654 | 31.20 | 32.62<br>35.81 | 1.42-<br>4.61- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/15/2022 | 08/15/2022 | PAYMENT ON 3,025.217 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | 173.25 | 181.12<br>198.85 | 7.87-<br>25.60- |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 2,851.967 UNITS FHLMC REMIC SERIES 4682 ACCOUNT 0740002654 | 154.76 | 161.79<br>177.63 | 7.03-<br>22.87- |
| | **TOTAL 1,899.64 UNITS** | | 1,899.64 | 1,985.96<br>2,180.30 | 86.32-<br>280.66- |
| | CUSIP # 3137F2A30<br>FHLMC REMIC SERIES 4703 REMIC<br>SER 4703 DTD 7/1/2017 2.5%<br>07/15/2047 | | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 2,560.264 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | 96.74 | 99.37<br>110.43 | 2.63-<br>13.69- |
| 11/15/2021 | 11/15/2021 | PAYMENT ON 2,463.524 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | 173.85 | 178.58<br>198.45 | 4.73-<br>24.60- |
| 12/15/2021 | 12/15/2021 | PAYMENT ON 2,289.674 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | 213.79 | 219.61<br>244.04 | 5.82-<br>30.25- |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 2,075.884 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | 164.07 | 168.54<br>187.28 | 4.47-<br>23.21- |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 1,911.814 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | 78.79 | 80.93<br>89.94 | 2.14-<br>11.15- |
| 03/15/2022 | 03/15/2022 | PAYMENT ON 1,833.024 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | 109.77 | 112.76<br>125.30 | 2.99-<br>15.53- |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 1,723.254 UNITS FHLMC REMIC SERIES 4703 ACCOUNT 0740002654 | 2.97 | 3.05<br>3.39 | 0.08-<br>0.42- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/16/2022 | 05/16/2022 | PAYMENT ON 1,720.284 UNITS<br>FHLMC REMIC SERIES 4703<br>ACCOUNT 0740002654 | 187.87 | 192.98<br>214.45 | 5.11-<br>26.58- |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 1,532.414 UNITS<br>FHLMC REMIC SERIES 4703<br>ACCOUNT 0740002654 | 3.47 | 3.56<br>3.96 | 0.09-<br>0.49- |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 1,528.944 UNITS<br>FHLMC REMIC SERIES 4703<br>ACCOUNT 0740002654 | 104.67 | 107.52<br>119.48 | 2.85-<br>14.81- |
| 08/15/2022 | 08/15/2022 | PAYMENT ON 1,424.274 UNITS<br>FHLMC REMIC SERIES 4703<br>ACCOUNT 0740002654 | 3.24 | 3.33<br>3.70 | 0.09-<br>0.46- |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 1,421.034 UNITS<br>FHLMC REMIC SERIES 4703<br>ACCOUNT 0740002654 | 3.41 | 3.50<br>3.89 | 0.09-<br>0.48- |
| **TOTAL 1,142.64 UNITS** | | | 1,142.64 | 1,173.73<br>1,304.31 | 31.09-<br>161.67- |
| CUSIP # 3137F4CY6<br>FEDERAL HOME LOAN MTG REMIC SER<br>K-BX1 DTD 3/1/2018 2.92%<br>09/25/2024 | | | | | |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 20,000 UNITS<br>ACCOUNT 0740002654 | 7.66 | 8.10<br>7.64 | 0.44-<br>0.02 |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 19,992.34 UNITS<br>ACCOUNT 0740002654 | 7.69 | 8.13<br>7.67 | 0.44-<br>0.02 |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 19,984.65 UNITS<br>ACCOUNT 0740002654 | 9.34 | 9.88<br>9.31 | 0.54-<br>0.03 |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 19,975.31 UNITS<br>ACCOUNT 0740002654 | 7.74 | 8.18<br>7.72 | 0.44-<br>0.02 |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 19,967.57 UNITS<br>ACCOUNT 0740002654 | 8.31 | 8.79<br>8.28 | 0.48-<br>0.03 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 06/27/2022 | 06/27/2022 | PAYMENT ON 19,959.26 UNITS<br>ACCOUNT 0740002654 | 7.79 | 8.24<br>7.77 | 0.45-<br>0.02 |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 19,951.47 UNITS<br>ACCOUNT 0740002654 | 8.36 | 8.84<br>8.33 | 0.48-<br>0.03 |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 19,943.11 UNITS<br>ACCOUNT 0740002654 | 7.84 | 8.29<br>7.82 | 0.45-<br>0.02 |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 19,935.27 UNITS<br>ACCOUNT 0740002654 | 7.87 | 8.32<br>7.85 | 0.45-<br>0.02 |
| **TOTAL 72.6 UNITS** | | | 72.60 | 76.77<br>72.39 | 4.17-<br>0.21 |
| CUSIP # 3137FBBW5<br>FHLMC REMIC SER K-068 CL A-1 DTD<br>10/1/2017 2.952% 02/25/2027 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 27,996.8 UNITS<br>ACCOUNT 0740002654 | 244.82 | 259.59<br>265.46 | 14.77-<br>20.64- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 27,751.98 UNITS<br>ACCOUNT 0740002654 | 228.37 | 242.15<br>247.63 | 13.78-<br>19.26- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 27,523.61 UNITS<br>ACCOUNT 0740002654 | 246.47 | 261.34<br>267.25 | 14.87-<br>20.78- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 27,277.14 UNITS<br>ACCOUNT 0740002654 | 230.08 | 243.96<br>249.48 | 13.88-<br>19.40- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 27,047.06 UNITS<br>ACCOUNT 0740002654 | 230.90 | 244.83<br>250.37 | 13.93-<br>19.47- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 26,816.16 UNITS<br>ACCOUNT 0740002654 | 283.31 | 300.40<br>307.20 | 17.09-<br>23.89- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 26,532.85 UNITS<br>ACCOUNT 0740002654 | 771.19 | 817.71<br>836.21 | 46.52-<br>65.02- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 25,761.66 UNITS<br>ACCOUNT 0740002654 | 250.72 | 265.84<br>271.86 | 15.12-<br>21.14- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 06/27/2022 | 06/27/2022 | PAYMENT ON 25,510.94 UNITS<br>ACCOUNT 0740002654 | 234.48 | 248.62<br>254.25 | 14.14-<br>19.77- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 25,276.46 UNITS<br>ACCOUNT 0740002654 | 252.40 | 267.63<br>273.68 | 15.23-<br>21.28- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 25,024.06 UNITS<br>ACCOUNT 0740002654 | 310.23 | 328.94<br>336.39 | 18.71-<br>26.16- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 24,713.83 UNITS<br>ACCOUNT 0740002654 | 385.45 | 408.70<br>417.95 | 23.25-<br>32.50- |
| **TOTAL 3,668.42 UNITS** | | | 3,668.42 | 3,889.71<br>3,977.73 | 221.29-<br>309.31- |
| CUSIP # 3137FBTG1<br>FHLMC REMIC REMIC SER K-J17 DTD<br>11/1/2017 2.982% 11/25/2025 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 53,615.76 UNITS<br>ACCOUNT 0740002654 | 647.53 | 688.90<br>650.91 | 41.37-<br>3.38- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 52,968.23 UNITS<br>ACCOUNT 0740002654 | 2,590.14 | 2,755.63<br>2,603.65 | 165.49-<br>13.51- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 50,378.09 UNITS<br>ACCOUNT 0740002654 | 75.06 | 79.86<br>75.45 | 4.80-<br>0.39- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 50,303.03 UNITS<br>ACCOUNT 0740002654 | 407.09 | 433.10<br>409.21 | 26.01-<br>2.12- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 49,895.94 UNITS<br>ACCOUNT 0740002654 | 2,392.65 | 2,545.52<br>2,405.13 | 152.87-<br>12.48- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 47,503.29 UNITS<br>ACCOUNT 0740002654 | 1,768.30 | 1,881.28<br>1,777.52 | 112.98-<br>9.22- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 45,734.99 UNITS<br>ACCOUNT 0740002654 | 61.55 | 65.48<br>61.87 | 3.93-<br>0.32- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 45,673.44 UNITS<br>ACCOUNT 0740002654 | 2,486.57 | 2,645.45<br>2,499.54 | 158.88-<br>12.97- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 06/27/2022 | 06/27/2022 | PAYMENT ON 43,186.87 UNITS<br>ACCOUNT 0740002654 | 1,662.34 | 1,768.55<br>1,671.01 | 106.21-<br>8.67- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 41,524.53 UNITS<br>ACCOUNT 0740002654 | 62.55 | 66.55<br>62.88 | 4.00-<br>0.33- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 41,461.98 UNITS<br>ACCOUNT 0740002654 | 3,400.80 | 3,618.09<br>3,418.53 | 217.29-<br>17.73- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 38,061.18 UNITS<br>ACCOUNT 0740002654 | 1,516.27 | 1,613.15<br>1,524.18 | 96.88-<br>7.91- |
| | **TOTAL 17,070.85 UNITS** | | 17,070.85 | 18,161.56<br>17,159.88 | 1,090.71-<br>89.03- |
| | CUSIP # 3137FKWD4<br>FHLMC REMIC SERIES K-088 REMIC<br>SER K-C03 DTD 1/1/2019 3.499%<br>01/25/2026 | | | | |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 71,000 UNITS<br>ACCOUNT 0740002654 | 11.48 | 12.13<br>11.71 | 0.65-<br>0.23- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 70,988.52 UNITS<br>ACCOUNT 0740002654 | 34.89 | 36.85<br>35.59 | 1.96-<br>0.70- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 70,953.63 UNITS<br>ACCOUNT 0740002654 | 35.02 | 36.99<br>35.72 | 1.97-<br>0.70- |
| | **TOTAL 81.39 UNITS** | | 81.39 | 85.97<br>83.02 | 4.58-<br>1.63- |
| | CUSIP # 3138AW4S9<br>FEDERAL NATL MTG ASSN POOL<br>#AJ5332 DTD 11/01/2011 3%<br>11/01/2026 | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 40,042.24 UNITS FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | 1,296.09 | 1,361.18<br>1,317.96 | 65.09-<br>21.87- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 38,746.15 UNITS FNMA MBS JUMBO 15 YEA<br>ACCOUNT 0740002654 | 1,154.93 | 1,212.93<br>1,174.42 | 58.00-<br>19.49- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 12/27/2021 | 12/27/2021 | PAYMENT ON 37,591.22 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 1,413.98 | 1,484.99<br>1,437.84 | 71.01-<br>23.86- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 36,177.24 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 1,364.00 | 1,432.50<br>1,387.02 | 68.50-<br>23.02- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 34,813.24 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 2,533.86 | 2,661.11<br>2,576.62 | 127.25-<br>42.76- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 32,279.38 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 811.08 | 851.81<br>824.77 | 40.73-<br>13.69- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 31,468.3 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 668.37 | 701.94<br>679.65 | 33.57-<br>11.28- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 30,799.93 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 722.51 | 758.79<br>734.70 | 36.28-<br>12.19- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 30,077.42 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 975.61 | 1,024.61<br>992.07 | 49.00-<br>16.46- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 29,101.81 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 735.80 | 772.75<br>748.22 | 36.95-<br>12.42- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 28,366.01 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 1,587.18 | 1,666.89<br>1,613.96 | 79.71-<br>26.78- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 26,778.83 UNITS FNMA MBS JUMBO 15 YEA ACCOUNT 0740002654 | 693.14 | 727.95<br>704.84 | 34.81-<br>11.70- |
| **TOTAL 13,956.55 UNITS** | | | 13,956.55 | 14,657.45<br>14,192.07 | 700.90-<br>235.52- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 3138LABT5<br>FNMA MBS BLLN MULTI 7+ POOL<br>#AM9049 DTD 6/1/2015 3.05%<br>06/01/2025 | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 35,793.04 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 67.15 | 68.47<br>68.93 | 1.32-<br>1.78- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 35,725.89 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 62.73 | 63.96<br>64.40 | 1.23-<br>1.67- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 35,663.16 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 67.66 | 68.99<br>69.46 | 1.33-<br>1.80- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 35,595.5 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 63.26 | 64.50<br>64.94 | 1.24-<br>1.68- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 35,532.24 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 63.52 | 64.77<br>65.21 | 1.25-<br>1.69- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 35,468.72 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 77.73 | 79.26<br>79.79 | 1.53-<br>2.06- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 35,390.99 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 64.09 | 65.35<br>65.79 | 1.26-<br>1.70- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 35,326.9 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 68.98 | 70.33<br>70.81 | 1.35-<br>1.83- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 35,257.92 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 64.63 | 65.90<br>66.35 | 1.27-<br>1.72- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 35,193.29 UNITS FNMA<br>MBS BLLN MULTI 7<br>ACCOUNT 0740002654 | 69.51 | 70.87<br>71.36 | 1.36-<br>1.85- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/25/2022 | 08/25/2022 | PAYMENT ON 35,123.78 UNITS FNMA | 65.18 | 66.46 | 1.28- |
| | | MBS BLLN MULTI 7 | | 66.91 | 1.73- |
| | | ACCOUNT 0740002654 | | | |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 35,058.6 UNITS FNMA | 65.44 | 66.72 | 1.28- |
| | | MBS BLLN MULTI 7 | | 67.18 | 1.74- |
| | | ACCOUNT 0740002654 | | | |
| **TOTAL 799.88 UNITS** | | | 799.88 | 815.58 | 15.70- |
| | | | | 821.13 | 21.25- |
| CUSIP # 3138WH2U5 | | | | | |
| FNMA PASS-THRU LNG Pool #AS7986 | | | | | |
| DTD 9/1/2016 2.5% 09/01/2031 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 18,018.66 UNITS FNMA | 797.70 | 834.71 | 37.01- |
| | | UMBS INT 15 YEAR | | 1,131.00 | 333.30- |
| | | ACCOUNT 0740002654 | | | |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 17,220.96 UNITS FNMA | 449.19 | 470.03 | 20.84- |
| | | UMBS INT 15 YEAR | | 636.87 | 187.68- |
| | | ACCOUNT 0740002654 | | | |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 16,771.77 UNITS FNMA | 523.46 | 547.75 | 24.29- |
| | | UMBS INT 15 YEAR | | 742.18 | 218.72- |
| | | ACCOUNT 0740002654 | | | |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 16,248.31 UNITS FNMA | 422.59 | 442.20 | 19.61- |
| | | UMBS INT 15 YEAR | | 599.16 | 176.57- |
| | | ACCOUNT 0740002654 | | | |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 15,825.72 UNITS FNMA | 303.61 | 317.70 | 14.09- |
| | | UMBS INT 15 YEAR | | 430.47 | 126.86- |
| | | ACCOUNT 0740002654 | | | |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 15,522.11 UNITS FNMA | 397.69 | 416.14 | 18.45- |
| | | UMBS INT 15 YEAR | | 563.86 | 166.17- |
| | | ACCOUNT 0740002654 | | | |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 15,124.42 UNITS FNMA | 297.95 | 311.78 | 13.83- |
| | | UMBS INT 15 YEAR | | 422.44 | 124.49- |
| | | ACCOUNT 0740002654 | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/25/2022 | 05/25/2022 | PAYMENT ON 14,826.47 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 453.12 | 474.14<br>642.45 | 21.02-<br>189.33- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 14,373.35 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 307.65 | 321.93<br>436.19 | 14.28-<br>128.54- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 14,065.7 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 166.62 | 174.35<br>236.24 | 7.73-<br>69.62- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 13,899.08 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 180.15 | 188.51<br>255.42 | 8.36-<br>75.27- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 13,718.93 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 138.01 | 144.41<br>195.67 | 6.40-<br>57.66- |
| **TOTAL 4,437.74 UNITS** | | | 4,437.74 | 4,643.65<br>6,291.95 | 205.91-<br>1,854.21- |
| CUSIP # 3138WJL63<br>FNMA PASS-THRU LNG 30 YEAR Pool<br>#AS8448 DTD 11/1/2016 2%<br>12/01/2031 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 21,176.84 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 634.55 | 655.78<br>631.38 | 21.23-<br>3.17 |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 20,542.29 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 542.94 | 561.11<br>540.23 | 18.17-<br>2.71 |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 19,999.35 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 447.10 | 462.06<br>444.86 | 14.96-<br>2.24 |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 19,552.25 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 393.33 | 406.49<br>391.36 | 13.16-<br>1.97 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 02/25/2022 | 02/25/2022 | PAYMENT ON 19,158.92 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 381.13 | 393.88<br>379.22 | 12.75-<br>1.91 |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 18,777.79 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 319.46 | 330.15<br>317.86 | 10.69-<br>1.60 |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 18,458.33 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 433.02 | 447.51<br>430.85 | 14.49-<br>2.17 |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 18,025.31 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 282.25 | 291.69<br>280.84 | 9.44-<br>1.41 |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 17,743.06 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 282.63 | 292.09<br>281.22 | 9.46-<br>1.41 |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 17,460.43 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 285.42 | 294.97<br>283.99 | 9.55-<br>1.43 |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 17,175.01 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 291.17 | 300.91<br>289.71 | 9.74-<br>1.46 |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 16,883.84 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 252.99 | 261.46<br>251.73 | 8.47-<br>1.26 |
| **TOTAL 4,545.99 UNITS** | | | 4,545.99 | 4,698.10<br>4,523.25 | 152.11-<br>22.74 |
| CUSIP # 31398RS97<br>FEDERAL NATIONAL MORTGAGE ASSN<br>REMIC TR 2010-64 DTD 5/1/2010<br>4.5% 06/25/2040 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 4,584.71 UNITS FNMA<br>REMIC TRUST 2010-64<br>ACCOUNT 0740002654 | 110.26 | 115.54<br>271.82 | 5.28-<br>161.56- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 11/26/2021 | 11/26/2021 | PAYMENT ON 4,474.45 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 327.40 | 343.09<br>807.12 | 15.69-<br>479.72- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 4,147.05 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 1,177.44 | 1,233.85<br>2,902.66 | 56.41-<br>1,725.22- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 2,969.61 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 41.10 | 43.07<br>101.32 | 1.97-<br>60.22- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 2,928.51 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 31.57 | 33.08<br>77.83 | 1.51-<br>46.26- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 2,896.94 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 147.04 | 154.09<br>362.49 | 7.05-<br>215.45- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 2,749.9 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 77.43 | 81.14<br>190.88 | 3.71-<br>113.45- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 2,672.47 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 26.19 | 27.44<br>64.56 | 1.25-<br>38.37- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 2,646.28 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 28.25 | 29.60<br>69.64 | 1.35-<br>41.39- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 2,618.03 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 34.99 | 36.67<br>86.26 | 1.68-<br>51.27- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 2,583.04 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 27.94 | 29.28<br>68.88 | 1.34-<br>40.94- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 2,555.1 UNITS FNMA REMIC TRUST 2010-64 ACCOUNT 0740002654 | 28.01 | 29.35<br>69.05 | 1.34-<br>41.04- |
| **TOTAL 2,057.62 UNITS** | | | 2,057.62 | 2,156.20<br>5,072.51 | 98.58-<br>3,014.89- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 3140FNH56<br>FNMA PASS-THRU ADJ LIBOR POOL<br>#BE2951 DTD 12/01/2016 3%<br>01/01/2047 | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 4,288.61 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 11.51 | 11.96<br>11.72 | 0.45-<br>0.21- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 4,277.1 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 175.66 | 182.56<br>178.84 | 6.90-<br>3.18- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 4,101.44 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 542.47 | 563.78<br>552.31 | 21.31-<br>9.84- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 3,558.97 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 11.54 | 11.99<br>11.75 | 0.45-<br>0.21- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 3,547.43 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 95.66 | 99.42<br>97.39 | 3.76-<br>1.73- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 3,451.77 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 9.82 | 10.21<br>10.00 | 0.39-<br>0.18- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 3,441.95 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 9.02 | 9.37<br>9.18 | 0.35-<br>0.16- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 3,432.93 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 54.76 | 56.91<br>55.75 | 2.15-<br>0.99- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 3,378.17 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 20.92 | 21.74<br>21.30 | 0.82-<br>0.38- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 3,357.25 UNITS FNMA<br>MBS LNG RELOCTIO<br>ACCOUNT 0740002654 | 9.91 | 10.30<br>10.09 | 0.39-<br>0.18- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/25/2022 | 08/25/2022 | PAYMENT ON 3,347.34 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | 8.92 | 9.27<br>9.08 | 0.35-<br>0.16- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 3,338.42 UNITS FNMA MBS LNG RELOCTIO ACCOUNT 0740002654 | 21.14 | 21.97<br>21.52 | 0.83-<br>0.38- |
| | **TOTAL 971.33 UNITS** | | 971.33 | 1,009.48<br>988.93 | 38.15-<br>17.60- |
| | CUSIP # 31417CLE3<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #AB5724 DTD 6/1/2012 3.5%<br>06/01/2042 | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 10,296.99504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 834.09 | 871.68<br>852.07 | 37.59-<br>17.98- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 9,462.90504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 148.26 | 154.94<br>151.46 | 6.68-<br>3.20- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 9,314.64504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 26.83 | 28.04<br>27.41 | 1.21-<br>0.58- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 9,287.81504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 44.59 | 46.60<br>45.55 | 2.01-<br>0.96- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 9,243.22504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 795.97 | 831.84<br>813.13 | 35.87-<br>17.16- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 8,447.25504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 955.37 | 998.43<br>975.97 | 43.06-<br>20.60- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 7,491.88504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 1,128.77 | 1,179.64<br>1,153.11 | 50.87-<br>24.34- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/25/2022 | 05/25/2022 | PAYMENT ON 6,363.11504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 21.31 | 22.27<br>21.77 | 0.96-<br>0.46- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 6,341.80504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 21.38 | 22.34<br>21.84 | 0.96-<br>0.46- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 6,320.42504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 21.45 | 22.42<br>21.91 | 0.97-<br>0.46- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 6,298.97504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 21.53 | 22.50<br>21.99 | 0.97-<br>0.46- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 6,277.44504 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 21.60 | 22.57<br>22.07 | 0.97-<br>0.47- |
| **TOTAL 4,041.15 UNITS** | | | 4,041.15 | 4,223.27<br>4,128.28 | 182.12-<br>87.13- |
| CUSIP # 31417DWM1<br>FEDERAL NATIONAL MORTGAGE ASSN<br>Pool #AB6951 DTD 11/1/2012 2.5%<br>11/01/2032 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 63,428.42 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 647.93 | 668.26<br>647.93 | 20.33- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 62,780.49 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 1,358.89 | 1,401.52<br>1,358.89 | 42.63- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 61,421.6 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 1,571.83 | 1,621.14<br>1,571.83 | 49.31- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 59,849.77 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 1,391.41 | 1,435.06<br>1,391.41 | 43.65- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 02/25/2022 | 02/25/2022 | PAYMENT ON 58,458.36 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 1,138.33 | 1,174.04<br>1,138.33 | 35.71- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 57,320.03 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 683.14 | 704.57<br>683.14 | 21.43- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 56,636.89 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 563.72 | 581.40<br>563.72 | 17.68- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 56,073.17 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 2,316.43 | 2,389.10<br>2,316.43 | 72.67- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 53,756.74 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 454.95 | 469.22<br>454.95 | 14.27- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 53,301.79 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 990.34 | 1,021.41<br>990.34 | 31.07- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 52,311.45 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 1,184.58 | 1,221.74<br>1,184.58 | 37.16- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 51,126.87 UNITS FNMA UMBS INT 20 YEAR ACCOUNT 0740002654 | 790.15 | 814.94<br>790.15 | 24.79- |
| **TOTAL 13,091.7 UNITS** | | | 13,091.70 | 13,502.40<br>13,091.70 | 410.70- |
| CUSIP # 31418ARH3<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #MA1387 DTD 02/01/2013 3%<br>03/01/2028 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 7,547.4403 UNITS FNMA MBS SF15 105-125 ACCOUNT 0740002654 | 222.97 | 235.59<br>231.19 | 12.62-<br>8.22- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 11/26/2021 | 11/26/2021 | PAYMENT ON 7,324.4703 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 195.58 | 206.65<br>202.79 | 11.07-<br>7.21- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 7,128.8903 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 135.98 | 143.68<br>140.99 | 7.70-<br>5.01- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 6,992.9103 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 250.33 | 264.50<br>259.56 | 14.17-<br>9.23- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 6,742.5803 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 339.95 | 359.19<br>352.49 | 19.24-<br>12.54- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 6,402.6303 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 110.07 | 116.30<br>114.13 | 6.23-<br>4.06- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 6,292.5603 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 132.20 | 139.68<br>137.08 | 7.48-<br>4.88- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 6,160.3603 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 183.66 | 194.06<br>190.43 | 10.40-<br>6.77- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 5,976.7003 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 222.14 | 234.71<br>230.33 | 12.57-<br>8.19- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 5,754.5603 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 106.64 | 112.68<br>110.57 | 6.04-<br>3.93- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 5,647.9203 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 191.04 | 201.85<br>198.09 | 10.81-<br>7.05- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 5,456.8803 UNITS<br>FNMA MBS SF15 105-125<br>ACCOUNT 0740002654 | 110.41 | 116.66<br>114.48 | 6.25-<br>4.07- |
| **TOTAL 2,200.97 UNITS** | | | 2,200.97 | 2,325.55<br>2,282.13 | 124.58-<br>81.16- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 31418CBM5<br>FNMA Pool #MA2743 DTD 8/1/2016<br>3% 09/01/2046 | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 7,774.86 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 438.48 | 452.86<br>444.23 | 14.38-<br>5.75- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 7,336.38 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 291.06 | 300.61<br>294.88 | 9.55-<br>3.82- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 7,045.32 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 234.42 | 242.11<br>237.50 | 7.69-<br>3.08- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 6,810.9 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 305.91 | 315.94<br>309.92 | 10.03-<br>4.01- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 6,504.99 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 153.41 | 158.44<br>155.42 | 5.03-<br>2.01- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 6,351.58 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 120.36 | 124.31<br>121.94 | 3.95-<br>1.58- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 6,231.22 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 164.16 | 169.54<br>166.31 | 5.38-<br>2.15- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 6,067.06 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 93.89 | 96.97<br>95.12 | 3.08-<br>1.23- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 5,973.17 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 97.94 | 101.15<br>99.23 | 3.21-<br>1.29- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 5,875.23 UNITS FNMA<br>MBS JUMBO 30 YEA<br>ACCOUNT 0740002654 | 30.02 | 31.00<br>30.41 | 0.98-<br>0.39- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/25/2022 | 08/25/2022 | PAYMENT ON 5,845.21 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 60.48 | 62.46<br>61.27 | 1.98-<br>0.79- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 5,784.73 UNITS FNMA MBS JUMBO 30 YEA ACCOUNT 0740002654 | 74.52 | 76.96<br>75.50 | 2.44-<br>0.98- |
| | **TOTAL 2,064.65 UNITS** | | 2,064.65 | 2,132.35<br>2,091.73 | 67.70-<br>27.08- |
| | CUSIP # 31418CLL6<br>FNMA Pool #MA3030 DTD 5/1/2017<br>3% 06/01/2027 | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 14,446.35 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | 698.61 | 734.15<br>681.64 | 35.54-<br>16.97 |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 13,747.74 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | 521.11 | 547.62<br>508.45 | 26.51-<br>12.66 |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 13,226.63 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | 633.23 | 665.44<br>617.85 | 32.21-<br>15.38 |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 12,593.4 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | 454.49 | 477.61<br>443.45 | 23.12-<br>11.04 |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 12,138.91 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | 443.32 | 465.87<br>432.55 | 22.55-<br>10.77 |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 11,695.59 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | 412.43 | 433.41<br>402.41 | 20.98-<br>10.02 |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 11,283.16 UNITS FNMA UMBS SHRT 10 YEAR ACCOUNT 0740002654 | 363.51 | 382.00<br>354.68 | 18.49-<br>8.83 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/25/2022 | 05/25/2022 | PAYMENT ON 10,919.65 UNITS FNMA<br>UMBS SHRT 10 YEAR<br>ACCOUNT 0740002654 | 402.97 | 423.47<br>393.18 | 20.50-<br>9.79 |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 10,516.68 UNITS FNMA<br>UMBS SHRT 10 YEAR<br>ACCOUNT 0740002654 | 332.95 | 349.89<br>324.86 | 16.94-<br>8.09 |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 10,183.73 UNITS FNMA<br>UMBS SHRT 10 YEAR<br>ACCOUNT 0740002654 | 345.78 | 363.37<br>337.38 | 17.59-<br>8.40 |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 9,837.95 UNITS FNMA<br>UMBS SHRT 10 YEAR<br>ACCOUNT 0740002654 | 418.97 | 440.28<br>408.79 | 21.31-<br>10.18 |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 9,418.98 UNITS FNMA<br>UMBS SHRT 10 YEAR<br>ACCOUNT 0740002654 | 320.92 | 337.25<br>313.12 | 16.33-<br>7.80 |
| | **TOTAL 5,348.29 UNITS** | | 5,348.29 | 5,620.36<br>5,218.36 | 272.07-<br>129.93 |
| | CUSIP # 31418DFE7<br>FEDERAL NATIONAL MORTGAGE ASSOC<br>POOL #MA3764 DTD 08/01/2019 2.5%<br>09/01/2034 | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 24,377.09 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 1,335.76 | 1,393.16<br>1,352.09 | 57.40-<br>16.33- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 23,041.33 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 1,113.31 | 1,161.15<br>1,126.92 | 47.84-<br>13.61- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 21,928.02 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 907.16 | 946.14<br>918.25 | 38.98-<br>11.09- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 21,020.86 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 690.82 | 720.50<br>699.26 | 29.68-<br>8.44- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 02/25/2022 | 02/25/2022 | PAYMENT ON 20,330.04 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 807.70 | 842.41<br>817.57 | 34.71-<br>9.87- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 19,522.34 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 500.37 | 521.87<br>506.49 | 21.50-<br>6.12- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 19,021.97 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 466.55 | 486.60<br>472.25 | 20.05-<br>5.70- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 18,555.42 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 308.97 | 322.25<br>312.75 | 13.28-<br>3.78- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 18,246.45 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 304.81 | 317.91<br>308.54 | 13.10-<br>3.73- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 17,941.64 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 346.93 | 361.84<br>351.17 | 14.91-<br>4.24- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 17,594.71 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 348.78 | 363.77<br>353.04 | 14.99-<br>4.26- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 17,245.93 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 196.69 | 205.14<br>199.09 | 8.45-<br>2.40- |
| **TOTAL 7,327.85 UNITS** | | | 7,327.85 | 7,642.74<br>7,417.42 | 314.89-<br>89.57- |

CUSIP # 31418R3G4
FEDERAL NATIONAL MORTGAGE ASSOC
Pool #AD4398 DTD 5/1/2010 4%
06/01/2025

| | | | | | |
|---|---|---|---|---|---|
| 10/25/2021 | 10/25/2021 | PAYMENT ON 6,488.42 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 237.11 | 251.20<br>676.46 | 14.09-<br>439.35- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 11/26/2021 | 11/26/2021 | PAYMENT ON 6,251.31 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 256.41 | 271.65<br>731.53 | 15.24-<br>475.12- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 5,994.9 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 301.97 | 319.92<br>861.51 | 17.95-<br>559.54- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 5,692.93 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 383.83 | 406.64<br>1,095.05 | 22.81-<br>711.22- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 5,309.1 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 189.92 | 201.21<br>541.83 | 11.29-<br>351.91- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 5,119.18 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 179.00 | 189.64<br>510.68 | 10.64-<br>331.68- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 4,940.18 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 179.53 | 190.20<br>512.19 | 10.67-<br>332.66- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 4,760.65 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 189.08 | 200.32<br>539.44 | 11.24-<br>350.36- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 4,571.57 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 236.76 | 250.83<br>675.46 | 14.07-<br>438.70- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 4,334.81 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 194.16 | 205.70<br>553.93 | 11.54-<br>359.77- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 4,140.65 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 184.27 | 195.22<br>525.71 | 10.95-<br>341.44- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 3,956.38 UNITS FNMA<br>UMBS INT 15 YEAR<br>ACCOUNT 0740002654 | 689.03 | 729.98<br>1,965.77 | 40.95-<br>1,276.74- |
| **TOTAL 3,221.07 UNITS** | | | 3,221.07 | 3,412.51<br>9,189.56 | 191.44-<br>5,968.49- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 36179SD61<br>GNMA PASS-THRU M SINGLE FAMILY<br>POOL #MA3725M DTD 6/1/2016 3%<br>06/20/2046 | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 6,717.86 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 586.01 | 603.34<br>564.61 | 17.33-<br>21.40 |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 6,131.85 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 330.32 | 340.09<br>318.26 | 9.77-<br>12.06 |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 5,801.53 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 289.34 | 297.90<br>278.77 | 8.56-<br>10.57 |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 5,512.19 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 181.53 | 186.90<br>174.90 | 5.37-<br>6.63 |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 5,330.66 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 157.89 | 162.56<br>152.12 | 4.67-<br>5.77 |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 5,172.77 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 170.87 | 175.92<br>164.63 | 5.05-<br>6.24 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 5,001.9 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 118.79 | 122.30<br>114.45 | 3.51-<br>4.34 |
| 05/20/2022 | 05/20/2022 | PAYMENT ON 4,883.11 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 127.96 | 131.75<br>123.29 | 3.79-<br>4.67 |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 4,755.15 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 77.32 | 79.61<br>74.50 | 2.29-<br>2.82 |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 4,677.83 UNITS GNMA<br>PASS-THRU M JUMBO FHA<br>ACCOUNT 0740002654 | 52.91 | 54.48<br>50.98 | 1.57-<br>1.93 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/22/2022 | 08/22/2022 | PAYMENT ON 4,624.92 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | 64.85 | 66.77<br>62.48 | 1.92-<br>2.37 |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 4,560.07 UNITS GNMA PASS-THRU M JUMBO FHA ACCOUNT 0740002654 | 57.67 | 59.38<br>55.56 | 1.71-<br>2.11 |
| | **TOTAL 2,215.46 UNITS** | | 2,215.46 | 2,281.00<br>2,134.55 | 65.54-<br>80.91 |
| | CUSIP # 36202E7H6<br>GOVERNMENT NATIONAL MTGE ASSN<br>POOL #004496M DTD 7/1/2009 5%<br>07/20/2039 | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 7,278.59 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 189.65 | 216.22<br>870.61 | 26.57-<br>680.96- |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 7,088.94 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 199.41 | 227.34<br>915.42 | 27.93-<br>716.01- |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 6,889.53 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 131.31 | 149.70<br>602.79 | 18.39-<br>471.48- |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 6,758.22 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 184.81 | 210.70<br>848.39 | 25.89-<br>663.58- |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 6,573.41 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 131.42 | 149.83<br>603.30 | 18.41-<br>471.88- |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 6,441.99 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 147.89 | 168.61<br>678.91 | 20.72-<br>531.02- |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 6,294.1 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 181.16 | 206.54<br>831.64 | 25.38-<br>650.48- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/20/2022 | 05/20/2022 | PAYMENT ON 6,112.94 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 113.34 | 129.22<br>520.30 | 15.88-<br>406.96- |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 5,999.6 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 136.92 | 156.10<br>628.55 | 19.18-<br>491.63- |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 5,862.68 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 82.68 | 94.26<br>379.55 | 11.58-<br>296.87- |
| 08/22/2022 | 08/22/2022 | PAYMENT ON 5,780 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 92.99 | 106.02<br>426.88 | 13.03-<br>333.89- |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 5,687.01 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 81.81 | 93.27<br>375.56 | 11.46-<br>293.75- |
| **TOTAL 1,673.39 UNITS** | | | 1,673.39 | 1,907.81<br>7,681.90 | 234.42-<br>6,008.51- |
| CUSIP # 36202EUT4<br>GOVERNMENT NATIONAL MTGE ASSN<br>POOL #004194M DTD 7/1/2008 5.5%<br>07/20/2038 | | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 1,940.83 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 51.23 | 58.20<br>1,125.46 | 6.97-<br>1,074.23- |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 1,889.6 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 49.39 | 56.11<br>1,085.04 | 6.72-<br>1,035.65- |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 1,840.21 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 46.60 | 52.94<br>1,023.75 | 6.34-<br>977.15- |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 1,793.61 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 48.64 | 55.26<br>1,068.56 | 6.62-<br>1,019.92- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 02/22/2022 | 02/22/2022 | PAYMENT ON 1,744.97 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 41.18 | 46.78<br>904.68 | 5.60-<br>863.50- |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 1,703.79 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 23.17 | 26.32<br>509.02 | 3.15-<br>485.85- |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 1,680.62 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 33.51 | 38.07<br>736.18 | 4.56-<br>702.67- |
| 05/20/2022 | 05/20/2022 | PAYMENT ON 1,647.11 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 21.49 | 24.41<br>472.11 | 2.92-<br>450.62- |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 1,625.62 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 24.10 | 27.38<br>529.45 | 3.28-<br>505.35- |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 1,601.52 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 36.57 | 41.55<br>803.40 | 4.98-<br>766.83- |
| 08/22/2022 | 08/22/2022 | PAYMENT ON 1,564.95 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 25.84 | 29.36<br>567.68 | 3.52-<br>541.84- |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 1,539.11 UNITS GNMA PASS-THRU M SINGLE FAMIL ACCOUNT 0740002654 | 21.92 | 24.90<br>481.56 | 2.98-<br>459.64- |
| **TOTAL 423.64 UNITS** | | | 423.64 | 481.28<br>9,306.89 | 57.64-<br>8,883.25- |
| | | CUSIP # 36241KK80<br>GOVERNMENT NATIONAL MTGE ASSN<br>PASS THRU POOL #782219X DTD<br>10/01/2006 6% 08/15/2036 | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 19,316.59 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 163.94 | 193.68<br>2,890.98 | 29.74-<br>2,727.04- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 11/15/2021 | 11/15/2021 | PAYMENT ON 19,152.65 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 355.80 | 420.35<br>6,274.31 | 64.55-<br>5,918.51- |
| 12/15/2021 | 12/15/2021 | PAYMENT ON 18,796.85 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 467.41 | 552.21<br>8,242.49 | 84.80-<br>7,775.08- |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 18,329.44 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 282.65 | 333.93<br>4,984.36 | 51.28-<br>4,701.71- |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 18,046.79 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 234.26 | 276.76<br>4,131.03 | 42.50-<br>3,896.77- |
| 03/15/2022 | 03/15/2022 | PAYMENT ON 17,812.53 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 455.36 | 537.97<br>8,029.99 | 82.61-<br>7,574.63- |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 17,357.17 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 421.12 | 497.52<br>7,426.19 | 76.40-<br>7,005.07- |
| 05/16/2022 | 05/16/2022 | PAYMENT ON 16,936.05 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 673.77 | 796.01<br>11,881.52 | 122.24-<br>11,207.75- |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 16,262.28 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 239.69 | 283.17<br>4,226.79 | 43.48-<br>3,987.10- |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 16,022.59 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 237.59 | 280.69<br>4,189.75 | 43.10-<br>3,952.16- |
| 08/15/2022 | 08/15/2022 | PAYMENT ON 15,785 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 293.69 | 346.97<br>5,179.04 | 53.28-<br>4,885.35- |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 15,491.31 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 194.60 | 229.90<br>3,431.65 | 35.30-<br>3,237.05- |
| **TOTAL 4,019.88 UNITS** | | | 4,019.88 | 4,749.16<br>70,888.10 | 729.28-<br>66,868.22- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 36241LU87<br>GOVERNMENT NATIONAL MTGE ASSN<br>POOL #783307X DTD 5/1/2011 4%<br>04/15/2041 | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 16,115.58 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 420.84 | 466.88<br>420.84 | 46.04- |
| 11/15/2021 | 11/15/2021 | PAYMENT ON 15,694.74 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 404.67 | 448.94<br>404.67 | 44.27- |
| 12/15/2021 | 12/15/2021 | PAYMENT ON 15,290.07 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 433.67 | 481.11<br>433.67 | 47.44- |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 14,856.4 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 237.28 | 263.24<br>237.28 | 25.96- |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 14,619.12 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 321.75 | 356.95<br>321.75 | 35.20- |
| 03/15/2022 | 03/15/2022 | PAYMENT ON 14,297.37 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 396.08 | 439.41<br>396.08 | 43.33- |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 13,901.29 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 217.86 | 241.69<br>217.86 | 23.83- |
| 05/16/2022 | 05/16/2022 | PAYMENT ON 13,683.43 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 242.15 | 268.64<br>242.15 | 26.49- |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 13,441.28 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 211.04 | 234.13<br>211.04 | 23.09- |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 13,230.24 UNITS<br>GNMA PLATINUM SECURITIES<br>ACCOUNT 0740002654 | 145.57 | 161.49<br>145.57 | 15.92- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/15/2022 | 08/15/2022 | PAYMENT ON 13,084.67 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 82.98 | 92.06<br>82.98 | 9.08- |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 13,001.69 UNITS GNMA PLATINUM SECURITIES ACCOUNT 0740002654 | 122.72 | 136.14<br>122.72 | 13.42- |
| | **TOTAL 3,236.61 UNITS** | | 3,236.61 | 3,590.68<br>3,236.61 | 354.07- |
| | CUSIP # 38375G2Y6<br>GOVERNMENT NATIONAL MTG ASSOC<br>REMIC TR 2012-110 DTD 9/1/2012<br>3% 03/20/2042 | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 3,458.51 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 228.15 | 233.36<br>225.83 | 5.21-<br>2.32 |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 3,230.36 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 248.54 | 254.22<br>246.01 | 5.68-<br>2.53 |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 2,981.82 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 18.87 | 19.30<br>18.68 | 0.43-<br>0.19 |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 2,962.95 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 198.85 | 203.39<br>196.83 | 4.54-<br>2.02 |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 2,764.1 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 66.36 | 67.88<br>65.69 | 1.52-<br>0.67 |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 2,697.74 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 58.73 | 60.07<br>58.13 | 1.34-<br>0.60 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 2,639.01 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 129.11 | 132.06<br>127.80 | 2.95-<br>1.31 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/20/2022 | 05/20/2022 | PAYMENT ON 2,509.9 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 102.58 | 104.92<br>101.54 | 2.34-<br>1.04 |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 2,407.32 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 79.20 | 81.01<br>78.39 | 1.81-<br>0.81 |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 2,328.12 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 64.87 | 66.35<br>64.21 | 1.48-<br>0.66 |
| 08/22/2022 | 08/22/2022 | PAYMENT ON 2,263.25 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 102.08 | 104.41<br>101.04 | 2.33-<br>1.04 |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 2,161.17 UNITS GNMA REMIC TRUST 2012-110 ACCOUNT 0740002654 | 16.84 | 17.22<br>16.67 | 0.38-<br>0.17 |
| **TOTAL 1,314.18 UNITS** | | | 1,314.18 | 1,344.19<br>1,300.82 | 30.01-<br>13.36 |
| CUSIP # 38376MR41<br>GOVERNMENT NATIONAL MORTGAGE ASS<br>REMIC TR 2017-59 DTD 4/1/2017 3%<br>04/20/2046 | | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 1,774.82 UNITS GNMA REMIC TRUST 2017-59 ACCOUNT 0740002654 | 398.71 | 400.52<br>389.44 | 1.81-<br>9.27 |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 1,376.11 UNITS GNMA REMIC TRUST 2017-59 ACCOUNT 0740002654 | 398.83 | 400.64<br>389.56 | 1.81-<br>9.27 |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 977.28 UNITS GNMA REMIC TRUST 2017-59 ACCOUNT 0740002654 | 417.77 | 419.67<br>408.06 | 1.90-<br>9.71 |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 559.51 UNITS GNMA REMIC TRUST 2017-59 ACCOUNT 0740002654 | 195.81 | 196.70<br>191.26 | 0.89-<br>4.55 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 02/22/2022 | 02/22/2022 | PAYMENT ON 363.7 UNITS GNMA REMIC TRUST 2017-59 ACCOUNT 0740002654 | 199.87 | 200.78<br>195.22 | 0.91-<br>4.65 |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 163.83 UNITS GNMA REMIC TRUST 2017-59 ACCOUNT 0740002654 | 153.40 | 154.10<br>149.83 | 0.70-<br>3.57 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 10.43 UNITS ACCOUNT 0740002654 | 10.43 | 10.48<br>10.19 | 0.05-<br>0.24 |
| **TOTAL 1,774.82 UNITS** | | | 1,774.82 | 1,782.89<br>1,733.56 | 8.07-<br>41.26 |
| CUSIP # 38378B7P8<br>GNMA REMIC TRUST REMIC TR 2013-17 DTD 2/1/2013 1.79122% 05/16/2053 | | | | | |
| 10/18/2021 | 10/18/2021 | PAYMENT ON 13,273.34 UNITS GNMA REMIC TRUST 2013-17 ACCOUNT 0740002654 | 323.00 | 326.62<br>317.35 | 3.62-<br>5.65 |
| 11/16/2021 | 11/16/2021 | PAYMENT ON 12,950.34 UNITS GNMA REMIC TRUST 2013-17 ACCOUNT 0740002654 | 1,012.32 | 1,023.65<br>994.60 | 11.33-<br>17.72 |
| 12/16/2021 | 12/16/2021 | PAYMENT ON 11,938.02 UNITS GNMA REMIC TRUST 2013-17 ACCOUNT 0740002654 | 471.06 | 476.33<br>462.82 | 5.27-<br>8.24 |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 11,466.96 UNITS GNMA REMIC TRUST 2013-17 ACCOUNT 0740002654 | 179.51 | 181.52<br>176.37 | 2.01-<br>3.14 |
| 02/16/2022 | 02/16/2022 | PAYMENT ON 11,287.45 UNITS GNMA REMIC TRUST 2013-17 ACCOUNT 0740002654 | 44.43 | 44.93<br>43.65 | 0.50-<br>0.78 |
| 03/16/2022 | 03/16/2022 | PAYMENT ON 11,243.02 UNITS GNMA REMIC TRUST 2013-17 ACCOUNT 0740002654 | 759.61 | 768.11<br>746.32 | 8.50-<br>13.29 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 04/18/2022 | 04/18/2022 | PAYMENT ON 10,483.41 UNITS<br>ACCOUNT 0740002654 | 43.57 | 44.06<br>42.81 | 0.49-<br>0.76 |
| 05/16/2022 | 05/16/2022 | PAYMENT ON 10,439.84 UNITS GNMA<br>REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | 43.69 | 44.18<br>42.93 | 0.49-<br>0.76 |
| 06/16/2022 | 06/16/2022 | PAYMENT ON 10,396.15 UNITS GNMA<br>REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | 45.94 | 46.45<br>45.14 | 0.51-<br>0.80 |
| 07/18/2022 | 07/18/2022 | PAYMENT ON 10,350.21 UNITS GNMA<br>REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | 228.15 | 230.70<br>224.16 | 2.55-<br>3.99 |
| 08/16/2022 | 08/16/2022 | PAYMENT ON 10,122.06 UNITS GNMA<br>REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | 43.75 | 44.24<br>42.98 | 0.49-<br>0.77 |
| 09/16/2022 | 09/16/2022 | PAYMENT ON 10,078.31 UNITS GNMA<br>REMIC TRUST 2013-17<br>ACCOUNT 0740002654 | 808.36 | 817.41<br>794.21 | 9.05-<br>14.15 |
| **TOTAL 4,003.39 UNITS** | | | 4,003.39 | 4,048.20<br>3,933.34 | 44.81-<br>70.05 |
| CUSIP # 38379X3D0<br>GNMA REMIC TRUST 2016-103 REMIC<br>TR 2016-103 DTD 8/1/2016 3%<br>10/20/2045 | | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 3,215.19 UNITS GNMA<br>REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | 370.74 | 375.62<br>362.56 | 4.88-<br>8.18 |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 2,844.45 UNITS GNMA<br>REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | 304.57 | 308.58<br>297.85 | 4.01-<br>6.72 |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 2,539.88 UNITS GNMA<br>REMIC TRUST 2016-103<br>ACCOUNT 0740002654 | 242.70 | 245.90<br>237.34 | 3.20-<br>5.36 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 01/20/2022 | 01/20/2022 | PAYMENT ON 2,297.18 UNITS GNMA REMIC TRUST 2016-103 ACCOUNT 0740002654 | 219.92 | 222.82<br>215.07 | 2.90-<br>4.85 |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 2,077.26 UNITS GNMA REMIC TRUST 2016-103 ACCOUNT 0740002654 | 173.36 | 175.64<br>169.53 | 2.28-<br>3.83 |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 1,903.9 UNITS GNMA REMIC TRUST 2016-103 ACCOUNT 0740002654 | 167.88 | 170.09<br>164.17 | 2.21-<br>3.71 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 1,736.02 UNITS GNMA REMIC TRUST 2016-103 ACCOUNT 0740002654 | 163.25 | 165.40<br>159.65 | 2.15-<br>3.60 |
| 05/20/2022 | 05/20/2022 | PAYMENT ON 1,572.77 UNITS GNMA REMIC TRUST 2016-103 ACCOUNT 0740002654 | 107.53 | 108.95<br>105.16 | 1.42-<br>2.37 |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 1,465.24 UNITS GNMA REMIC TRUST 2016-103 ACCOUNT 0740002654 | 103.74 | 105.11<br>101.45 | 1.37-<br>2.29 |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 1,361.5 UNITS GNMA REMIC TRUST 2016-103 ACCOUNT 0740002654 | 113.45 | 114.94<br>110.95 | 1.49-<br>2.50 |
| 08/22/2022 | 08/22/2022 | PAYMENT ON 1,248.05 UNITS GNMA REMIC TRUST 2016-103 ACCOUNT 0740002654 | 54.95 | 55.67<br>53.74 | 0.72-<br>1.21 |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 1,193.1 UNITS GNMA REMIC TRUST 2016-103 ACCOUNT 0740002654 | 46.61 | 47.22<br>45.58 | 0.61-<br>1.03 |
| **TOTAL 2,068.7 UNITS** | | | 2,068.70 | 2,095.94<br>2,023.05 | 27.24-<br>45.65 |

CUSIP # 38380BPS8
GNMA REMIC TRUST 2016-136 REMIC
TR 2016-136 DTD 10/1/2016 3%
02/20/2045

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 10/20/2021 | 10/20/2021 | PAYMENT ON 9,587.93 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 913.45 | 930.35<br>866.79 | 16.90-<br>46.66 |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 8,674.48 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 884.21 | 900.57<br>839.05 | 16.36-<br>45.16 |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 7,790.27 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 687.61 | 700.33<br>652.49 | 12.72-<br>35.12 |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 7,102.66 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 745.62 | 759.42<br>707.54 | 13.80-<br>38.08 |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 6,357.04 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 481.41 | 490.32<br>456.82 | 8.91-<br>24.59 |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 5,875.63 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 534.11 | 543.99<br>506.83 | 9.88-<br>27.28 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 5,341.52 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 556.49 | 566.79<br>528.06 | 10.30-<br>28.43 |
| 05/20/2022 | 05/20/2022 | PAYMENT ON 4,785.03 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 280.58 | 285.77<br>266.25 | 5.19-<br>14.33 |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 4,504.45 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 334.13 | 340.31<br>317.06 | 6.18-<br>17.07 |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 4,170.32 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 317.64 | 323.52<br>301.42 | 5.88-<br>16.22 |
| 08/22/2022 | 08/22/2022 | PAYMENT ON 3,852.68 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 168.33 | 171.45<br>159.73 | 3.12-<br>8.60 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 09/20/2022 | 09/20/2022 | PAYMENT ON 3,684.35 UNITS GNMA REMIC TRUST 2016-136 ACCOUNT 0740002654 | 160.60 | 163.57<br>152.40 | 2.97-<br>8.20 |
| | **TOTAL 6,064.18 UNITS** | | 6,064.18 | 6,176.39<br>5,754.44 | 112.21-<br>309.74 |
| | CUSIP # 38380GE91<br>GNMA REMIC TRUST 2017-134 REMIC TR 2017-134 DTD 9/1/2017 2.5% 09/20/2047 | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 18,210.09 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 454.18 | 477.42<br>445.31 | 23.24-<br>8.87 |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 17,755.91 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 795.76 | 836.49<br>780.22 | 40.73-<br>15.54 |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 16,960.15 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 590.28 | 620.49<br>578.75 | 30.21-<br>11.53 |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 16,369.87 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 306.25 | 321.92<br>300.27 | 15.67-<br>5.98 |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 16,063.62 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 385.76 | 405.50<br>378.22 | 19.74-<br>7.54 |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 15,677.86 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 291.51 | 306.43<br>285.82 | 14.92-<br>5.69 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 15,386.35 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 276.43 | 290.58<br>271.03 | 14.15-<br>5.40 |
| 05/20/2022 | 05/20/2022 | PAYMENT ON 15,109.92 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 255.15 | 268.21<br>250.17 | 13.06-<br>4.98 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 06/21/2022 | 06/21/2022 | PAYMENT ON 14,854.77 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 222.48 | 233.87<br>218.13 | 11.39-<br>4.35 |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 14,632.29 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 329.58 | 346.45<br>323.14 | 16.87-<br>6.44 |
| 08/22/2022 | 08/22/2022 | PAYMENT ON 14,302.71 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 121.25 | 127.46<br>118.88 | 6.21-<br>2.37 |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 14,181.46 UNITS GNMA REMIC TRUST 2017-134 ACCOUNT 0740002654 | 246.95 | 259.59<br>242.13 | 12.64-<br>4.82 |
| | **TOTAL 4,275.58 UNITS** | | 4,275.58 | 4,494.41<br>4,192.07 | 218.83-<br>83.51 |
| | CUSIP # 38380WNQ8<br>GNMA REMIC TRUST 2018-059 REMIC TR 2018-059 DTD 4/1/2018 3% 04/20/2048 | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 23,044.97 UNITS ACCOUNT 0740002654 | 2,847.07 | 3,053.35<br>2,697.60 | 206.28-<br>149.47 |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 20,197.9 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 57.77 | 61.96<br>54.74 | 4.19-<br>3.03 |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 20,140.13 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 51.62 | 55.36<br>48.91 | 3.74-<br>2.71 |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 20,088.51 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 51.88 | 55.64<br>49.16 | 3.76-<br>2.72 |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 20,036.63 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 3,983.28 | 4,271.88<br>3,774.16 | 288.60-<br>209.12 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 03/21/2022 | 03/21/2022 | PAYMENT ON 16,053.35 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 46.57 | 49.94<br>44.13 | 3.37-<br>2.44 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 16,006.78 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 46.81 | 50.20<br>44.35 | 3.39-<br>2.46 |
| 05/20/2022 | 05/20/2022 | PAYMENT ON 15,959.97 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 47.05 | 50.46<br>44.58 | 3.41-<br>2.47 |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 15,912.92 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 47.29 | 50.72<br>44.81 | 3.43-<br>2.48 |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 15,865.63 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 47.54 | 50.98<br>45.04 | 3.44-<br>2.50 |
| 08/22/2022 | 08/22/2022 | PAYMENT ON 15,818.09 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 47.78 | 51.24<br>45.27 | 3.46-<br>2.51 |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 15,770.31 UNITS GNMA REMIC TRUST 2018-059 ACCOUNT 0740002654 | 48.03 | 51.51<br>45.51 | 3.48-<br>2.52 |
| **TOTAL 7,322.69 UNITS** | | | 7,322.69 | 7,853.24<br>6,938.26 | 530.55-<br>384.43 |
| **TOTAL MORTGAGE BACKED SECURITIES** | | | **159,270.05** | **167,079.13**<br>**264,146.37** | **7,809.08-**<br>**104,876.32-** |

**COLLATERALIZED MORTGAGE OBLIGATIONS**

CUSIP # 12530MAE5
CF HIPPOLYTA ISSUER LLC SER
21-1A CL A1 DTD 03/18/2021 1.53%
03/15/2061

| | | | | | |
|---|---|---|---|---|---|
| 10/15/2021 | 10/15/2021 | PAYMENT ON 30,818.39 UNITS ACCOUNT 0740002654 | 548.11 | 551.52<br>548.01 | 3.41-<br>0.10 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 12/15/2021 | 12/15/2021 | PAYMENT ON 30,270.28 UNITS<br>ACCOUNT 0740002654 | 370.61 | 372.91<br>370.54 | 2.30-<br>0.07 |
| | **TOTAL 918.72 UNITS** | | 918.72 | 924.43<br>918.55 | 5.71-<br>0.17 |
| | CUSIP # 12565KAE7<br>CLI FUNDING LLC SER 2022-1 CL A<br>DTD 01/26/2022 2.72% 01/18/2047 | | | | |
| 02/18/2022 | 02/18/2022 | PAYMENT ON 100,000 UNITS<br>ACCOUNT 0740002654 | 1,253.33 | 1,252.70<br>1,252.70 | 0.63<br>0.63 |
| 03/18/2022 | 03/18/2022 | PAYMENT ON 98,746.67 UNITS<br>ACCOUNT 0740002654 | 733.33 | 732.96<br>732.96 | 0.37<br>0.37 |
| 04/18/2022 | 04/18/2022 | PAYMENT ON 98,013.34 UNITS<br>ACCOUNT 0740002654 | 733.33 | 732.96<br>732.96 | 0.37<br>0.37 |
| 05/18/2022 | 05/18/2022 | PAYMENT ON 97,280.01 UNITS<br>ACCOUNT 0740002654 | 733.33 | 732.96<br>732.96 | 0.37<br>0.37 |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 96,546.68 UNITS<br>ACCOUNT 0740002654 | 733.33 | 732.96<br>732.96 | 0.37<br>0.37 |
| 07/18/2022 | 07/18/2022 | PAYMENT ON 95,813.35 UNITS<br>ACCOUNT 0740002654 | 666.67 | 666.34<br>666.34 | 0.33<br>0.33 |
| 08/18/2022 | 08/18/2022 | PAYMENT ON 95,146.68 UNITS<br>ACCOUNT 0740002654 | 666.66 | 666.33<br>666.33 | 0.33<br>0.33 |
| 09/19/2022 | 09/19/2022 | PAYMENT ON 94,480.02 UNITS<br>ACCOUNT 0740002654 | 666.67 | 666.34<br>666.34 | 0.33<br>0.33 |
| | **TOTAL 6,186.65 UNITS** | | 6,186.65 | 6,183.55<br>6,183.55 | 3.10<br>3.10 |
| | CUSIP # 19521UAA1<br>COLOGIX DATA CENTERS ISSUER LLC<br>SER 21-1A CL A2 DTD 12/29/2021<br>3.3% 12/26/2051 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 12/17/2021 | 12/29/2021 | SOLD 63,000 UNITS AT 100.4297 | 63,270.70 | 62,996.52 | 274.18 |
| | | ACCOUNT 0740002654 | | 62,996.52 | 274.18 |
| | **TOTAL 63,000 UNITS** | | 63,270.70 | 62,996.52 | 274.18 |
| | | | | 62,996.52 | 274.18 |
| | CUSIP # 20268AAA0 | | | | |
| | COMMONBOND STD LN TR 2021-BDS | | | | |
| | SER 2021-B-GS CL A DTD | | | | |
| | 09/21/2021 1.17% 09/25/2051 | | | | |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 100,000 UNITS | 3,771.84 | 3,760.05 | 11.79 |
| | | ACCOUNT 0740002654 | | 3,771.01 | 0.83 |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 96,228.16 UNITS | 2,398.18 | 2,390.69 | 7.49 |
| | | ACCOUNT 0740002654 | | 2,397.65 | 0.53 |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 93,829.98 UNITS | 1,883.72 | 1,877.83 | 5.89 |
| | | ACCOUNT 0740002654 | | 1,883.31 | 0.41 |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 91,946.26 UNITS | 2,946.59 | 2,937.38 | 9.21 |
| | | ACCOUNT 0740002654 | | 2,945.94 | 0.65 |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 88,999.67 UNITS | 2,374.37 | 2,366.95 | 7.42 |
| | | ACCOUNT 0740002654 | | 2,373.85 | 0.52 |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 86,625.3 UNITS | 2,130.69 | 2,124.03 | 6.66 |
| | | ACCOUNT 0740002654 | | 2,130.22 | 0.47 |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 84,494.61 UNITS | 2,380.18 | 2,372.74 | 7.44 |
| | | ACCOUNT 0740002654 | | 2,379.66 | 0.52 |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 82,114.43 UNITS | 1,287.57 | 1,283.55 | 4.02 |
| | | ACCOUNT 0740002654 | | 1,287.29 | 0.28 |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 80,826.86 UNITS | 1,015.45 | 1,012.28 | 3.17 |
| | | ACCOUNT 0740002654 | | 1,015.23 | 0.22 |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 79,811.41 UNITS | 1,021.53 | 1,018.34 | 3.19 |
| | | ACCOUNT 0740002654 | | 1,021.31 | 0.22 |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 78,789.88 UNITS | 1,098.70 | 1,095.27 | 3.43 |
| | | ACCOUNT 0740002654 | | 1,098.46 | 0.24 |
| | **TOTAL 22,308.82 UNITS** | | 22,308.82 | 22,239.11 | 69.71 |
| | | | | 22,303.93 | 4.89 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 3136A7RE4<br>FEDERAL NATIONAL MORTGAGE ASSOC<br>SERIES 2012-90 CL DA DTD<br>07/01/2012 1.5% 03/25/2042 | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 15,926.46384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 905.65 | 910.40<br>908.48 | 4.75-<br>2.83- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 15,020.81384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 1,460.76 | 1,468.43<br>1,465.33 | 7.67-<br>4.57- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 13,560.05384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 210.29 | 211.39<br>210.95 | 1.10-<br>0.66- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 13,349.76384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 1,087.59 | 1,093.30<br>1,090.99 | 5.71-<br>3.40- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 12,262.17384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 301.29 | 302.87<br>302.23 | 1.58-<br>0.94- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 11,960.88384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 538.18 | 541.01<br>539.86 | 2.83-<br>1.68- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 11,422.70384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 621.17 | 624.43<br>623.11 | 3.26-<br>1.94- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 10,801.53384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 679.08 | 682.65<br>681.20 | 3.57-<br>2.12- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 10,122.45384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 173.69 | 174.60<br>174.23 | 0.91-<br>0.54- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 9,948.76384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 206.14 | 207.22<br>206.78 | 1.08-<br>0.64- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/25/2022 | 08/25/2022 | PAYMENT ON 9,742.62384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 46.65 | 46.89<br>46.80 | 0.24-<br>0.15- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 9,695.97384 UNITS<br>FNMA REMIC TRUST 2012-90<br>ACCOUNT 0740002654 | 51.66 | 51.93<br>51.82 | 0.27-<br>0.16- |
| | **TOTAL 6,282.15 UNITS** | | 6,282.15 | 6,315.12<br>6,301.78 | 32.97-<br>19.63- |
| | CUSIP # 3136AC4R9<br>FEDERAL NATIONAL MORTGAGE ASSN<br>SER 2013-14 CL QE DTD 02/01/2013<br>1.75% 03/25/2043 | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 21,194.371 UNITS<br>FNMA REMIC TRUST 2013-14<br>ACCOUNT 0740002654 | 123.86 | 125.15<br>123.86 | 1.29- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 21,070.511 UNITS<br>FNMA REMIC TRUST 2013-14<br>ACCOUNT 0740002654 | 582.04 | 588.10<br>582.04 | 6.06- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 20,488.471 UNITS<br>FNMA REMIC TRUST 2013-14<br>ACCOUNT 0740002654 | 94.97 | 95.96<br>94.97 | 0.99- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 20,393.501 UNITS<br>FNMA REMIC TRUST 2013-14<br>ACCOUNT 0740002654 | 469.64 | 474.53<br>469.64 | 4.89- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 19,923.861 UNITS<br>FNMA REMIC TRUST 2013-14<br>ACCOUNT 0740002654 | 587.51 | 593.63<br>587.51 | 6.12- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 19,336.351 UNITS<br>FNMA REMIC TRUST 2013-14<br>ACCOUNT 0740002654 | 1,225.84 | 1,238.60<br>1,225.84 | 12.76- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 18,110.511 UNITS<br>FNMA REMIC TRUST 2013-14<br>ACCOUNT 0740002654 | 597.71 | 603.93<br>597.71 | 6.22- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/25/2022 | 05/25/2022 | PAYMENT ON 17,512.801 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | 93.19 | 94.16<br>93.19 | 0.97- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 17,419.611 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | 66.09 | 66.78<br>66.09 | 0.69- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 17,353.521 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | 69.14 | 69.86<br>69.14 | 0.72- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 17,284.381 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | 80.41 | 81.25<br>80.41 | 0.84- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 17,203.971 UNITS FNMA REMIC TRUST 2013-14 ACCOUNT 0740002654 | 64.91 | 65.59<br>64.91 | 0.68- |
| **TOTAL 4,055.31 UNITS** | | | 4,055.31 | 4,097.54<br>4,055.31 | 42.23- |
| CUSIP # 3136AG5B4<br>FEDERAL NATIONAL MORTGAGE ASSN<br>SER 2013-111 CL PL DTD<br>10/01/2013 2% 12/25/2042 | | | | | |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 10,000 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 207.28 | 213.06<br>211.68 | 5.78-<br>4.40- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 9,792.72 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 214.64 | 220.62<br>219.20 | 5.98-<br>4.56- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 9,578.08 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 274.48 | 282.13<br>280.31 | 7.65-<br>5.83- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 9,303.6 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 257.84 | 265.03<br>263.32 | 7.19-<br>5.48- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 03/25/2022 | 03/25/2022 | PAYMENT ON 9,045.76 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 135.21 | 138.98<br>138.08 | 3.77-<br>2.87- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 8,910.55 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 260.14 | 267.39<br>265.67 | 7.25-<br>5.53- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 8,650.41 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 156.78 | 161.15<br>160.11 | 4.37-<br>3.33- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 8,493.63 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 170.26 | 175.00<br>173.88 | 4.74-<br>3.62- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 8,323.37 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 110.96 | 114.05<br>113.32 | 3.09-<br>2.36- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 8,212.41 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 146.93 | 151.02<br>150.05 | 4.09-<br>3.12- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 8,065.48 UNITS FNMA REMIC TRUST 2013-111 ACCOUNT 0740002654 | 108.46 | 111.48<br>110.76 | 3.02-<br>2.30- |
| **TOTAL 2,042.98 UNITS** | | | 2,042.98 | 2,099.91<br>2,086.38 | 56.93-<br>43.40- |
| CUSIP # 3136BABV5<br>FNMA REMIC TRUST 2020-38 SER<br>2020-38 CL DT DTD 05/01/2020<br>1.5% 06/25/2050 | | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 46,148.6065 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 611.67 | 605.18<br>612.53 | 6.49<br>0.86- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 45,536.9365 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 330.40 | 326.89<br>330.86 | 3.51<br>0.46- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS |
|---|---|---|---|---|---|
| 12/27/2021 | 12/27/2021 | PAYMENT ON 45,206.5365 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 280.70 | 277.72<br>281.09 | 2.98<br>0.39- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 44,925.8365 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 369.50 | 365.58<br>370.02 | 3.92<br>0.52- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 44,556.3365 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 1,291.50 | 1,277.79<br>1,293.32 | 13.71<br>1.82- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 43,264.8365 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 83.98 | 83.09<br>84.10 | 0.89<br>0.12- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 43,180.8565 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 1,105.25 | 1,093.51<br>1,106.80 | 11.74<br>1.55- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 42,075.6065 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 83.84 | 82.95<br>83.96 | 0.89<br>0.12- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 41,991.7665 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 164.11 | 162.37<br>164.34 | 1.74<br>0.23- |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 41,827.6565 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 181.90 | 179.97<br>182.16 | 1.93<br>0.26- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 41,645.7565 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 114.76 | 113.54<br>114.92 | 1.22<br>0.16- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 41,530.9965 UNITS FNMA REMIC TRUST 2020-38 ACCOUNT 0740002654 | 206.26 | 204.07<br>206.55 | 2.19<br>0.29- |
| **TOTAL 4,823.87 UNITS** | | | 4,823.87 | 4,772.66<br>4,830.65 | 51.21<br>6.78- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 3137BTKA8<br>FHLMC REMIC SERIES DTD<br>12/01/2016 2.75% 12/15/2046 | | | |
| 10/15/2021 | 10/15/2021 | PAYMENT ON 10,357.03 UNITS<br>FHLMC REMIC SERIES 4635<br>ACCOUNT 0740002654 | 569.87 | 585.18<br>569.87 | 15.31- |
| 11/15/2021 | 11/15/2021 | PAYMENT ON 9,787.16 UNITS FHLMC<br>REMIC SERIES 4635<br>ACCOUNT 0740002654 | 372.92 | 382.94<br>372.92 | 10.02- |
| 12/15/2021 | 12/15/2021 | PAYMENT ON 9,414.24 UNITS FHLMC<br>REMIC SERIES 4635<br>ACCOUNT 0740002654 | 409.37 | 420.37<br>409.37 | 11.00- |
| 01/18/2022 | 01/18/2022 | PAYMENT ON 9,004.87 UNITS FHLMC<br>REMIC SERIES 4635<br>ACCOUNT 0740002654 | 355.49 | 365.04<br>355.49 | 9.55- |
| 02/15/2022 | 02/15/2022 | PAYMENT ON 8,649.38 UNITS FHLMC<br>REMIC SERIES 4635<br>ACCOUNT 0740002654 | 424.37 | 435.77<br>424.37 | 11.40- |
| 03/15/2022 | 03/15/2022 | PAYMENT ON 8,225.01 UNITS FHLMC<br>REMIC SERIES 4635<br>ACCOUNT 0740002654 | 688.73 | 707.23<br>688.73 | 18.50- |
| 04/15/2022 | 04/15/2022 | PAYMENT ON 7,536.28 UNITS FHLMC<br>REMIC SERIES 4635<br>ACCOUNT 0740002654 | 283.88 | 291.51<br>283.88 | 7.63- |
| 05/16/2022 | 05/16/2022 | PAYMENT ON 7,252.4 UNITS FHLMC<br>REMIC SERIES 4635<br>ACCOUNT 0740002654 | 237.37 | 243.75<br>237.37 | 6.38- |
| 06/15/2022 | 06/15/2022 | PAYMENT ON 7,015.03 UNITS FHLMC<br>REMIC SERIES 4635<br>ACCOUNT 0740002654 | 288.18 | 295.92<br>288.18 | 7.74- |
| 07/15/2022 | 07/15/2022 | PAYMENT ON 6,726.85 UNITS FHLMC<br>REMIC SERIES 4635<br>ACCOUNT 0740002654 | 385.58 | 395.94<br>385.58 | 10.36- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/15/2022 | 08/15/2022 | PAYMENT ON 6,341.27 UNITS FHLMC REMIC SERIES 4635 ACCOUNT 0740002654 | 236.01 | 242.35<br>236.01 | 6.34- |
| 09/15/2022 | 09/15/2022 | PAYMENT ON 6,105.26 UNITS FHLMC REMIC SERIES 4635 ACCOUNT 0740002654 | 16.10 | 16.53<br>16.10 | 0.43- |
| | **TOTAL 4,267.87 UNITS** | | 4,267.87 | 4,382.53<br>4,267.87 | 114.66- |
| | CUSIP # 36257LAA5<br>GS MTG SECS TR SER 2019-PJ2 A-1<br>DTD 07/01/2019 4% 11/25/2049 | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 11,628.05 UNITS ACCOUNT 0740002654 | 1,388.30 | 1,393.35<br>1,515.86 | 5.05-<br>127.56- |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 10,239.75 UNITS ACCOUNT 0740002654 | 1,534.62 | 1,540.20<br>1,675.63 | 5.58-<br>141.01- |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 8,705.13 UNITS ACCOUNT 0740002654 | 471.34 | 473.05<br>514.65 | 1.71-<br>43.31- |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 8,233.79 UNITS ACCOUNT 0740002654 | 516.65 | 518.53<br>564.12 | 1.88-<br>47.47- |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 7,717.14 UNITS ACCOUNT 0740002654 | 714.75 | 717.35<br>780.43 | 2.60-<br>65.68- |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 7,002.39 UNITS ACCOUNT 0740002654 | 787.14 | 790.00<br>859.47 | 2.86-<br>72.33- |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 6,215.25 UNITS ACCOUNT 0740002654 | 246.91 | 247.81<br>269.60 | 0.90-<br>22.69- |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 5,968.34 UNITS ACCOUNT 0740002654 | 459.58 | 461.25<br>501.81 | 1.67-<br>42.23- |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 5,508.76 UNITS ACCOUNT 0740002654 | 468.81 | 470.51<br>511.89 | 1.70-<br>43.08- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 07/25/2022 | 07/25/2022 | PAYMENT ON 5,039.95 UNITS<br>ACCOUNT 0740002654 | 122.68 | 123.13<br>133.95 | 0.45-<br>11.27- |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 4,917.27 UNITS<br>ACCOUNT 0740002654 | 9.59 | 9.62<br>10.47 | 0.03-<br>0.88- |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 4,907.68 UNITS<br>ACCOUNT 0740002654 | 279.25 | 280.27<br>304.91 | 1.02-<br>25.66- |
| | **TOTAL 6,999.62 UNITS** | | 6,999.62 | 7,025.07<br>7,642.79 | 25.45-<br>643.17- |
| | CUSIP # 38382BQL0<br>GNMA SER 2019-162 CL GA DTD<br>12/01/2019 3% 10/20/2049 | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 4,990.93 UNITS<br>ACCOUNT 0740002654 | 802.91 | 816.38<br>808.93 | 13.47-<br>6.02- |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 4,188.02 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | 573.30 | 582.92<br>577.60 | 9.62-<br>4.30- |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 3,614.72 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | 330.73 | 336.28<br>333.21 | 5.55-<br>2.48- |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 3,283.99 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | 335.80 | 341.43<br>338.32 | 5.63-<br>2.52- |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 2,948.19 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | 323.80 | 329.23<br>326.23 | 5.43-<br>2.43- |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 2,624.39 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | 357.84 | 363.84<br>360.53 | 6.00-<br>2.69- |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 2,266.55 UNITS<br>GINNIE MAE REMIC TR 2019-162<br>ACCOUNT 0740002654 | 131.21 | 133.41<br>132.19 | 2.20-<br>0.98- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/20/2022 | 05/20/2022 | PAYMENT ON 2,135.34 UNITS GINNIE MAE REMIC TR 2019-162 ACCOUNT 0740002654 | 292.33 | 297.23<br>294.52 | 4.90-<br>2.19- |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 1,843.01 UNITS GINNIE MAE REMIC TR 2019-162 ACCOUNT 0740002654 | 108.09 | 109.90<br>108.90 | 1.81-<br>0.81- |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 1,734.92 UNITS GINNIE MAE REMIC TR 2019-162 ACCOUNT 0740002654 | 108.30 | 110.12<br>109.11 | 1.82-<br>0.81- |
| 08/22/2022 | 08/22/2022 | PAYMENT ON 1,626.62 UNITS GINNIE MAE REMIC TR 2019-162 ACCOUNT 0740002654 | 5.82 | 5.92<br>5.86 | 0.10-<br>0.04- |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 1,620.8 UNITS GINNIE MAE REMIC TR 2019-162 ACCOUNT 0740002654 | 126.36 | 128.48<br>127.31 | 2.12-<br>0.95- |
| | **TOTAL 3,496.49 UNITS** | | 3,496.49 | 3,555.14<br>3,522.71 | 58.65-<br>26.22- |
| | CUSIP # 81758VAA3<br>SERVICE EXPERTS ISSUER SER 21-1A<br>CL A DTD 11/30/2021 2.67%<br>02/02/2032 | | | | |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 100,000 UNITS ACCOUNT 0740002654 | 3,921.61 | 3,912.10<br>3,912.10 | 9.51<br>9.51 |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 96,078.39 UNITS ACCOUNT 0740002654 | 1,854.49 | 1,849.99<br>1,849.99 | 4.50<br>4.50 |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 94,223.9 UNITS ACCOUNT 0740002654 | 1,696.93 | 1,692.81<br>1,692.81 | 4.12<br>4.12 |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 92,526.97 UNITS ACCOUNT 0740002654 | 1,587.55 | 1,583.70<br>1,583.70 | 3.85<br>3.85 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 90,939.42 UNITS ACCOUNT 0740002654 | 1,971.67 | 1,966.89<br>1,966.89 | 4.78<br>4.78 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/20/2022 | 05/20/2022 | PAYMENT ON 88,967.75 UNITS<br>ACCOUNT 0740002654 | 1,760.79 | 1,756.52<br>1,756.52 | 4.27<br>4.27 |
| 06/21/2022 | 06/21/2022 | PAYMENT ON 87,206.96 UNITS<br>ACCOUNT 0740002654 | 1,716.77 | 1,712.61<br>1,712.61 | 4.16<br>4.16 |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 85,490.19 UNITS<br>ACCOUNT 0740002654 | 1,801.79 | 1,797.42<br>1,797.42 | 4.37<br>4.37 |
| 08/22/2022 | 08/22/2022 | PAYMENT ON 83,688.4 UNITS<br>ACCOUNT 0740002654 | 1,663.68 | 1,659.64<br>1,659.64 | 4.04<br>4.04 |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 82,024.72 UNITS<br>ACCOUNT 0740002654 | 1,746.78 | 1,742.54<br>1,742.54 | 4.24<br>4.24 |
| **TOTAL 19,722.06 UNITS** | | | 19,722.06 | 19,674.22<br>19,674.22 | 47.84<br>47.84 |
| CUSIP # 88315LAL2<br>TEXTAINER MARINE SER 2020-4 CL A<br>DTD 02/10/2021 1.68% 02/20/2046 | | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 95,333.389 UNITS<br>ACCOUNT 0740002654 | 666.67 | 656.09<br>666.44 | 10.58<br>0.23 |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 94,666.719 UNITS<br>ACCOUNT 0740002654 | 666.67 | 656.09<br>666.44 | 10.58<br>0.23 |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 94,000.049 UNITS<br>ACCOUNT 0740002654 | 666.67 | 656.09<br>666.44 | 10.58<br>0.23 |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 93,333.379 UNITS<br>ACCOUNT 0740002654 | 666.67 | 656.09<br>666.44 | 10.58<br>0.23 |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 92,666.709 UNITS<br>ACCOUNT 0740002654 | 670.59 | 659.95<br>670.36 | 10.64<br>0.23 |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 91,996.119 UNITS<br>ACCOUNT 0740002654 | 662.74 | 652.22<br>662.51 | 10.52<br>0.23 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 91,333.379 UNITS<br>ACCOUNT 0740002654 | 666.67 | 656.09<br>666.44 | 10.58<br>0.23 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/20/2022 | 05/20/2022 | PAYMENT ON 90,666.709 UNITS<br>ACCOUNT 0740002654 | 666.67 | 656.09<br>666.44 | 10.58<br>0.23 |
| 06/22/2022 | 06/22/2022 | PAYMENT ON 90,000.039 UNITS<br>ACCOUNT 0740002654 | 666.67 | 656.09<br>666.44 | 10.58<br>0.23 |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 89,333.369 UNITS<br>ACCOUNT 0740002654 | 666.67 | 656.09<br>666.44 | 10.58<br>0.23 |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 88,666.699 UNITS<br>ACCOUNT 0740002654 | 666.67 | 656.09<br>666.44 | 10.58<br>0.23 |
| **TOTAL 7,333.36 UNITS** | | | 7,333.36 | 7,216.98<br>7,330.83 | 116.38<br>2.53 |
| CUSIP # 88315LAS7<br>TEXTAINER MARINE SER 2021-3 CL A<br>DTD 08/11/2021 1.94% 08/20/2046 | | | | | |
| 10/20/2021 | 10/20/2021 | PAYMENT ON 99,333.33 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.56 | 6.76<br>0.11 |
| 11/22/2021 | 11/22/2021 | PAYMENT ON 98,666.66 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.55 | 6.76<br>0.12 |
| 12/20/2021 | 12/20/2021 | PAYMENT ON 97,999.99 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.56 | 6.76<br>0.11 |
| 01/20/2022 | 01/20/2022 | PAYMENT ON 97,333.32 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.55 | 6.76<br>0.12 |
| 02/22/2022 | 02/22/2022 | PAYMENT ON 96,666.65 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.56 | 6.76<br>0.11 |
| 03/21/2022 | 03/21/2022 | PAYMENT ON 95,999.98 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.55 | 6.76<br>0.12 |
| 04/20/2022 | 04/20/2022 | PAYMENT ON 95,333.31 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.56 | 6.76<br>0.11 |
| 05/20/2022 | 05/20/2022 | PAYMENT ON 94,666.64 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.55 | 6.76<br>0.12 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 06/22/2022 | 06/22/2022 | PAYMENT ON 93,999.97 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.56 | 6.76<br>0.11 |
| 07/25/2022 | 07/25/2022 | PAYMENT ON 93,333.3 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.55 | 6.76<br>0.12 |
| 09/20/2022 | 09/20/2022 | PAYMENT ON 92,666.63 UNITS<br>ACCOUNT 0740002654 | 666.67 | 659.91<br>666.56 | 6.76<br>0.11 |
| | **TOTAL 7,333.37 UNITS** | | 7,333.37 | 7,259.01<br>7,332.11 | 74.36<br>1.26 |
| | CUSIP # 89688WAA9<br>TOORAK MORTGAGE CORP SER 21-INV1<br>CL A1 DTD 07/01/2021 1.153% | | | | |
| 10/25/2021 | 10/25/2021 | PAYMENT ON 96,439.8 UNITS<br>ACCOUNT 0740002654 | 3,045.17 | 3,046.93<br>3,045.15 | 1.76-<br>0.02 |
| 11/26/2021 | 11/26/2021 | PAYMENT ON 93,394.63 UNITS<br>ACCOUNT 0740002654 | 2,401.78 | 2,403.17<br>2,401.76 | 1.39-<br>0.02 |
| 12/27/2021 | 12/27/2021 | PAYMENT ON 90,992.85 UNITS<br>ACCOUNT 0740002654 | 1,193.54 | 1,194.23<br>1,193.53 | 0.69-<br>0.01 |
| 01/25/2022 | 01/25/2022 | PAYMENT ON 89,799.31 UNITS<br>ACCOUNT 0740002654 | 2,500.27 | 2,501.72<br>2,500.25 | 1.45-<br>0.02 |
| 02/25/2022 | 02/25/2022 | PAYMENT ON 87,299.04 UNITS<br>ACCOUNT 0740002654 | 2,238.59 | 2,239.89<br>2,238.58 | 1.30-<br>0.01 |
| 03/25/2022 | 03/25/2022 | PAYMENT ON 85,060.45 UNITS<br>ACCOUNT 0740002654 | 2,733.19 | 2,734.77<br>2,733.17 | 1.58-<br>0.02 |
| 04/25/2022 | 04/25/2022 | PAYMENT ON 82,327.26 UNITS<br>ACCOUNT 0740002654 | 2,830.22 | 2,831.86<br>2,830.20 | 1.64-<br>0.02 |
| 05/25/2022 | 05/25/2022 | PAYMENT ON 79,497.04 UNITS<br>ACCOUNT 0740002654 | 2,764.10 | 2,765.70<br>2,764.08 | 1.60-<br>0.02 |
| 06/27/2022 | 06/27/2022 | PAYMENT ON 76,732.94 UNITS<br>ACCOUNT 0740002654 | 1,776.03 | 1,777.06<br>1,776.02 | 1.03-<br>0.01 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 07/25/2022 | 07/25/2022 | PAYMENT ON 74,956.91 UNITS<br>ACCOUNT 0740002654 | 1,887.99 | 1,889.08<br>1,887.98 | 1.09-<br>0.01 |
| 08/25/2022 | 08/25/2022 | PAYMENT ON 73,068.92 UNITS<br>ACCOUNT 0740002654 | 1,575.52 | 1,576.43<br>1,575.51 | 0.91-<br>0.01 |
| 09/26/2022 | 09/26/2022 | PAYMENT ON 71,493.4 UNITS<br>ACCOUNT 0740002654 | 837.07 | 837.55<br>837.06 | 0.48-<br>0.01 |
| | | **TOTAL 25,783.47 UNITS** | 25,783.47 | 25,798.39<br>25,783.29 | 14.92-<br>0.18 |
| | | CUSIP # 92243RAA2<br>VCP RRL ABS 2021-1 LTD SER<br>2021-1 CL A DTD 08/10/2021<br>2.152% 10/20/2031 | | | |
| 01/26/2022 | 01/26/2022 | PAYMENT ON 100,000 UNITS<br>ACCOUNT 0740002654 | 9,362.30 | 9,367.57<br>9,362.30 | 5.27- |
| 04/21/2022 | 04/21/2022 | PAYMENT ON 90,637.7 UNITS<br>ACCOUNT 0740002654 | 6,173.16 | 6,176.64<br>6,173.16 | 3.48- |
| 07/20/2022 | 07/20/2022 | PAYMENT ON 84,464.54 UNITS<br>ACCOUNT 0740002654 | 6,969.63 | 6,973.56<br>6,969.63 | 3.93- |
| | | **TOTAL 22,505.09 UNITS** | 22,505.09 | 22,517.77<br>22,505.09 | 12.68- |
| | | **TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS** | **207,330.53** | **207,057.95**<br>**207,735.58** | **272.58**<br>**405.05-** |
| | | **MUNICIPAL OBLIGATIONS** | | | |
| | | CUSIP # 93974CPH7<br>WASHINGTON ST GO DTD 10/22/2009<br>4.636% 08/01/2022 | | | |
| 08/01/2022 | 08/01/2022 | MATURED 35,000 UNITS<br>ACCOUNT 0740002654 | 35,000.00 | 36,290.10<br>38,328.15 | 1,290.10-<br>3,328.15- |
| | | **TOTAL 35,000 UNITS** | 35,000.00 | 36,290.10<br>38,328.15 | 1,290.10-<br>3,328.15- |
| | | **TOTAL MUNICIPAL OBLIGATIONS** | **35,000.00** | **36,290.10**<br>**38,328.15** | **1,290.10-**<br>**3,328.15-** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| **CORPORATE BONDS** | | | | | |
| | | CUSIP # 020002BF7<br>ALLSTATE CORP DTD 3/29/2018<br>2.86157% 03/29/2023 | | | |
| 12/27/2021 | 12/29/2021 | SOLD 20,000 UNITS AT 100.324<br>ACCOUNT 0740002654 | 20,064.80 | 20,153.40<br>20,000.00 | 88.60-<br>64.80 |
| | **TOTAL 20,000 UNITS** | | 20,064.80 | 20,153.40<br>20,000.00 | 88.60-<br>64.80 |
| | | CUSIP # 031162BX7<br>AMGEN INC DTD 05/01/2017 2.7%<br>05/01/2022-2022 | | | |
| 12/29/2021 | 12/29/2021 | REDEEMED 200,000 UNITS AT 100.838<br>ACCOUNT 0740002654 | 201,676.00 | 201,584.00<br>201,584.00 | 92.00<br>92.00 |
| | **TOTAL 200,000 UNITS** | | 201,676.00 | 201,584.00<br>201,584.00 | 92.00<br>92.00 |
| | | CUSIP # 172967NB3<br>CITIGROUP INC DTD 10/27/2021<br>4.15% | | | |
| 10/20/2021 | 10/27/2021 | SOLD 300,000 UNITS AT 100.4144<br>ACCOUNT 0740002654 | 301,243.20 | 300,000.00<br>300,000.00 | 1,243.20<br>1,243.20 |
| | **TOTAL 300,000 UNITS** | | 301,243.20 | 300,000.00<br>300,000.00 | 1,243.20<br>1,243.20 |
| | | CUSIP # 316500AC1<br>FIDUS INVT CORP DTD 10/08/2021<br>3.5% 11/15/2026-2026 | | | |
| 10/04/2021 | 10/08/2021 | SOLD 275,000 UNITS AT 100.375<br>ACCOUNT 0740002654 | 276,031.25 | 274,989.00<br>274,989.00 | 1,042.25<br>1,042.25 |
| | **TOTAL 275,000 UNITS** | | 276,031.25 | 274,989.00<br>274,989.00 | 1,042.25<br>1,042.25 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 337358BD6<br>FIRST UNION CORP FIRST UNION<br>6.550 6.550% 10/15/2035 | | | |
| 10/07/2021 | 10/13/2021 | SOLD 15,000 UNITS AT 137.513<br>ACCOUNT 0740002654 | 20,626.95 | 20,572.20<br>18,565.55 | 54.75<br>2,061.40 |
| | | **TOTAL 15,000 UNITS** | 20,626.95 | 20,572.20<br>18,565.55 | 54.75<br>2,061.40 |
| | | CUSIP # 375558BC6<br>GILEAD SCIENCES INC SR GLBL NT<br>DTD 09/14/2015 3.25%<br>09/01/2022-2022 | | | |
| 07/01/2022 | 07/01/2022 | REDEEMED 32,000 UNITS AT 100.00<br>ACCOUNT 0740002654 | 32,000.00 | 32,717.12<br>32,584.64 | 717.12-<br>584.64- |
| | | **TOTAL 32,000 UNITS** | 32,000.00 | 32,717.12<br>32,584.64 | 717.12-<br>584.64- |
| | | CUSIP # 376535AD2<br>GLADSTONE CAPITAL CORP DTD<br>11/04/2021 3.75% 05/01/2027 | | | |
| 10/29/2021 | 11/04/2021 | SOLD 40,000 UNITS AT 99.75<br>ACCOUNT 0740002654 | 39,900.00 | 39,754.80<br>39,754.80 | 145.20<br>145.20 |
| | | **TOTAL 40,000 UNITS** | 39,900.00 | 39,754.80<br>39,754.80 | 145.20<br>145.20 |
| | | CUSIP # 46647PBQ8<br>JP MORGAN CHASE BANK 05/27/2020<br>1.514% 06/01/2024 | | | |
| 10/29/2021 | 11/02/2021 | SOLD 30,000 UNITS AT 101.198<br>ACCOUNT 0740002654 | 30,359.40 | 30,504.60<br>30,000.00 | 145.20-<br>359.40 |
| | | **TOTAL 30,000 UNITS** | 30,359.40 | 30,504.60<br>30,000.00 | 145.20-<br>359.40 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 48252DAA3<br>KKR GROUP FINANCE CO VII LLC DTD<br>02/25/2020 3.625%<br>02/25/2050-2049 | | | |
| 12/28/2021 | 12/30/2021 | SOLD 21,000 UNITS AT 108.065 | 22,693.65 | 22,500.66 | 192.99 |
| | | ACCOUNT 0740002654 | | 20,889.54 | 1,804.11 |
| | | **TOTAL 21,000 UNITS** | 22,693.65 | 22,500.66 | 192.99 |
| | | | | 20,889.54 | 1,804.11 |
| | | CUSIP # 539830BS7<br>LOCKHEED MARTIN CORP DTD<br>05/05/2022 4.15% 06/15/2053 | | | |
| 04/25/2022 | 05/05/2022 | SOLD 20,000 UNITS AT 99.243 | 19,848.60 | 19,862.40 | 13.80- |
| | | ACCOUNT 0740002654 | | 19,862.40 | 13.80- |
| | | **TOTAL 20,000 UNITS** | 19,848.60 | 19,862.40 | 13.80- |
| | | | | 19,862.40 | 13.80- |
| | | CUSIP # 594918BS2<br>MICROSOFT CORP DTD 8/8/2016<br>3.45% 08/08/2036 | | | |
| 11/17/2021 | 11/19/2021 | SOLD 40,000 UNITS AT 113.423 | 45,369.20 | 45,742.40 | 373.20- |
| | | ACCOUNT 0740002654 | | 39,845.20 | 5,524.00 |
| | | **TOTAL 40,000 UNITS** | 45,369.20 | 45,742.40 | 373.20- |
| | | | | 39,845.20 | 5,524.00 |
| | | CUSIP # 631103AM0<br>NASDAQ INC DTD 03/07/2022 3.95%<br>03/07/2052-2051 | | | |
| 03/02/2022 | 03/07/2022 | SOLD 13,000 UNITS AT 99.217 | 12,898.21 | 12,920.83 | 22.62- |
| | | ACCOUNT 0740002654 | | 12,920.83 | 22.62- |
| | | **TOTAL 13,000 UNITS** | 12,898.21 | 12,920.83 | 22.62- |
| | | | | 12,920.83 | 22.62- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 665859AP9<br>NORTHERN TRUST CORP DTD<br>10/31/2013 3.95% 10/30/2025 | | | |
| 10/26/2021 | 10/28/2021 | SOLD 55,000 UNITS AT 110.484<br>ACCOUNT 0740002654 | 60,766.20 | 61,388.80<br>57,552.55 | 622.60-<br>3,213.65 |
| | | **TOTAL 55,000 UNITS** | 60,766.20 | 61,388.80<br>57,552.55 | 622.60-<br>3,213.65 |
| | | CUSIP # 67021CAT4<br>NSTAR ELECTRIC CO DTD 09/15/2022<br>4.95% 09/15/2052 | | | |
| 09/14/2022 | 09/16/2022 | SOLD 19,000 UNITS AT 100.092<br>ACCOUNT 0740002654 | 19,017.48 | 18,926.47<br>18,926.47 | 91.01<br>91.01 |
| | | **TOTAL 19,000 UNITS** | 19,017.48 | 18,926.47<br>18,926.47 | 91.01<br>91.01 |
| | | CUSIP # 693304AP2<br>PECO ENERGY CO DTD 9/17/2012<br>2.375% 09/15/2022 | | | |
| 06/21/2022 | 06/21/2022 | REDEEMED 35,000 UNITS AT 100.00<br>ACCOUNT 0740002654 | 35,000.00 | 35,550.20<br>34,595.75 | 550.20-<br>404.25 |
| | | **TOTAL 35,000 UNITS** | 35,000.00 | 35,550.20<br>34,595.75 | 550.20-<br>404.25 |
| | | CUSIP # 707567AE3<br>PENN MUT LIFE INS CO SR DTD<br>04/29/2021 3.8% 04/29/2061 | | | |
| 12/07/2021 | 12/09/2021 | SOLD 47,000 UNITS AT 111.548<br>ACCOUNT 0740002654 | 52,427.56 | 48,754.51<br>47,000.00 | 3,673.05<br>5,427.56 |
| | | **TOTAL 47,000 UNITS** | 52,427.56 | 48,754.51<br>47,000.00 | 3,673.05<br>5,427.56 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 71710TAC2<br>PG&E ENERGY RECOVERY FND DTD<br>11/12/2021 2.822% 07/15/2048 | | | |
| 11/09/2021 | 11/12/2021 | SOLD 42,000 UNITS AT 102.1914<br>ACCOUNT 0740002654 | 42,920.41 | 41,998.07<br>41,998.07 | 922.34<br>922.34 |
| | | **TOTAL 42,000 UNITS** | 42,920.41 | 41,998.07<br>41,998.07 | 922.34<br>922.34 |
| | | CUSIP # 744448CX7<br>PUBLIC SVC CO OF COLORADO DTD<br>05/17/2022 4.5% 06/01/2052-2051 | | | |
| 06/07/2022 | 06/09/2022 | SOLD 30,000 UNITS AT 100.681<br>ACCOUNT 0740002654 | 30,204.30 | 29,672.70<br>29,672.70 | 531.60<br>531.60 |
| | | **TOTAL 30,000 UNITS** | 30,204.30 | 29,672.70<br>29,672.70 | 531.60<br>531.60 |
| | | CUSIP # 831641FT7<br>SMALL BUSINESS ADMIN GTD DTD<br>03/23/2022 2.938% 03/10/2032 | | | |
| 03/15/2022 | 03/28/2022 | SOLD 400,000 UNITS AT 100.375<br>ACCOUNT 0740002654 | 401,500.00 | 400,000.00<br>400,000.00 | 1,500.00<br>1,500.00 |
| | | **TOTAL 400,000 UNITS** | 401,500.00 | 400,000.00<br>400,000.00 | 1,500.00<br>1,500.00 |
| | | CUSIP # 857477BE2<br>STATE STREET CORP DTD 11/01/2019<br>2.354% 11/01/2025-2024 | | | |
| 12/03/2021 | 12/07/2021 | SOLD 20,000 UNITS AT 103.23<br>ACCOUNT 0740002654 | 20,646.00 | 20,898.80<br>20,000.00 | 252.80-<br>646.00 |
| | | **TOTAL 20,000 UNITS** | 20,646.00 | 20,898.80<br>20,000.00 | 252.80-<br>646.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 94974BFY1<br>WELLS FARGO CO MTN FR DTD<br>06/03/2014 4.1% 06/03/2026 | | | |
| 11/23/2021 | 11/26/2021 | SOLD 50,000 UNITS AT 108.346<br>ACCOUNT 0740002654 | 54,173.00 | 55,655.50<br>52,600.00 | 1,482.50-<br>1,573.00 |
| | | **TOTAL 50,000 UNITS** | 54,173.00 | 55,655.50<br>52,600.00 | 1,482.50-<br>1,573.00 |
| | | CUSIP # 95000U2Y8<br>WELLS FARGO & CO SR NT DTD<br>04/25/2022 0% 04/25/2026-2025 | | | |
| 08/19/2022 | 08/25/2022 | SOLD 19,000 UNITS AT 100.2348<br>ACCOUNT 0740002654 | 19,044.61 | 19,000.00<br>19,000.00 | 44.61<br>44.61 |
| | | **TOTAL 19,000 UNITS** | 19,044.61 | 19,000.00<br>19,000.00 | 44.61<br>44.61 |
| | | **TOTAL CORPORATE BONDS** | **1,758,410.82** | **1,753,146.46**<br>**1,732,341.50** | **5,264.36**<br>**26,069.32** |
| | | **FOREIGN BONDS NOTES & DEBENTURES** | | | |
| | | CUSIP # 03835VAJ5<br>APTIV PLC DTD 11/23/2021 3.1%<br>12/01/2051-2051 | | | |
| 12/07/2021 | 12/09/2021 | SOLD 42,000 UNITS AT 97.966<br>ACCOUNT 0740002654 | 41,145.72 | 41,081.88<br>41,081.88 | 63.84<br>63.84 |
| | | **TOTAL 42,000 UNITS** | 41,145.72 | 41,081.88<br>41,081.88 | 63.84<br>63.84 |
| | | CUSIP # 55608JBF4<br>MACQUARIE GRP LTD DTD 08/09/2022<br>5.108% 08/09/2026 | | | |
| 08/22/2022 | 08/24/2022 | SOLD 40,000 UNITS AT 100.264<br>ACCOUNT 0740002654 | 40,105.60 | 40,000.00<br>40,000.00 | 105.60<br>105.60 |
| | | **TOTAL 40,000 UNITS** | 40,105.60 | 40,000.00<br>40,000.00 | 105.60<br>105.60 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 86562MAF7<br>SUMITOMO MITSUI FINANCIAL GROUP<br>DTD 7/14/2016 2.632% 07/14/2026 | | | |
| 10/18/2021 | 10/22/2021 | SOLD 35,000 UNITS AT 104.164<br>ACCOUNT 0740002654 | 36,457.40 | 36,822.45<br>35,000.00 | 365.05-<br>1,457.40 |
| | **TOTAL 35,000 UNITS** | | 36,457.40 | 36,822.45<br>35,000.00 | 365.05-<br>1,457.40 |
| **TOTAL FOREIGN BONDS NOTES & DEBENTURES** | | | **117,708.72** | **117,904.33**<br>**116,081.88** | **195.61-**<br>**1,626.84** |
| **COMMON STOCK** | | | | | |
| | | CUSIP # 00130H105<br>AES CORP | | | |
| 09/26/2022 | 09/28/2022 | SOLD 440 SHS AT 23.0602<br>ACCOUNT 0740002654 | 10,141.86 | 8,905.73<br>8,905.73 | 1,236.13<br>1,236.13 |
| | **TOTAL 440 SHS** | | 10,141.86 | 8,905.73<br>8,905.73 | 1,236.13<br>1,236.13 |
| | | CUSIP # 00206R102<br>AT&T INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 150 SHS AT 25.1733<br>ACCOUNT 0740002654 | 3,774.48 | 4,051.50<br>5,489.77 | 277.02-<br>1,715.29- |
| | **TOTAL 150 SHS** | | 3,774.48 | 4,051.50<br>5,489.77 | 277.02-<br>1,715.29- |
| | | CUSIP # 00507V109<br>ACTIVISION BLIZZARD INC | | | |
| 11/03/2021 | 11/05/2021 | SOLD 410 SHS AT 65.849<br>ACCOUNT 0740002654 | 26,993.85 | 31,729.90<br>22,690.96 | 4,736.05-<br>4,302.89 |
| | **TOTAL 410 SHS** | | 26,993.85 | 31,729.90<br>22,690.96 | 4,736.05-<br>4,302.89 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 00751Y106<br>ADVANCE AUTO PARTS INC | | | |
| 04/13/2022 | 04/18/2022 | SOLD 200 SHS AT 220.854<br>ACCOUNT 0740002654 | 44,164.57 | 41,778.00<br>39,899.60 | 2,386.57<br>4,264.97 |
| | | **TOTAL 200 SHS** | 44,164.57 | 41,778.00<br>39,899.60 | 2,386.57<br>4,264.97 |
| | | CUSIP # 007903107<br>ADVANCED MICRO DEVICES INC COM | | | |
| 08/12/2022 | 08/16/2022 | SOLD 259 SHS AT 100.7762<br>ACCOUNT 0740002654 | 26,090.08 | 27,773.92<br>15,867.11 | 1,683.84-<br>10,222.97 |
| | | **TOTAL 259 SHS** | 26,090.08 | 27,773.92<br>15,867.11 | 1,683.84-<br>10,222.97 |
| | | CUSIP # 018581108<br>BREAD FINANCIAL HOLDINGS INC COM | | | |
| 02/02/2022 | 02/04/2022 | SOLD 190 SHS AT 69.8408<br>ACCOUNT 0740002654 | 13,263.98 | 19,169.10<br>13,546.50 | 5,905.12-<br>282.52- |
| | | **TOTAL 190 SHS** | 13,263.98 | 19,169.10<br>13,546.50 | 5,905.12-<br>282.52- |
| | | CUSIP # 02156K103<br>ALTICE USA INC CL A | | | |
| 03/16/2022 | 03/18/2022 | SOLD 1,354 SHS AT 11.2311<br>ACCOUNT 0740002654 | 15,152.67 | 27,592.97<br>33,221.15 | 12,440.30-<br>18,068.48- |
| | | **TOTAL 1,354 SHS** | 15,152.67 | 27,592.97<br>33,221.15 | 12,440.30-<br>18,068.48- |
| | | CUSIP # 025537101<br>AMERICAN ELECTRIC POWER CO INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 84.94<br>ACCOUNT 0740002654 | 4,246.48 | 4,059.00<br>3,806.25 | 187.48<br>440.23 |
| | | **TOTAL 50 SHS** | 4,246.48 | 4,059.00<br>3,806.25 | 187.48<br>440.23 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 025816109<br>AMERICAN EXPRESS CO | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 176.24<br>ACCOUNT 0740002654 | 8,811.46 | 8,376.50<br>5,940.68 | 434.96<br>2,870.78 |
| | | **TOTAL 50 SHS** | 8,811.46 | 8,376.50<br>5,940.68 | 434.96<br>2,870.78 |
| | | CUSIP # 026874784<br>AMERICAN INTL GROUP INC INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 59.39<br>ACCOUNT 0740002654 | 5,937.97 | 5,489.00<br>4,251.73 | 448.97<br>1,686.24 |
| | | **TOTAL 100 SHS** | 5,937.97 | 5,489.00<br>4,251.73 | 448.97<br>1,686.24 |
| | | CUSIP # 037833100<br>APPLE INC COM | | | |
| 07/25/2022 | 07/27/2022 | SOLD 399 SHS AT 152.6794<br>ACCOUNT 0740002654 | 60,913.69 | 56,906.43<br>35,670.56 | 4,007.26<br>25,243.13 |
| | | **TOTAL 399 SHS** | 60,913.69 | 56,906.43<br>35,670.56 | 4,007.26<br>25,243.13 |
| | | CUSIP # 05338G106<br>AVALARA INC COM | | | |
| 03/18/2022 | 03/22/2022 | SOLD 163 SHS AT 91.093<br>ACCOUNT 0740002654 | 14,846.45 | 16,383.65<br>16,383.65 | 1,537.20-<br>1,537.20- |
| 08/18/2022 | 08/22/2022 | SOLD 184 SHS AT 91.8182<br>ACCOUNT 0740002654 | 16,888.64 | 18,494.43<br>18,494.43 | 1,605.79-<br>1,605.79- |
| | | **TOTAL 347 SHS** | 31,735.09 | 34,878.08<br>34,878.08 | 3,142.99-<br>3,142.99- |
| | | CUSIP # 05464C101<br>AXON ENTERPRISE INC COM | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 08/23/2022 | 08/25/2022 | SOLD 243 SHS AT 122.409<br>ACCOUNT 0740002654 | 29,742.27 | 42,829.39<br>27,819.79 | 13,087.12-<br>1,922.48 |
| | **TOTAL 243 SHS** | | 29,742.27 | 42,829.39<br>27,819.79 | 13,087.12-<br>1,922.48 |
| | CUSIP # 060505104<br>BANK OF AMERICA CORP | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 250 SHS AT 46.96<br>ACCOUNT 0740002654 | 11,737.44 | 10,612.50<br>5,553.19 | 1,124.94<br>6,184.25 |
| | **TOTAL 250 SHS** | | 11,737.44 | 10,612.50<br>5,553.19 | 1,124.94<br>6,184.25 |
| | CUSIP # 075887109<br>BECTON DICKINSON & CO | | | | |
| 10/08/2021 | 10/13/2021 | SOLD 200 SHS AT 239.4468<br>ACCOUNT 0740002654 | 47,887.11 | 49,164.00<br>49,462.42 | 1,276.89-<br>1,575.31- |
| | **TOTAL 200 SHS** | | 47,887.11 | 49,164.00<br>49,462.42 | 1,276.89-<br>1,575.31- |
| | CUSIP # 09247X101<br>BLACKROCK INC | | | | |
| 04/18/2022 | 04/20/2022 | SOLD 76 SHS AT 682.4855<br>ACCOUNT 0740002654 | 51,865.59 | 63,738.16<br>54,708.52 | 11,872.57-<br>2,842.93- |
| | **TOTAL 76 SHS** | | 51,865.59 | 63,738.16<br>54,708.52 | 11,872.57-<br>2,842.93- |
| | CUSIP # 097023105<br>BOEING CO | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 221.6924<br>ACCOUNT 0740002654 | 11,084.06 | 10,997.00<br>8,255.89 | 87.06<br>2,828.17 |
| | **TOTAL 50 SHS** | | 11,084.06 | 10,997.00<br>8,255.89 | 87.06<br>2,828.17 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 09857L108<br>BOOKING HLDGS INC | | | |
| 04/29/2022 | 05/03/2022 | SOLD 12 SHS AT 2230.7046<br>ACCOUNT 0740002654 | 26,768.20 | 28,708.57<br>18,837.22 | 1,940.37-<br>7,930.98 |
| | | **TOTAL 12 SHS** | 26,768.20 | 28,708.57<br>18,837.22 | 1,940.37-<br>7,930.98 |
| | | CUSIP # 100557107<br>BOSTON BEER CO INC | | | |
| 10/14/2021 | 10/18/2021 | SOLD 27 SHS AT 526.9094<br>ACCOUNT 0740002654 | 14,226.20 | 13,763.25<br>29,722.36 | 462.95<br>15,496.16- |
| | | **TOTAL 27 SHS** | 14,226.20 | 13,763.25<br>29,722.36 | 462.95<br>15,496.16- |
| | | CUSIP # 101121101<br>BOSTON PROPERTIES INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 116.76<br>ACCOUNT 0740002654 | 5,837.47 | 5,417.50<br>5,137.29 | 419.97<br>700.18 |
| 08/24/2022 | 08/26/2022 | SOLD 330 SHS AT 82.94<br>ACCOUNT 0740002654 | 27,359.67 | 35,755.50<br>33,906.12 | 8,395.83-<br>6,546.45- |
| | | **TOTAL 380 SHS** | 33,197.14 | 41,173.00<br>39,043.41 | 7,975.86-<br>5,846.27- |
| | | CUSIP # 110122108<br>BRISTOL-MYERS SQUIBB CO | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 59.24<br>ACCOUNT 0740002654 | 5,922.97 | 5,917.00<br>5,479.79 | 5.97<br>443.18 |
| | | **TOTAL 100 SHS** | 5,922.97 | 5,917.00<br>5,479.79 | 5.97<br>443.18 |
| | | CUSIP # 11135F101<br>BROADCOM INC COM | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 12/29/2021 | 12/31/2021 | SOLD 90 SHS AT 672.5952<br>ACCOUNT 0740002654 | 60,532.36 | 44,083.42<br>34,969.76 | 16,448.94<br>25,562.60 |
| | **TOTAL 90 SHS** | | 60,532.36 | 44,083.42<br>34,969.76 | 16,448.94<br>25,562.60 |
| | | CUSIP # 122017106<br>BURLINGTON STORES INC COM | | | |
| 12/15/2021 | 12/17/2021 | SOLD 111 SHS AT 279.1221<br>ACCOUNT 0740002654 | 30,977.95 | 31,662.57<br>33,752.66 | 684.62-<br>2,774.71- |
| | **TOTAL 111 SHS** | | 30,977.95 | 31,662.57<br>33,752.66 | 684.62-<br>2,774.71- |
| | | CUSIP # 125523100<br>CIGNA CORP SR GLBL NT | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 216.029<br>ACCOUNT 0740002654 | 10,800.89 | 10,008.00<br>10,218.55 | 792.89<br>582.34 |
| | **TOTAL 50 SHS** | | 10,800.89 | 10,008.00<br>10,218.55 | 792.89<br>582.34 |
| | | CUSIP # 126650100<br>CVS HEALTH CORPORATION | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 93.60<br>ACCOUNT 0740002654 | 4,679.48 | 4,243.00<br>3,414.47 | 436.48<br>1,265.01 |
| | **TOTAL 50 SHS** | | 4,679.48 | 4,243.00<br>3,414.47 | 436.48<br>1,265.01 |
| | | CUSIP # 14448C104<br>CARRIER GLBL CORP COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 52.71<br>ACCOUNT 0740002654 | 2,634.99 | 2,588.00<br>1,876.72 | 46.99<br>758.27 |
| | **TOTAL 50 SHS** | | 2,634.99 | 2,588.00<br>1,876.72 | 46.99<br>758.27 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 16411R208<br>CHENIERE ENERGY INC | | | |
| 07/14/2022 | 07/18/2022 | SOLD 184 SHS AT 122.3504<br>ACCOUNT 0740002654 | 22,510.11 | 18,222.75<br>16,669.11 | 4,287.36<br>5,841.00 |
| | | **TOTAL 184 SHS** | 22,510.11 | 18,222.75<br>16,669.11 | 4,287.36<br>5,841.00 |
| | | CUSIP # 166764100<br>CHEVRON CORP COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 114.74<br>ACCOUNT 0740002654 | 11,472.94 | 10,145.00<br>11,636.28 | 1,327.94<br>163.34- |
| | | **TOTAL 100 SHS** | 11,472.94 | 10,145.00<br>11,636.28 | 1,327.94<br>163.34- |
| | | CUSIP # 171484108<br>CHURCHILL DOWNS INC | | | |
| 11/17/2021 | 11/19/2021 | SOLD 113 SHS AT 238.0525<br>ACCOUNT 0740002654 | 26,898.66 | 28,716.85<br>28,716.85 | 1,818.19-<br>1,818.19- |
| | | **TOTAL 113 SHS** | 26,898.66 | 28,716.85<br>28,716.85 | 1,818.19-<br>1,818.19- |
| | | CUSIP # 172967424<br>CITIGROUP INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 67.23<br>ACCOUNT 0740002654 | 3,360.98 | 3,509.00<br>2,628.68 | 148.02-<br>732.30 |
| | | **TOTAL 50 SHS** | 3,360.98 | 3,509.00<br>2,628.68 | 148.02-<br>732.30 |
| | | CUSIP # 174610105<br>CITIZENS FINL GROUP INC COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 47.535<br>ACCOUNT 0740002654 | 4,752.48 | 4,698.00<br>3,753.86 | 54.48<br>998.62 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 02/24/2022 | 02/28/2022 | SOLD 860 SHS AT 49.6572 | 42,696.37 | 40,726.46 | 1,969.91 |
| | | ACCOUNT 0740002654 | | 34,369.33 | 8,327.04 |
| 04/19/2022 | 04/21/2022 | SOLD 605 SHS AT 44.1408 | 26,698.99 | 28,650.59 | 1,951.60- |
| | | ACCOUNT 0740002654 | | 24,178.42 | 2,520.57 |
| | **TOTAL 1,565 SHS** | | 74,147.84 | 74,075.05 | 72.79 |
| | | | | 62,301.61 | 11,846.23 |
| | CUSIP # 18915M107 | | | | |
| | CLOUDFLARE INC CL A COM | | | | |
| 02/11/2022 | 02/15/2022 | SOLD 242 SHS AT 104.9815 | 25,402.97 | 25,986.20 | 583.23- |
| | | ACCOUNT 0740002654 | | 25,986.20 | 583.23- |
| 08/12/2022 | 08/16/2022 | SOLD 174 SHS AT 77.3269 | 13,452.83 | 15,817.66 | 2,364.83- |
| | | ACCOUNT 0740002654 | | 15,817.66 | 2,364.83- |
| | **TOTAL 416 SHS** | | 38,855.80 | 41,803.86 | 2,948.06- |
| | | | | 41,803.86 | 2,948.06- |
| | CUSIP # 191216100 | | | | |
| | COCA-COLA CO | | | | |
| 10/14/2021 | 10/18/2021 | SOLD 440 SHS AT 54.5857 | 24,004.39 | 23,086.80 | 917.59 |
| | | ACCOUNT 0740002654 | | 25,756.80 | 1,752.41- |
| | **TOTAL 440 SHS** | | 24,004.39 | 23,086.80 | 917.59 |
| | | | | 25,756.80 | 1,752.41- |
| | CUSIP # 20030N101 | | | | |
| | COMCAST CORP | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 53.97 | 5,395.97 | 5,487.71 | 91.74- |
| | | ACCOUNT 0740002654 | | 4,510.13 | 885.84 |
| | **TOTAL 100 SHS** | | 5,395.97 | 5,487.71 | 91.74- |
| | | | | 4,510.13 | 885.84 |
| | CUSIP # 20825C104 | | | | |
| | CONOCOPHILLIPS | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 10/06/2021 | 10/08/2021 | SOLD 200 SHS AT 71.3552 | 14,268.96 | 13,554.00 | 714.96 |
| | | ACCOUNT 0740002654 | | 9,978.71 | 4,290.25 |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 75.43 | 7,541.96 | 6,777.00 | 764.96 |
| | | ACCOUNT 0740002654 | | 4,989.36 | 2,552.60 |
| **TOTAL 300 SHS** | | | 21,810.92 | 20,331.00 | 1,479.92 |
| | | | | 14,968.07 | 6,842.85 |
| CUSIP # 21037T109 | | | | | |
| CONSTELLATION ENERGY CORP COM | | | | | |
| 02/08/2022 | 02/08/2022 | SOLD .667 SHS AT 51.21 SOLD FOR | 34.16 | | 34.16 |
| | | CIL | | 19.71 | 14.45 |
| | | ACCOUNT 0740002654 | | | |
| 02/28/2022 | 03/02/2022 | SOLD 326 SHS AT 43.3305 | 14,115.89 | | 14,115.89 |
| | | ACCOUNT 0740002654 | | 9,632.05 | 4,483.84 |
| **TOTAL 326.667 SHS** | | | 14,150.05 | | 14,150.05 |
| | | | | 9,651.76 | 4,498.29 |
| CUSIP # 219350105 | | | | | |
| CORNING INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 38.07 | 3,805.98 | 3,649.00 | 156.98 |
| | | ACCOUNT 0740002654 | | 2,574.27 | 1,231.71 |
| **TOTAL 100 SHS** | | | 3,805.98 | 3,649.00 | 156.98 |
| | | | | 2,574.27 | 1,231.71 |
| CUSIP # 22160K105 | | | | | |
| COSTCO WHOLESALE CORP | | | | | |
| 01/03/2022 | 01/05/2022 | SOLD 130 SHS AT 565.9942 | 73,577.57 | 58,741.21 | 14,836.36 |
| | | ACCOUNT 0740002654 | | 47,929.59 | 25,647.98 |
| **TOTAL 130 SHS** | | | 73,577.57 | 58,741.21 | 14,836.36 |
| | | | | 47,929.59 | 25,647.98 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 231021106<br>CUMMINS INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 236.6504<br>ACCOUNT 0740002654 | 11,831.96 | 11,228.00<br>8,356.51 | 603.96<br>3,475.45 |
| | | **TOTAL 50 SHS** | 11,831.96 | 11,228.00<br>8,356.51 | 603.96<br>3,475.45 |
| | | CUSIP # 23804L103<br>DATADOG INC CL A COM | | | |
| 02/11/2022 | 02/15/2022 | SOLD 132 SHS AT 168.031<br>ACCOUNT 0740002654 | 22,174.69 | 23,326.65<br>23,326.65 | 1,151.96-<br>1,151.96- |
| | | **TOTAL 132 SHS** | 22,174.69 | 23,326.65<br>23,326.65 | 1,151.96-<br>1,151.96- |
| | | CUSIP # 23918K108<br>DAVITA INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 108.59<br>ACCOUNT 0740002654 | 5,428.97 | 5,782.79<br>5,988.72 | 353.82-<br>559.75- |
| 06/08/2022 | 06/10/2022 | SOLD 510 SHS AT 94.248<br>ACCOUNT 0740002654 | 48,050.08 | 58,984.43<br>61,084.91 | 10,934.35-<br>13,034.83- |
| | | **TOTAL 560 SHS** | 53,479.05 | 64,767.22<br>67,073.63 | 11,288.17-<br>13,594.58- |
| | | CUSIP # 24703L202<br>DELL TECHNOLOGIES INC COM CL C<br>COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 55.9446<br>ACCOUNT 0740002654 | 2,796.72 | 5,202.00<br>1,040.01 | 2,405.28-<br>1,756.71 |
| | | **TOTAL 50 SHS** | 2,796.72 | 5,202.00<br>1,040.01 | 2,405.28-<br>1,756.71 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 254687106<br>WALT DISNEY CO COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 174.9304<br>ACCOUNT 0740002654 | 8,745.98 | 8,458.50<br>6,182.15 | 287.48<br>2,563.83 |
| 06/15/2022 | 06/17/2022 | SOLD 191 SHS AT 95.9021<br>ACCOUNT 0740002654 | 18,314.97 | 29,926.94<br>24,140.00 | 11,611.97-<br>5,825.03- |
| | | **TOTAL 241 SHS** | 27,060.95 | 38,385.44<br>30,322.15 | 11,324.49-<br>3,261.20- |
| | | CUSIP # 256163106<br>DOCUSIGN INC COM | | | |
| 02/07/2022 | 02/09/2022 | SOLD 98 SHS AT 118.6707<br>ACCOUNT 0740002654 | 11,628.69 | 25,337.58<br>22,854.04 | 13,708.89-<br>11,225.35- |
| | | **TOTAL 98 SHS** | 11,628.69 | 25,337.58<br>22,854.04 | 13,708.89-<br>11,225.35- |
| | | CUSIP # 26441C204<br>DUKE ENERGY CORP | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 102.3702<br>ACCOUNT 0740002654 | 5,117.98 | 4,879.50<br>3,770.75 | 238.48<br>1,347.23 |
| | | **TOTAL 50 SHS** | 5,117.98 | 4,879.50<br>3,770.75 | 238.48<br>1,347.23 |
| | | CUSIP # 277432100<br>EASTMAN CHEMICAL CO | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 111.10<br>ACCOUNT 0740002654 | 5,554.47 | 5,037.00<br>4,163.93 | 517.47<br>1,390.54 |
| 11/08/2021 | 11/10/2021 | SOLD 330 SHS AT 111.3273<br>ACCOUNT 0740002654 | 36,734.52 | 33,244.20<br>27,481.94 | 3,490.32<br>9,252.58 |
| | | **TOTAL 380 SHS** | 42,288.99 | 38,281.20<br>31,645.87 | 4,007.79<br>10,643.12 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 285512109<br>ELECTRONIC ARTS INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 138.862<br>ACCOUNT 0740002654 | 6,942.56 | 7,112.50<br>6,603.01 | 169.94-<br>339.55 |
| 11/15/2021 | 11/17/2021 | SOLD 192 SHS AT 140.9312<br>ACCOUNT 0740002654 | 27,056.73 | 27,312.00<br>25,355.56 | 255.27-<br>1,701.17 |
| | | **TOTAL 242 SHS** | 33,999.29 | 34,424.50<br>31,958.57 | 425.21-<br>2,040.72 |
| | | CUSIP # 29355A107<br>ENPHASE ENERGY INC | | | |
| 02/15/2022 | 02/17/2022 | SOLD 134 SHS AT 154.0933<br>ACCOUNT 0740002654 | 20,647.05 | 21,542.98<br>16,111.06 | 895.93-<br>4,535.99 |
| 08/12/2022 | 08/16/2022 | SOLD 74 SHS AT 298.9508<br>ACCOUNT 0740002654 | 22,121.11 | 11,697.52<br>11,697.52 | 10,423.59<br>10,423.59 |
| | | **TOTAL 208 SHS** | 42,768.16 | 33,240.50<br>27,808.58 | 9,527.66<br>14,959.58 |
| | | CUSIP # 29415F104<br>ENVISTA HLDGS CORP COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 43.155<br>ACCOUNT 0740002654 | 4,314.48 | 4,181.00<br>4,282.42 | 133.48<br>32.06 |
| | | **TOTAL 100 SHS** | 4,314.48 | 4,181.00<br>4,282.42 | 133.48<br>32.06 |
| | | CUSIP # 30063P105<br>EXACT SCIENCES CORP | | | |
| 04/29/2022 | 05/03/2022 | SOLD 317 SHS AT 55.6253<br>ACCOUNT 0740002654 | 17,629.96 | 30,609.89<br>30,609.89 | 12,979.93-<br>12,979.93- |
| | | **TOTAL 317 SHS** | 17,629.96 | 30,609.89<br>30,609.89 | 12,979.93-<br>12,979.93- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 30161N101<br>EXELON CORP | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 54.34<br>ACCOUNT 0740002654 | 5,432.97 | 4,834.00<br>3,505.20 | 598.97<br>1,927.77 |
| | | **TOTAL 100 SHS** | 5,432.97 | 4,834.00<br>3,505.20 | 598.97<br>1,927.77 |
| | | CUSIP # 30231G102<br>EXXON MOBIL CORP | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 65.10<br>ACCOUNT 0740002654 | 6,508.97 | 5,882.00<br>5,940.77 | 626.97<br>568.20 |
| | | **TOTAL 100 SHS** | 6,508.97 | 5,882.00<br>5,940.77 | 626.97<br>568.20 |
| | | CUSIP # 30303M102<br>META PLATFORMS INC CL A | | | |
| 07/27/2022 | 07/29/2022 | SOLD 145 SHS AT 169.3836<br>ACCOUNT 0740002654 | 24,558.60 | 49,269.61<br>35,212.34 | 24,711.01-<br>10,653.74- |
| | | **TOTAL 145 SHS** | 24,558.60 | 49,269.61<br>35,212.34 | 24,711.01-<br>10,653.74- |
| | | CUSIP # 31620M106<br>FIDELITY NATIONAL INFORMATION<br>SERVICES INC | | | |
| 04/19/2022 | 04/21/2022 | SOLD 220 SHS AT 104.1557<br>ACCOUNT 0740002654 | 22,905.33 | 26,769.60<br>25,754.34 | 3,864.27-<br>2,849.01- |
| | | **TOTAL 220 SHS** | 22,905.33 | 26,769.60<br>25,754.34 | 3,864.27-<br>2,849.01- |
| | | CUSIP # 339041105<br>FLEETCOR TECHNOLOGIES INC | | | |
| 10/14/2021 | 10/18/2021 | SOLD 115 SHS AT 260.7531<br>ACCOUNT 0740002654 | 29,985.30 | 30,046.05<br>30,136.00 | 60.75-<br>150.70- |
| | | **TOTAL 115 SHS** | 29,985.30 | 30,046.05<br>30,136.00 | 60.75-<br>150.70- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 345370860<br>FORD MOTOR COMPANY | | | |
| 11/05/2021 | 11/09/2021 | SOLD 350 SHS AT 19.48<br>ACCOUNT 0740002654 | 6,814.47 | 4,956.00<br>4,519.99 | 1,858.47<br>2,294.48 |
| | | **TOTAL 350 SHS** | 6,814.47 | 4,956.00<br>4,519.99 | 1,858.47<br>2,294.48 |
| | | CUSIP # 34959E109<br>FORTINET INC | | | |
| 02/07/2022 | 02/09/2022 | SOLD 116 SHS AT 306.9166<br>ACCOUNT 0740002654 | 35,600.98 | 39,514.33<br>39,514.33 | 3,913.35-<br>3,913.35- |
| | | **TOTAL 116 SHS** | 35,600.98 | 39,514.33<br>39,514.33 | 3,913.35-<br>3,913.35- |
| | | CUSIP # 34959J108<br>FORTIVE CORP COM COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 78.44<br>ACCOUNT 0740002654 | 3,921.48 | 3,528.50<br>3,550.02 | 392.98<br>371.46 |
| 02/25/2022 | 03/01/2022 | SOLD 200 SHS AT 65.4466<br>ACCOUNT 0740002654 | 13,087.25 | 14,114.00<br>14,200.06 | 1,026.75-<br>1,112.81- |
| | | **TOTAL 250 SHS** | 17,008.73 | 17,642.50<br>17,750.08 | 633.77-<br>741.35- |
| | | CUSIP # 35671D857<br>FREEPORT-MCMORAN INC CL B | | | |
| 11/05/2021 | 11/09/2021 | SOLD 200 SHS AT 36.86<br>ACCOUNT 0740002654 | 7,369.96 | 6,506.00<br>5,590.24 | 863.96<br>1,779.72 |
| 03/15/2022 | 03/17/2022 | SOLD 1,460 SHS AT 44.0075<br>ACCOUNT 0740002654 | 64,236.02 | 47,493.80<br>40,808.75 | 16,742.22<br>23,427.27 |
| | | **TOTAL 1,660 SHS** | 71,605.98 | 53,999.80<br>46,398.99 | 17,606.18<br>25,206.99 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 36467J108<br>GAMING & LEISURE PPTYS INC COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 48.86<br>ACCOUNT 0740002654 | 4,884.98 | 4,632.00<br>4,414.01 | 252.98<br>470.97 |
| | | **TOTAL 100 SHS** | 4,884.98 | 4,632.00<br>4,414.01 | 252.98<br>470.97 |
| | | CUSIP # 37045V100<br>GENERAL MTRS CO | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 58.775<br>ACCOUNT 0740002654 | 5,876.47 | 5,271.00<br>4,119.34 | 605.47<br>1,757.13 |
| 04/07/2022 | 04/11/2022 | SOLD 770 SHS AT 38.7029<br>ACCOUNT 0740002654 | 29,785.67 | 40,586.70<br>31,718.88 | 10,801.03-<br>1,933.21- |
| | | **TOTAL 870 SHS** | 35,662.14 | 45,857.70<br>35,838.22 | 10,195.56-<br>176.08- |
| | | CUSIP # 42809H107<br>HESS CORP | | | |
| 09/15/2022 | 09/19/2022 | SOLD 154 SHS AT 124.8413<br>ACCOUNT 0740002654 | 19,220.50 | 14,379.06<br>14,379.06 | 4,841.44<br>4,841.44 |
| | | **TOTAL 154 SHS** | 19,220.50 | 14,379.06<br>14,379.06 | 4,841.44<br>4,841.44 |
| | | CUSIP # 42824C109<br>HEWLETT PACKARD ENTERPRISE CO<br>COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 250 SHS AT 15.44<br>ACCOUNT 0740002654 | 3,857.48 | 3,562.50<br>3,165.21 | 294.98<br>692.27 |
| 04/19/2022 | 04/21/2022 | SOLD 2,280 SHS AT 16.055<br>ACCOUNT 0740002654 | 36,582.41 | 32,490.00<br>28,866.76 | 4,092.41<br>7,715.65 |
| | | **TOTAL 2,530 SHS** | 40,439.89 | 36,052.50<br>32,031.97 | 4,387.39<br>8,407.92 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 43300A203<br>HILTON WORLDWIDE HLDGS INC COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 150.39<br>ACCOUNT 0740002654 | 7,518.96 | 6,605.50<br>4,023.33 | 913.46<br>3,495.63 |
| | | **TOTAL 50 SHS** | 7,518.96 | 6,605.50<br>4,023.33 | 913.46<br>3,495.63 |
| | | CUSIP # 438516106<br>HONEYWELL INTERNATIONAL INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 225.24<br>ACCOUNT 0740002654 | 11,261.44 | 10,614.00<br>10,006.30 | 647.44<br>1,255.14 |
| | | **TOTAL 50 SHS** | 11,261.44 | 10,614.00<br>10,006.30 | 647.44<br>1,255.14 |
| | | CUSIP # 443573100<br>HUBSPOT INC COM | | | |
| 02/14/2022 | 02/16/2022 | SOLD 73 SHS AT 548.9536<br>ACCOUNT 0740002654 | 40,072.67 | 47,456.88<br>47,456.88 | 7,384.21-<br>7,384.21- |
| | | **TOTAL 73 SHS** | 40,072.67 | 47,456.88<br>47,456.88 | 7,384.21-<br>7,384.21- |
| | | CUSIP # 457187102<br>INGREDION INC COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 97.5704<br>ACCOUNT 0740002654 | 4,878.00 | 4,450.50<br>4,095.72 | 427.50<br>782.28 |
| 08/11/2022 | 08/15/2022 | SOLD 235 SHS AT 93.9194<br>ACCOUNT 0740002654 | 22,065.85 | 20,917.35<br>19,249.91 | 1,148.50<br>2,815.94 |
| | | **TOTAL 285 SHS** | 26,943.85 | 25,367.85<br>23,345.63 | 1,576.00<br>3,598.22 |
| | | CUSIP # 45784P101<br>INSULET CORPORATION | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 10/29/2021 | 11/02/2021 | SOLD 99 SHS AT 310.8513<br>ACCOUNT 0740002654 | 30,773.13 | 28,138.77<br>17,914.86 | 2,634.36<br>12,858.27 |
| | **TOTAL 99 SHS** | | 30,773.13 | 28,138.77<br>17,914.86 | 2,634.36<br>12,858.27 |
| | | CUSIP # 46625H100<br>JP MORGAN CHASE & CO COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 167.64<br>ACCOUNT 0740002654 | 16,762.91 | 16,369.00<br>6,716.72 | 393.91<br>10,046.19 |
| | **TOTAL 100 SHS** | | 16,762.91 | 16,369.00<br>6,716.72 | 393.91<br>10,046.19 |
| | | CUSIP # 46817M107<br>JACKSON FINANCIAL INC COM CL A | | | |
| 10/04/2021 | 10/04/2021 | SOLD .75 SHS AT 26.09<br>ACCOUNT 0740002654 | 19.57 | 19.50<br>20.30 | 0.07<br>0.73- |
| | **TOTAL .75 SHS** | | 19.57 | 19.50<br>20.30 | 0.07<br>0.73- |
| | | CUSIP # 478160104<br>JOHNSON & JOHNSON | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 162.43<br>ACCOUNT 0740002654 | 8,120.96 | 8,075.00<br>7,035.94 | 45.96<br>1,085.02 |
| | **TOTAL 50 SHS** | | 8,120.96 | 8,075.00<br>7,035.94 | 45.96<br>1,085.02 |
| | | CUSIP # 48020Q107<br>JONES LANG LASALLE INC | | | |
| 03/21/2022 | 03/23/2022 | SOLD 190 SHS AT 230.1372<br>ACCOUNT 0740002654 | 43,723.94 | 47,137.10<br>26,097.05 | 3,413.16-<br>17,626.89 |
| | **TOTAL 190 SHS** | | 43,723.94 | 47,137.10<br>26,097.05 | 3,413.16-<br>17,626.89 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 499049104<br>KNIGHT SWIFT TRANSN HLDGS INC<br>CLASS A COMMON STOCK | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 57.95<br>ACCOUNT 0740002654 | 2,896.99 | 2,557.50<br>2,493.53 | 339.49<br>403.46 |
| | | **TOTAL 50 SHS** | 2,896.99 | 2,557.50<br>2,493.53 | 339.49<br>403.46 |
| | | CUSIP # 500255104<br>KOHLS CORP | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 57.1914<br>ACCOUNT 0740002654 | 5,718.11 | 4,709.00<br>5,549.32 | 1,009.11<br>168.79 |
| 01/07/2022 | 01/11/2022 | SOLD 690 SHS AT 48.3346<br>ACCOUNT 0740002654 | 33,343.80 | 32,492.10<br>38,290.31 | 851.70<br>4,946.51- |
| | | **TOTAL 790 SHS** | 39,061.91 | 37,201.10<br>43,839.63 | 1,860.81<br>4,777.72- |
| | | CUSIP # 501044101<br>KROGER CO | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 42.09<br>ACCOUNT 0740002654 | 4,207.98 | 3,979.34<br>3,979.34 | 228.64<br>228.64 |
| 04/12/2022 | 04/14/2022 | SOLD 1,000 SHS AT 58.702<br>ACCOUNT 0740002654 | 58,691.70 | 39,793.40<br>39,793.40 | 18,898.30<br>18,898.30 |
| | | **TOTAL 1,100 SHS** | 62,899.68 | 43,772.74<br>43,772.74 | 19,126.94<br>19,126.94 |
| | | CUSIP # 502431109<br>L3HARRIS TECHNOLOGIES INC COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 223.14<br>ACCOUNT 0740002654 | 11,156.44 | 11,012.00<br>9,000.48 | 144.44<br>2,155.96 |
| 08/22/2022 | 08/24/2022 | SOLD 100 SHS AT 231.9156<br>ACCOUNT 0740002654 | 23,188.03 | 22,024.00<br>18,000.95 | 1,164.03<br>5,187.08 |
| | | **TOTAL 150 SHS** | 34,344.47 | 33,036.00<br>27,001.43 | 1,308.47<br>7,343.04 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 534187109<br>LINCOLN NATIONAL CORP IN | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 72.7004<br>ACCOUNT 0740002654 | 3,634.50 | 3,437.50<br>2,654.24 | 197.00<br>980.26 |
| | | **TOTAL 50 SHS** | 3,634.50 | 3,437.50<br>2,654.24 | 197.00<br>980.26 |
| | | CUSIP # 539830109<br>LOCKHEED MARTIN CORP | | | |
| 10/20/2021 | 10/22/2021 | SOLD 34 SHS AT 371.0929<br>ACCOUNT 0740002654 | 12,616.75 | 11,733.40<br>14,731.14 | 883.35<br>2,114.39- |
| | | **TOTAL 34 SHS** | 12,616.75 | 11,733.40<br>14,731.14 | 883.35<br>2,114.39- |
| | | CUSIP # 54911Q107<br>LOYALTY VENTURES INC COMMON STOCK | | | |
| 11/08/2021 | 11/10/2021 | SOLD 76 SHS AT 45.1889<br>ACCOUNT 0740002654 | 3,431.30 | | 3,431.30<br>3,431.30 |
| | | **TOTAL 76 SHS** | 3,431.30 | | 3,431.30<br>3,431.30 |
| | | CUSIP # 55306N104<br>MKS INSTRUMENTS INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 158.67<br>ACCOUNT 0740002654 | 7,932.96 | 7,545.50<br>7,447.43 | 387.46<br>485.53 |
| | | **TOTAL 50 SHS** | 7,932.96 | 7,545.50<br>7,447.43 | 387.46<br>485.53 |
| | | CUSIP # 565849106<br>MARATHON OIL CORP | | | |
| 11/05/2021 | 11/09/2021 | SOLD 200 SHS AT 17.11<br>ACCOUNT 0740002654 | 3,419.98 | 2,734.00<br>6,107.77 | 685.98<br>2,687.79- |
| | | **TOTAL 200 SHS** | 3,419.98 | 2,734.00<br>6,107.77 | 685.98<br>2,687.79- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 580135101<br>MCDONALDS CORP | | | |
| 10/20/2021 | 10/22/2021 | SOLD 69 SHS AT 239.7277<br>ACCOUNT 0740002654 | 16,538.36 | 16,636.59<br>12,618.97 | 98.23-<br>3,919.39 |
| | | **TOTAL 69 SHS** | 16,538.36 | 16,636.59<br>12,618.97 | 98.23-<br>3,919.39 |
| | | CUSIP # 594918104<br>MICROSOFT CORP | | | |
| 07/25/2022 | 07/27/2022 | SOLD 87 SHS AT 257.6152<br>ACCOUNT 0740002654 | 22,408.52 | 25,123.72<br>15,812.91 | 2,715.20-<br>6,595.61 |
| | | **TOTAL 87 SHS** | 22,408.52 | 25,123.72<br>15,812.91 | 2,715.20-<br>6,595.61 |
| | | CUSIP # 595112103<br>MICRON TECHNOLOGY INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 72.60<br>ACCOUNT 0740002654 | 3,629.48 | 3,549.00<br>691.35 | 80.48<br>2,938.13 |
| | | **TOTAL 50 SHS** | 3,629.48 | 3,549.00<br>691.35 | 80.48<br>2,938.13 |
| | | CUSIP # 60770K107<br>MODERNA INC | | | |
| 03/16/2022 | 03/18/2022 | SOLD 55 SHS AT 169.3694<br>ACCOUNT 0740002654 | 9,313.07 | 17,594.30<br>17,594.30 | 8,281.23-<br>8,281.23- |
| | | **TOTAL 55 SHS** | 9,313.07 | 17,594.30<br>17,594.30 | 8,281.23-<br>8,281.23- |
| | | CUSIP # 60871R209<br>MOLSON COORS BREWING CO | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 46.25<br>ACCOUNT 0740002654 | 4,623.98 | 4,638.00<br>5,034.10 | 14.02-<br>410.12- |
| | | **TOTAL 100 SHS** | 4,623.98 | 4,638.00<br>5,034.10 | 14.02-<br>410.12- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 629377508<br>NRG ENERGY INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 36.43<br>ACCOUNT 0740002654 | 3,641.98 | 4,150.54<br>4,150.54 | 508.56-<br>508.56- |
| | | **TOTAL 100 SHS** | 3,641.98 | 4,150.54<br>4,150.54 | 508.56-<br>508.56- |
| | | CUSIP # 631103108<br>NASDAQ INC COM | | | |
| 10/04/2021 | 10/06/2021 | SOLD 320 SHS AT 189.5549<br>ACCOUNT 0740002654 | 60,654.06 | 61,766.40<br>29,718.57 | 1,112.34-<br>30,935.49 |
| | | **TOTAL 320 SHS** | 60,654.06 | 61,766.40<br>29,718.57 | 1,112.34-<br>30,935.49 |
| | | CUSIP # 64110L106<br>NETFLIX INC | | | |
| 08/03/2022 | 08/05/2022 | SOLD 116 SHS AT 227.0297<br>ACCOUNT 0740002654 | 26,333.68 | 58,081.11<br>44,502.78 | 31,747.43-<br>18,169.10- |
| | | **TOTAL 116 SHS** | 26,333.68 | 58,081.11<br>44,502.78 | 31,747.43-<br>18,169.10- |
| | | CUSIP # 64125C109<br>NEUROCRINE BIOSCIENCES INC | | | |
| 10/14/2021 | 10/18/2021 | SOLD 123 SHS AT 102.4362<br>ACCOUNT 0740002654 | 12,598.35 | 11,796.93<br>11,421.16 | 801.42<br>1,177.19 |
| | | **TOTAL 123 SHS** | 12,598.35 | 11,796.93<br>11,421.16 | 801.42<br>1,177.19 |
| | | CUSIP # 64829B100<br>NEW RELIC INC COM | | | |
| 04/26/2022 | 04/28/2022 | SOLD 245 SHS AT 63.5995<br>ACCOUNT 0740002654 | 15,579.35 | 26,394.32<br>26,394.32 | 10,814.97-<br>10,814.97- |
| | | **TOTAL 245 SHS** | 15,579.35 | 26,394.32<br>26,394.32 | 10,814.97-<br>10,814.97- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 651639106<br>NEWMONT MINING CORP | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 55.88<br>ACCOUNT 0740002654 | 2,793.49 | 2,715.00<br>3,188.80 | 78.49<br>395.31- |
| 09/26/2022 | 09/28/2022 | SOLD 310 SHS AT 40.4641<br>ACCOUNT 0740002654 | 12,540.48 | 16,833.00<br>19,770.54 | 4,292.52-<br>7,230.06- |
| | | **TOTAL 360 SHS** | 15,333.97 | 19,548.00<br>22,959.34 | 4,214.03-<br>7,625.37- |
| | | CUSIP # 65339F101<br>NEXTERA ENERGY INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 85.215<br>ACCOUNT 0740002654 | 4,260.23 | 3,926.00<br>2,117.27 | 334.23<br>2,142.96 |
| | | **TOTAL 50 SHS** | 4,260.23 | 3,926.00<br>2,117.27 | 334.23<br>2,142.96 |
| | | CUSIP # 65473P105<br>NISOURCE INC | | | |
| 10/08/2021 | 10/13/2021 | SOLD 1,320 SHS AT 24.5013<br>ACCOUNT 0740002654 | 32,315.15 | 31,983.60<br>33,656.23 | 331.55<br>1,341.08- |
| | | **TOTAL 1,320 SHS** | 32,315.15 | 31,983.60<br>33,656.23 | 331.55<br>1,341.08- |
| | | CUSIP # 674599105<br>OCCIDENTAL PETROLEUM CORP | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 33.65<br>ACCOUNT 0740002654 | 1,681.99 | 1,479.00<br>2,180.93 | 202.99<br>498.94- |
| 02/07/2022 | 02/09/2022 | SOLD 661 SHS AT 41.1663<br>ACCOUNT 0740002654 | 27,204.17 | 19,783.87<br>28,268.83 | 7,420.30<br>1,064.66- |
| | | **TOTAL 711 SHS** | 28,886.16 | 21,262.87<br>30,449.76 | 7,623.29<br>1,563.60- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 680665205<br>OLIN CORP | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 62.12<br>ACCOUNT 0740002654 | 6,210.97 | 4,854.69<br>3,101.32 | 1,356.28<br>3,109.65 |
| 06/29/2022 | 07/01/2022 | SOLD 583 SHS AT 46.2064<br>ACCOUNT 0740002654 | 26,931.88 | 28,725.77<br>19,042.37 | 1,793.89-<br>7,889.51 |
| | | **TOTAL 683 SHS** | 33,142.85 | 33,580.46<br>22,143.69 | 437.61-<br>10,999.16 |
| | | CUSIP # 683712103<br>OPENDOOR TECHNOLOGIES INC COM | | | |
| 11/17/2021 | 11/19/2021 | SOLD 1,333 SHS AT 20.9514<br>ACCOUNT 0740002654 | 27,901.41 | 27,607.40<br>27,109.17 | 294.01<br>792.24 |
| | | **TOTAL 1,333 SHS** | 27,901.41 | 27,607.40<br>27,109.17 | 294.01<br>792.24 |
| | | CUSIP # 68389X105<br>ORACLE CORP | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 94.33<br>ACCOUNT 0740002654 | 4,715.98 | 4,356.50<br>2,342.49 | 359.48<br>2,373.49 |
| 12/15/2021 | 12/17/2021 | SOLD 317 SHS AT 102.9785<br>ACCOUNT 0740002654 | 32,640.84 | 27,760.65<br>15,765.72 | 4,880.19<br>16,875.12 |
| | | **TOTAL 367 SHS** | 37,356.82 | 32,117.15<br>18,108.21 | 5,239.67<br>19,248.61 |
| | | CUSIP # 70450Y103<br>PAYPAL HLDGS INC COM | | | |
| 08/03/2022 | 08/05/2022 | SOLD 196 SHS AT 97.9415<br>ACCOUNT 0740002654 | 19,190.21 | 50,118.91<br>26,112.94 | 30,928.70-<br>6,922.73- |
| | | **TOTAL 196 SHS** | 19,190.21 | 50,118.91<br>26,112.94 | 30,928.70-<br>6,922.73- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 713448108<br>PEPSICO INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 165.64<br>ACCOUNT 0740002654 | 8,281.46 | 7,520.50<br>6,277.07 | 760.96<br>2,004.39 |
| | | **TOTAL 50 SHS** | 8,281.46 | 7,520.50<br>6,277.07 | 760.96<br>2,004.39 |
| | | CUSIP # 742718109<br>PROCTER & GAMBLE CO | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 145.80<br>ACCOUNT 0740002654 | 7,289.46 | 6,990.00<br>4,230.75 | 299.46<br>3,058.71 |
| | | **TOTAL 50 SHS** | 7,289.46 | 6,990.00<br>4,230.75 | 299.46<br>3,058.71 |
| | | CUSIP # 744320102<br>PRUDENTIAL FINANCIAL INC | | | |
| 08/15/2022 | 08/17/2022 | SOLD 390 SHS AT 104.8612<br>ACCOUNT 0740002654 | 40,883.23 | 41,242.03<br>41,242.03 | 358.80-<br>358.80- |
| | | **TOTAL 390 SHS** | 40,883.23 | 41,242.03<br>41,242.03 | 358.80-<br>358.80- |
| | | CUSIP # 745867101<br>PULTE GROUP INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 50.17<br>ACCOUNT 0740002654 | 5,015.97 | 4,592.00<br>3,028.01 | 423.97<br>1,987.96 |
| 05/02/2022 | 05/04/2022 | SOLD 830 SHS AT 42.1806<br>ACCOUNT 0740002654 | 34,993.12 | 38,113.60<br>25,132.48 | 3,120.48-<br>9,860.64 |
| | | **TOTAL 930 SHS** | 40,009.09 | 42,705.60<br>28,160.49 | 2,696.51-<br>11,848.60 |
| | | CUSIP # 74736K101<br>QORVO INC COM | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 154.79<br>ACCOUNT 0740002654 | 7,738.96 | 8,359.50<br>8,686.43 | 620.54-<br>947.47- |
| | **TOTAL 50 SHS** | | 7,738.96 | 8,359.50<br>8,686.43 | 620.54-<br>947.47- |
| | CUSIP # 75513E101<br>RAYTHEON TECHNOLOGIES CORP COM | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 90.54<br>ACCOUNT 0740002654 | 4,526.48 | 4,298.00<br>3,231.73 | 228.48<br>1,294.75 |
| | **TOTAL 50 SHS** | | 4,526.48 | 4,298.00<br>3,231.73 | 228.48<br>1,294.75 |
| | CUSIP # 77543R102<br>ROKU INC | | | | |
| 03/16/2022 | 03/18/2022 | SOLD 93 SHS AT 112.1758<br>ACCOUNT 0740002654 | 10,429.51 | 28,695.15<br>32,811.55 | 18,265.64-<br>22,382.04- |
| | **TOTAL 93 SHS** | | 10,429.51 | 28,695.15<br>32,811.55 | 18,265.64-<br>22,382.04- |
| | CUSIP # 81762P102<br>SERVICENOW INC SR CV | | | | |
| 01/27/2022 | 01/31/2022 | SOLD 67 SHS AT 530.6744<br>ACCOUNT 0740002654 | 35,552.31 | 43,142.70<br>38,947.36 | 7,590.39-<br>3,395.05- |
| | **TOTAL 67 SHS** | | 35,552.31 | 43,142.70<br>38,947.36 | 7,590.39-<br>3,395.05- |
| | CUSIP # 824348106<br>SHERWIN-WILLIAMS CO | | | | |
| 09/29/2021 | 10/01/2021 | SOLD 33 SHS AT 282.9533<br>ACCOUNT 0740002654 | 9,336.09 | 9,231.09<br>6,424.33 | 105.00<br>2,911.76 |
| | **TOTAL 33 SHS** | | 9,336.09 | 9,231.09<br>6,424.33 | 105.00<br>2,911.76 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 83001A102<br>SIX FLAGS ENTERTAINMENT CORP | | | |
| 08/30/2022 | 09/01/2022 | SOLD 655 SHS AT 22.7559<br>ACCOUNT 0740002654 | 14,885.12 | 27,937.80<br>28,396.71 | 13,052.68-<br>13,511.59- |
| | | **TOTAL 655 SHS** | 14,885.12 | 27,937.80<br>28,396.71 | 13,052.68-<br>13,511.59- |
| | | CUSIP # 83088M102<br>SKYWORKS SOLUTIONS INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 164.2512<br>ACCOUNT 0740002654 | 8,212.02 | 8,239.00<br>5,454.46 | 26.98-<br>2,757.56 |
| | | **TOTAL 50 SHS** | 8,212.02 | 8,239.00<br>5,454.46 | 26.98-<br>2,757.56 |
| | | CUSIP # 852234103<br>SQUARE INC CL A | | | |
| 10/14/2021 | 10/18/2021 | SOLD 59 SHS AT 247.9572<br>ACCOUNT 0740002654 | 14,628.80 | 14,150.56<br>13,262.95 | 478.24<br>1,365.85 |
| | | **TOTAL 59 SHS** | 14,628.80 | 14,150.56<br>13,262.95 | 478.24<br>1,365.85 |
| | | CUSIP # 87161C501<br>SYNOVUS FINANCIAL CORP COM | | | |
| 10/29/2021 | 11/02/2021 | SOLD 541 SHS AT 46.6785<br>ACCOUNT 0740002654 | 25,247.53 | 23,744.49<br>23,682.44 | 1,503.04<br>1,565.09 |
| | | **TOTAL 541 SHS** | 25,247.53 | 23,744.49<br>23,682.44 | 1,503.04<br>1,565.09 |
| | | CUSIP # 87165B103<br>SYNCHRONY FINL COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 49.06<br>ACCOUNT 0740002654 | 4,904.97 | 4,888.00<br>4,909.47 | 16.97<br>4.50- |
| | | **TOTAL 100 SHS** | 4,904.97 | 4,888.00<br>4,909.47 | 16.97<br>4.50- |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 876030107<br>TAPESTRY INC COM | | | |
| 06/10/2022 | 06/14/2022 | SOLD 950 SHS AT 32.993<br>ACCOUNT 0740002654 | 31,333.13 | 35,819.38<br>38,860.48 | 4,486.25-<br>7,527.35- |
| | | **TOTAL 950 SHS** | 31,333.13 | 35,819.38<br>38,860.48 | 4,486.25-<br>7,527.35- |
| | | CUSIP # 880770102<br>TERADYNE INC | | | |
| 10/14/2021 | 10/18/2021 | SOLD 184 SHS AT 112.4988<br>ACCOUNT 0740002654 | 20,697.83 | 20,087.28<br>21,748.56 | 610.55<br>1,050.73- |
| | | **TOTAL 184 SHS** | 20,697.83 | 20,087.28<br>21,748.56 | 610.55<br>1,050.73- |
| | | CUSIP # 882508104<br>TEXAS INSTRUMENTS INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 192.39<br>ACCOUNT 0740002654 | 9,618.95 | 9,610.50<br>5,129.46 | 8.45<br>4,489.49 |
| | | **TOTAL 50 SHS** | 9,618.95 | 9,610.50<br>5,129.46 | 8.45<br>4,489.49 |
| | | CUSIP # 883556102<br>THERMO FISHER SCIENTIFIC INC | | | |
| 10/29/2021 | 11/02/2021 | SOLD 36 SHS AT 631.039<br>ACCOUNT 0740002654 | 22,716.92 | 20,567.88<br>11,101.86 | 2,149.04<br>11,615.06 |
| | | **TOTAL 36 SHS** | 22,716.92 | 20,567.88<br>11,101.86 | 2,149.04<br>11,615.06 |
| | | CUSIP # 89832Q109<br>TRUIST FINL CORP COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 64.01<br>ACCOUNT 0740002654 | 3,199.98 | 2,932.50<br>2,201.50 | 267.48<br>998.48 |
| | | **TOTAL 50 SHS** | 3,199.98 | 2,932.50<br>2,201.50 | 267.48<br>998.48 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 90138F102<br>TWILIO INC CL A | | | |
| 03/18/2022 | 03/22/2022 | SOLD 49 SHS AT 158.351<br>ACCOUNT 0740002654 | 7,758.67 | 13,609.16<br>13,773.47 | 5,850.49-<br>6,014.80- |
| | | **TOTAL 49 SHS** | 7,758.67 | 13,609.16<br>13,773.47 | 5,850.49-<br>6,014.80- |
| | | CUSIP # 902973304<br>US BANCORP DEL | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 60.52<br>ACCOUNT 0740002654 | 6,050.97 | 5,944.00<br>4,302.27 | 106.97<br>1,748.70 |
| 06/01/2022 | 06/03/2022 | SOLD 740 SHS AT 52.0373<br>ACCOUNT 0740002654 | 38,499.32 | 43,985.60<br>31,836.81 | 5,486.28-<br>6,662.51 |
| | | **TOTAL 840 SHS** | 44,550.29 | 49,929.60<br>36,139.08 | 5,379.31-<br>8,411.21 |
| | | CUSIP # 910047109<br>UNITED CONTL HLDGS INC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 52.02<br>ACCOUNT 0740002654 | 5,200.97 | 4,757.00<br>5,191.78 | 443.97<br>9.19 |
| | | **TOTAL 100 SHS** | 5,200.97 | 4,757.00<br>5,191.78 | 443.97<br>9.19 |
| | | CUSIP # 91324P102<br>UNITEDHEALTH GROUP INC | | | |
| 07/15/2022 | 07/19/2022 | SOLD 100 SHS AT 527.4058<br>ACCOUNT 0740002654 | 52,735.37 | 42,055.54<br>40,461.97 | 10,679.83<br>12,273.40 |
| | | **TOTAL 100 SHS** | 52,735.37 | 42,055.54<br>40,461.97 | 10,679.83<br>12,273.40 |
| | | CUSIP # 91347P105<br>UNIVERSAL DISPLAY CORP | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 05/17/2022 | 05/19/2022 | SOLD 148 SHS AT 127.6933<br>ACCOUNT 0740002654 | 18,896.69 | 25,379.31<br>29,435.93 | 6,482.62-<br>10,539.24- |
| | **TOTAL 148 SHS** | | 18,896.69 | 25,379.31<br>29,435.93 | 6,482.62-<br>10,539.24- |
| | CUSIP # 92343V104<br>VERIZON COMMUNICATIONS INC | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 52.44<br>ACCOUNT 0740002654 | 5,242.97 | 5,401.00<br>5,480.31 | 158.03-<br>237.34- |
| | **TOTAL 100 SHS** | | 5,242.97 | 5,401.00<br>5,480.31 | 158.03-<br>237.34- |
| | CUSIP # 92537N108<br>VERTIV HOLDINGS LLC COM | | | | |
| 03/16/2022 | 03/18/2022 | SOLD 1,146 SHS AT 12.3059<br>ACCOUNT 0740002654 | 14,056.64 | 30,912.96<br>30,912.96 | 16,856.32-<br>16,856.32- |
| | **TOTAL 1,146 SHS** | | 14,056.64 | 30,912.96<br>30,912.96 | 16,856.32-<br>16,856.32- |
| | CUSIP # 928563402<br>VMWARE INC | | | | |
| 10/08/2021 | 10/13/2021 | SOLD 153 SHS AT 148.2327<br>ACCOUNT 0740002654 | 22,677.95 | 22,751.10<br>24,746.92 | 73.15-<br>2,068.97- |
| 11/09/2021 | 11/09/2021 | SOLD .591 SHS AT 125.01 SOLD FOR CIL<br>ACCOUNT 0740002654 | 73.88 | <br>43.36 | 73.88<br>30.52 |
| 02/25/2022 | 03/01/2022 | SOLD 162 SHS AT 118.8425<br>ACCOUNT 0740002654 | 19,245.91 | <br>11,886.35 | 19,245.91<br>7,359.56 |
| | **TOTAL 315.591 SHS** | | 41,997.74 | 22,751.10<br>36,676.63 | 19,246.64<br>5,321.11 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 931427108<br>WALGREENS BOOTS ALLIANCE INC COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 49.275<br>ACCOUNT 0740002654 | 4,926.47 | 4,705.00<br>4,936.15 | 221.47<br>9.68- |
| 03/03/2022 | 03/07/2022 | SOLD 770 SHS AT 46.7396<br>ACCOUNT 0740002654 | 35,981.61 | 36,228.50<br>38,008.37 | 246.89-<br>2,026.76- |
| | | **TOTAL 870 SHS** | 40,908.08 | 40,933.50<br>42,944.52 | 25.42-<br>2,036.44- |
| | | CUSIP # 934423104<br>WARNER BROS DISCOVERY INC COM<br>SER A | | | |
| 04/20/2022 | 04/20/2022 | SOLD .115 SHS AT 23.01 SOLD FOR CIL<br>ACCOUNT 0740002654 | 2.65 | 3.86 | 2.65<br>1.21- |
| 04/20/2022 | 04/22/2022 | SOLD 393 SHS AT 23.185<br>ACCOUNT 0740002654 | 9,099.87 | 13,201.14 | 9,099.87<br>4,101.27- |
| | | **TOTAL 393.115 SHS** | 9,102.52 | 13,205.00 | 9,102.52<br>4,102.48- |
| | | CUSIP # 949746101<br>WELLS FARGO & CO NEW | | | |
| 11/05/2021 | 11/09/2021 | SOLD 150 SHS AT 50.71<br>ACCOUNT 0740002654 | 7,604.96 | 6,961.50<br>7,870.81 | 643.46<br>265.85- |
| | | **TOTAL 150 SHS** | 7,604.96 | 6,961.50<br>7,870.81 | 643.46<br>265.85- |
| | | CUSIP # 96145D105<br>WESTROCK CO COM | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 48.74<br>ACCOUNT 0740002654 | 2,436.49 | 2,491.50<br>1,948.16 | 55.01-<br>488.33 |
| | | **TOTAL 50 SHS** | 2,436.49 | 2,491.50<br>1,948.16 | 55.01-<br>488.33 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # 98936J101<br>ZENDESK INC COM | | | |
| 11/18/2021 | 11/22/2021 | SOLD 233 SHS AT 97.9425<br>ACCOUNT 0740002654 | 22,818.15 | 28,329.29<br>28,329.29 | 5,511.14-<br>5,511.14- |
| | | **TOTAL 233 SHS** | 22,818.15 | 28,329.29<br>28,329.29 | 5,511.14-<br>5,511.14- |
| | | CUSIP # 98980G102<br>ZSCALER INC | | | |
| 02/15/2022 | 02/17/2022 | SOLD 59 SHS AT 283.5741<br>ACCOUNT 0740002654 | 16,728.42 | 16,020.90<br>10,006.99 | 707.52<br>6,721.43 |
| | | **TOTAL 59 SHS** | 16,728.42 | 16,020.90<br>10,006.99 | 707.52<br>6,721.43 |
| | | **TOTAL COMMON STOCK** | **2,847,667.20** | **2,997,035.81**<br>**2,663,271.31** | **149,368.61-**<br>**184,395.89** |
| | | **FOREIGN STOCK** | | | |
| | | CUSIP # 37733W105<br>GSK PLC ADR | | | |
| 10/05/2021 | 10/07/2021 | SOLD 700 SHS AT 38.3002<br>ACCOUNT 0740002654 | 26,789.00 | 26,747.00<br>30,177.71 | 42.00<br>3,388.71- |
| | | **TOTAL 700 SHS** | 26,789.00 | 26,747.00<br>30,177.71 | 42.00<br>3,388.71- |
| | | CUSIP # 433578507<br>HITACHI LTD ADR 10 COM | | | |
| 05/11/2022 | 05/13/2022 | SOLD 100 SHS AT 97.71<br>ACCOUNT 0740002654 | 9,769.95 | 11,902.30<br>5,628.54 | 2,132.35-<br>4,141.41 |
| | | **TOTAL 100 SHS** | 9,769.95 | 11,902.30<br>5,628.54 | 2,132.35-<br>4,141.41 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | CUSIP # G06242104<br>ATLASSIAN CORP PLC CL A | | | |
| 02/07/2022 | 02/09/2022 | SOLD 89 SHS AT 314.5287<br>ACCOUNT 0740002654 | 27,992.01 | 39,415.40<br>39,415.40 | 11,423.39-<br>11,423.39- |
| | | **TOTAL 89 SHS** | 27,992.01 | 39,415.40<br>39,415.40 | 11,423.39-<br>11,423.39- |
| | | CUSIP # G29183103<br>EATON CORP PLC | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 170.83<br>ACCOUNT 0740002654 | 8,540.96 | 7,465.50<br>3,837.50 | 1,075.46<br>4,703.46 |
| | | **TOTAL 50 SHS** | 8,540.96 | 7,465.50<br>3,837.50 | 1,075.46<br>4,703.46 |
| | | CUSIP # G6674U108<br>NOVOCURE LTD ORD SHS | | | |
| 11/16/2021 | 11/18/2021 | SOLD 239 SHS AT 109.579<br>ACCOUNT 0740002654 | 26,186.85 | 27,622.39<br>38,639.75 | 1,435.54-<br>12,452.90- |
| | | **TOTAL 239 SHS** | 26,186.85 | 27,622.39<br>38,639.75 | 1,435.54-<br>12,452.90- |
| | | CUSIP # G7709Q104<br>ROYALTY PHARMA PLC CL A | | | |
| 04/26/2022 | 04/28/2022 | SOLD 817 SHS AT 41.8877<br>ACCOUNT 0740002654 | 34,213.91 | 29,923.26<br>31,983.14 | 4,290.65<br>2,230.77 |
| | | **TOTAL 817 SHS** | 34,213.91 | 29,923.26<br>31,983.14 | 4,290.65<br>2,230.77 |
| | | CUSIP # N53745100<br>LYONDELLBASELL INDUSTRIES NV SHS<br>CLASS A | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 93.4704<br>ACCOUNT 0740002654 | 4,673.00 | 4,692.50<br>4,437.37 | 19.50-<br>235.63 |
| | | **TOTAL 50 SHS** | 4,673.00 | 4,692.50<br>4,437.37 | 19.50-<br>235.63 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

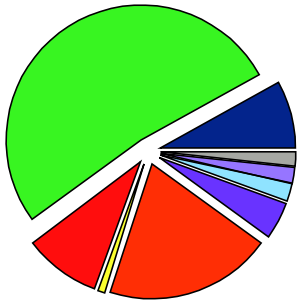
## Schedule Of Realized Gains & Losses

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| TOTAL FOREIGN STOCK | | | 138,165.68 | 147,768.35 | 9,602.67- |
| | | | | 154,119.41 | 15,953.73- |
| TOTAL REALIZED GAINS & LOSSES | | | 8,770,154.61 | 8,932,364.41 | 162,209.80- |
| | | | | 8,682,106.48 | 88,048.13 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



| | | |
|---|---|---|
| 8.1% | **COLLATERALIZED MORTGAGE OBLIGATI** | 180,035.56- |
| 52.0% | **COMMON STOCK** | 1,157,320.63- |
| 9.2% | **CORPORATE BONDS** | 204,027.87- |
| 0.7% | **FOREIGN BONDS NOTES & DEBENTURES** | 15,528.45- |
| 19.9% | **FOREIGN STOCK** | 442,536.74- |
| 4.5% | **MORTGAGE BACKED SECURITIES** | 100,059.55- |
| 2.1% | **MUNICIPAL OBLIGATIONS** | 46,561.70- |
| 1.9% | **MUTUAL FUNDS/EQUITY** | 42,289.50- |
| 1.6% | **U S GOVERNMENT OBLIGATIONS** | 35,400.54- |
| 100.0% | **Total** | 2,223,760.54- |

### Unrealized Gains & Losses Schedule

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| **SHORT TERM INVESTMENTS** | | | | |
| CUSIP # 38141W265 | 586,765.07 | 586,765.07 | 586,765.07 | |
| GOLDMAN SACHS FS GOVERNMENT ADM | | 586,765.07 | | |
| 105,878.11 ACCOUNT 0740002647 | | | | |
| 480,886.96 ACCOUNT 0740002654 | | | | |
| **TOTAL SHORT TERM INVESTMENTS** | | **586,765.07** | **586,765.07** | **0.00** |
| | | **586,765.07** | | **0.00** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| **U S GOVERNMENT OBLIGATIONS** | | | | |
| CUSIP # 3133EMW40<br>FEDERAL FARM CR BKS CONS BD DTD 07/26/2021 1.55% 07/26/2030 | 40,000 | 34,254.00<br>34,254.00 | 32,432.80 | 1,821.20-<br>1,821.20- |
| 40,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 31359MEB5<br>FEDERAL NATIONAL MORTGAGE ASSN DTD 08/06/1998 6.21% 08/06/2038 | 15,000 | 23,881.80<br>21,102.74 | 17,844.15 | 6,037.65-<br>3,258.59- |
| 15,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 3135G0Q22<br>FEDERAL NATIONAL MORTGAGE ASSN DTD 09/27/2016 1.875% 09/24/2026 | 15,000 | 15,637.65<br>14,365.95 | 13,714.50 | 1,923.15-<br>651.45- |
| 15,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 912810SZ2<br>U S TREASURY BOND DTD 08/15/2021 2% 08/15/2051 | 21,000 | 21,309.26<br>21,309.26 | 14,345.73 | 6,963.53-<br>6,963.53- |
| 21,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 912810TA6<br>U S TREASURY BOND DTD 08/15/2021 1.75% 08/15/2041 | 9,000 | 8,582.31<br>8,829.84 | 6,156.54 | 2,425.77-<br>2,673.30- |
| 9,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 912810TB4<br>U S TREASURY BOND DTD 11/15/2021 1.875% 11/15/2051 | 15,000 | 11,423.44<br>11,423.44 | 9,919.95 | 1,503.49-<br>1,503.49- |
| 15,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 912810TG3<br>U S TREASURY BOND DTD 05/15/2022 2.875% 05/15/2052 | 11,000 | 9,466.88<br>9,466.88 | 9,226.25 | 240.63-<br>240.63- |
| 11,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 912810TJ7<br>U S TREASURY BOND DTD 08/15/2022<br>3% 08/15/2052 | 6,000 | 5,364.14<br>5,364.14 | 5,181.54 | 182.60-<br>182.60- |
| 6,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 912828D56<br>U S TREASURY NOTE DTD 08/15/2014<br>2.375% 08/15/2024 | 9,000 | 8,858.67<br>8,858.67 | 8,693.82 | 164.85-<br>164.85- |
| 9,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 91282CBL4<br>UNITED STATES TREAS DTD 02/15/21<br>1.125% 02/15/2031 | 11,000 | 10,644.26<br>10,579.34 | 8,905.27 | 1,738.99-<br>1,674.07- |
| 11,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 91282CCS8<br>UNITED STATES TREAS DTD<br>08/15/2021 1.25% 08/15/2031 | 27,000 | 26,767.03<br>26,824.57 | 21,818.43 | 4,948.60-<br>5,006.14- |
| 27,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 91282CDQ1<br>UNITED STATES TREAS DTD<br>12/31/2021 1.25% 12/31/2026 | 21,000 | 20,622.66<br>20,622.66 | 18,662.91 | 1,959.75-<br>1,959.75- |
| 21,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 91282CDZ1<br>UNITED STATES TREAS DTD<br>02/15/2022 1.5% 02/15/2025 | 21,000 | 20,880.23<br>20,880.23 | 19,687.50 | 1,192.73-<br>1,192.73- |
| 21,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 91282CEE7<br>UNITED STATES TREAS DTD<br>03/31/2022 2.375% 03/31/2029 | 20,000 | 19,216.41<br>19,216.41 | 18,115.60 | 1,100.81-<br>1,100.81- |
| 20,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 91282CEK3<br>UNITED STATES TREAS DTD<br>04/30/2022 2.5% 04/30/2024 | 38,000 | 38,026.72<br>38,026.72 | 36,951.96 | 1,074.76-<br>1,074.76- |
| 38,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 91282CEP2<br>UNITED STATES TREAS DTD<br>05/12/2022 2.875% 05/15/2032 | 19,000 | 18,857.50<br>18,857.50 | 17,560.18 | 1,297.32-<br>1,297.32- |
| 19,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 91282CFF3<br>UNITED STATES TREAS DTD<br>08/15/2022 2.75% 08/15/2032 | 8,000 | 7,755.94<br>7,755.94 | 7,311.28 | 444.66-<br>444.66- |
| 8,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 91282CFJ5<br>UNITED STATES TREAS DTD<br>08/31/2022 3.125% 08/31/2029 | 63,000 | 60,200.44<br>60,200.44 | 59,820.39 | 380.05-<br>380.05- |
| 63,000 ACCOUNT 0740002654 | | | | |
| **TOTAL U S GOVERNMENT OBLIGATIONS** | | **361,749.34**<br>**357,938.73** | **326,348.80** | **35,400.54-**<br>**31,589.93-** |
| **MORTGAGE BACKED SECURITIES** | | | | |
| CUSIP # 31307RFR1<br>FHLMC MBS GOLD 15 YR DTD<br>6/1/2016 3% 07/01/2031 | 7,586.84 | 8,041.97<br>14,163.93 | 7,153.63 | 888.34-<br>7,010.30- |
| 7,586.84 ACCOUNT 0740002654 | | | | |
| CUSIP # 31323ABJ0<br>FHLMC MBS JUMBO 30 YEAR POOL<br>#T6-5441 DTD 09/01/2017 3.5%<br>10/01/2047 | 1,746.58 | 1,821.04<br>1,687.41 | 1,567.96 | 253.08-<br>119.45- |
| 1,746.58 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 3132J4AB5<br>FHLMC PC GOLD COMB DTD 1/1/2015<br>5% 11/01/2031 | 6,795.91 | 7,614.68<br>14,644.44 | 6,711.50 | 903.18-<br>7,932.94- |
| 6,795.91 ACCOUNT 0740002654 | | | | |
| CUSIP # 3136AMQD4<br>FNMA REMIC TRUST 2015-02 REMIC<br>TR 2015-02 DTD 1/1/2015 2.25%<br>03/25/2044 | 10,827.706 | 11,139.85<br>17,658.83 | 9,968.61 | 1,171.24-<br>7,690.22- |
| 10,827.706 ACCOUNT 0740002654 | | | | |
| CUSIP # 3136ASLD6<br>FNMA REMIC TRUST 2016-45 REMIC<br>TR 2016-31 DTD 5/1/2016 3%<br>03/25/2045 | 4,864.882 | 4,951.11<br>5,743.68 | 4,632.83 | 318.28-<br>1,110.85- |
| 4,864.882 ACCOUNT 0740002654 | | | | |
| CUSIP # 3136AXZ73<br>FNMA REMIC TRUST 2017-72 REMIC<br>TR 2017-72 DTD 8/1/2017 2.5%<br>08/25/2047 | 6,002.063 | 5,993.75<br>8,477.52 | 5,435.50 | 558.25-<br>3,042.02- |
| 6,002.063 ACCOUNT 0740002654 | | | | |
| CUSIP # 31377U2E2<br>FNMA PASS-THRU Pool #387873 DTD<br>11/1/2018 3.75% 11/01/2028 | 10,000 | 11,227.50<br>10,265.63 | 9,622.60 | 1,604.90-<br>643.03- |
| 10,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137BDER3<br>FHLMC REMIC SERIES 4388 REMIC<br>SER 4388 DTD 9/1/2014 2.5%<br>07/15/2044 | 8,178.82 | 8,474.62<br>8,189.39 | 7,501.19 | 973.43-<br>688.20- |
| 8,178.82 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137BMNL6<br>FHLMC REMIC SERIES K-051 REMIC<br>SER 4546 DTD 1/1/2016 2.5%<br>12/15/2045 | 7,371.24 | 7,603.83<br>8,656.69 | 6,499.17 | 1,104.66-<br>2,157.52- |
| 7,371.24 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 3137BWFV1<br>FHLMC REMIC SERIES 4667 SER K-W02 CL A-1 DTD 3/1/2017 2.896% 04/25/2026 | 30,595.01 | 32,077.69<br>32,433.12 | 29,797.29 | 2,280.40-<br>2,635.83- |
| 30,595.01 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137BXZH8<br>FHLMC REMIC SERIES REMIC SER 4682 DTD 5/1/2017 2.75% 05/15/2047 | 2,697.207 | 2,819.77<br>3,095.71 | 2,420.45 | 399.32-<br>675.26- |
| 2,697.207 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137F2A30<br>FHLMC REMIC SERIES 4703 REMIC SER 4703 DTD 7/1/2017 2.5% 07/15/2047 | 1,417.624 | 1,456.22<br>1,618.19 | 1,251.90 | 204.32-<br>366.29- |
| 1,417.624 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137F4CY6<br>FEDERAL HOME LOAN MTG REMIC SER K-BX1 DTD 3/1/2018 2.92% 09/25/2024 | 19,927.4 | 21,072.23<br>19,865.11 | 19,345.51 | 1,726.72-<br>519.60- |
| 19,927.4 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137FBBW5<br>FHLMC REMIC SER K-068 CL A-1 DTD 10/1/2017 2.952% 02/25/2027 | 24,328.38 | 25,795.91<br>26,379.66 | 23,484.82 | 2,311.09-<br>2,894.84- |
| 24,328.38 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137FBBX3<br>FHLMC REMIC REMIC SER K-068 DTD 10/1/2017 3.244% 08/25/2027 | 36,000 | 39,734.20<br>37,078.81 | 34,001.07 | 5,733.13-<br>3,077.74- |
| 36,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137FBTG1<br>FHLMC REMIC REMIC SER K-J17 DTD 11/1/2017 2.982% 11/25/2025 | 36,544.91 | 38,879.90<br>36,735.47 | 35,256.98 | 3,622.92-<br>1,478.49- |
| 36,544.91 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 3137FCJK1<br>FEDERAL HOME LOAN MORTGAGE CORP<br>REMIC SER K-070 DTD 12/1/2017<br>3.303% 11/25/2027 | 15,000 | 16,633.53<br>15,449.76 | 14,175.56 | 2,457.97-<br>1,274.20- |
| 15,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137FG6X8<br>FHLMC REMIC SERIES K-077 REMIC<br>SER K-077 DTD 6/1/2018 3.85%<br>05/25/2028 | 15,000 | 17,182.76<br>15,402.99 | 14,489.87 | 2,692.89-<br>913.12- |
| 15,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137FKWD4<br>FHLMC REMIC SERIES K-088 REMIC<br>SER K-C03 DTD 1/1/2019 3.499%<br>01/25/2026 | 70,918.61 | 74,912.24<br>72,345.45 | 68,394.30 | 6,517.94-<br>3,951.15- |
| 70,918.61 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137FKZZ2<br>FHLMC REMIC SERIES K-088 REMIC<br>SER K-088 DTD 3/1/2019 3.69%<br>01/25/2029 | 36,000 | 41,236.58<br>37,078.42 | 34,409.34 | 6,827.24-<br>2,669.08- |
| 36,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137FMCZ3<br>FHLMC REMIC SERIES K-735 REMIC<br>SER K-G01 DTD 6/1/2019 2.939%<br>04/25/2029 | 34,000 | 37,243.71<br>35,019.49 | 31,085.75 | 6,157.96-<br>3,933.74- |
| 34,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137FMD25<br>FHLMC REMIC SERIES K-735 REMIC<br>SER K-G01 DTD 6/1/2019 2.875%<br>04/25/2026 | 35,000 | 37,557.76<br>36,048.64 | 33,083.48 | 4,474.28-<br>2,965.16- |
| 35,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 3138AW4S9<br>FEDERAL NATL MTG ASSN POOL<br>#AJ5332 DTD 11/01/2011 3%<br>11/01/2026 | 26,085.69 | 27,395.71<br>26,525.89 | 24,867.49 | 2,528.22-<br>1,658.40- |
| 26,085.69 ACCOUNT 0740002654 | | | | |
| CUSIP # 3138LABT5<br>FNMA MBS BLLN MULTI 7+ POOL<br>#AM9049 DTD 6/1/2015 3.05%<br>06/01/2025 | 34,993.16 | 35,680.08<br>35,922.67 | 34,919.32 | 760.76-<br>1,003.35- |
| 34,993.16 ACCOUNT 0740002654 | | | | |
| CUSIP # 3138LNBG5<br>FNMA PASS-THRU Pool #AN9038 DTD<br>5/1/2018 3.46% 05/01/2028 | 40,000 | 42,923.20<br>40,262.50 | 37,724.80 | 5,198.40-<br>2,537.70- |
| 40,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 3138WH2U5<br>FNMA PASS-THRU LNG Pool #AS7986<br>DTD 9/1/2016 2.5% 09/01/2031 | 13,580.92 | 14,211.08<br>19,255.39 | 12,613.82 | 1,597.26-<br>6,641.57- |
| 13,580.92 ACCOUNT 0740002654 | | | | |
| CUSIP # 3138WJL63<br>FNMA PASS-THRU LNG 30 YEAR Pool<br>#AS8448 DTD 11/1/2016 2%<br>12/01/2031 | 16,630.85 | 17,187.32<br>16,547.70 | 14,897.92 | 2,289.40-<br>1,649.78- |
| 16,630.85 ACCOUNT 0740002654 | | | | |
| CUSIP # 31398RS97<br>FEDERAL NATIONAL MORTGAGE ASSN<br>REMIC TR 2010-64 DTD 5/1/2010<br>4.5% 06/25/2040 | 2,527.09 | 2,648.17<br>6,229.86 | 2,484.52 | 163.65-<br>3,745.34- |
| 2,527.09 ACCOUNT 0740002654 | | | | |
| CUSIP # 3140FNH56<br>FNMA PASS-THRU ADJ LIBOR POOL<br>#BE2951 DTD 12/01/2016 3%<br>01/01/2047 | 3,317.28 | 3,447.59<br>3,377.43 | 2,872.93 | 574.66-<br>504.50- |
| 3,317.28 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 3140HSUP4<br>FNMA MBS BLLN MULTI Pool #BL1489<br>DTD 3/1/2019 3.49% 03/01/2029 | 55,000 | 59,929.10<br>56,718.75 | 51,832.55 | 8,096.55-<br>4,886.20- |
| 55,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 31417CLE3<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #AB5724 DTD 6/1/2012 3.5%<br>06/01/2042 | 6,255.845 | 6,537.81<br>6,390.74 | 5,611.18 | 926.63-<br>779.56- |
| 6,255.845 ACCOUNT 0740002654 | | | | |
| CUSIP # 31417DWM1<br>FEDERAL NATIONAL MORTGAGE ASSN<br>Pool #AB6951 DTD 11/1/2012 2.5%<br>11/01/2032 | 50,336.72 | 51,915.77<br>50,336.72 | 45,170.16 | 6,745.61-<br>5,166.56- |
| 50,336.72 ACCOUNT 0740002654 | | | | |
| CUSIP # 31418ARH3<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #MA1387 DTD 02/01/2013 3%<br>03/01/2028 | 5,346.47 | 5,649.08<br>5,543.63 | 5,056.80 | 592.28-<br>486.83- |
| 5,346.47 ACCOUNT 0740002654 | | | | |
| CUSIP # 31418CBM5<br>FNMA Pool #MA2743 DTD 8/1/2016<br>3% 09/01/2046 | 5,710.21 | 5,897.53<br>5,785.17 | 4,943.21 | 954.32-<br>841.96- |
| 5,710.21 ACCOUNT 0740002654 | | | | |
| CUSIP # 31418CLL6<br>FNMA Pool #MA3030 DTD 5/1/2017<br>3% 06/01/2027 | 9,098.06 | 9,560.88<br>8,877.06 | 8,831.85 | 729.03-<br>45.21- |
| 9,098.06 ACCOUNT 0740002654 | | | | |
| CUSIP # 31418DFE7<br>FEDERAL NATIONAL MORTGAGE ASSOC<br>POOL #MA3764 DTD 08/01/2019 2.5%<br>09/01/2034 | 17,049.24 | 17,781.83<br>17,257.61 | 15,529.30 | 2,252.53-<br>1,728.31- |
| 17,049.24 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 31418R3G4<br>FEDERAL NATIONAL MORTGAGE ASSOC<br>Pool #AD4398 DTD 5/1/2010 4%<br>06/01/2025 | 3,267.35 | 3,461.52<br>9,321.60 | 3,166.09 | 295.43-<br>6,155.51- |
| 3,267.35 ACCOUNT 0740002654 | | | | |
| CUSIP # 36179SD61<br>GNMA PASS-THRU M SINGLE FAMILY<br>POOL #MA3725M DTD 6/1/2016 3%<br>06/20/2046 | 4,502.4 | 4,635.57<br>4,337.99 | 3,962.25 | 673.32-<br>375.74- |
| 4,502.4 ACCOUNT 0740002654 | | | | |
| CUSIP # 36202E7H6<br>GOVERNMENT NATIONAL MTGE ASSN<br>POOL #004496M DTD 7/1/2009 5%<br>07/20/2039 | 5,605.2 | 6,390.36<br>25,731.33 | 5,700.71 | 689.65-<br>20,030.62- |
| 5,605.2 ACCOUNT 0740002654 | | | | |
| CUSIP # 36202EUT4<br>GOVERNMENT NATIONAL MTGE ASSN<br>POOL #004194M DTD 7/1/2008 5.5%<br>07/20/2038 | 1,517.19 | 1,723.64<br>33,330.91 | 1,546.40 | 177.24-<br>31,784.51- |
| 1,517.19 ACCOUNT 0740002654 | | | | |
| CUSIP # 36241KK80<br>GOVERNMENT NATIONAL MTGE ASSN<br>PASS THRU POOL #782219X DTD<br>10/01/2006 6% 08/15/2036 | 15,296.71 | 18,071.85<br>269,748.12 | 16,512.80 | 1,559.05-<br>253,235.32- |
| 15,296.71 ACCOUNT 0740002654 | | | | |
| CUSIP # 36241LU87<br>GOVERNMENT NATIONAL MTGE ASSN<br>POOL #783307X DTD 5/1/2011 4%<br>04/15/2041 | 12,878.97 | 14,287.78<br>12,878.97 | 12,390.08 | 1,897.70-<br>488.89- |
| 12,878.97 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 38375G2Y6<br>GOVERNMENT NATIONAL MTG ASSOC<br>REMIC TR 2012-110 DTD 9/1/2012<br>3% 03/20/2042 | 2,144.33 | 2,193.32<br>2,122.52 | 2,075.75 | 117.57-<br>46.77- |
| 2,144.33 ACCOUNT 0740002654 | | | | |
| CUSIP # 38378B7P8<br>GNMA REMIC TRUST REMIC TR<br>2013-17 DTD 2/1/2013 1.79122%<br>05/16/2053 | 9,269.95 | 9,373.75<br>9,107.71 | 8,625.98 | 747.77-<br>481.73- |
| 9,269.95 ACCOUNT 0740002654 | | | | |
| CUSIP # 38379X3D0<br>GNMA REMIC TRUST 2016-103 REMIC<br>TR 2016-103 DTD 8/1/2016 3%<br>10/20/2045 | 1,146.49 | 1,161.60<br>1,121.18 | 1,111.06 | 50.54-<br>10.12- |
| 1,146.49 ACCOUNT 0740002654 | | | | |
| CUSIP # 38380BPS8<br>GNMA REMIC TRUST 2016-136 REMIC<br>TR 2016-136 DTD 10/1/2016 3%<br>02/20/2045 | 3,523.75 | 3,588.96<br>3,343.76 | 3,426.60 | 162.36-<br>82.84 |
| 3,523.75 ACCOUNT 0740002654 | | | | |
| CUSIP # 38380GE91<br>GNMA REMIC TRUST 2017-134 REMIC<br>TR 2017-134 DTD 9/1/2017 2.5%<br>09/20/2047 | 13,934.51 | 14,647.67<br>13,662.31 | 12,613.13 | 2,034.54-<br>1,049.18- |
| 13,934.51 ACCOUNT 0740002654 | | | | |
| CUSIP # 38380UF81<br>GNMA REMIC TRUST 2018-001 REMIC<br>TR 2018-001 DTD 1/1/2018 2.5%<br>01/20/2048 | 15,000 | 15,386.71<br>14,348.44 | 12,492.60 | 2,894.11-<br>1,855.84- |
| 15,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 38380WNQ8<br>GNMA REMIC TRUST 2018-059 REMIC TR 2018-059 DTD 4/1/2018 3% 04/20/2048 | 15,722.28 | 16,861.43<br>14,896.85 | 14,692.00 | 2,169.43-<br>204.85- |
| 15,722.28 ACCOUNT 0740002654 | | | | |
| **TOTAL MORTGAGE BACKED SECURITIES** | | **866,020.16**<br>**1,171,021.15** | **765,960.61** | **100,059.55-**<br>**405,060.54-** |
| **COLLATERALIZED MORTGAGE OBLIGATIONS** | | | | |
| CUSIP # 01627AAA6<br>ALIGNED DT CEN ISS LLC SER 2021-1 CL A-2 DTD 08/25/2021 1.937% 08/15/2046 | 45,000 | 45,203.22<br>45,000.00 | 38,379.92 | 6,823.30-<br>6,620.08- |
| 45,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 04206RAA2<br>ARM MASTER TRUST SER 21-T1 CL A DTD 06/11/2021 2.43% 11/15/2027 | 100,000 | 99,544.63<br>99,997.74 | 91,440.07 | 8,104.56-<br>8,557.67- |
| 100,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 05553BAG0<br>BCP TR 2021-330N COML MTG PASSTHRU CTF CL B 144A 4.015% 06/15/2038 | 43,000 | 42,696.65<br>42,680.84 | 40,388.92 | 2,307.73-<br>2,291.92- |
| 43,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 12530MAE5<br>CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 DTD 03/18/2021 1.53% 03/15/2061 | 29,899.67 | 30,085.51<br>29,893.98 | 25,727.44 | 4,358.07-<br>4,166.54- |
| 29,899.67 ACCOUNT 0740002654 | | | | |
| CUSIP # 12565KAE7<br>CLI FUNDING LLC SER 2022-1 CL A DTD 01/26/2022 2.72% 01/18/2047 | 93,813.35 | 93,766.23<br>93,766.23 | 80,323.79 | 13,442.44-<br>13,442.44- |
| 93,813.35 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 20268AAA0<br>COMMONBOND STD LN TR 2021-BDS SER 2021-B-GS CL A DTD 09/21/2021 1.17% 09/25/2051 | 77,691.18 | 77,448.39<br>77,674.12 | 67,796.87 | 9,651.52-<br>9,877.25- |
| 77,691.18 ACCOUNT 0740002654 | | | | |
| CUSIP # 3136A7RE4<br>FEDERAL NATIONAL MORTGAGE ASSOC SERIES 2012-90 CL DA DTD 07/01/2012 1.5% 03/25/2042 | 9,644.314 | 9,694.96<br>9,674.46 | 8,595.50 | 1,099.46-<br>1,078.96- |
| 9,644.314 ACCOUNT 0740002654 | | | | |
| CUSIP # 3136A9JN9<br>FEDERAL NATIONAL MORTGAGE ASSOC SERIES 2012-110 CL JB DTD 09/01/2012 2.5% 10/25/2042 | 40,000 | 40,290.71<br>39,975.00 | 30,102.10 | 10,188.61-<br>9,872.90- |
| 40,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 3136AC4R9<br>FEDERAL NATIONAL MORTGAGE ASSN SER 2013-14 CL QE DTD 02/01/2013 1.75% 03/25/2043 | 17,139.061 | 17,317.53<br>17,139.06 | 14,678.94 | 2,638.59-<br>2,460.12- |
| 17,139.061 ACCOUNT 0740002654 | | | | |
| CUSIP # 3136AG5B4<br>FEDERAL NATIONAL MORTGAGE ASSN SER 2013-111 CL PL DTD 10/01/2013 2% 12/25/2042 | 7,957.02 | 8,178.79<br>8,126.12 | 6,980.13 | 1,198.66-<br>1,145.99- |
| 7,957.02 ACCOUNT 0740002654 | | | | |
| CUSIP # 3136BABV5<br>FNMA REMIC TRUST 2020-38 SER 2020-38 CL DT DTD 05/01/2020 1.5% 06/25/2050 | 41,324.737 | 40,885.94<br>41,382.85 | 32,399.23 | 8,486.71-<br>8,983.62- |
| 41,324.737 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 3137BTKA8<br>FHLMC REMIC SERIES DTD<br>12/01/2016 2.75% 12/15/2046 | 6,089.16 | 6,252.72<br>6,089.16 | 5,472.68 | 780.04-<br>616.48- |
| 6,089.16 ACCOUNT 0740002654 | | | | |
| CUSIP # 3137F32C7<br>FHLMC SER K-HG1 CL A-3 DTD<br>02/01/2018 3.341% 12/25/2027 | 50,000 | 54,099.37<br>55,242.19 | 48,458.02 | 5,641.35-<br>6,784.17- |
| 50,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 36257LAA5<br>GS MTG SECS TR SER 2019-PJ2 A-1<br>DTD 07/01/2019 4% 11/25/2049 | 4,628.43 | 4,645.25<br>5,053.71 | 4,394.81 | 250.44-<br>658.90- |
| 4,628.43 ACCOUNT 0740002654 | | | | |
| CUSIP # 38382ADS1<br>GNMA SER #2019-133 CL EB DTD<br>10/01/2019 2% 04/20/2049 | 36,000 | 35,872.65<br>33,300.00 | 27,446.18 | 8,426.47-<br>5,853.82- |
| 36,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 38382BQL0<br>GNMA SER 2019-162 CL GA DTD<br>12/01/2019 3% 10/20/2049 | 1,494.44 | 1,519.51<br>1,505.67 | 1,423.60 | 95.91-<br>82.07- |
| 1,494.44 ACCOUNT 0740002654 | | | | |
| CUSIP # 42806MAA7<br>HERTZ VEHICLE SER 2021-1 CL A<br>DTD 06/30/2021 1.21% 12/25/2025 | 50,000 | 50,151.59<br>49,992.10 | 45,987.32 | 4,164.27-<br>4,004.78- |
| 50,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 68236WAA0<br>ONDECK ASSET SECURITIZATION TR<br>SER 2021-3 CL A DTD 05/05/2021<br>1.59% 05/17/2027 | 100,000 | 100,287.33<br>99,997.82 | 91,915.47 | 8,371.86-<br>8,082.35- |
| 100,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 68377WAA9<br>OPORTUN ISSUANCE SER 21-C CL A<br>DTD 10/28/2021 2.18% 10/08/2031 | 100,000 | 99,988.42<br>99,988.42 | 88,280.47 | 11,707.95-<br>11,707.95- |
| 100,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 74333PAA5<br>PROGRESS RES TR SER 2021-SFR7 CL<br>A DTD 08/05/2021 1.692%<br>08/17/2040 | 100,000 | 98,629.35<br>99,997.14 | 80,161.98 | 18,467.37-<br>19,835.16- |
| 100,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 78403DAN0<br>SBA TOWER TRUST SER 2019-1 CL 1C<br>DTD 09/13/2019 2.836% 01/15/2050 | 40,000 | 39,100.00<br>39,100.00 | 37,432.39 | 1,667.61-<br>1,667.61- |
| 40,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 81758VAA3<br>SERVICE EXPERTS ISSUER SER 21-1A<br>CL A DTD 11/30/2021 2.67%<br>02/02/2032 | 80,277.94 | 80,083.21<br>80,083.21 | 72,565.53 | 7,517.68-<br>7,517.68- |
| 80,277.94 ACCOUNT 0740002654 | | | | |
| CUSIP # 88315LAL2<br>TEXTAINER MARINE SER 2020-4 CL A<br>DTD 02/10/2021 1.68% 02/20/2046 | 88,000.029 | 86,603.23<br>87,969.61 | 74,454.62 | 12,148.61-<br>13,514.99- |
| 88,000.029 ACCOUNT 0740002654 | | | | |
| CUSIP # 88315LAS7<br>TEXTAINER MARINE SER 2021-3 CL A<br>DTD 08/11/2021 1.94% 08/20/2046 | 91,999.96 | 91,067.24<br>91,984.09 | 75,879.51 | 15,187.73-<br>16,104.58- |
| 91,999.96 ACCOUNT 0740002654 | | | | |
| CUSIP # 89688WAA9<br>TOORAK MORTGAGE CORP SER 21-INV1<br>CL A1 DTD 07/01/2021 1.153% | 70,656.33 | 70,697.27<br>70,655.86 | 60,536.81 | 10,160.46-<br>10,119.05- |
| 70,656.33 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 92243RAA2<br>VCP RRL ABS 2021-1 LTD SER<br>2021-1 CL A DTD 08/10/2021<br>2.152% 10/20/2031 | 77,494.91 | 77,538.57<br>77,494.91 | 70,390.41 | 7,148.16-<br>7,104.50- |
| 77,494.91 ACCOUNT 0740002654 | | | | |
| **TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS** | | **1,401,648.27**<br>**1,403,764.29** | **1,221,612.71** | **180,035.56-**<br>**182,151.58-** |
| **MUNICIPAL OBLIGATIONS** | | | | |
| CUSIP # 13077DKR2<br>CALIFORNIA ST UNIV REV BDS DTD<br>02/27/2020 2.834%<br>11/01/2037-2030 | 25,000 | 25,396.25<br>25,500.00 | 18,549.25 | 6,847.00-<br>6,950.75- |
| 25,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 155498JB5<br>CENTRAL TEX REGL MOBILITY DTD<br>09/23/2020 1.445% 01/01/2025 | 25,000 | 25,150.75<br>25,000.00 | 23,145.50 | 2,005.25-<br>1,854.50- |
| 25,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 20775DMU3<br>CONNECTICUT ST HEALTH & EDL FA<br>DTD 07/22/2021 2.872%<br>07/01/2051-2051 | 25,000 | 24,274.75<br>25,000.00 | 15,814.00 | 8,460.75-<br>9,186.00- |
| 25,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 592098G50<br>METRO GOV NASHVILLE DTD<br>12/16/2010 6.568% 07/01/2037 | 6,000 | 8,692.20<br>8,067.96 | 6,877.74 | 1,814.46-<br>1,190.22- |
| 6,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 59333P2R8<br>MIAMI-DADE CNTY FLA AVIATION DTD<br>8/29/2017 3.732% 10/01/2037-2027 | 15,000 | 16,124.70<br>15,000.00 | 12,466.65 | 3,658.05-<br>2,533.35- |
| 15,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 64966HYG9<br>NEW YORK NY DTD 3/30/2010 5.324%<br>03/01/2024 | 30,000 | 33,141.90<br>32,634.90 | 30,316.50 | 2,825.40-<br>2,318.40- |
| 30,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 79765RP78<br>SAN FRANCISCO CA CITY & CNTY<br>DTD 12/14/2016 3.7%<br>11/01/2032-2026 | 17,000 | 18,813.73<br>17,000.00 | 15,520.49 | 3,293.24-<br>1,479.51- |
| 17,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 79772EBJ7<br>SAN FRANCISCO CALIF CITY & CNT<br>DTD 11/9/2017 3.75%<br>09/01/2037-2027 | 15,000 | 16,231.65<br>14,581.65 | 12,891.45 | 3,340.20-<br>1,690.20- |
| 15,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 914713N32<br>UNIVERSITY NC UNIV DTD 3/1/2016<br>1.998% 12/01/2022 | 18,000 | 18,395.64<br>18,187.20 | 17,946.54 | 449.10-<br>240.66- |
| 18,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 9151158F9<br>UNIVERSITY TEX PERM UNIV FD REF<br>DTD 11/01/2017 3.376%<br>07/01/2047-2047 | 5,000 | 5,643.10<br>5,000.00 | 3,666.85 | 1,976.25-<br>1,333.15- |
| 5,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 9151375R0<br>UNIVERSITY TEX UNIV DTD<br>09/23/2010 4.794% 08/15/2046 | 10,000 | 10,782.50<br>10,782.50 | 9,717.90 | 1,064.60-<br>1,064.60- |
| 10,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 917565LB7<br>UTAH TRAN AUTH SALES TAX REV DTD<br>5/21/2009 5.937% 06/15/2039 | 25,000 | 35,296.50<br>25,000.00 | 26,501.50 | 8,795.00-<br>1,501.50 |
| 25,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 928077KD7<br>VIRGINIA PORT AUTH PORT FAC DTD 11/17/2016 4.478% 07/01/2045-2026 | 10,000 | 10,880.00<br>10,000.00 | 8,847.60 | 2,032.40-<br>1,152.40- |
| 10,000 ACCOUNT 0740002654 | | | | |
| **TOTAL MUNICIPAL OBLIGATIONS** | | **248,823.67**<br>**231,754.21** | **202,261.97** | **46,561.70-**<br>**29,492.24-** |
| **CORPORATE BONDS** | | | | |
| CUSIP # 00115AAP4<br>AEP TRANSMISSION CO LLC DTD 06/09/2022 4.5% 06/15/2052-2051 | 30,000 | 29,808.90<br>29,808.90 | 25,477.80 | 4,331.10-<br>4,331.10- |
| 30,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 00209TAB1<br>AT&T BROADBAND COMPANY GUARNT DTD 11/18/2002 9.455% 11/15/2022 | 25,000 | 27,548.75<br>33,669.75 | 25,152.50 | 2,396.25-<br>8,517.25- |
| 25,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 023135AN6<br>AMAZON COM INC SR SR NT DTD 12/05/2014 3.8% 12/05/2024-2024 | 15,000 | 16,373.10<br>16,043.85 | 14,769.15 | 1,603.95-<br>1,274.70- |
| 15,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 036752AU7<br>ELEVANCE HEALTH INC DTD 04/29/2022 4.55% 05/15/2052-2051 | 20,000 | 19,892.40<br>19,892.40 | 16,874.40 | 3,018.00-<br>3,018.00- |
| 20,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 04685A2J9<br>ATHENE GLOBAL FUNDING SR GLBL 144A DTD 06/25/2019 2.75% 06/25/2024 | 35,000 | 36,724.45<br>35,274.75 | 33,174.75 | 3,549.70-<br>2,100.00- |
| 35,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 06051GGA1<br>BANK OF AMERICA CORP FR DTD<br>10/21/2016 3.248%<br>10/21/2027-2026 | 45,000 | 48,566.70<br>49,681.80 | 40,347.00 | 8,219.70-<br>9,334.80- |
| 45,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 06051GKQ1<br>BANK OF AMERICA CORP DTD<br>04/27/2022 4.571%<br>04/27/2033-2033 | 6,000 | 6,000.00<br>6,000.00 | 5,376.06 | 623.94-<br>623.94- |
| 6,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 10921U2C1<br>BRIGHTHOUSE FINL INC DTD<br>05/24/2021 1.55% 05/24/2026 | 20,000 | 20,080.00<br>19,955.00 | 17,226.40 | 2,853.60-<br>2,728.60- |
| 20,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 1301ETAA0<br>CALIFORNIA ENDOWMENT DTD<br>01/27/2021 2.498%<br>04/01/2051-2050 | 43,000 | 41,282.58<br>43,000.00 | 27,366.06 | 13,916.52-<br>15,633.94- |
| 43,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 140501AC1<br>CAPITAL SOUTHWEST CORP DTD<br>08/27/2021 3.375% 10/01/2026 | 40,000 | 39,997.20<br>39,997.20 | 34,000.00 | 5,997.20-<br>5,997.20- |
| 40,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 20268JAD5<br>COMMONSPIRIT HEALTH BD SR GLBL<br>DTD 08/21/2019 3.817%<br>10/01/2049-2049 | 30,000 | 33,420.00<br>30,000.00 | 21,779.40 | 11,640.60-<br>8,220.60- |
| 30,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 22160KAQ8<br>COSTCO WHOLESALE CORP DTD<br>04/20/2020 1.75% 04/20/2032-2032 | 40,000 | 39,168.00<br>39,918.00 | 30,819.60 | 8,348.40-<br>9,098.40- |
| 40,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 231021AU0<br>CUMMINS INC DTD 08/24/2020 .75%<br>09/01/2025-2025 | 40,000 | 39,663.20<br>39,927.20 | 35,926.00 | 3,737.20-<br>4,001.20- |
| 40,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 24737BAA3<br>DELTA AIR LINES DTD 03/06/2019<br>3.204% 10/25/2025 | 40,000 | 40,768.80<br>40,768.80 | 38,659.27 | 2,109.53-<br>2,109.53- |
| 40,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 30303M8F2<br>META PLATFORMS INC DTD<br>08/09/2022 4.65% 08/15/2062 | 38,000 | 37,930.84<br>37,930.84 | 30,627.62 | 7,303.22-<br>7,303.22- |
| 38,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 316500AB3<br>FIDUS INVT CORP DTD 12/23/2020<br>4.75% 01/31/2026 | 25,000 | 26,507.25<br>25,000.00 | 23,223.00 | 3,284.25-<br>1,777.00- |
| 25,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 455170AA8<br>INDIANA UNIV HEALTH INC DTD<br>4/17/2018 3.97% 11/01/2048 | 15,000 | 18,053.70<br>15,000.00 | 12,310.35 | 5,743.35-<br>2,689.65- |
| 15,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 458140BK5<br>INTEL CORP DTD 02/13/2020 3.1%<br>02/15/2060-2059 | 20,000 | 19,617.60<br>19,868.20 | 12,069.00 | 7,548.60-<br>7,799.20- |
| 20,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 46647PBT2<br>JP MORGAN CHASE BANK DTD<br>11/19/20 1.045% 11/19/2026 | 55,000 | 54,144.20<br>55,000.00 | 47,579.40 | 6,564.80-<br>7,420.60- |
| 55,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

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|---|---|---|---|---|
| CUSIP # 548661DX2<br>LOWES COMPANIES INC DTD<br>10/22/2020 1.3% 04/15/2028 | 20,000 | 19,439.20<br>19,985.80 | 16,153.60 | 3,285.60-<br>3,832.20- |
| 20,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 586054AD0<br>MEMORIAL SLOAN-KETTERING CANCER<br>DTD 06/16/2020 2.955%<br>01/01/2050-2049 | 45,000 | 44,357.00<br>43,955.40 | 30,196.35 | 14,160.65-<br>13,759.05- |
| 45,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 627496AA0<br>MUSEUM OF MODERN ART DTD<br>04/20/2021 3.22% 07/01/2051-2051 | 50,000 | 53,030.50<br>50,000.00 | 35,055.00 | 17,975.50-<br>14,945.00- |
| 50,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 75951AAN8<br>RELIANCE STD LIFE GLOB FDG II SR<br>SEC GLBL DTD 01/21/2020 2.75%<br>01/21/2027 | 35,000 | 36,848.00<br>34,902.70 | 31,440.50 | 5,407.50-<br>3,462.20- |
| 35,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 797440BV5<br>SAN DIEGO GAS & ELEC CO DTD<br>6/8/2017 3.75% 06/01/2047 | 14,000 | 15,785.28<br>13,937.56 | 10,464.72 | 5,320.56-<br>3,472.84- |
| 14,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 857477AL7<br>STATE STREET CORP SR SUB NT DTD<br>05/15/2013 3.1% 05/15/2023 | 35,000 | 36,586.20<br>35,912.45 | 34,703.55 | 1,882.65-<br>1,208.90- |
| 35,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 880591DZ2<br>TENNESSEE VALLEY AUTHORITY DTD<br>4/1/2006 5.375% 04/01/2056 | 54,000 | 86,538.24<br>74,022.44 | 58,439.34 | 28,098.90-<br>15,583.10- |
| 54,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 89788MAF9<br>TRUIST FINL CORP FR DTD<br>06/07/2021 0% 06/09/2025-2024 | 42,000 | 42,165.90<br>42,000.00 | 41,141.10 | 1,024.80-<br>858.90- |
| 42,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 931142ER0<br>WALMART INC DTD 09/17/2021 1.05%<br>09/17/2026-2026 | 7,000 | 6,987.33<br>6,986.77 | 6,110.37 | 876.96-<br>876.40- |
| 7,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 95765PAE9<br>WESTERN & SOUTHERN LIFE INSUR<br>DTD 04/28/2021 3.75% 04/28/2061 | 32,000 | 34,427.84<br>31,848.64 | 21,691.20 | 12,736.64-<br>10,157.44- |
| 32,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 97068LAB4<br>WILLIS-KNIGHTON MED CTR DTD<br>02/10/2021 3.065%<br>03/01/2051-2050 | 30,000 | 29,829.60<br>30,000.00 | 19,361.40 | 10,468.20-<br>10,638.60- |
| 30,000 ACCOUNT 0740002654 | | | | |
| **TOTAL CORPORATE BONDS** | | **1,001,542.76**<br>**980,288.45** | **797,514.89** | **204,027.87-**<br>**182,773.56-** |
| **FOREIGN BONDS NOTES & DEBENTURES** | | | | |
| CUSIP # 563469UL7<br>MANITOBA DTD 06/22/2016 2.125%<br>06/22/2026 | 35,000 | 36,579.55<br>34,731.20 | 32,083.45 | 4,496.10-<br>2,647.75- |
| 35,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 56501RAD8<br>MANULIFE FINANCIAL CORP DTD<br>3/4/2016 5.375% 03/04/2046 | 7,000 | 9,787.05<br>6,975.15 | 6,641.95 | 3,145.10-<br>333.20- |
| 7,000 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 56501RAE6<br>MANULIFE FINANCIAL CORP DTD 2/24/2017 4.061% 02/24/2032 | 35,000 | 38,393.60<br>35,000.00 | 31,094.35 | 7,299.25-<br>3,905.65- |
| 35,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 89115A2J0<br>TORONTO DOMINION BANK DTD 09/15/2022 4.285% 09/13/2024-2022 | 40,000 | 40,000.00<br>40,000.00 | 39,412.00 | 588.00-<br>588.00- |
| 40,000 ACCOUNT 0740002654 | | | | |
| **TOTAL FOREIGN BONDS NOTES & DEBENTURES** | | **124,760.20**<br>**116,706.35** | **109,231.75** | **15,528.45-**<br>**7,474.60-** |
| **COMMON STOCK** | | | | |
| CUSIP # 00130H105<br>AES CORP | 1,460 | 29,550.84<br>29,550.84 | 32,996.00 | 3,445.16<br>3,445.16 |
| 1,460 ACCOUNT 0740002654 | | | | |
| CUSIP # 00206R102<br>AT&T INC | 1,625 | 43,615.21<br>42,156.09 | 24,927.50 | 18,687.71-<br>17,228.59- |
| 1,625 ACCOUNT 0740002654 | | | | |
| CUSIP # 00287Y109<br>ABBVIE INC COM | 229 | 24,956.47<br>24,267.28 | 30,734.09 | 5,777.62<br>6,466.81 |
| 229 ACCOUNT 0740002654 | | | | |
| CUSIP # 00724F101<br>ADOBE SYSTEMS INC | 72 | 42,238.85<br>28,288.64 | 19,814.40 | 22,424.45-<br>8,474.24- |
| 72 ACCOUNT 0740002654 | | | | |
| CUSIP # 007903107<br>ADVANCED MICRO DEVICES INC COM | 325 | 34,851.44<br>19,910.47 | 20,592.00 | 14,259.44-<br>681.53 |
| 325 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 02079K107 | 1,860 | 249,187.37 | 178,839.00 | 70,348.37- |
| ALPHABET INC CAP STK CL C | | 186,402.81 | | 7,563.81- |
| 1,860 ACCOUNT 0740002654 | | | | |
| CUSIP # 02079K305 | 780 | 105,779.50 | 74,607.00 | 31,172.50- |
| ALPHABET INC CAP STK CL A | | 64,932.82 | | 9,674.18 |
| 780 ACCOUNT 0740002654 | | | | |
| CUSIP # 023135106 | 1,420 | 235,586.03 | 160,460.00 | 75,126.03- |
| AMAZON COM INC SR COM | | 164,020.83 | | 3,560.83- |
| 1,420 ACCOUNT 0740002654 | | | | |
| CUSIP # 025537101 | 320 | 25,977.60 | 27,664.00 | 1,686.40 |
| AMERICAN ELECTRIC POWER CO INC | | 24,359.98 | | 3,304.02 |
| 320 ACCOUNT 0740002654 | | | | |
| CUSIP # 025816109 | 280 | 46,908.40 | 37,774.80 | 9,133.60- |
| AMERICAN EXPRESS CO | | 33,267.83 | | 4,506.97 |
| 280 ACCOUNT 0740002654 | | | | |
| CUSIP # 026874784 | 790 | 43,363.10 | 37,509.20 | 5,853.90- |
| AMERICAN INTL GROUP INC INC | | 33,588.66 | | 3,920.54 |
| 790 ACCOUNT 0740002654 | | | | |
| CUSIP # 03027X100 | 99 | 26,421.51 | 21,255.30 | 5,166.21- |
| AMERICAN TOWER CORP COM | | 24,197.58 | | 2,942.28- |
| 99 ACCOUNT 0740002654 | | | | |
| CUSIP # 03076C106 | 150 | 39,618.00 | 37,792.50 | 1,825.50- |
| AMERIPRISE FINANCIAL INC | | 24,781.85 | | 13,010.65 |
| 150 ACCOUNT 0740002654 | | | | |
| CUSIP # 031162100 | 125 | 26,589.12 | 28,175.00 | 1,585.88 |
| AMGEN INC | | 24,691.66 | | 3,483.34 |
| 125 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 03674X106 | 454 | 14,398.02 | 13,860.62 | 537.40- |
| ANTERO RES CORP | | 14,398.02 | | 537.40- |
| 454 ACCOUNT 0740002654 | | | | |
| CUSIP # 036752103 | 190 | 70,832.00 | 86,305.60 | 15,473.60 |
| ELEVANCE HEALTH INC COM | | 47,019.01 | | 39,286.59 |
| 190 ACCOUNT 0740002654 | | | | |
| CUSIP # 037833100 | 2,308 | 329,173.05 | 318,965.60 | 10,207.45- |
| APPLE INC COM | | 206,334.94 | | 112,630.66 |
| 2,308 ACCOUNT 0740002654 | | | | |
| CUSIP # 040413106 | 207 | 27,166.93 | 23,368.23 | 3,798.70- |
| ARISTA NETWORKS INC COM | | 27,166.93 | | 3,798.70- |
| 207 ACCOUNT 0740002654 | | | | |
| CUSIP # 052769106 | 124 | 35,945.71 | 23,163.20 | 12,782.51- |
| AUTODESK INC | | 24,823.98 | | 1,660.78- |
| 124 ACCOUNT 0740002654 | | | | |
| CUSIP # 053332102 | 18 | 37,781.07 | 38,554.74 | 773.67 |
| AUTOZONE INC | | 37,781.07 | | 773.67 |
| 18 ACCOUNT 0740002654 | | | | |
| CUSIP # 060505104 | 2,192 | 93,050.40 | 66,198.40 | 26,852.00- |
| BANK OF AMERICA CORP | | 48,690.38 | | 17,508.02 |
| 2,192 ACCOUNT 0740002654 | | | | |
| CUSIP # 084670702 | 150 | 40,941.00 | 40,053.00 | 888.00- |
| BERKSHIRE HATHAWAY INC CLASS B | | 23,723.74 | | 16,329.26 |
| 150 ACCOUNT 0740002654 | | | | |
| CUSIP # 097023105 | 200 | 43,988.00 | 24,216.00 | 19,772.00- |
| BOEING CO | | 33,023.56 | | 8,807.56- |
| 200 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 110122108<br>BRISTOL-MYERS SQUIBB CO | 650 | 38,460.50<br>35,618.60 | 46,208.50 | 7,748.00<br>10,589.90 |
| 650 ACCOUNT 0740002654 | | | | |
| CUSIP # 11135F101<br>BROADCOM INC COM | 112 | 54,859.36<br>43,517.93 | 49,729.12 | 5,130.24-<br>6,211.19 |
| 112 ACCOUNT 0740002654 | | | | |
| CUSIP # 12503M108<br>CBOE HLDGS INC CBOE GLOBAL MARKETS, INC. | 300 | 35,781.36<br>35,781.36 | 35,211.00 | 570.36-<br>570.36- |
| 300 ACCOUNT 0740002654 | | | | |
| CUSIP # 125523100<br>CIGNA CORP SR GLBL NT | 205 | 41,032.80<br>41,896.08 | 56,881.35 | 15,848.55<br>14,985.27 |
| 205 ACCOUNT 0740002654 | | | | |
| CUSIP # 12572Q105<br>CME GROUP INC | 170 | 32,874.60<br>29,158.69 | 30,112.10 | 2,762.50-<br>953.41 |
| 170 ACCOUNT 0740002654 | | | | |
| CUSIP # 126650100<br>CVS HEALTH CORPORATION | 540 | 45,824.40<br>36,876.30 | 51,499.80 | 5,675.40<br>14,623.50 |
| 540 ACCOUNT 0740002654 | | | | |
| CUSIP # 127097103<br>COTERRA ENERGY INC COM | 435 | 14,235.51<br>14,235.51 | 11,362.20 | 2,873.31-<br>2,873.31- |
| 435 ACCOUNT 0740002654 | | | | |
| CUSIP # 127387108<br>CADENCE DESIGN SYSTEMS INC | 174 | 30,241.93<br>30,241.93 | 28,436.82 | 1,805.11-<br>1,805.11- |
| 174 ACCOUNT 0740002654 | | | | |
| CUSIP # 14448C104<br>CARRIER GLBL CORP COM | 540 | 27,950.40<br>20,268.53 | 19,202.40 | 8,748.00-<br>1,066.13- |
| 540 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 149123101<br>CATERPILLAR INC | 210 | 40,313.70<br>45,033.03 | 34,456.80 | 5,856.90-<br>10,576.23- |
| 210 ACCOUNT 0740002654 | | | | |
| CUSIP # 16411R208<br>CHENIERE ENERGY INC | 116 | 11,488.25<br>10,508.79 | 19,245.56 | 7,757.31<br>8,736.77 |
| 116 ACCOUNT 0740002654 | | | | |
| CUSIP # 166764100<br>CHEVRON CORP COM | 612 | 62,087.40<br>71,214.01 | 87,926.04 | 25,838.64<br>16,712.03 |
| 612 ACCOUNT 0740002654 | | | | |
| CUSIP # 172967424<br>CITIGROUP INC | 695 | 45,749.53<br>41,083.85 | 28,960.65 | 16,788.88-<br>12,123.20- |
| 695 ACCOUNT 0740002654 | | | | |
| CUSIP # 18915M107<br>CLOUDFLARE INC CL A COM | 407 | 24,675.60<br>24,675.60 | 22,511.17 | 2,164.43-<br>2,164.43- |
| 407 ACCOUNT 0740002654 | | | | |
| CUSIP # 191216100<br>COCA-COLA CO | 487 | 31,159.77<br>31,159.77 | 27,281.74 | 3,878.03-<br>3,878.03- |
| 487 ACCOUNT 0740002654 | | | | |
| CUSIP # 20030N101<br>COMCAST CORP | 1,000 | 54,877.05<br>45,101.29 | 29,330.00 | 25,547.05-<br>15,771.29- |
| 1,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 20825C104<br>CONOCOPHILLIPS | 835 | 56,587.95<br>41,494.11 | 85,453.90 | 28,865.95<br>43,959.79 |
| 835 ACCOUNT 0740002654 | | | | |
| CUSIP # 219350105<br>CORNING INC | 990 | 36,125.10<br>25,485.32 | 28,729.80 | 7,395.30-<br>3,244.48 |
| 990 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 22160K105<br>COSTCO WHOLESALE CORP | 68 | 30,726.17<br>25,070.86 | 32,114.36 | 1,388.19<br>7,043.50 |
| 68 ACCOUNT 0740002654 | | | | |
| CUSIP # 22160N109<br>COSTAR GROUP INC COM | 486 | 41,633.44<br>40,493.35 | 33,849.90 | 7,783.54-<br>6,643.45- |
| 486 ACCOUNT 0740002654 | | | | |
| CUSIP # 22788C105<br>CROWDSTRIKE HLDGS INC CL A | 104 | 25,900.42<br>24,171.23 | 17,140.24 | 8,760.18-<br>7,030.99- |
| 104 ACCOUNT 0740002654 | | | | |
| CUSIP # 231021106<br>CUMMINS INC | 190 | 42,666.40<br>31,754.75 | 38,666.90 | 3,999.50-<br>6,912.15 |
| 190 ACCOUNT 0740002654 | | | | |
| CUSIP # 23804L103<br>DATADOG INC CL A COM | 193 | 29,137.84<br>29,137.84 | 17,134.54 | 12,003.30-<br>12,003.30- |
| 193 ACCOUNT 0740002654 | | | | |
| CUSIP # 244199105<br>DEERE & CO | 101 | 38,926.32<br>38,926.32 | 33,722.89 | 5,203.43-<br>5,203.43- |
| 101 ACCOUNT 0740002654 | | | | |
| CUSIP # 24703L202<br>DELL TECHNOLOGIES INC COM CL C<br>COM | 749 | 55,731.98<br>29,178.51 | 25,593.33 | 30,138.65-<br>3,585.18- |
| 749 ACCOUNT 0740002654 | | | | |
| CUSIP # 25179M103<br>DEVON ENERGY CORP | 251 | 14,018.02<br>14,018.02 | 15,092.63 | 1,074.61<br>1,074.61 |
| 251 ACCOUNT 0740002654 | | | | |
| CUSIP # 254687106<br>WALT DISNEY CO COM | 380 | 59,540.51<br>48,027.23 | 35,845.40 | 23,695.11-<br>12,181.83- |
| 380 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 26441C204<br>DUKE ENERGY CORP | 390 | 38,060.10<br>29,411.81 | 36,277.80 | 1,782.30-<br>6,865.99 |
| 390 ACCOUNT 0740002654 | | | | |
| CUSIP # 26969P108<br>EAGLE MATERIALS INC | 330 | 42,147.17<br>42,147.17 | 35,369.40 | 6,777.77-<br>6,777.77- |
| 330 ACCOUNT 0740002654 | | | | |
| CUSIP # 285512109<br>ELECTRONIC ARTS INC | 184 | 24,392.33<br>24,392.33 | 21,290.64 | 3,101.69-<br>3,101.69- |
| 184 ACCOUNT 0740002654 | | | | |
| CUSIP # 29355A107<br>ENPHASE ENERGY INC | 74 | 11,697.52<br>11,697.52 | 20,532.78 | 8,835.26<br>8,835.26 |
| 74 ACCOUNT 0740002654 | | | | |
| CUSIP # 29415F104<br>ENVISTA HLDGS CORP COM | 810 | 33,866.10<br>34,687.62 | 26,576.10 | 7,290.00-<br>8,111.52- |
| 810 ACCOUNT 0740002654 | | | | |
| CUSIP # 29452E101<br>EQUITABLE HLDGS INC COM | 1,360 | 42,071.60<br>42,071.60 | 35,836.00 | 6,235.60-<br>6,235.60- |
| 1,360 ACCOUNT 0740002654 | | | | |
| CUSIP # 30161N101<br>EXELON CORP | 980 | 47,373.20<br>24,699.18 | 36,710.80 | 10,662.40-<br>12,011.62 |
| 980 ACCOUNT 0740002654 | | | | |
| CUSIP # 30212P303<br>EXPEDIA INC | 183 | 32,090.18<br>32,090.18 | 17,145.27 | 14,944.91-<br>14,944.91- |
| 183 ACCOUNT 0740002654 | | | | |
| CUSIP # 30231G102<br>EXXON MOBIL CORP | 830 | 48,820.60<br>49,308.39 | 72,467.30 | 23,646.70<br>23,158.91 |
| 830 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

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|---|---|---|---|---|
| CUSIP # 302491303 | 190 | 17,396.40 | 20,083.00 | 2,686.60 |
| FMC CORP | | 20,694.71 | | 611.71- |
| 190 ACCOUNT 0740002654 | | | | |
| CUSIP # 30303M102 | 663 | 172,810.64 | 89,955.84 | 82,854.80- |
| META PLATFORMS INC CL A | | 133,741.13 | | 43,785.29- |
| 663 ACCOUNT 0740002654 | | | | |
| CUSIP # 345370860 | 3,040 | 43,046.40 | 34,048.00 | 8,998.40- |
| FORD MOTOR COMPANY | | 39,259.39 | | 5,211.39- |
| 3,040 ACCOUNT 0740002654 | | | | |
| CUSIP # 35137L204 | 166 | 6,161.92 | 4,731.00 | 1,430.92- |
| FOX CORP B COM | | 3,581.41 | | 1,149.59 |
| 166 ACCOUNT 0740002654 | | | | |
| CUSIP # 36467J108 | 870 | 40,298.40 | 38,488.80 | 1,809.60- |
| GAMING & LEISURE PPTYS INC COM | | 38,401.86 | | 86.94 |
| 870 ACCOUNT 0740002654 | | | | |
| CUSIP # 366651107 | 92 | 30,433.38 | 25,455.48 | 4,977.90- |
| GARTNER INC | | 30,433.38 | | 4,977.90- |
| 92 ACCOUNT 0740002654 | | | | |
| CUSIP # 38141G104 | 92 | 34,778.76 | 26,960.60 | 7,818.16- |
| GOLDMAN SACHS GROUP INC | | 20,999.13 | | 5,961.47 |
| 92 ACCOUNT 0740002654 | | | | |
| CUSIP # 410345102 | 2,060 | 24,050.87 | 14,337.60 | 9,713.27- |
| HANESBRANDS INC | | 24,050.87 | | 9,713.27- |
| 2,060 ACCOUNT 0740002654 | | | | |
| CUSIP # 43300A203 | 280 | 36,990.80 | 33,773.60 | 3,217.20- |
| HILTON WORLDWIDE HLDGS INC COM | | 22,530.62 | | 11,242.98 |
| 280 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

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|---|---|---|---|---|
| CUSIP # 437076102 | 219 | 72,999.14 | 60,430.86 | 12,568.28- |
| HOME DEPOT INC | | 52,200.72 | | 8,230.14 |
| 219 ACCOUNT 0740002654 | | | | |
| CUSIP # 438516106 | 190 | 40,333.20 | 31,724.30 | 8,608.90- |
| HONEYWELL INTERNATIONAL INC | | 38,023.92 | | 6,299.62- |
| 190 ACCOUNT 0740002654 | | | | |
| CUSIP # 45784P101 | 97 | 24,781.41 | 22,251.80 | 2,529.61- |
| INSULET CORPORATION | | 24,781.41 | | 2,529.61- |
| 97 ACCOUNT 0740002654 | | | | |
| CUSIP # 462222100 | 622 | 23,175.49 | 27,511.06 | 4,335.57 |
| IONIS PHARMACEUTICALS INC COM | | 23,175.49 | | 4,335.57 |
| 622 ACCOUNT 0740002654 | | | | |
| CUSIP # 46625H100 | 765 | 125,222.85 | 79,942.50 | 45,280.35- |
| JP MORGAN CHASE & CO COM | | 51,382.87 | | 28,559.63 |
| 765 ACCOUNT 0740002654 | | | | |
| CUSIP # 46817M107 | 14 | 364.00 | 388.50 | 24.50 |
| JACKSON FINANCIAL INC COM CL A | | 378.98 | | 9.52 |
| 14 ACCOUNT 0740002654 | | | | |
| CUSIP # 478160104 | 535 | 86,402.50 | 87,397.60 | 995.10 |
| JOHNSON & JOHNSON | | 75,284.52 | | 12,113.08 |
| 535 ACCOUNT 0740002654 | | | | |
| CUSIP # 48020Q107 | 220 | 38,928.05 | 33,235.40 | 5,692.65- |
| JONES LANG LASALLE INC | | 38,928.05 | | 5,692.65- |
| 220 ACCOUNT 0740002654 | | | | |
| CUSIP # 494368103 | 300 | 37,865.43 | 33,762.00 | 4,103.43- |
| KIMBERLY CLARK CORP | | 37,865.43 | | 4,103.43- |
| 300 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 499049104<br>KNIGHT SWIFT TRANSN HLDGS INC<br>CLASS A COMMON STOCK | 390 | 19,948.50<br>19,449.53 | 19,082.70 | 865.80-<br>366.83- |
| 390 ACCOUNT 0740002654 | | | | |
| CUSIP # 500754106<br>KRAFT HEINZ CO COM | 1,030 | 41,124.40<br>41,124.40 | 34,350.50 | 6,773.90-<br>6,773.90- |
| 1,030 ACCOUNT 0740002654 | | | | |
| CUSIP # 502431109<br>L3HARRIS TECHNOLOGIES INC COM | 90 | 19,821.60<br>16,200.85 | 18,704.70 | 1,116.90-<br>2,503.85 |
| 90 ACCOUNT 0740002654 | | | | |
| CUSIP # 50540R409<br>LABORATORY CORP AMERICA HOLDINGS<br>HOLDINGS | 200 | 56,288.00<br>39,834.46 | 40,962.00 | 15,326.00-<br>1,127.54 |
| 200 ACCOUNT 0740002654 | | | | |
| CUSIP # 518439104<br>ESTEE LAUDER COS INC | 115 | 35,174.73<br>22,505.73 | 24,828.50 | 10,346.23-<br>2,322.77 |
| 115 ACCOUNT 0740002654 | | | | |
| CUSIP # 532457108<br>ELI LILLY & CO | 149 | 35,027.64<br>24,100.93 | 48,179.15 | 13,151.51<br>24,078.22 |
| 149 ACCOUNT 0740002654 | | | | |
| CUSIP # 534187109<br>LINCOLN NATIONAL CORP IN | 285 | 19,593.75<br>15,129.16 | 12,514.35 | 7,079.40-<br>2,614.81- |
| 285 ACCOUNT 0740002654 | | | | |
| CUSIP # 536797103<br>LITHIA MOTORS INC CL A COM | 130 | 42,332.13<br>42,332.13 | 27,891.50 | 14,440.63-<br>14,440.63- |
| 130 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 538034109 | 430 | 39,847.28 | 32,697.20 | 7,150.08- |
| LIVE NATION ENTERTAINMENT INC | | 39,847.28 | | 7,150.08- |
| 430 ACCOUNT 0740002654 | | | | |
| CUSIP # 55306N104 | 250 | 37,727.50 | 20,660.00 | 17,067.50- |
| MKS INSTRUMENTS INC | | 37,237.15 | | 16,577.15- |
| 250 ACCOUNT 0740002654 | | | | |
| CUSIP # 565849106 | 1,855 | 25,357.85 | 41,885.90 | 16,528.05 |
| MARATHON OIL CORP | | 56,649.60 | | 14,763.70- |
| 1,855 ACCOUNT 0740002654 | | | | |
| CUSIP # 573874104 | 840 | 65,831.81 | 36,044.40 | 29,787.41- |
| MARVELL TECHNOLOGY GROUP LTD COM | | 65,831.81 | | 29,787.41- |
| 840 ACCOUNT 0740002654 | | | | |
| CUSIP # 57636Q104 | 229 | 79,603.07 | 65,113.86 | 14,489.21- |
| MASTERCARD INC | | 73,953.24 | | 8,839.38- |
| 229 ACCOUNT 0740002654 | | | | |
| CUSIP # 58933Y105 | 353 | 30,988.28 | 30,400.36 | 587.92- |
| MERCK & CO INC | | 30,988.28 | | 587.92- |
| 353 ACCOUNT 0740002654 | | | | |
| CUSIP # 59156R108 | 600 | 39,208.14 | 36,468.00 | 2,740.14- |
| METLIFE INC | | 39,208.14 | | 2,740.14- |
| 600 ACCOUNT 0740002654 | | | | |
| CUSIP # 594918104 | 1,184 | 341,913.55 | 275,753.60 | 66,159.95- |
| MICROSOFT CORP | | 215,200.98 | | 60,552.62 |
| 1,184 ACCOUNT 0740002654 | | | | |
| CUSIP # 595112103 | 230 | 16,325.40 | 11,523.00 | 4,802.40- |
| MICRON TECHNOLOGY INC | | 3,180.23 | | 8,342.77 |
| 230 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 60871R209 | 970 | 44,988.60 | 46,550.30 | 1,561.70 |
| MOLSON COORS BREWING CO | | 48,830.77 | | 2,280.47- |
| 970 ACCOUNT 0740002654 | | | | |
| CUSIP # 617446448 | 400 | 39,817.76 | 31,604.00 | 8,213.76- |
| MORGAN STANLEY | | 39,817.76 | | 8,213.76- |
| 400 ACCOUNT 0740002654 | | | | |
| CUSIP # 629377508 | 980 | 40,675.29 | 37,504.60 | 3,170.69- |
| NRG ENERGY INC | | 40,675.29 | | 3,170.69- |
| 980 ACCOUNT 0740002654 | | | | |
| CUSIP # 651229106 | 1,940 | 42,384.99 | 26,946.60 | 15,438.39- |
| NEWELL BRANDS INC COM | | 42,384.99 | | 15,438.39- |
| 1,940 ACCOUNT 0740002654 | | | | |
| CUSIP # 65339F101 | 480 | 37,689.60 | 37,636.80 | 52.80- |
| NEXTERA ENERGY INC | | 20,325.77 | | 17,311.03 |
| 480 ACCOUNT 0740002654 | | | | |
| CUSIP # 654106103 | 193 | 28,883.75 | 16,042.16 | 12,841.59- |
| NIKE INC | | 21,428.87 | | 5,386.71- |
| 193 ACCOUNT 0740002654 | | | | |
| CUSIP # 655844108 | 220 | 52,635.00 | 46,123.00 | 6,512.00- |
| NORFOLK SOUTHERN CORP | | 26,391.40 | | 19,731.60 |
| 220 ACCOUNT 0740002654 | | | | |
| CUSIP # 67066G104 | 403 | 88,377.64 | 48,920.17 | 39,457.47- |
| NVIDIA CORP | | 46,911.92 | | 2,008.25 |
| 403 ACCOUNT 0740002654 | | | | |
| CUSIP # 674599105 | 320 | 9,577.67 | 19,664.00 | 10,086.33 |
| OCCIDENTAL PETROLEUM CORP | | 13,685.37 | | 5,978.63 |
| 320 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 679295105<br>OKTA INC | 142 | 33,974.08<br>37,024.12 | 8,075.54 | 25,898.54-<br>28,948.58- |
| 142 ACCOUNT 0740002654 | | | | |
| CUSIP # 679369108<br>OLAPLEX HLDGS INC COM | 1,784 | 21,953.19<br>21,953.19 | 17,037.20 | 4,915.99-<br>4,915.99- |
| 1,784 ACCOUNT 0740002654 | | | | |
| CUSIP # 680665205<br>OLIN CORP | 840 | 41,388.76<br>27,436.69 | 36,019.20 | 5,369.56-<br>8,582.51 |
| 840 ACCOUNT 0740002654 | | | | |
| CUSIP # 68389X105<br>ORACLE CORP | 510 | 44,763.26<br>33,033.20 | 31,145.70 | 13,617.56-<br>1,887.50- |
| 510 ACCOUNT 0740002654 | | | | |
| CUSIP # 69047Q102<br>OVINTIV INC COM | 730 | 29,375.06<br>38,041.90 | 33,580.00 | 4,204.94<br>4,461.90- |
| 730 ACCOUNT 0740002654 | | | | |
| CUSIP # 713448108<br>PEPSICO INC | 431 | 65,150.11<br>54,953.99 | 70,365.06 | 5,214.95<br>15,411.07 |
| 431 ACCOUNT 0740002654 | | | | |
| CUSIP # 72703H101<br>PLANET FITNESS INC COM | 351 | 29,477.22<br>29,477.22 | 20,238.66 | 9,238.56-<br>9,238.56- |
| 351 ACCOUNT 0740002654 | | | | |
| CUSIP # 742718109<br>PROCTER & GAMBLE CO | 520 | 72,696.00<br>43,999.80 | 65,650.00 | 7,046.00-<br>21,650.20 |
| 520 ACCOUNT 0740002654 | | | | |
| CUSIP # 74340W103<br>PROLOGIS INC COM | 170 | 21,323.10<br>9,387.76 | 17,272.00 | 4,051.10-<br>7,884.24 |
| 170 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 74624M102<br>PURE STORAGE INC CL A | 1,097 | 28,964.84<br>28,964.84 | 30,024.89 | 1,060.05<br>1,060.05 |
| 1,097 ACCOUNT 0740002654 | | | | |
| CUSIP # 74736K101<br>QORVO INC COM | 290 | 48,485.10<br>50,381.32 | 23,028.90 | 25,456.20-<br>27,352.42- |
| 290 ACCOUNT 0740002654 | | | | |
| CUSIP # 747525103<br>QUALCOMM INC | 197 | 26,298.06<br>18,373.98 | 22,257.06 | 4,041.00-<br>3,883.08 |
| 197 ACCOUNT 0740002654 | | | | |
| CUSIP # 75281A109<br>RANGE RESOURCES CORP | 477 | 14,956.86<br>14,956.86 | 12,049.02 | 2,907.84-<br>2,907.84- |
| 477 ACCOUNT 0740002654 | | | | |
| CUSIP # 75513E101<br>RAYTHEON TECHNOLOGIES CORP COM | 540 | 46,418.40<br>34,902.65 | 44,204.40 | 2,214.00-<br>9,301.75 |
| 540 ACCOUNT 0740002654 | | | | |
| CUSIP # 756109104<br>REALTY INCOME CORP<br>COM | 630 | 41,896.07<br>41,896.07 | 36,666.00 | 5,230.07-<br>5,230.07- |
| 630 ACCOUNT 0740002654 | | | | |
| CUSIP # 79466L302<br>SALESFORCE INC | 210 | 39,207.78<br>39,207.78 | 30,206.40 | 9,001.38-<br>9,001.38- |
| 210 ACCOUNT 0740002654 | | | | |
| CUSIP # 81762P102<br>SERVICENOW INC SR CV | 51 | 23,260.49<br>23,260.49 | 19,258.11 | 4,002.38-<br>4,002.38- |
| 51 ACCOUNT 0740002654 | | | | |
| CUSIP # 83088M102<br>SKYWORKS SOLUTIONS INC | 190 | 31,308.20<br>20,726.95 | 16,201.30 | 15,106.90-<br>4,525.65- |
| 190 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 833445109<br>SNOWFLAKE INC CL A | 134 | 26,888.24<br>26,888.24 | 22,774.64 | 4,113.60-<br>4,113.60- |
| 134 ACCOUNT 0740002654 | | | | |
| CUSIP # 855244109<br>STARBUCKS CORP | 274 | 30,423.74<br>21,156.30 | 23,087.24 | 7,336.50-<br>1,930.94 |
| 274 ACCOUNT 0740002654 | | | | |
| CUSIP # 87165B103<br>SYNCHRONY FINL COM | 800 | 39,104.00<br>39,275.76 | 22,552.00 | 16,552.00-<br>16,723.76- |
| 800 ACCOUNT 0740002654 | | | | |
| CUSIP # 874054109<br>TAKE-TWO INTERACTIVE SOFTWARE INC | 186 | 24,279.60<br>24,279.60 | 20,274.00 | 4,005.60-<br>4,005.60- |
| 186 ACCOUNT 0740002654 | | | | |
| CUSIP # 87612E106<br>TARGET CORP | 180 | 41,178.60<br>12,717.41 | 26,710.20 | 14,468.40-<br>13,992.79 |
| 180 ACCOUNT 0740002654 | | | | |
| CUSIP # 88160R101<br>TESLA INC COM | 327 | 90,415.93<br>34,066.87 | 86,736.75 | 3,679.18-<br>52,669.88 |
| 327 ACCOUNT 0740002654 | | | | |
| CUSIP # 882508104<br>TEXAS INSTRUMENTS INC | 200 | 38,442.00<br>20,517.84 | 30,956.00 | 7,486.00-<br>10,438.16 |
| 200 ACCOUNT 0740002654 | | | | |
| CUSIP # 883556102<br>THERMO FISHER SCIENTIFIC INC | 100 | 54,936.95<br>54,936.95 | 50,719.00 | 4,217.95-<br>4,217.95- |
| 100 ACCOUNT 0740002654 | | | | |
| CUSIP # 89055F103<br>TOPBUILD CORP COM | 120 | 20,821.75<br>20,821.75 | 19,773.60 | 1,048.15-<br>1,048.15- |
| 120 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 89832Q109 | 700 | 41,224.27 | 30,478.00 | 10,746.27- |
| TRUIST FINL CORP COM | | 32,452.25 | | 1,974.25- |
| 700 ACCOUNT 0740002654 | | | | |
| CUSIP # 90138F102 | 112 | 31,106.65 | 7,743.68 | 23,362.97- |
| TWILIO INC CL A | | 31,482.23 | | 23,738.55- |
| 112 ACCOUNT 0740002654 | | | | |
| CUSIP # 90353T100 | 898 | 40,528.32 | 23,797.00 | 16,731.32- |
| UBER TECHNOLOGIES INC COM | | 38,001.98 | | 14,204.98- |
| 898 ACCOUNT 0740002654 | | | | |
| CUSIP # 910047109 | 900 | 42,813.00 | 29,277.00 | 13,536.00- |
| UNITED CONTL HLDGS INC | | 46,726.03 | | 17,449.03- |
| 900 ACCOUNT 0740002654 | | | | |
| CUSIP # 911312106 | 107 | 19,792.65 | 17,284.78 | 2,507.87- |
| UNITED PARCEL SERVICE | | 13,234.23 | | 4,050.55 |
| 107 ACCOUNT 0740002654 | | | | |
| CUSIP # 91324P102 | 158 | 66,447.76 | 79,796.32 | 13,348.56 |
| UNITEDHEALTH GROUP INC | | 63,929.90 | | 15,866.42 |
| 158 ACCOUNT 0740002654 | | | | |
| CUSIP # 922475108 | 122 | 35,590.99 | 20,115.36 | 15,475.63- |
| VEEVA SYS INC CL A COM | | 36,805.19 | | 16,689.83- |
| 122 ACCOUNT 0740002654 | | | | |
| CUSIP # 92343V104 | 1,000 | 54,010.00 | 37,970.00 | 16,040.00- |
| VERIZON COMMUNICATIONS INC | | 54,803.12 | | 16,833.12- |
| 1,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 92532F100 | 128 | 23,359.81 | 37,061.12 | 13,701.31 |
| VERTEX PHARMACEUTICALS INC | | 29,061.05 | | 8,000.07 |
| 128 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 92826C839 | 404 | 89,618.70 | 71,770.60 | 17,848.10- |
| VISA INC CLASS A SHARES | | 81,532.31 | | 9,761.71- |
| 404 ACCOUNT 0740002654 | | | | |
| CUSIP # 934423104 | 1,862 | 25,488.36 | 21,413.00 | 4,075.36- |
| WARNER BROS DISCOVERY INC COM SER A | | 25,488.36 | | 4,075.36- |
| 1,862 ACCOUNT 0740002654 | | | | |
| CUSIP # 949746101 | 1,240 | 57,548.40 | 49,872.80 | 7,675.60- |
| WELLS FARGO & CO NEW | | 65,065.33 | | 15,192.53- |
| 1,240 ACCOUNT 0740002654 | | | | |
| CUSIP # 95040Q104 | 300 | 24,409.68 | 19,296.00 | 5,113.68- |
| WELLTOWER INC COM | | 24,409.68 | | 5,113.68- |
| 300 ACCOUNT 0740002654 | | | | |
| CUSIP # 96145D105 | 620 | 30,894.60 | 19,151.80 | 11,742.80- |
| WESTROCK CO COM | | 24,157.20 | | 5,005.40- |
| 620 ACCOUNT 0740002654 | | | | |
| CUSIP # 98850P109 | 300 | 17,433.00 | 14,199.00 | 3,234.00- |
| YUM CHINA HLDGS INC COM | | 13,455.98 | | 743.02 |
| 300 ACCOUNT 0740002654 | | | | |
| CUSIP # 98980G102 | 110 | 29,869.48 | 18,080.70 | 11,788.78- |
| ZSCALER INC | | 18,657.11 | | 576.41- |
| 110 ACCOUNT 0740002654 | | | | |
| **TOTAL COMMON STOCK** | | **6,855,751.36** | **5,698,430.73** | **1,157,320.63-** |
| | | **5,562,854.99** | | **135,575.74** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| **FOREIGN STOCK** | | | | |
| CUSIP # 007924103<br>AEGON NV ADR | 1,000 | 5,090.00<br>5,501.10 | 3,960.00 | 1,130.00-<br>1,541.10- |
| 1,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 01609W102<br>ALIBABA GROUP HLDG LTD SPONSORED ADS | 50 | 7,402.50<br>8,900.63 | 3,999.50 | 3,403.00-<br>4,901.13- |
| 50 ACCOUNT 0740002654 | | | | |
| CUSIP # 03524A108<br>ANHEUSER BUSCH INBEV NV SPN ADR | 505 | 28,471.90<br>39,015.51 | 22,805.80 | 5,666.10-<br>16,209.71- |
| 505 ACCOUNT 0740002654 | | | | |
| CUSIP # 03938L203<br>ARCELORMITTAL SA NY REGISTRY SH | 360 | 10,857.60<br>17,212.05 | 7,167.60 | 3,690.00-<br>10,044.45- |
| 360 ACCOUNT 0740002654 | | | | |
| CUSIP # 049255706<br>ATLAS COPCO AB ADR | 1,000 | 15,208.25<br>13,171.58 | 9,220.00 | 5,988.25-<br>3,951.58- |
| 1,000 ACCOUNT 0740002654 | | | | |
| CUSIP # 055622104<br>BP PLC SPONSORED ADR | 910 | 24,870.30<br>36,455.68 | 25,980.50 | 1,110.20<br>10,475.18- |
| 910 ACCOUNT 0740002654 | | | | |
| CUSIP # 056752108<br>BAIDU INC -SPON ADR | 95 | 14,606.25<br>17,319.60 | 11,161.55 | 3,444.70-<br>6,158.05- |
| 95 ACCOUNT 0740002654 | | | | |
| CUSIP # 064149107<br>BANK OF NOVA SCOTIA | 400 | 24,612.00<br>24,739.16 | 19,028.00 | 5,584.00-<br>5,711.16- |
| 400 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 067901108 | 765 | 13,808.25 | 11,857.50 | 1,950.75- |
| BARRICK GOLD CORP | | 12,117.96 | | 260.46- |
| 765 ACCOUNT 0740002654 | | | | |
| CUSIP # 12626K203 | 400 | 18,696.00 | 12,892.00 | 5,804.00- |
| CRH PLC | | 9,390.52 | | 3,501.48 |
| 400 ACCOUNT 0740002654 | | | | |
| CUSIP # 225401108 | 1,709 | 16,850.74 | 6,699.28 | 10,151.46- |
| CREDIT SUISSE GROUP SPONS ADR | | 34,595.61 | | 27,896.33- |
| 1,709 ACCOUNT 0740002654 | | | | |
| CUSIP # 23384L101 | 505 | 17,069.00 | 5,670.65 | 11,398.35- |
| DAIMLER TRUCK HLDG SPON ADS | | 17,069.00 | | 11,398.35- |
| 505 ACCOUNT 0740002654 | | | | |
| CUSIP # 25243Q205 | 170 | 32,810.00 | 28,867.70 | 3,942.30- |
| DIAGEO PLC SPONSORED ADR NEW | | 12,959.15 | | 15,908.55 |
| 170 ACCOUNT 0740002654 | | | | |
| CUSIP # 37733W204 | 312 | 14,901.90 | 9,182.16 | 5,719.74- |
| GSK PLC ADR | | 13,673.34 | | 4,491.18- |
| 312 ACCOUNT 0740002654 | | | | |
| CUSIP # 405552100 | 390 | 0.00 | 2,375.10 | 2,375.10 |
| HALEON PLC SPON ADS | | 3,139.95 | | 764.85- |
| 390 ACCOUNT 0740002654 | | | | |
| CUSIP # 433578507 | 350 | 41,658.05 | 29,792.00 | 11,866.05- |
| HITACHI LTD ADR 10 COM | | 19,699.91 | | 10,092.09 |
| 350 ACCOUNT 0740002654 | | | | |
| CUSIP # 438128308 | 1,205 | 36,957.35 | 26,015.95 | 10,941.40- |
| HONDA MOTOR CO LTD ADR | | 27,241.32 | | 1,225.37- |
| 1,205 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

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|---|---|---|---|---|
| CUSIP # 456837103<br>ING GROEP NV ADR | 1,455 | 21,082.95<br>39,467.85 | 12,367.50 | 8,715.45-<br>27,100.35- |
| 1,455 ACCOUNT 0740002654 | | | | |
| CUSIP # 45857P806<br>INTERCONTINENTAL HOTELS GROUP | 332 | 21,344.28<br>20,872.19 | 16,138.52 | 5,205.76-<br>4,733.67- |
| 332 ACCOUNT 0740002654 | | | | |
| CUSIP # 46267X108<br>IQIYI INC SPONSORED ADS | 250 | 2,007.50<br>5,527.48 | 677.50 | 1,330.00-<br>4,849.98- |
| 250 ACCOUNT 0740002654 | | | | |
| CUSIP # 47215P106<br>JD COM INC SPON ADR CL A | 300 | 21,672.00<br>9,274.04 | 15,090.00 | 6,582.00-<br>5,815.96 |
| 300 ACCOUNT 0740002654 | | | | |
| CUSIP # 500472303<br>KONINKLIJKE PHILIPS NV ADR N Y REGISTRY SH NEW 2000 | 1,069 | 47,506.36<br>28,335.26 | 16,451.91 | 31,054.45-<br>11,883.35- |
| 1,069 ACCOUNT 0740002654 | | | | |
| CUSIP # 501556203<br>KYOCERA CORP ADR | 720 | 45,171.36<br>27,775.47 | 36,252.00 | 8,919.36-<br>8,476.53 |
| 720 ACCOUNT 0740002654 | | | | |
| CUSIP # 502441306<br>LVMH MOET HENNESSY LOUIS VUITTON SA ADR | 100 | 14,373.30<br>16,609.89 | 11,750.00 | 2,623.30-<br>4,859.89- |
| 100 ACCOUNT 0740002654 | | | | |
| CUSIP # 624678108<br>MOWI ASA SPON ADS | 200 | 5,088.60<br>2,711.70 | 2,544.00 | 2,544.60-<br>167.70- |
| 200 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 636274409<br>NATIONAL GRID PLC | 233 | 13,893.79<br>16,513.12 | 12,006.49 | 1,887.30-<br>4,506.63- |
| 233 ACCOUNT 0740002654 | | | | |
| CUSIP # 653656108<br>NICE SYSTEMS LTD ADR | 50 | 9,965.07<br>9,965.07 | 9,412.00 | 553.07-<br>553.07- |
| 50 ACCOUNT 0740002654 | | | | |
| CUSIP # 654624105<br>NIPPON TELEGRAPH & TELEPHONE CORP ADR | 1,210 | 33,456.50<br>15,338.59 | 32,791.00 | 665.50-<br>17,452.41 |
| 1,210 ACCOUNT 0740002654 | | | | |
| CUSIP # 66987V109<br>NOVARTIS AG ADR | 100 | 8,178.00<br>9,303.78 | 7,601.00 | 577.00-<br>1,702.78- |
| 100 ACCOUNT 0740002654 | | | | |
| CUSIP # 74435K204<br>PRUDENTIAL PLC ADR | 295 | 11,558.10<br>14,063.48 | 5,876.40 | 5,681.70-<br>8,187.08- |
| 295 ACCOUNT 0740002654 | | | | |
| CUSIP # 780259305<br>ROYAL DUTCH SHELL PLC SPON ADS | 300 | 13,281.00<br>17,234.97 | 14,928.00 | 1,647.00<br>2,306.97- |
| 300 ACCOUNT 0740002654 | | | | |
| CUSIP # 803054204<br>SAP AG ADR | 265 | 35,785.60<br>14,391.04 | 21,531.25 | 14,254.35-<br>7,140.21 |
| 265 ACCOUNT 0740002654 | | | | |
| CUSIP # 81141R100<br>SEA LTD ADR | 100 | 32,295.08<br>32,295.08 | 5,605.00 | 26,690.08-<br>26,690.08- |
| 100 ACCOUNT 0740002654 | | | | |
| CUSIP # 826197501<br>SIEMENS AG ADR | 810 | 66,613.59<br>34,056.55 | 39,649.50 | 26,964.09-<br>5,592.95 |
| 810 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # 83175M205 | 250 | 8,585.00 | 5,805.00 | 2,780.00- |
| SMITH & NEPHEW PLC ADR | | 9,488.78 | | 3,683.78- |
| 250 ACCOUNT 0740002654 | | | | |
| CUSIP # 83404D109 | 400 | 11,615.60 | 6,744.00 | 4,871.60- |
| SOFTBANK GROUP CORPORATION ADR | | 9,349.00 | | 2,605.00- |
| 400 ACCOUNT 0740002654 | | | | |
| CUSIP # 835699307 | 1,050 | 116,109.00 | 67,252.50 | 48,856.50- |
| SONY GROUP CORP SPON ADR | | 25,279.17 | | 41,973.33 |
| 1,050 ACCOUNT 0740002654 | | | | |
| CUSIP # 861012102 | 1,280 | 55,846.40 | 39,603.20 | 16,243.20- |
| STMICROELECTRONICS NV | | 8,287.63 | | 31,315.57 |
| STMICROELECTRONICS NV | | | | |
| 1,280 ACCOUNT 0740002654 | | | | |
| CUSIP # 874039100 | 350 | 39,077.50 | 23,996.00 | 15,081.50- |
| TAIWAN SEMICONDUCTOR | | 18,394.36 | | 5,601.64 |
| MANUFACTURING CO LTD ADR | | | | |
| 350 ACCOUNT 0740002654 | | | | |
| CUSIP # 88031M109 | 835 | 17,626.85 | 21,576.40 | 3,949.55 |
| TENARIS SA ADR | | 31,299.76 | | 9,723.36- |
| 835 ACCOUNT 0740002654 | | | | |
| CUSIP # 891160509 | 350 | 23,152.50 | 21,465.50 | 1,687.00- |
| TORONTO-DOMINION BANK | | 20,073.99 | | 1,391.51 |
| 350 ACCOUNT 0740002654 | | | | |
| CUSIP # 904767704 | 435 | 23,585.70 | 19,070.40 | 4,515.30- |
| UNILEVER PLC SPONSORED ADR NEW | | 16,514.18 | | 2,556.22 |
| 435 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| CUSIP # 92857W308<br>VODAFONE GROUP PLC ADR | 405 | 6,257.25<br>17,019.27 | 4,588.65 | 1,668.60-<br>12,430.62- |
| 405 ACCOUNT 0740002654 | | | | |
| CUSIP # D1668R123<br>DAIMLER AG | 505 | 45,046.00<br>28,172.88 | 25,608.55 | 19,437.45-<br>2,564.33- |
| 505 ACCOUNT 0740002654 | | | | |
| CUSIP # D18190898<br>DEUTSCHE BANK AG | 500 | 6,350.00<br>11,851.50 | 3,700.00 | 2,650.00-<br>8,151.50- |
| 500 ACCOUNT 0740002654 | | | | |
| CUSIP # G0450A105<br>ARCH CAPITAL GROUP LTD | 546 | 25,949.63<br>25,949.63 | 24,864.84 | 1,084.79-<br>1,084.79- |
| 546 ACCOUNT 0740002654 | | | | |
| CUSIP # G1151C101<br>ACCENTURE PLC IRELAND SHS CLASS A | 50 | 15,996.00<br>10,494.56 | 12,865.00 | 3,131.00-<br>2,370.44 |
| 50 ACCOUNT 0740002654 | | | | |
| CUSIP # G1890L107<br>CAPRI HOLDINGS LIMITED | 150 | 7,261.50<br>4,893.27 | 5,766.00 | 1,495.50-<br>872.73 |
| 150 ACCOUNT 0740002654 | | | | |
| CUSIP # G29183103<br>EATON CORP PLC | 320 | 47,779.20<br>24,560.00 | 42,675.20 | 5,104.00-<br>18,115.20 |
| 320 ACCOUNT 0740002654 | | | | |
| CUSIP # G39387108<br>GLOBALFOUNDRIES INC ORDINARY SHARES | 319 | 16,884.41<br>16,884.41 | 15,423.65 | 1,460.76-<br>1,460.76- |
| 319 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # G46188101 | 449 | 49,133.66 | 27,788.61 | 21,345.05- |
| HORIZON THERAPEUTICS PUB | | 19,944.31 | | 7,844.30 |
| 449 ACCOUNT 0740002654 | | | | |
| CUSIP # G4705A100 | 64 | 16,769.28 | 11,761.92 | 5,007.36- |
| ICON PLC COM SHS | | 14,036.22 | | 2,274.30- |
| 64 ACCOUNT 0740002654 | | | | |
| CUSIP # G491BT108 | 455 | 10,970.05 | 6,233.50 | 4,736.55- |
| INVESCO LTD | | 12,797.17 | | 6,563.67- |
| 455 ACCOUNT 0740002654 | | | | |
| CUSIP # G50871105 | 320 | 42,999.94 | 42,652.80 | 347.14- |
| JAZZ PHARMACEUTICALS PLC | | 42,999.94 | | 347.14- |
| 320 ACCOUNT 0740002654 | | | | |
| CUSIP # G5494J103 | 50 | 14,669.00 | 13,479.50 | 1,189.50- |
| LINDE PLC | | 8,891.00 | | 4,588.50 |
| 50 ACCOUNT 0740002654 | | | | |
| CUSIP # G5960L103 | 500 | 57,039.08 | 40,375.00 | 16,664.08- |
| MEDTRONIC PLC | | 57,210.26 | | 16,835.26- |
| 500 ACCOUNT 0740002654 | | | | |
| CUSIP # G8060N102 | 180 | 9,849.60 | 6,710.40 | 3,139.20- |
| SENSATA TECHNOLOGIES HLDNG | | 9,999.99 | | 3,289.59- |
| 180 ACCOUNT 0740002654 | | | | |
| CUSIP # H1467J104 | 230 | 39,900.40 | 41,832.40 | 1,932.00 |
| CHUBB LIMITED COM | | 33,984.74 | | 7,847.66 |
| 230 ACCOUNT 0740002654 | | | | |
| CUSIP # H42097107 | 1,095 | 17,454.30 | 15,888.45 | 1,565.85- |
| UBS GROUP AG SHS | | 15,768.85 | | 119.60 |
| 1,095 ACCOUNT 0740002654 | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|---|---|---|---|---|
| CUSIP # N3167Y103<br>FERRARI N V COM | 100 | 20,912.00<br>22,948.50 | 18,500.00 | 2,412.00-<br>4,448.50- |
| 100 ACCOUNT 0740002654 | | | | |
| CUSIP # N53745100<br>LYONDELLBASELL INDUSTRIES NV SHS CLASS A | 390 | 36,601.50<br>34,611.47 | 29,359.20 | 7,242.30-<br>5,252.27- |
| 390 ACCOUNT 0740002654 | | | | |
| CUSIP # N6596X109<br>NXP SEMICONDUCTORS NV | 100 | 19,587.00<br>10,072.99 | 14,751.00 | 4,836.00-<br>4,678.01 |
| 100 ACCOUNT 0740002654 | | | | |
| CUSIP # P31076105<br>COPA HOLDINGS SA | 100 | 8,138.00<br>11,166.73 | 6,701.00 | 1,437.00-<br>4,465.73- |
| 100 ACCOUNT 0740002654 | | | | |
| CUSIP # V7780T103<br>ROYAL CARIBBEAN CRUISES LTD COM | 365 | 32,466.75<br>12,637.79 | 13,833.50 | 18,633.25-<br>1,195.71 |
| 365 ACCOUNT 0740002654 | | | | |
| **TOTAL FOREIGN STOCK** | | **1,570,756.27**<br>**1,211,519.98** | **1,128,219.53** | **442,536.74-**<br>**83,300.45-** |
| **MUTUAL FUNDS/EQUITY** | | | | |
| CUSIP # 78464A763<br>SPDR S&P DIVIDEND ETF (MKT) | 6,990 | 821,674.50<br>399,952.42 | 779,385.00 | 42,289.50-<br>379,432.58 |
| 6,990 ACCOUNT 0740002654 | | | | |
| **TOTAL MUTUAL FUNDS/EQUITY** | | **821,674.50**<br>**399,952.42** | **779,385.00** | **42,289.50-**<br>**379,432.58** |
| **TOTAL UNREALIZED GAINS & LOSSES** | | **13,839,491.60**<br>**12,022,565.64** | **11,615,731.06** | **2,223,760.54-**<br>**406,834.58-** |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| **GOLDMAN, SACHS and CO.** | | | | | | | |
| | | CUSIP # 68377WAA9 | | | | | |
| | | OPORTUN ISSUANCE SER 21-C CL A<br>DTD 10/28/2021 2.18% 10/08/2031 | | | | | |
| 10/25/2021 | 10/28/2021 | PURCHASED 100,000 UNITS AT 99.9884<br>ACCOUNT 0740002654 | 99,988.42 | 99,988.42<br>99,988.42 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 71710TAC2 | | | | | |
| | | PG&E ENERGY RECOVERY FND DTD<br>11/12/2021 2.822% 07/15/2048 | | | | | |
| 11/04/2021 | 11/12/2021 | PURCHASED 42,000 UNITS AT 99.9954<br>ACCOUNT 0740002654 | 41,998.07 | 41,998.07<br>41,998.07 | | 0.00<br>0.0000 | 0.00 |
| 11/09/2021 | 11/12/2021 | SOLD 42,000 UNITS AT 102.1914<br>ACCOUNT 0740002654 | 42,920.41 | 41,998.07<br>41,998.07 | 922.34<br>922.34 | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL GOLDMAN, SACHS and CO.** | | | | **0.00** | **0.00** |
| **JEFFERIES and CO INC** | | | | | | | |
| | | CUSIP # 86562MAF7 | | | | | |
| | | SUMITOMO MITSUI FINANCIAL GROUP<br>DTD 7/14/2016 2.632% 07/14/2026 | | | | | |
| 10/18/2021 | 10/22/2021 | SOLD 35,000 UNITS AT 104.164<br>ACCOUNT 0740002654 | 36,457.40 | 36,822.45<br>35,000.00 | 365.05-<br>1,457.40 | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL JEFFERIES and CO INC** | | | | **0.00** | **0.00** |
| **MORGAN STANLEY and CO INC** | | | | | | | |
| | | CUSIP # 95000U2Y8 | | | | | |
| | | WELLS FARGO & CO SR NT DTD<br>04/25/2022 0% 04/25/2026-2025 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 08/19/2022 | 08/25/2022 | SOLD 19,000 UNITS AT 100.2348<br>ACCOUNT 0740002654 | 19,044.61 | 19,000.00<br>19,000.00 | 44.61<br>44.61 | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL MORGAN STANLEY and CO INC** | | | | **0.00** | **0.00** |
| **RBC CAPITAL MARKETS LLC** | | | | | | | |
| | | CUSIP # 19521UAA1<br><br>COLOGIX DATA CENTERS ISSUER LLC<br>SER 21-1A CL A2 DTD 12/29/2021<br>3.3% 12/26/2051 | | | | | |
| 12/17/2021 | 12/29/2021 | SOLD 63,000 UNITS AT 100.4297<br>ACCOUNT 0740002654 | 63,270.70 | 62,996.52<br>62,996.52 | 274.18<br>274.18 | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 03835VAJ5<br><br>APTIV PLC DTD 11/23/2021 3.1%<br>12/01/2051-2051 | | | | | |
| 12/07/2021 | 12/09/2021 | SOLD 42,000 UNITS AT 97.966<br>ACCOUNT 0740002654 | 41,145.72 | 41,081.88<br>41,081.88 | 63.84<br>63.84 | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL RBC CAPITAL MARKETS LLC** | | | | **0.00** | **0.00** |
| **CITIGROUP GLOBAL MARKETS INC.** | | | | | | | |
| | | CUSIP # 19521UAA1<br><br>COLOGIX DATA CENTERS ISSUER LLC<br>SER 21-1A CL A2 DTD 12/29/2021<br>3.3% 12/26/2051 | | | | | |
| 12/14/2021 | 12/29/2021 | PURCHASED 63,000 UNITS AT<br>99.9945<br>ACCOUNT 0740002654 | 62,996.52 | 62,996.52<br>62,996.52 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 81758VAA3<br><br>SERVICE EXPERTS ISSUER SER 21-1A<br>CL A DTD 11/30/2021 2.67%<br>02/02/2032 | | | | | |

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**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/19/2021 | 11/30/2021 | PURCHASED 100,000 UNITS AT 99.7574<br>ACCOUNT 0740002654 | 99,757.43 | 99,757.43<br>99,757.43 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 172967NB3 | | | | | |
| | | CITIGROUP INC DTD 10/27/2021 4.15% | | | | | |
| 10/20/2021 | 10/27/2021 | PURCHASED 300,000 UNITS AT 100.00<br>ACCOUNT 0740002654 | 300,000.00 | 300,000.00<br>300,000.00 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 594918BS2 | | | | | |
| | | MICROSOFT CORP DTD 8/8/2016 3.45% 08/08/2036 | | | | | |
| 11/17/2021 | 11/19/2021 | SOLD 40,000 UNITS AT 113.423<br>ACCOUNT 0740002654 | 45,369.20 | 45,742.40<br>39,845.20 | 373.20-<br>5,524.00 | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL CITIGROUP GLOBAL MARKETS INC.** | | | | **0.00** | **0.00** |
| | | **RAYMOND JAMES AND ASSOCS/FI** | | | | | |
| | | CUSIP # 140501AC1 | | | | | |
| | | CAPITAL SOUTHWEST CORP DTD 08/27/2021 3.375% 10/01/2026 | | | | | |
| 11/04/2021 | 11/09/2021 | PURCHASED 40,000 UNITS AT 99.993<br>ACCOUNT 0740002654 | 39,997.20 | 39,997.20<br>39,997.20 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 316500AC1 | | | | | |
| | | FIDUS INVT CORP DTD 10/08/2021 3.5% 11/15/2026-2026 | | | | | |
| 10/01/2021 | 10/08/2021 | PURCHASED 275,000 UNITS AT 99.996<br>ACCOUNT 0740002654 | 274,989.00 | 274,989.00<br>274,989.00 | | 0.00<br>0.0000 | 0.00 |

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**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 376535AD2 | | | | | |
| | | GLADSTONE CAPITAL CORP DTD 11/04/2021 3.75% 05/01/2027 | | | | | |
| 10/28/2021 | 11/04/2021 | PURCHASED 40,000 UNITS AT 99.387 | 39,754.80 | 39,754.80 | | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 39,754.80 | | 0.0000 | |
| | | **TOTAL RAYMOND JAMES AND ASSOCS/FI** | | | | **0.00** | **0.00** |
| **WAGNER STOTT CLEARING CORP** | | | | | | | |
| | | CUSIP # 665859AP9 | | | | | |
| | | NORTHERN TRUST CORP DTD 10/31/2013 3.95% 10/30/2025 | | | | | |
| 10/26/2021 | 10/28/2021 | SOLD 55,000 UNITS AT 110.484 | 60,766.20 | 61,388.80 | 622.60- | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 57,552.55 | 3,213.65 | 0.0000 | |
| | | **TOTAL WAGNER STOTT CLEARING CORP** | | | | **0.00** | **0.00** |
| **RAYMOND, JAMES and ASSOCIATES, INC.** | | | | | | | |
| | | CUSIP # 37045V100 | | | | | |
| | | GENERAL MTRS CO | | | | | |
| 04/07/2022 | 04/11/2022 | SOLD 770 SHS AT 38.7029 | 29,785.67 | 40,586.70 | 10,801.03- | 15.40 | 0.16 |
| | | ACCOUNT 0740002654 | | 31,718.88 | 1,933.21- | 0.0200 | |
| | | CUSIP # 457187102 | | | | | |
| | | INGREDION INC COM | | | | | |
| 08/11/2022 | 08/15/2022 | SOLD 235 SHS AT 93.9194 | 22,065.85 | 20,917.35 | 1,148.50 | 4.70 | 0.51 |
| | | ACCOUNT 0740002654 | | 19,249.91 | 2,815.94 | 0.0200 | |

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**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 538034109 | | | | | |
| | | LIVE NATION ENTERTAINMENT INC | | | | | |
| 08/23/2022 | 08/25/2022 | PURCHASED 430 SHS AT 92.6481<br>ACCOUNT 0740002654 | 39,847.28 | 39,847.28<br>39,847.28 | | 8.60<br>0.0200 | 0.00 |
| | | CUSIP # 59156R108 | | | | | |
| | | METLIFE INC | | | | | |
| 02/24/2022 | 02/28/2022 | PURCHASED 600 SHS AT 65.3269<br>ACCOUNT 0740002654 | 39,208.14 | 39,208.14<br>39,208.14 | | 12.00<br>0.0200 | 0.00 |
| | | CUSIP # 651229106 | | | | | |
| | | NEWELL BRANDS INC COM | | | | | |
| 05/26/2022 | 05/31/2022 | PURCHASED 1,020 SHS AT 21.2885<br>ACCOUNT 0740002654 | 21,734.67 | 21,734.67<br>21,734.67 | | 20.40<br>0.0200 | 0.00 |
| | | CUSIP # 65473P105 | | | | | |
| | | NISOURCE INC | | | | | |
| 10/08/2021 | 10/13/2021 | SOLD 1,320 SHS AT 24.5013<br>ACCOUNT 0740002654 | 32,315.15 | 31,983.60<br>33,656.23 | 331.55<br>1,341.08- | 26.40<br>0.0200 | 0.17 |
| | | CUSIP # 683712103 | | | | | |
| | | OPENDOOR TECHNOLOGIES INC COM | | | | | |
| 11/17/2021 | 11/19/2021 | SOLD 1,333 SHS AT 20.9514<br>ACCOUNT 0740002654 | 27,901.41 | 27,607.40<br>27,109.17 | 294.01<br>792.24 | 26.66<br>0.0200 | 0.15 |
| | | CUSIP # 745867101 | | | | | |
| | | PULTE GROUP INC | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 05/02/2022 | 05/04/2022 | SOLD 830 SHS AT 42.1806<br>ACCOUNT 0740002654 | 34,993.12 | 38,113.60<br>25,132.48 | 3,120.48-<br>9,860.64 | 16.60<br>0.0200 | 0.18 |
| | | **TOTAL RAYMOND, JAMES and ASSOCIATES, INC.** | | | | **130.76** | **1.17** |
| **BOFA SECURITIES INC/FIXED INCOME** | | | | | | | |
| | | CUSIP # 912810TB4<br><br>U S TREASURY BOND DTD 11/15/2021<br>1.875% 11/15/2051 | | | | | |
| 05/09/2022 | 05/10/2022 | PURCHASED 30,000 UNITS AT 74.5898<br>ACCOUNT 0740002654 | 22,376.95 | 22,376.95<br>22,376.95 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 912810TJ7<br><br>U S TREASURY BOND DTD 08/15/2022<br>3% 08/15/2052 | | | | | |
| 09/21/2022 | 09/22/2022 | SOLD 10,000 UNITS AT 90.0273<br>ACCOUNT 0740002654 | 9,002.73 | 8,940.23<br>8,940.23 | 62.50<br>62.50 | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 91282CFJ5<br><br>UNITED STATES TREAS DTD<br>08/31/2022 3.125% 08/31/2029 | | | | | |
| 09/29/2022 | 09/30/2022 | PURCHASED 55,000 UNITS AT 94.9883<br>ACCOUNT 0740002654 | 52,243.56 | 52,243.56<br>52,243.56 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 06051GKQ1<br><br>BANK OF AMERICA CORP DTD<br>04/27/2022 4.571%<br>04/27/2033-2033 | | | | | |
| 04/21/2022 | 04/27/2022 | PURCHASED 6,000 UNITS AT 100.00<br>ACCOUNT 0740002654 | 6,000.00 | 6,000.00<br>6,000.00 | | 0.00<br>0.0000 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 539830BS7 | | | | | |
| | | LOCKHEED MARTIN CORP DTD 05/05/2022 4.15% 06/15/2053 | | | | | |
| 04/21/2022 | 05/05/2022 | PURCHASED 20,000 UNITS AT 99.312<br>ACCOUNT 0740002654 | 19,862.40 | 19,862.40<br>19,862.40 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 67021CAT4 | | | | | |
| | | NSTAR ELECTRIC CO DTD 09/15/2022 4.95% 09/15/2052 | | | | | |
| 09/12/2022 | 09/15/2022 | PURCHASED 19,000 UNITS AT 99.613<br>ACCOUNT 0740002654 | 18,926.47 | 18,926.47<br>18,926.47 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 55608JBF4 | | | | | |
| | | MACQUARIE GRP LTD DTD 08/09/2022 5.108% 08/09/2026 | | | | | |
| 08/02/2022 | 08/09/2022 | PURCHASED 40,000 UNITS AT 100.00<br>ACCOUNT 0740002654 | 40,000.00 | 40,000.00<br>40,000.00 | | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL BOFA SECURITIES INC/FIXED INCOME** | | | | **0.00** | **0.00** |
| | | **STIFEL NICOLAUS and CO INC** | | | | | |
| | | CUSIP # 376535AD2 | | | | | |
| | | GLADSTONE CAPITAL CORP DTD 11/04/2021 3.75% 05/01/2027 | | | | | |
| 10/29/2021 | 11/04/2021 | SOLD 40,000 UNITS AT 99.75<br>ACCOUNT 0740002654 | 39,900.00 | 39,754.80<br>39,754.80 | 145.20<br>145.20 | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 48252DAA3 | | | | | |
| | | KKR GROUP FINANCE CO VII LLC DTD 02/25/2020 3.625% 02/25/2050-2049 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 12/28/2021 | 12/30/2021 | SOLD 21,000 UNITS AT 108.065<br>ACCOUNT 0740002654 | 22,693.65 | 22,500.66<br>20,889.54 | 192.99<br>1,804.11 | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL STIFEL NICOLAUS and CO INC** | | | | **0.00** | **0.00** |
| **CANTOR FITZGERALD AND CO.** | | | | | | | |
| | | CUSIP # 831641FT7<br><br>SMALL BUSINESS ADMIN GTD DTD<br>03/23/2022 2.938% 03/10/2032 | | | | | |
| 03/15/2022 | 03/28/2022 | SOLD 400,000 UNITS AT 100.375<br>ACCOUNT 0740002654 | 401,500.00 | 400,000.00<br>400,000.00 | 1,500.00<br>1,500.00 | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL CANTOR FITZGERALD AND CO.** | | | | **0.00** | **0.00** |
| **FIRST TENNESSEE BANK,N.A.-BOND DIVISION** | | | | | | | |
| | | CUSIP # 3133EMW40<br><br>FEDERAL FARM CR BKS CONS BD DTD<br>07/26/2021 1.55% 07/26/2030 | | | | | |
| 05/24/2022 | 05/25/2022 | PURCHASED 40,000 UNITS AT 85.635<br>ACCOUNT 0740002654 | 34,254.00 | 34,254.00<br>34,254.00 | | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL FIRST TENNESSEE BANK,N.A.-BOND DIVISION** | | | | **0.00** | **0.00** |
| **WELLS FARGO SECURITIES, LLC** | | | | | | | |
| | | CUSIP # 912810TB4<br><br>U S TREASURY BOND DTD 11/15/2021<br>1.875% 11/15/2051 | | | | | |
| 05/23/2022 | 05/24/2022 | PURCHASED 15,000 UNITS AT<br>76.1563<br>ACCOUNT 0740002654 | 11,423.44 | 11,423.44<br>11,423.44 | | 0.00<br>0.0000 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 912828D56 | | | | | |
| | | U S TREASURY NOTE DTD 08/15/2014 2.375% 08/15/2024 | | | | | |
| 06/17/2022 | 06/21/2022 | PURCHASED 9,000 UNITS AT 98.4297 ACCOUNT 0740002654 | 8,858.67 | 8,858.67 8,858.67 | | 0.00 0.0000 | 0.00 |
| | | CUSIP # 91282CDZ1 | | | | | |
| | | UNITED STATES TREAS DTD 02/15/2022 1.5% 02/15/2025 | | | | | |
| 02/18/2022 | 02/22/2022 | PURCHASED 21,000 UNITS AT 99.4297 ACCOUNT 0740002654 | 20,880.23 | 20,880.23 20,880.23 | | 0.00 0.0000 | 0.00 |
| | | CUSIP # 91282CEE7 | | | | | |
| | | UNITED STATES TREAS DTD 03/31/2022 2.375% 03/31/2029 | | | | | |
| 05/03/2022 | 05/04/2022 | PURCHASED 20,000 UNITS AT 96.0821 ACCOUNT 0740002654 | 19,216.41 | 19,216.41 19,216.41 | | 0.00 0.0000 | 0.00 |
| | | CUSIP # 12565KAE7 | | | | | |
| | | CLI FUNDING LLC SER 2022-1 CL A DTD 01/26/2022 2.72% 01/18/2047 | | | | | |
| 01/19/2022 | 01/26/2022 | PURCHASED 100,000 UNITS AT 99.9498 ACCOUNT 0740002654 | 99,949.78 | 99,949.78 99,949.78 | | 0.00 0.0000 | 0.00 |
| | | CUSIP # 036752AU7 | | | | | |
| | | ELEVANCE HEALTH INC DTD 04/29/2022 4.55% 05/15/2052-2051 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 04/26/2022 | 04/29/2022 | PURCHASED 20,000 UNITS AT 99.462<br>ACCOUNT 0740002654 | 19,892.40 | 19,892.40<br>19,892.40 | | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL WELLS FARGO SECURITIES, LLC** | | | | **0.00** | **0.00** |
| **WILLIAMS CAPITAL GROUP LP (THE)** | | | | | | | |
| | | CUSIP # 30303M8F2<br><br>META PLATFORMS INC DTD<br>08/09/2022 4.65% 08/15/2062 | | | | | |
| 08/04/2022 | 08/09/2022 | PURCHASED 38,000 UNITS AT 99.818<br>ACCOUNT 0740002654 | 37,930.84 | 37,930.84<br>37,930.84 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 95000U2Y8<br><br>WELLS FARGO & CO SR NT DTD<br>04/25/2022 0% 04/25/2026-2025 | | | | | |
| 04/18/2022 | 04/25/2022 | PURCHASED 19,000 UNITS AT 100.00<br>ACCOUNT 0740002654 | 19,000.00 | 19,000.00<br>19,000.00 | | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL WILLIAMS CAPITAL GROUP LP (THE)** | | | | **0.00** | **0.00** |
| **FIRST TENNESSEE SECURITIES CORP** | | | | | | | |
| | | CUSIP # 78403DAN0<br><br>SBA TOWER TRUST SER 2019-1 CL 1C<br>DTD 09/13/2019 2.836% 01/15/2050 | | | | | |
| 05/27/2022 | 06/01/2022 | PURCHASED 40,000 UNITS AT 97.75<br>ACCOUNT 0740002654 | 39,100.00 | 39,100.00<br>39,100.00 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 031162BX7<br><br>AMGEN INC DTD 05/01/2017 2.7%<br>05/01/2022-2022 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 12/17/2021 | 12/21/2021 | PURCHASED 200,000 UNITS AT 100.792<br>ACCOUNT 0740002654 | 201,584.00 | 201,584.00<br>201,584.00 | | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL FIRST TENNESSEE SECURITIES CORP** | | | | **0.00** | **0.00** |
| **TRUIST SECURITIES INC.** | | | | | | | |
| | | CUSIP # 00115AAP4 | | | | | |
| | | AEP TRANSMISSION CO LLC DTD 06/09/2022 4.5% 06/15/2052-2051 | | | | | |
| 06/07/2022 | 06/09/2022 | PURCHASED 30,000 UNITS AT 99.363<br>ACCOUNT 0740002654 | 29,808.90 | 29,808.90<br>29,808.90 | | 0.00<br>0.0000 | 0.00 |
| | | **TOTAL TRUIST SECURITIES INC.** | | | | **0.00** | **0.00** |
| **BARCLAYS CAPITAL** | | | | | | | |
| | | CUSIP # 007903107 | | | | | |
| | | ADVANCED MICRO DEVICES INC COM | | | | | |
| 08/12/2022 | 08/16/2022 | SOLD 259 SHS AT 100.7762<br>ACCOUNT 0740002654 | 26,090.08 | 27,773.92<br>15,867.11 | 1,683.84-<br>10,222.97 | 10.36<br>0.0400 | 0.60 |
| | | CUSIP # 02156K103 | | | | | |
| | | ALTICE USA INC CL A | | | | | |
| 03/16/2022 | 03/18/2022 | SOLD 1,354 SHS AT 11.2311<br>ACCOUNT 0740002654 | 15,152.67 | 27,592.97<br>33,221.15 | 12,440.30-<br>18,068.48- | 54.16<br>0.0400 | 0.08 |
| | | CUSIP # 040413106 | | | | | |
| | | ARISTA NETWORKS INC COM | | | | | |
| 03/18/2022 | 03/22/2022 | PURCHASED 207 SHS AT 131.2012<br>ACCOUNT 0740002654 | 27,166.93 | 27,166.93<br>27,166.93 | | 8.28<br>0.0400 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

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|---|---|---|---|---|---|---|---|
| | | CUSIP # 09247X101 | | | | | |
| | | BLACKROCK INC | | | | | |
| 04/18/2022 | 04/20/2022 | SOLD 76 SHS AT 682.4855 | 51,865.59 | 63,738.16 | 11,872.57- | 3.04 | 0.27 |
| | | ACCOUNT 0740002654 | | 54,708.52 | 2,842.93- | 0.0400 | |
| | | CUSIP # 122017106 | | | | | |
| | | BURLINGTON STORES INC COM | | | | | |
| 12/15/2021 | 12/17/2021 | SOLD 111 SHS AT 279.1221 | 30,977.95 | 31,662.57 | 684.62- | 4.44 | 0.16 |
| | | ACCOUNT 0740002654 | | 33,752.66 | 2,774.71- | 0.0400 | |
| | | CUSIP # 23804L103 | | | | | |
| | | DATADOG INC CL A COM | | | | | |
| 11/18/2021 | 11/22/2021 | PURCHASED 145 SHS AT 190.0978 | 27,569.98 | 27,569.98 | | 5.80 | 0.00 |
| | | ACCOUNT 0740002654 | | 27,569.98 | | 0.0400 | |
| 02/11/2022 | 02/15/2022 | SOLD 132 SHS AT 168.031 | 22,174.69 | 23,326.65 | 1,151.96- | 5.28 | 0.12 |
| | | ACCOUNT 0740002654 | | 23,326.65 | 1,151.96- | 0.0400 | |
| | | CUSIP # 31620M106 | | | | | |
| | | FIDELITY NATIONAL INFORMATION SERVICES INC | | | | | |
| 04/19/2022 | 04/21/2022 | SOLD 220 SHS AT 104.1557 | 22,905.33 | 26,769.60 | 3,864.27- | 8.80 | 0.12 |
| | | ACCOUNT 0740002654 | | 25,754.34 | 2,849.01- | 0.0400 | |
| | | CUSIP # 366651107 | | | | | |
| | | GARTNER INC | | | | | |
| 10/29/2021 | 11/02/2021 | PURCHASED 81 SHS AT 331.0196 | 26,815.83 | 26,815.83 | | 3.24 | 0.00 |
| | | ACCOUNT 0740002654 | | 26,815.83 | | 0.0400 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 45784P101 | | | | | |
| | | INSULET CORPORATION | | | | | |
| 09/13/2022 | 09/15/2022 | PURCHASED 97 SHS AT 255.4385 | 24,781.41 | 24,781.41 | | 3.88 | 0.00 |
| | | ACCOUNT 0740002654 | | 24,781.41 | | 0.0400 | |
| | | CUSIP # 54911Q107 | | | | | |
| | | LOYALTY VENTURES INC COMMON STOCK | | | | | |
| 11/08/2021 | 11/10/2021 | SOLD 76 SHS AT 45.1889 | 3,431.30 | | 3,431.30 | 3.04 | 0.02 |
| | | ACCOUNT 0740002654 | | | 3,431.30 | 0.0400 | |
| | | CUSIP # 580135101 | | | | | |
| | | MCDONALDS CORP | | | | | |
| 10/20/2021 | 10/22/2021 | SOLD 69 SHS AT 239.7277 | 16,538.36 | 16,636.59 | 98.23- | 2.76 | 0.09 |
| | | ACCOUNT 0740002654 | | 12,618.97 | 3,919.39 | 0.0400 | |
| | | CUSIP # 594918104 | | | | | |
| | | MICROSOFT CORP | | | | | |
| 07/25/2022 | 07/27/2022 | SOLD 87 SHS AT 257.6152 | 22,408.52 | 25,123.72 | 2,715.20- | 3.48 | 0.52 |
| | | ACCOUNT 0740002654 | | 15,812.91 | 6,595.61 | 0.0400 | |
| | | CUSIP # 60770K107 | | | | | |
| | | MODERNA INC | | | | | |
| 03/16/2022 | 03/18/2022 | SOLD 55 SHS AT 169.3694 | 9,313.07 | 17,594.30 | 8,281.23- | 2.20 | 0.05 |
| | | ACCOUNT 0740002654 | | 17,594.30 | 8,281.23- | 0.0400 | |
| | | CUSIP # 64110L106 | | | | | |
| | | NETFLIX INC | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 04/19/2022 | 04/21/2022 | PURCHASED 50 SHS AT 348.9872<br>ACCOUNT 0740002654 | 17,451.36 | 17,451.36<br>17,451.36 | | 2.00<br>0.0400 | 0.00 |
| | | CUSIP # 64829B100 | | | | | |
| | | NEW RELIC INC COM | | | | | |
| 02/07/2022 | 02/09/2022 | PURCHASED 245 SHS AT 107.6919<br>ACCOUNT 0740002654 | 26,394.32 | 26,394.32<br>26,394.32 | | 9.80<br>0.0400 | 0.00 |
| | | CUSIP # 81762P102 | | | | | |
| | | SERVICENOW INC SR CV | | | | | |
| 01/27/2022 | 01/31/2022 | SOLD 67 SHS AT 530.6744<br>ACCOUNT 0740002654 | 35,552.31 | 43,142.70<br>38,947.36 | 7,590.39-<br>3,395.05- | 2.68<br>0.0400 | 0.19 |
| | | CUSIP # 824348106 | | | | | |
| | | SHERWIN-WILLIAMS CO | | | | | |
| 09/29/2021 | 10/01/2021 | SOLD 33 SHS AT 282.9533<br>ACCOUNT 0740002654 | 9,336.09 | 9,231.09<br>6,424.33 | 105.00<br>2,911.76 | 1.32<br>0.0400 | 0.05 |
| | | CUSIP # 833445109 | | | | | |
| | | SNOWFLAKE INC CL A | | | | | |
| 04/14/2022 | 04/19/2022 | PURCHASED 134 SHS AT 200.6185<br>ACCOUNT 0740002654 | 26,888.24 | 26,888.24<br>26,888.24 | | 5.36<br>0.0400 | 0.00 |
| | | CUSIP # 91324P102 | | | | | |
| | | UNITEDHEALTH GROUP INC | | | | | |
| 07/14/2022 | 07/18/2022 | PURCHASED 68 SHS AT 503.8232<br>ACCOUNT 0740002654 | 34,262.70 | 34,262.70<br>34,262.70 | | 2.72<br>0.0400 | 0.00 |
| 07/15/2022 | 07/19/2022 | SOLD 100 SHS AT 527.4058<br>ACCOUNT 0740002654 | 52,735.37 | 42,055.54<br>40,461.97 | 10,679.83<br>12,273.40 | 4.00<br>0.0400 | 1.21 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 92537N108 | | | | | |
| | | VERTIV HOLDINGS LLC COM | | | | | |
| 03/16/2022 | 03/18/2022 | SOLD 1,146 SHS AT 12.3059 | 14,056.64 | 30,912.96 | 16,856.32- | 45.84 | 0.08 |
| | | ACCOUNT 0740002654 | | 30,912.96 | 16,856.32- | 0.0400 | |
| | | CUSIP # 928563402 | | | | | |
| | | VMWARE INC | | | | | |
| 02/25/2022 | 03/01/2022 | SOLD 162 SHS AT 118.8425 | 19,245.91 | | 19,245.91 | 6.48 | 0.10 |
| | | ACCOUNT 0740002654 | | 11,886.35 | 7,359.56 | 0.0400 | |
| | | CUSIP # 98980G102 | | | | | |
| | | ZSCALER INC | | | | | |
| 02/15/2022 | 02/17/2022 | SOLD 59 SHS AT 283.5741 | 16,728.42 | 16,020.90 | 707.52 | 2.36 | 0.09 |
| | | ACCOUNT 0740002654 | | 10,006.99 | 6,721.43 | 0.0400 | |
| | | CUSIP # 81141R100 | | | | | |
| | | SEA LTD ADR | | | | | |
| 10/05/2021 | 10/07/2021 | PURCHASED 100 SHS AT 322.9108 | 32,295.08 | 32,295.08 | | 4.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 32,295.08 | | 0.0400 | |
| | | CUSIP # G06242104 | | | | | |
| | | ATLASSIAN CORP PLC CL A | | | | | |
| 11/17/2021 | 11/19/2021 | PURCHASED 89 SHS AT 442.8297 | 39,415.40 | 39,415.40 | | 3.56 | 0.00 |
| | | ACCOUNT 0740002654 | | 39,415.40 | | 0.0400 | |
| | | CUSIP # G6674U108 | | | | | |
| | | NOVOCURE LTD ORD SHS | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 10/20/2021 | 10/22/2021 | PURCHASED 101 SHS AT 117.736<br>ACCOUNT 0740002654 | 11,895.38 | 11,895.38<br>11,895.38 | | 4.04<br>0.0400 | 0.00 |
| | **TOTAL BARCLAYS CAPITAL** | | | | | **212.92** | **3.75** |
| **KNIGHT EQUITY MARKETS L.P.** | | | | | | | |
| | | CUSIP # 02079K107 | | | | | |
| | | ALPHABET INC CAP STK CL C | | | | | |
| 04/20/2022 | 04/22/2022 | PURCHASED 10 SHS AT 2573.669<br>ACCOUNT 0740002654 | 25,736.79 | 25,736.79<br>25,736.79 | | 0.10<br>0.0100 | 0.00 |
| | | CUSIP # 037833100 | | | | | |
| | | APPLE INC COM | | | | | |
| 07/25/2022 | 07/27/2022 | SOLD 399 SHS AT 152.6794<br>ACCOUNT 0740002654 | 60,913.69 | 56,906.43<br>35,670.56 | 4,007.26<br>25,243.13 | 3.99<br>0.0100 | 1.40 |
| | | CUSIP # 053332102 | | | | | |
| | | AUTOZONE INC | | | | | |
| 06/10/2022 | 06/14/2022 | PURCHASED 12 SHS AT 2072.3958<br>ACCOUNT 0740002654 | 24,868.87 | 24,868.87<br>24,868.87 | | 0.12<br>0.0100 | 0.00 |
| 08/03/2022 | 08/05/2022 | PURCHASED 6 SHS AT 2152.0233<br>ACCOUNT 0740002654 | 12,912.20 | 12,912.20<br>12,912.20 | | 0.06<br>0.0100 | 0.00 |
| | | CUSIP # 05338G106 | | | | | |
| | | AVALARA INC COM | | | | | |
| 01/24/2022 | 01/26/2022 | PURCHASED 347 SHS AT 100.5032<br>ACCOUNT 0740002654 | 34,878.08 | 34,878.08<br>34,878.08 | | 3.47<br>0.0100 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 05464C101 | | | | | |
| | | AXON ENTERPRISE INC COM | | | | | |
| 08/23/2022 | 08/25/2022 | SOLD 243 SHS AT 122.409<br>ACCOUNT 0740002654 | 29,742.27 | 42,829.39<br>27,819.79 | 13,087.12-<br>1,922.48 | 2.43<br>0.0100 | 0.69 |
| | | CUSIP # 075887109 | | | | | |
| | | BECTON DICKINSON & CO | | | | | |
| 10/08/2021 | 10/13/2021 | SOLD 200 SHS AT 239.4468<br>ACCOUNT 0740002654 | 47,887.11 | 49,164.00<br>49,462.42 | 1,276.89-<br>1,575.31- | 2.00<br>0.0100 | 0.25 |
| | | CUSIP # 09857L108 | | | | | |
| | | BOOKING HLDGS INC | | | | | |
| 04/29/2022 | 05/03/2022 | SOLD 12 SHS AT 2230.7046<br>ACCOUNT 0740002654 | 26,768.20 | 28,708.57<br>18,837.22 | 1,940.37-<br>7,930.98 | 0.12<br>0.0100 | 0.14 |
| | | CUSIP # 100557107 | | | | | |
| | | BOSTON BEER CO INC | | | | | |
| 10/14/2021 | 10/18/2021 | SOLD 27 SHS AT 526.9094<br>ACCOUNT 0740002654 | 14,226.20 | 13,763.25<br>29,722.36 | 462.95<br>15,496.16- | 0.27<br>0.0100 | 0.08 |
| | | CUSIP # 11135F101 | | | | | |
| | | BROADCOM INC COM | | | | | |
| 12/29/2021 | 12/31/2021 | SOLD 90 SHS AT 672.5952<br>ACCOUNT 0740002654 | 60,532.36 | 44,083.42<br>34,969.76 | 16,448.94<br>25,562.60 | 0.90<br>0.0100 | 0.31 |
| | | CUSIP # 12503M108 | | | | | |
| | | CBOE HLDGS INC CBOE GLOBAL MARKETS, INC. | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 07/15/2022 | 07/19/2022 | PURCHASED 300 SHS AT 119.2612<br>ACCOUNT 0740002654 | 35,781.36 | 35,781.36<br>35,781.36 | | 3.00<br>0.0100 | 0.00 |
| | | CUSIP # 127097103 | | | | | |
| | | COTERRA ENERGY INC COM | | | | | |
| 06/13/2022 | 06/15/2022 | PURCHASED 435 SHS AT 32.7153<br>ACCOUNT 0740002654 | 14,235.51 | 14,235.51<br>14,235.51 | | 4.35<br>0.0100 | 0.00 |
| | | CUSIP # 127387108 | | | | | |
| | | CADENCE DESIGN SYSTEMS INC | | | | | |
| 08/30/2022 | 09/01/2022 | PURCHASED 174 SHS AT 173.7942<br>ACCOUNT 0740002654 | 30,241.93 | 30,241.93<br>30,241.93 | | 1.74<br>0.0100 | 0.00 |
| | | CUSIP # 16411R208 | | | | | |
| | | CHENIERE ENERGY INC | | | | | |
| 07/14/2022 | 07/18/2022 | SOLD 184 SHS AT 122.3504<br>ACCOUNT 0740002654 | 22,510.11 | 18,222.75<br>16,669.11 | 4,287.36<br>5,841.00 | 1.84<br>0.0100 | 0.52 |
| | | CUSIP # 171484108 | | | | | |
| | | CHURCHILL DOWNS INC | | | | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 99 SHS AT 256.0016<br>ACCOUNT 0740002654 | 25,345.15 | 25,345.15<br>25,345.15 | | 0.99<br>0.0100 | 0.00 |
| 11/17/2021 | 11/19/2021 | SOLD 113 SHS AT 238.0525<br>ACCOUNT 0740002654 | 26,898.66 | 28,716.85<br>28,716.85 | 1,818.19-<br>1,818.19- | 1.13<br>0.0100 | 0.14 |
| | | CUSIP # 172967424 | | | | | |
| | | CITIGROUP INC | | | | | |
| 01/03/2022 | 01/05/2022 | PURCHASED 430 SHS AT 63.1338<br>ACCOUNT 0740002654 | 27,151.83 | 27,151.83<br>27,151.83 | | 4.30<br>0.0100 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 174610105 | | | | | |
| | | CITIZENS FINL GROUP INC COM | | | | | |
| 01/03/2022 | 01/05/2022 | PURCHASED 240 SHS AT 49.0723 | 11,779.75 | 11,779.75 | | 2.40 | 0.00 |
| | | ACCOUNT 0740002654 | | 11,779.75 | | 0.0100 | |
| 04/19/2022 | 04/21/2022 | SOLD 605 SHS AT 44.1408 | 26,698.99 | 28,650.59 | 1,951.60- | 6.05 | 0.14 |
| | | ACCOUNT 0740002654 | | 24,178.42 | 2,520.57 | 0.0100 | |
| | | CUSIP # 18915M107 | | | | | |
| | | CLOUDFLARE INC CL A COM | | | | | |
| 02/11/2022 | 02/15/2022 | SOLD 242 SHS AT 104.9815 | 25,402.97 | 25,986.20 | 583.23- | 2.42 | 0.13 |
| | | ACCOUNT 0740002654 | | 25,986.20 | 583.23- | 0.0100 | |
| 04/26/2022 | 04/28/2022 | PURCHASED 174 SHS AT 90.8961 | 15,817.66 | 15,817.66 | | 1.74 | 0.00 |
| | | ACCOUNT 0740002654 | | 15,817.66 | | 0.0100 | |
| 08/12/2022 | 08/16/2022 | SOLD 174 SHS AT 77.3269 | 13,452.83 | 15,817.66 | 2,364.83- | 1.74 | 0.31 |
| | | ACCOUNT 0740002654 | | 15,817.66 | 2,364.83- | 0.0100 | |
| 09/13/2022 | 09/15/2022 | PURCHASED 407 SHS AT 60.618 | 24,675.60 | 24,675.60 | | 4.07 | 0.00 |
| | | ACCOUNT 0740002654 | | 24,675.60 | | 0.0100 | |
| | | CUSIP # 191216100 | | | | | |
| | | COCA-COLA CO | | | | | |
| 08/03/2022 | 08/05/2022 | PURCHASED 487 SHS AT 63.9731 | 31,159.77 | 31,159.77 | | 4.87 | 0.00 |
| | | ACCOUNT 0740002654 | | 31,159.77 | | 0.0100 | |
| | | CUSIP # 20825C104 | | | | | |
| | | CONOCOPHILLIPS | | | | | |
| 10/06/2021 | 10/08/2021 | SOLD 200 SHS AT 71.3552 | 14,268.96 | 13,554.00 | 714.96 | 2.00 | 0.08 |
| | | ACCOUNT 0740002654 | | 9,978.71 | 4,290.25 | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 22160K105 | | | | | |
| | | COSTCO WHOLESALE CORP | | | | | |
| 01/03/2022 | 01/05/2022 | SOLD 130 SHS AT 565.9942 | 73,577.57 | 58,741.21 | 14,836.36 | 1.30 | 0.38 |
| | | ACCOUNT 0740002654 | | 47,929.59 | 25,647.98 | 0.0100 | |
| | | CUSIP # 23804L103 | | | | | |
| | | DATADOG INC CL A COM | | | | | |
| 02/09/2022 | 02/11/2022 | PURCHASED 88 SHS AT 154.5934 | 13,605.10 | 13,605.10 | | 0.88 | 0.00 |
| | | ACCOUNT 0740002654 | | 13,605.10 | | 0.0100 | |
| 04/29/2022 | 05/03/2022 | PURCHASED 92 SHS AT 122.701 | 11,289.41 | 11,289.41 | | 0.92 | 0.00 |
| | | ACCOUNT 0740002654 | | 11,289.41 | | 0.0100 | |
| | | CUSIP # 23918K108 | | | | | |
| | | DAVITA INC | | | | | |
| 10/07/2021 | 10/12/2021 | PURCHASED 200 SHS AT 114.5581 | 22,913.62 | 22,913.62 | | 2.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 22,913.62 | | 0.0100 | |
| | | CUSIP # 25179M103 | | | | | |
| | | DEVON ENERGY CORP | | | | | |
| 06/29/2022 | 07/01/2022 | PURCHASED 251 SHS AT 55.8387 | 14,018.02 | 14,018.02 | | 2.51 | 0.00 |
| | | ACCOUNT 0740002654 | | 14,018.02 | | 0.0100 | |
| | | CUSIP # 254687106 | | | | | |
| | | WALT DISNEY CO COM | | | | | |
| 04/19/2022 | 04/21/2022 | PURCHASED 191 SHS AT 131.8374 | 25,182.85 | 25,182.85 | | 1.91 | 0.00 |
| | | ACCOUNT 0740002654 | | 25,182.85 | | 0.0100 | |
| 06/15/2022 | 06/17/2022 | SOLD 191 SHS AT 95.9021 | 18,314.97 | 29,926.94 | 11,611.97- | 1.91 | 0.42 |
| | | ACCOUNT 0740002654 | | 24,140.00 | 5,825.03- | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 256163106 | | | | | |
| | | DOCUSIGN INC COM | | | | | |
| 02/07/2022 | 02/09/2022 | SOLD 98 SHS AT 118.6707 | 11,628.69 | 25,337.58 | 13,708.89- | 0.98 | 0.06 |
| | | ACCOUNT 0740002654 | | 22,854.04 | 11,225.35- | 0.0100 | |
| | | CUSIP # 285512109 | | | | | |
| | | ELECTRONIC ARTS INC | | | | | |
| 08/18/2022 | 08/22/2022 | PURCHASED 184 SHS AT 132.557 | 24,392.33 | 24,392.33 | | 1.84 | 0.00 |
| | | ACCOUNT 0740002654 | | 24,392.33 | | 0.0100 | |
| | | CUSIP # 29355A107 | | | | | |
| | | ENPHASE ENERGY INC | | | | | |
| 02/15/2022 | 02/17/2022 | SOLD 134 SHS AT 154.0933 | 20,647.05 | 21,542.98 | 895.93- | 1.34 | 0.11 |
| | | ACCOUNT 0740002654 | | 16,111.06 | 4,535.99 | 0.0100 | |
| 05/17/2022 | 05/19/2022 | PURCHASED 148 SHS AT 158.0646 | 23,395.04 | 23,395.04 | | 1.48 | 0.00 |
| | | ACCOUNT 0740002654 | | 23,395.04 | | 0.0100 | |
| 08/12/2022 | 08/16/2022 | SOLD 74 SHS AT 298.9508 | 22,121.11 | 11,697.52 | 10,423.59 | 0.74 | 0.51 |
| | | ACCOUNT 0740002654 | | 11,697.52 | 10,423.59 | 0.0100 | |
| | | CUSIP # 30063P105 | | | | | |
| | | EXACT SCIENCES CORP | | | | | |
| 04/29/2022 | 05/03/2022 | SOLD 317 SHS AT 55.6253 | 17,629.96 | 30,609.89 | 12,979.93- | 3.17 | 0.09 |
| | | ACCOUNT 0740002654 | | 30,609.89 | 12,979.93- | 0.0100 | |
| | | CUSIP # 30212P303 | | | | | |
| | | EXPEDIA INC | | | | | |
| 04/29/2022 | 05/03/2022 | PURCHASED 183 SHS AT 175.3462 | 32,090.18 | 32,090.18 | | 1.83 | 0.00 |
| | | ACCOUNT 0740002654 | | 32,090.18 | | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

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|---|---|---|---|---|---|---|---|
| | | CUSIP # 30303M102 | | | | | |
| | | META PLATFORMS INC CL A | | | | | |
| 07/27/2022 | 07/29/2022 | SOLD 145 SHS AT 169.3836 | 24,558.60 | 49,269.61 | 24,711.01- | 1.45 | 0.57 |
| | | ACCOUNT 0740002654 | | 35,212.34 | 10,653.74- | 0.0100 | |
| | | CUSIP # 339041105 | | | | | |
| | | FLEETCOR TECHNOLOGIES INC | | | | | |
| 10/14/2021 | 10/18/2021 | SOLD 115 SHS AT 260.7531 | 29,985.30 | 30,046.05 | 60.75- | 1.15 | 0.16 |
| | | ACCOUNT 0740002654 | | 30,136.00 | 150.70- | 0.0100 | |
| | | CUSIP # 34959E109 | | | | | |
| | | FORTINET INC | | | | | |
| 11/17/2021 | 11/19/2021 | PURCHASED 116 SHS AT 340.6308 | 39,514.33 | 39,514.33 | | 1.16 | 0.00 |
| | | ACCOUNT 0740002654 | | 39,514.33 | | 0.0100 | |
| 02/07/2022 | 02/09/2022 | SOLD 116 SHS AT 306.9166 | 35,600.98 | 39,514.33 | 3,913.35- | 1.16 | 0.19 |
| | | ACCOUNT 0740002654 | | 39,514.33 | 3,913.35- | 0.0100 | |
| | | CUSIP # 34959J108 | | | | | |
| | | FORTIVE CORP COM COM | | | | | |
| 02/25/2022 | 03/01/2022 | SOLD 200 SHS AT 65.4466 | 13,087.25 | 14,114.00 | 1,026.75- | 2.00 | 0.07 |
| | | ACCOUNT 0740002654 | | 14,200.06 | 1,112.81- | 0.0100 | |
| | | CUSIP # 42809H107 | | | | | |
| | | HESS CORP | | | | | |
| 07/14/2022 | 07/18/2022 | PURCHASED 154 SHS AT 93.3605 | 14,379.06 | 14,379.06 | | 1.54 | 0.00 |
| | | ACCOUNT 0740002654 | | 14,379.06 | | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
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**AS CUSTODIAN FOR**
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|---|---|---|---|---|---|---|---|
| | | CUSIP # 443573100 | | | | | |
| | | HUBSPOT INC COM | | | | | |
| 10/29/2021 | 11/02/2021 | PURCHASED 33 SHS AT 809.8052 | 26,723.90 | 26,723.90 | | 0.33 | 0.00 |
| | | ACCOUNT 0740002654 | | 26,723.90 | | 0.0100 | |
| 02/07/2022 | 02/09/2022 | PURCHASED 35 SHS AT 477.5763 | 16,715.52 | 16,715.52 | | 0.35 | 0.00 |
| | | ACCOUNT 0740002654 | | 16,715.52 | | 0.0100 | |
| 02/14/2022 | 02/16/2022 | SOLD 73 SHS AT 548.9536 | 40,072.67 | 47,456.88 | 7,384.21- | 0.73 | 0.21 |
| | | ACCOUNT 0740002654 | | 47,456.88 | 7,384.21- | 0.0100 | |
| | | CUSIP # 45784P101 | | | | | |
| | | INSULET CORPORATION | | | | | |
| 10/29/2021 | 11/02/2021 | SOLD 99 SHS AT 310.8513 | 30,773.13 | 28,138.77 | 2,634.36 | 0.99 | 0.16 |
| | | ACCOUNT 0740002654 | | 17,914.86 | 12,858.27 | 0.0100 | |
| | | CUSIP # 462222100 | | | | | |
| | | IONIS PHARMACEUTICALS INC COM | | | | | |
| 04/29/2022 | 05/03/2022 | PURCHASED 438 SHS AT 36.879 | 16,157.38 | 16,157.38 | | 4.38 | 0.00 |
| | | ACCOUNT 0740002654 | | 16,157.38 | | 0.0100 | |
| 05/02/2022 | 05/04/2022 | PURCHASED 184 SHS AT 38.1319 | 7,018.11 | 7,018.11 | | 1.84 | 0.00 |
| | | ACCOUNT 0740002654 | | 7,018.11 | | 0.0100 | |
| | | CUSIP # 48020Q107 | | | | | |
| | | JONES LANG LASALLE INC | | | | | |
| 03/21/2022 | 03/23/2022 | SOLD 190 SHS AT 230.1372 | 43,723.94 | 47,137.10 | 3,413.16- | 1.90 | 0.23 |
| | | ACCOUNT 0740002654 | | 26,097.05 | 17,626.89 | 0.0100 | |
| 08/24/2022 | 08/26/2022 | PURCHASED 220 SHS AT 176.9357 | 38,928.05 | 38,928.05 | | 2.20 | 0.00 |
| | | ACCOUNT 0740002654 | | 38,928.05 | | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
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**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

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|---|---|---|---|---|---|---|---|
| | | CUSIP # 494368103 | | | | | |
| | | KIMBERLY CLARK CORP | | | | | |
| 04/08/2022 | 04/12/2022 | PURCHASED 300 SHS AT 126.2081<br>ACCOUNT 0740002654 | 37,865.43 | 37,865.43<br>37,865.43 | | 3.00<br>0.0100 | 0.00 |
| | | CUSIP # 536797103 | | | | | |
| | | LITHIA MOTORS INC CL A COM | | | | | |
| 11/15/2021 | 11/17/2021 | PURCHASED 130 SHS AT 325.6218<br>ACCOUNT 0740002654 | 42,332.13 | 42,332.13<br>42,332.13 | | 1.30<br>0.0100 | 0.00 |
| | | CUSIP # 539830109 | | | | | |
| | | LOCKHEED MARTIN CORP | | | | | |
| 10/20/2021 | 10/22/2021 | SOLD 34 SHS AT 371.0929<br>ACCOUNT 0740002654 | 12,616.75 | 11,733.40<br>14,731.14 | 883.35<br>2,114.39- | 0.34<br>0.0100 | 0.07 |
| | | CUSIP # 573874104 | | | | | |
| | | MARVELL TECHNOLOGY GROUP LTD COM | | | | | |
| 04/19/2022 | 04/21/2022 | PURCHASED 340 SHS AT 63.7215<br>ACCOUNT 0740002654 | 21,668.71 | 21,668.71<br>21,668.71 | | 3.40<br>0.0100 | 0.00 |
| | | CUSIP # 58933Y105 | | | | | |
| | | MERCK & CO INC | | | | | |
| 08/03/2022 | 08/05/2022 | PURCHASED 353 SHS AT 87.7755<br>ACCOUNT 0740002654 | 30,988.28 | 30,988.28<br>30,988.28 | | 3.53<br>0.0100 | 0.00 |
| | | CUSIP # 60770K107 | | | | | |
| | | MODERNA INC | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 10/14/2021 | 10/18/2021 | PURCHASED 49 SHS AT 331.7218<br>ACCOUNT 0740002654 | 16,254.86 | 16,254.86<br>16,254.86 | | 0.49<br>0.0100 | 0.00 |
| | | CUSIP # 64110L106 | | | | | |
| | | NETFLIX INC | | | | | |
| 08/03/2022 | 08/05/2022 | SOLD 116 SHS AT 227.0297<br>ACCOUNT 0740002654 | 26,333.68 | 58,081.11<br>44,502.78 | 31,747.43-<br>18,169.10- | 1.16<br>0.0100 | 0.61 |
| | | CUSIP # 64125C109 | | | | | |
| | | NEUROCRINE BIOSCIENCES INC | | | | | |
| 10/14/2021 | 10/18/2021 | SOLD 123 SHS AT 102.4362<br>ACCOUNT 0740002654 | 12,598.35 | 11,796.93<br>11,421.16 | 801.42<br>1,177.19 | 1.23<br>0.0100 | 0.07 |
| | | CUSIP # 64829B100 | | | | | |
| | | NEW RELIC INC COM | | | | | |
| 04/26/2022 | 04/28/2022 | SOLD 245 SHS AT 63.5995<br>ACCOUNT 0740002654 | 15,579.35 | 26,394.32<br>26,394.32 | 10,814.97-<br>10,814.97- | 2.45<br>0.0100 | 0.08 |
| | | CUSIP # 651639106 | | | | | |
| | | NEWMONT MINING CORP | | | | | |
| 09/26/2022 | 09/28/2022 | SOLD 310 SHS AT 40.4641<br>ACCOUNT 0740002654 | 12,540.48 | 16,833.00<br>19,770.54 | 4,292.52-<br>7,230.06- | 3.10<br>0.0100 | 0.29 |
| | | CUSIP # 69047Q102 | | | | | |
| | | OVINTIV INC COM | | | | | |
| 09/15/2022 | 09/19/2022 | PURCHASED 290 SHS AT 51.3964<br>ACCOUNT 0740002654 | 14,907.86 | 14,907.86<br>14,907.86 | | 2.90<br>0.0100 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 72703H101 | | | | | |
| | | PLANET FITNESS INC COM | | | | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 307 SHS AT 82.2466<br>ACCOUNT 0740002654 | 25,252.78 | 25,252.78<br>25,252.78 | | 3.07<br>0.0100 | 0.00 |
| | | CUSIP # 75281A109 | | | | | |
| | | RANGE RESOURCES CORP | | | | | |
| 09/15/2022 | 09/19/2022 | PURCHASED 477 SHS AT 31.3461<br>ACCOUNT 0740002654 | 14,956.86 | 14,956.86<br>14,956.86 | | 4.77<br>0.0100 | 0.00 |
| | | CUSIP # 79466L302 | | | | | |
| | | SALESFORCE INC | | | | | |
| 08/11/2022 | 08/15/2022 | PURCHASED 210 SHS AT 186.6937<br>ACCOUNT 0740002654 | 39,207.78 | 39,207.78<br>39,207.78 | | 2.10<br>0.0100 | 0.00 |
| | | CUSIP # 81762P102 | | | | | |
| | | SERVICENOW INC SR CV | | | | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 28 SHS AT 652.225<br>ACCOUNT 0740002654 | 18,262.58 | 18,262.58<br>18,262.58 | | 0.28<br>0.0100 | 0.00 |
| 04/26/2022 | 04/28/2022 | PURCHASED 51 SHS AT 456.078<br>ACCOUNT 0740002654 | 23,260.49 | 23,260.49<br>23,260.49 | | 0.51<br>0.0100 | 0.00 |
| | | CUSIP # 852234103 | | | | | |
| | | SQUARE INC CL A | | | | | |
| 10/14/2021 | 10/18/2021 | SOLD 59 SHS AT 247.9572<br>ACCOUNT 0740002654 | 14,628.80 | 14,150.56<br>13,262.95 | 478.24<br>1,365.85 | 0.59<br>0.0100 | 0.08 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 874054109 | | | | | |
| | | TAKE-TWO INTERACTIVE SOFTWARE INC | | | | | |
| 08/18/2022 | 08/22/2022 | PURCHASED 186 SHS AT 130.5255<br>ACCOUNT 0740002654 | 24,279.60 | 24,279.60<br>24,279.60 | | 1.86<br>0.0100 | 0.00 |
| | | CUSIP # 880770102 | | | | | |
| | | TERADYNE INC | | | | | |
| 10/14/2021 | 10/18/2021 | SOLD 184 SHS AT 112.4988<br>ACCOUNT 0740002654 | 20,697.83 | 20,087.28<br>21,748.56 | 610.55<br>1,050.73- | 1.84<br>0.0100 | 0.11 |
| | | CUSIP # 883556102 | | | | | |
| | | THERMO FISHER SCIENTIFIC INC | | | | | |
| 10/29/2021 | 11/02/2021 | SOLD 36 SHS AT 631.039<br>ACCOUNT 0740002654 | 22,716.92 | 20,567.88<br>11,101.86 | 2,149.04<br>11,615.06 | 0.36<br>0.0100 | 0.12 |
| | | CUSIP # 89055F103 | | | | | |
| | | TOPBUILD CORP COM | | | | | |
| 04/13/2022 | 04/18/2022 | PURCHASED 120 SHS AT 173.5046<br>ACCOUNT 0740002654 | 20,821.75 | 20,821.75<br>20,821.75 | | 1.20<br>0.0100 | 0.00 |
| | | CUSIP # 89832Q109 | | | | | |
| | | TRUIST FINL CORP COM | | | | | |
| 01/03/2022 | 01/05/2022 | PURCHASED 100 SHS AT 60.3327<br>ACCOUNT 0740002654 | 6,034.27 | 6,034.27<br>6,034.27 | | 1.00<br>0.0100 | 0.00 |
| | | CUSIP # 90138F102 | | | | | |
| | | TWILIO INC CL A | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 02/07/2022 | 02/09/2022 | PURCHASED 53 SHS AT 195.8457<br>ACCOUNT 0740002654 | 10,380.35 | 10,380.35<br>10,380.35 | | 0.53<br>0.0100 | 0.00 |
| | | CUSIP # 91347P105 | | | | | |
| | | UNIVERSAL DISPLAY CORP | | | | | |
| 05/17/2022 | 05/19/2022 | SOLD 148 SHS AT 127.6933<br>ACCOUNT 0740002654 | 18,896.69 | 25,379.31<br>29,435.93 | 6,482.62-<br>10,539.24- | 1.48<br>0.0100 | 0.44 |
| | | CUSIP # 928563402 | | | | | |
| | | VMWARE INC | | | | | |
| 10/08/2021 | 10/13/2021 | SOLD 153 SHS AT 148.2327<br>ACCOUNT 0740002654 | 22,677.95 | 22,751.10<br>24,746.92 | 73.15-<br>2,068.97- | 1.53<br>0.0100 | 0.12 |
| | | CUSIP # 98936J101 | | | | | |
| | | ZENDESK INC COM | | | | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 203 SHS AT 124.5003<br>ACCOUNT 0740002654 | 25,275.59 | 25,275.59<br>25,275.59 | | 2.03<br>0.0100 | 0.00 |
| 11/18/2021 | 11/22/2021 | SOLD 233 SHS AT 97.9425<br>ACCOUNT 0740002654 | 22,818.15 | 28,329.29<br>28,329.29 | 5,511.14-<br>5,511.14- | 2.33<br>0.0100 | 0.12 |
| | | CUSIP # 653656108 | | | | | |
| | | NICE SYSTEMS LTD ADR | | | | | |
| 09/19/2022 | 09/21/2022 | PURCHASED 50 SHS AT 199.2914<br>ACCOUNT 0740002654 | 9,965.07 | 9,965.07<br>9,965.07 | | 0.50<br>0.0100 | 0.00 |
| | | CUSIP # G06242104 | | | | | |
| | | ATLASSIAN CORP PLC CL A | | | | | |
| 02/07/2022 | 02/09/2022 | SOLD 89 SHS AT 314.5287<br>ACCOUNT 0740002654 | 27,992.01 | 39,415.40<br>39,415.40 | 11,423.39-<br>11,423.39- | 0.89<br>0.0100 | 0.15 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # G39387108 | | | | | |
| | | GLOBALFOUNDRIES INC ORDINARY SHARES | | | | | |
| 04/19/2022 | 04/21/2022 | PURCHASED 319 SHS AT 52.9192<br>ACCOUNT 0740002654 | 16,884.41 | 16,884.41<br>16,884.41 | | 3.19<br>0.0100 | 0.00 |
| | | CUSIP # G6674U108 | | | | | |
| | | NOVOCURE LTD ORD SHS | | | | | |
| 11/16/2021 | 11/18/2021 | SOLD 239 SHS AT 109.579<br>ACCOUNT 0740002654 | 26,186.85 | 27,622.39<br>38,639.75 | 1,435.54-<br>12,452.90- | 2.39<br>0.0100 | 0.14 |
| | | **TOTAL KNIGHT EQUITY MARKETS L.P.** | | | | **155.44** | **9.75** |
| | | **STRATEGAS SECURITIES LLC** | | | | | |
| | | CUSIP # 00206R102 | | | | | |
| | | AT&T INC | | | | | |
| 01/07/2022 | 01/11/2022 | PURCHASED 400 SHS AT 26.2899<br>ACCOUNT 0740002654 | 10,527.96 | 10,527.96<br>10,527.96 | | 12.00<br>0.0300 | 0.00 |
| | | CUSIP # 00751Y106 | | | | | |
| | | ADVANCE AUTO PARTS INC | | | | | |
| 04/13/2022 | 04/18/2022 | SOLD 200 SHS AT 220.854<br>ACCOUNT 0740002654 | 44,164.57 | 41,778.00<br>39,899.60 | 2,386.57<br>4,264.97 | 6.00<br>0.0300 | 0.23 |
| | | CUSIP # 018581108 | | | | | |
| | | BREAD FINANCIAL HOLDINGS INC COM | | | | | |
| 02/02/2022 | 02/04/2022 | SOLD 190 SHS AT 69.8408<br>ACCOUNT 0740002654 | 13,263.98 | 19,169.10<br>13,546.50 | 5,905.12-<br>282.52- | 5.70<br>0.0300 | 0.07 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 05338G106 | | | | | |
| | | AVALARA INC COM | | | | | |
| 08/18/2022 | 08/22/2022 | SOLD 184 SHS AT 91.8182 | 16,888.64 | 18,494.43 | 1,605.79- | 5.52 | 0.39 |
| | | ACCOUNT 0740002654 | | 18,494.43 | 1,605.79- | 0.0300 | |
| | | CUSIP # 101121101 | | | | | |
| | | BOSTON PROPERTIES INC | | | | | |
| 08/24/2022 | 08/26/2022 | SOLD 330 SHS AT 82.94 | 27,359.67 | 35,755.50 | 8,395.83- | 9.90 | 0.63 |
| | | ACCOUNT 0740002654 | | 33,906.12 | 6,546.45- | 0.0300 | |
| | | CUSIP # 18915M107 | | | | | |
| | | CLOUDFLARE INC CL A COM | | | | | |
| 02/07/2022 | 02/09/2022 | PURCHASED 242 SHS AT 107.351 | 25,986.20 | 25,986.20 | | 7.26 | 0.00 |
| | | ACCOUNT 0740002654 | | 25,986.20 | | 0.0300 | |
| | | CUSIP # 191216100 | | | | | |
| | | COCA-COLA CO | | | | | |
| 10/14/2021 | 10/18/2021 | SOLD 440 SHS AT 54.5857 | 24,004.39 | 23,086.80 | 917.59 | 13.20 | 0.12 |
| | | ACCOUNT 0740002654 | | 25,756.80 | 1,752.41- | 0.0300 | |
| | | CUSIP # 20030N101 | | | | | |
| | | COMCAST CORP | | | | | |
| 11/03/2021 | 11/05/2021 | PURCHASED 400 SHS AT 53.0044 | 21,213.76 | 21,213.76 | | 12.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 21,213.76 | | 0.0300 | |
| | | CUSIP # 21037T109 | | | | | |
| | | CONSTELLATION ENERGY CORP COM | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 02/28/2022 | 03/02/2022 | SOLD 326 SHS AT 43.3305 | 14,115.89 | | 14,115.89 | 9.78 | 0.07 |
| | | ACCOUNT 0740002654 | | 9,632.05 | 4,483.84 | 0.0300 | |
| | | CUSIP # 23918K108 | | | | | |
| | | DAVITA INC | | | | | |
| 06/08/2022 | 06/10/2022 | SOLD 510 SHS AT 94.248 | 48,050.08 | 58,984.43 | 10,934.35- | 15.30 | 1.10 |
| | | ACCOUNT 0740002654 | | 61,084.91 | 13,034.83- | 0.0300 | |
| | | CUSIP # 30063P105 | | | | | |
| | | EXACT SCIENCES CORP | | | | | |
| 10/29/2021 | 11/02/2021 | PURCHASED 277 SHS AT 95.7083 | 26,519.51 | 26,519.51 | | 8.31 | 0.00 |
| | | ACCOUNT 0740002654 | | 26,519.51 | | 0.0300 | |
| | | CUSIP # 30303M102 | | | | | |
| | | META PLATFORMS INC CL A | | | | | |
| 09/26/2022 | 09/28/2022 | PURCHASED 260 SHS AT 137.9512 | 35,875.11 | 35,875.11 | | 7.80 | 0.00 |
| | | ACCOUNT 0740002654 | | 35,875.11 | | 0.0300 | |
| | | CUSIP # 42809H107 | | | | | |
| | | HESS CORP | | | | | |
| 09/15/2022 | 09/19/2022 | SOLD 154 SHS AT 124.8413 | 19,220.50 | 14,379.06 | 4,841.44 | 4.62 | 0.44 |
| | | ACCOUNT 0740002654 | | 14,379.06 | 4,841.44 | 0.0300 | |
| | | CUSIP # 502431109 | | | | | |
| | | L3HARRIS TECHNOLOGIES INC COM | | | | | |
| 08/22/2022 | 08/24/2022 | SOLD 100 SHS AT 231.9156 | 23,188.03 | 22,024.00 | 1,164.03 | 3.00 | 0.53 |
| | | ACCOUNT 0740002654 | | 18,000.95 | 5,187.08 | 0.0300 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 68389X105 | | | | | |
| | | ORACLE CORP | | | | | |
| 12/29/2021 | 12/31/2021 | PURCHASED 200 SHS AT 88.0481 | 17,615.62 | 17,615.62 | | 6.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 17,615.62 | | 0.0300 | |
| | | CUSIP # 70450Y103 | | | | | |
| | | PAYPAL HLDGS INC COM | | | | | |
| 08/03/2022 | 08/05/2022 | SOLD 196 SHS AT 97.9415 | 19,190.21 | 50,118.91 | 30,928.70- | 5.88 | 0.44 |
| | | ACCOUNT 0740002654 | | 26,112.94 | 6,922.73- | 0.0300 | |
| | | CUSIP # 744320102 | | | | | |
| | | PRUDENTIAL FINANCIAL INC | | | | | |
| 06/01/2022 | 06/03/2022 | PURCHASED 390 SHS AT 105.7188 | 41,242.03 | 41,242.03 | | 11.70 | 0.00 |
| | | ACCOUNT 0740002654 | | 41,242.03 | | 0.0300 | |
| 08/15/2022 | 08/17/2022 | SOLD 390 SHS AT 104.8612 | 40,883.23 | 41,242.03 | 358.80- | 11.70 | 0.94 |
| | | ACCOUNT 0740002654 | | 41,242.03 | 358.80- | 0.0300 | |
| | | CUSIP # 77543R102 | | | | | |
| | | ROKU INC | | | | | |
| 03/16/2022 | 03/18/2022 | SOLD 93 SHS AT 112.1758 | 10,429.51 | 28,695.15 | 18,265.64- | 2.79 | 0.05 |
| | | ACCOUNT 0740002654 | | 32,811.55 | 22,382.04- | 0.0300 | |
| | | CUSIP # 83001A102 | | | | | |
| | | SIX FLAGS ENTERTAINMENT CORP | | | | | |
| 08/30/2022 | 09/01/2022 | SOLD 655 SHS AT 22.7559 | 14,885.12 | 27,937.80 | 13,052.68- | 19.65 | 0.34 |
| | | ACCOUNT 0740002654 | | 28,396.71 | 13,511.59- | 0.0300 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 934423104 | | | | | |
| | | WARNER BROS DISCOVERY INC COM SER A | | | | | |
| 04/20/2022 | 04/22/2022 | SOLD 393 SHS AT 23.185 | 9,099.87 | | 9,099.87 | 11.79 | 0.05 |
| | | ACCOUNT 0740002654 | | 13,201.14 | 4,101.27- | 0.0300 | |
| | | CUSIP # 37733W105 | | | | | |
| | | GSK PLC ADR | | | | | |
| 10/05/2021 | 10/07/2021 | SOLD 700 SHS AT 38.3002 | 26,789.00 | 26,747.00 | 42.00 | 21.00 | 0.14 |
| | | ACCOUNT 0740002654 | | 30,177.71 | 3,388.71- | 0.0300 | |
| | | CUSIP # G5960L103 | | | | | |
| | | MEDTRONIC PLC | | | | | |
| 03/16/2022 | 03/18/2022 | PURCHASED 300 SHS AT 106.5336 | 31,969.08 | 31,969.08 | | 9.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 31,969.08 | | 0.0300 | |
| | | **TOTAL STRATEGAS SECURITIES LLC** | | | | **219.90** | **5.54** |
| | | **AMHERST PIERPONT SECURITIES LLC** | | | | | |
| | | CUSIP # 337358BD6 | | | | | |
| | | FIRST UNION CORP FIRST UNION 6.550 6.550% 10/15/2035 | | | | | |
| 10/07/2021 | 10/13/2021 | SOLD 15,000 UNITS AT 137.513 | 20,626.95 | 20,572.20 | 54.75 | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 18,565.55 | 2,061.40 | 0.0000 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | **TOTAL AMHERST PIERPONT SECURITIES LLC** | | | | **0.00** | **0.00** |
| | | **SUMRIDGE PARTNERS LLC** | | | | | |
| | | CUSIP # 94974BFY1 | | | | | |
| | | WELLS FARGO CO MTN FR DTD 06/03/2014 4.1% 06/03/2026 | | | | | |
| 11/23/2021 | 11/26/2021 | SOLD 50,000 UNITS AT 108.346 | 54,173.00 | 55,655.50 | 1,482.50- | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 52,600.00 | 1,573.00 | 0.0000 | |
| | | **TOTAL SUMRIDGE PARTNERS LLC** | | | | **0.00** | **0.00** |
| | | **R. SEELAUS AND CO INC.** | | | | | |
| | | CUSIP # 316500AC1 | | | | | |
| | | FIDUS INVT CORP DTD 10/08/2021 3.5% 11/15/2026-2026 | | | | | |
| 10/04/2021 | 10/08/2021 | SOLD 275,000 UNITS AT 100.375 | 276,031.25 | 274,989.00 | 1,042.25 | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 274,989.00 | 1,042.25 | 0.0000 | |
| | | **TOTAL R. SEELAUS AND CO INC.** | | | | **0.00** | **0.00** |
| | | **STATE STREET BROKERAGE SVCS INC.** | | | | | |
| | | CUSIP # 172967NB3 | | | | | |
| | | CITIGROUP INC DTD 10/27/2021 4.15% | | | | | |
| 10/20/2021 | 10/27/2021 | SOLD 300,000 UNITS AT 100.4144 | 301,243.20 | 300,000.00 | 1,243.20 | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 300,000.00 | 1,243.20 | 0.0000 | |
| | | CUSIP # 631103AM0 | | | | | |
| | | NASDAQ INC DTD 03/07/2022 3.95% 03/07/2052-2051 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 03/02/2022 | 03/07/2022 | SOLD 13,000 UNITS AT 99.217 | 12,898.21 | 12,920.83 | 22.62- | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 12,920.83 | 22.62- | 0.0000 | |
| | **TOTAL STATE STREET BROKERAGE SVCS INC.** | | | | | **0.00** | **0.00** |
| **JONESTRADING INSTITUTIONAL SERVICES LLC** | | | | | | | |
| | | CUSIP # 00130H105 | | | | | |
| | | AES CORP | | | | | |
| 05/09/2022 | 05/11/2022 | PURCHASED 1,900 SHS AT 20.2303 | 38,456.57 | 38,456.57 | | 19.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 38,456.57 | | 0.0100 | |
| 09/26/2022 | 09/28/2022 | SOLD 440 SHS AT 23.0602 | 10,141.86 | 8,905.73 | 1,236.13 | 4.40 | 0.23 |
| | | ACCOUNT 0740002654 | | 8,905.73 | 1,236.13 | 0.0100 | |
| | | CUSIP # 00206R102 | | | | | |
| | | AT&T INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 150 SHS AT 25.1733 | 3,774.48 | 4,051.50 | 277.02- | 1.50 | 0.02 |
| | | ACCOUNT 0740002654 | | 5,489.77 | 1,715.29- | 0.0100 | |
| | | CUSIP # 00287Y109 | | | | | |
| | | ABBVIE INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 28 SHS AT 116.94 | 3,274.60 | 3,274.60 | | 0.28 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,274.60 | | 0.0100 | |
| | | CUSIP # 00507V109 | | | | | |
| | | ACTIVISION BLIZZARD INC | | | | | |
| 11/03/2021 | 11/05/2021 | SOLD 410 SHS AT 65.849 | 26,993.85 | 31,729.90 | 4,736.05- | 4.10 | 0.14 |
| | | ACCOUNT 0740002654 | | 22,690.96 | 4,302.89 | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 00724F101 | | | | | |
| | | ADOBE SYSTEMS INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 9 SHS AT 663.1556<br>ACCOUNT 0740002654 | 5,968.49 | 5,968.49<br>5,968.49 | | 0.09<br>0.0100 | 0.00 |
| | | CUSIP # 007903107 | | | | | |
| | | ADVANCED MICRO DEVICES INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 77 SHS AT 135.77<br>ACCOUNT 0740002654 | 10,455.06 | 10,455.06<br>10,455.06 | | 0.77<br>0.0100 | 0.00 |
| | | CUSIP # 02079K107 | | | | | |
| | | ALPHABET INC CAP STK CL C | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 7 SHS AT 2983.85<br>ACCOUNT 0740002654 | 20,887.02 | 20,887.02<br>20,887.02 | | 0.07<br>0.0100 | 0.00 |
| | | CUSIP # 02079K305 | | | | | |
| | | ALPHABET INC CAP STK CL A | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 5 SHS AT 2975.954<br>ACCOUNT 0740002654 | 14,879.82 | 14,879.82<br>14,879.82 | | 0.05<br>0.0100 | 0.00 |
| | | CUSIP # 02156K103 | | | | | |
| | | ALTICE USA INC CL A | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 173 SHS AT 18.04<br>ACCOUNT 0740002654 | 3,122.65 | 3,122.65<br>3,122.65 | | 1.73<br>0.0100 | 0.00 |
| | | CUSIP # 023135106 | | | | | |
| | | AMAZON COM INC SR COM | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | PURCHASED 9 SHS AT 3545.94<br>ACCOUNT 0740002654 | 31,913.55 | 31,913.55<br>31,913.55 | | 0.09<br>0.0100 | 0.00 |
| | | CUSIP # 025537101 | | | | | |
| | | AMERICAN ELECTRIC POWER CO INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 84.94<br>ACCOUNT 0740002654 | 4,246.48 | 4,059.00<br>3,806.25 | 187.48<br>440.23 | 0.50<br>0.0100 | 0.02 |
| | | CUSIP # 025816109 | | | | | |
| | | AMERICAN EXPRESS CO | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 176.24<br>ACCOUNT 0740002654 | 8,811.46 | 8,376.50<br>5,940.68 | 434.96<br>2,870.78 | 0.50<br>0.0100 | 0.04 |
| | | CUSIP # 026874784 | | | | | |
| | | AMERICAN INTL GROUP INC INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 59.39<br>ACCOUNT 0740002654 | 5,937.97 | 5,489.00<br>4,251.73 | 448.97<br>1,686.24 | 1.00<br>0.0100 | 0.03 |
| | | CUSIP # 03027X100 | | | | | |
| | | AMERICAN TOWER CORP COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS AT 277.56<br>ACCOUNT 0740002654 | 3,330.84 | 3,330.84<br>3,330.84 | | 0.12<br>0.0100 | 0.00 |
| | | CUSIP # 031162100 | | | | | |
| | | AMGEN INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 16 SHS AT 213.1319<br>ACCOUNT 0740002654 | 3,410.27 | 3,410.27<br>3,410.27 | | 0.16<br>0.0100 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 03674X106 | | | | | |
| | | ANTERO RES CORP | | | | | |
| 07/14/2022 | 07/18/2022 | PURCHASED 454 SHS AT 31.7037<br>ACCOUNT 0740002654 | 14,398.02 | 14,398.02<br>14,398.02 | | 4.54<br>0.0100 | 0.00 |
| | | CUSIP # 037833100 | | | | | |
| | | APPLE INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 343 SHS AT 150.35<br>ACCOUNT 0740002654 | 51,573.48 | 51,573.48<br>51,573.48 | | 3.43<br>0.0100 | 0.00 |
| | | CUSIP # 052769106 | | | | | |
| | | AUTODESK INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 15 SHS AT 324.1353<br>ACCOUNT 0740002654 | 4,862.18 | 4,862.18<br>4,862.18 | | 0.15<br>0.0100 | 0.00 |
| | | CUSIP # 05338G106 | | | | | |
| | | AVALARA INC COM | | | | | |
| 03/18/2022 | 03/22/2022 | SOLD 163 SHS AT 91.093<br>ACCOUNT 0740002654 | 14,846.45 | 16,383.65<br>16,383.65 | 1,537.20-<br>1,537.20- | 1.63<br>0.0100 | 0.08 |
| | | CUSIP # 05464C101 | | | | | |
| | | AXON ENTERPRISE INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 32 SHS AT 184.3703<br>ACCOUNT 0740002654 | 5,900.17 | 5,900.17<br>5,900.17 | | 0.32<br>0.0100 | 0.00 |
| | | CUSIP # 060505104 | | | | | |
| | | BANK OF AMERICA CORP | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | SOLD 250 SHS AT 46.96 | 11,737.44 | 10,612.50 | 1,124.94 | 2.50 | 0.06 |
| | | ACCOUNT 0740002654 | | 5,553.19 | 6,184.25 | 0.0100 | |
| | | CUSIP # 097023105 | | | | | |
| | | BOEING CO | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 221.6924 | 11,084.06 | 10,997.00 | 87.06 | 0.50 | 0.06 |
| | | ACCOUNT 0740002654 | | 8,255.89 | 2,828.17 | 0.0100 | |
| | | CUSIP # 09857L108 | | | | | |
| | | BOOKING HLDGS INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 1 SH AT 2595.99 | 2,596.00 | 2,596.00 | | 0.01 | 0.00 |
| | | ACCOUNT 0740002654 | | 2,596.00 | | 0.0100 | |
| | | CUSIP # 101121101 | | | | | |
| | | BOSTON PROPERTIES INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 116.76 | 5,837.47 | 5,417.50 | 419.97 | 0.50 | 0.03 |
| | | ACCOUNT 0740002654 | | 5,137.29 | 700.18 | 0.0100 | |
| | | CUSIP # 110122108 | | | | | |
| | | BRISTOL-MYERS SQUIBB CO | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 59.24 | 5,922.97 | 5,917.00 | 5.97 | 1.00 | 0.03 |
| | | ACCOUNT 0740002654 | | 5,479.79 | 443.18 | 0.0100 | |
| | | CUSIP # 11135F101 | | | | | |
| | | BROADCOM INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS AT 555.4143 | 7,775.94 | 7,775.94 | | 0.14 | 0.00 |
| | | ACCOUNT 0740002654 | | 7,775.94 | | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 122017106 | | | | | |
| | | BURLINGTON STORES INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS AT 296.8671 | 4,156.28 | 4,156.28 | | 0.14 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,156.28 | | 0.0100 | |
| | | CUSIP # 125523100 | | | | | |
| | | CIGNA CORP SR GLBL NT | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 216.029 | 10,800.89 | 10,008.00 | 792.89 | 0.50 | 0.06 |
| | | ACCOUNT 0740002654 | | 10,218.55 | 582.34 | 0.0100 | |
| | | CUSIP # 126650100 | | | | | |
| | | CVS HEALTH CORPORATION | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 93.60 | 4,679.48 | 4,243.00 | 436.48 | 0.50 | 0.02 |
| | | ACCOUNT 0740002654 | | 3,414.47 | 1,265.01 | 0.0100 | |
| | | CUSIP # 14448C104 | | | | | |
| | | CARRIER GLBL CORP COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 52.71 | 2,634.99 | 2,588.00 | 46.99 | 0.50 | 0.01 |
| | | ACCOUNT 0740002654 | | 1,876.72 | 758.27 | 0.0100 | |
| | | CUSIP # 16411R208 | | | | | |
| | | CHENIERE ENERGY INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 40 SHS AT 107.91 | 4,316.80 | 4,316.80 | | 0.40 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,316.80 | | 0.0100 | |
| | | CUSIP # 166764100 | | | | | |
| | | CHEVRON CORP COM | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 114.74<br>ACCOUNT 0740002654 | 11,472.94 | 10,145.00<br>11,636.28 | 1,327.94<br>163.34- | 1.00<br>0.0100 | 0.06 |
| | | CUSIP # 171484108 | | | | | |
| | | CHURCHILL DOWNS INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS AT 240.8257<br>ACCOUNT 0740002654 | 3,371.70 | 3,371.70<br>3,371.70 | | 0.14<br>0.0100 | 0.00 |
| | | CUSIP # 172967424 | | | | | |
| | | CITIGROUP INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 67.23<br>ACCOUNT 0740002654 | 3,360.98 | 3,509.00<br>2,628.68 | 148.02-<br>732.30 | 0.50<br>0.0100 | 0.02 |
| | | CUSIP # 174610105 | | | | | |
| | | CITIZENS FINL GROUP INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 47.535<br>ACCOUNT 0740002654 | 4,752.48 | 4,698.00<br>3,753.86 | 54.48<br>998.62 | 1.00<br>0.0100 | 0.02 |
| 11/05/2021 | 11/09/2021 | PURCHASED 78 SHS AT 47.57<br>ACCOUNT 0740002654 | 3,711.24 | 3,711.24<br>3,711.24 | | 0.78<br>0.0100 | 0.00 |
| 02/24/2022 | 02/28/2022 | SOLD 860 SHS AT 49.6572<br>ACCOUNT 0740002654 | 42,696.37 | 40,726.46<br>34,369.33 | 1,969.91<br>8,327.04 | 8.60<br>0.0100 | 0.22 |
| | | CUSIP # 20030N101 | | | | | |
| | | COMCAST CORP | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 53.97<br>ACCOUNT 0740002654 | 5,395.97 | 5,487.71<br>4,510.13 | 91.74-<br>885.84 | 1.00<br>0.0100 | 0.03 |
| | | CUSIP # 20825C104 | | | | | |
| | | CONOCOPHILLIPS | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 75.43<br>ACCOUNT 0740002654 | 7,541.96 | 6,777.00<br>4,989.36 | 764.96<br>2,552.60 | 1.00<br>0.0100 | 0.04 |
| | | CUSIP # 219350105 | | | | | |
| | | CORNING INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 38.07<br>ACCOUNT 0740002654 | 3,805.98 | 3,649.00<br>2,574.27 | 156.98<br>1,231.71 | 1.00<br>0.0100 | 0.02 |
| | | CUSIP # 22160K105 | | | | | |
| | | COSTCO WHOLESALE CORP | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 8 SHS AT 511.35<br>ACCOUNT 0740002654 | 4,090.88 | 4,090.88<br>4,090.88 | | 0.08<br>0.0100 | 0.00 |
| | | CUSIP # 22160N109 | | | | | |
| | | COSTAR GROUP INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 62 SHS AT 82.9577<br>ACCOUNT 0740002654 | 5,144.00 | 5,144.00<br>5,144.00 | | 0.62<br>0.0100 | 0.00 |
| | | CUSIP # 22788C105 | | | | | |
| | | CROWDSTRIKE HLDGS INC CL A | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 13 SHS AT 271.87<br>ACCOUNT 0740002654 | 3,534.44 | 3,534.44<br>3,534.44 | | 0.13<br>0.0100 | 0.00 |
| | | CUSIP # 231021106 | | | | | |
| | | CUMMINS INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 236.6504<br>ACCOUNT 0740002654 | 11,831.96 | 11,228.00<br>8,356.51 | 603.96<br>3,475.45 | 0.50<br>0.0100 | 0.06 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 23918K108 | | | | | |
| | | DAVITA INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 108.59 | 5,428.97 | 5,782.79 | 353.82- | 0.50 | 0.03 |
| | | ACCOUNT 0740002654 | | 5,988.72 | 559.75- | 0.0100 | |
| | | CUSIP # 244199105 | | | | | |
| | | DEERE & CO | | | | | |
| 03/16/2022 | 03/18/2022 | PURCHASED 101 SHS AT 385.3991 | 38,926.32 | 38,926.32 | | 1.01 | 0.00 |
| | | ACCOUNT 0740002654 | | 38,926.32 | | 0.0100 | |
| | | CUSIP # 24703L202 | | | | | |
| | | DELL TECHNOLOGIES INC COM CL C COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 55.9446 | 2,796.72 | 5,202.00 | 2,405.28- | 0.50 | 0.01 |
| | | ACCOUNT 0740002654 | | 1,040.01 | 1,756.71 | 0.0100 | |
| 02/25/2022 | 03/01/2022 | PURCHASED 430 SHS AT 52.4161 | 22,543.22 | 22,543.22 | | 4.30 | 0.00 |
| | | ACCOUNT 0740002654 | | 22,543.22 | | 0.0100 | |
| | | CUSIP # 254687106 | | | | | |
| | | WALT DISNEY CO COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 174.9304 | 8,745.98 | 8,458.50 | 287.48 | 0.50 | 0.04 |
| | | ACCOUNT 0740002654 | | 6,182.15 | 2,563.83 | 0.0100 | |
| | | CUSIP # 256163106 | | | | | |
| | | DOCUSIGN INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS AT 266.54 | 3,198.60 | 3,198.60 | | 0.12 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,198.60 | | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

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|---|---|---|---|---|---|---|---|
| | | CUSIP # 26441C204 | | | | | |
| | | DUKE ENERGY CORP | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 102.3702 | 5,117.98 | 4,879.50 | 238.48 | 0.50 | 0.03 |
| | | ACCOUNT 0740002654 | | 3,770.75 | 1,347.23 | 0.0100 | |
| | | CUSIP # 26969P108 | | | | | |
| | | EAGLE MATERIALS INC | | | | | |
| 04/20/2022 | 04/22/2022 | PURCHASED 330 SHS AT 127.7087 | 42,147.17 | 42,147.17 | | 3.30 | 0.00 |
| | | ACCOUNT 0740002654 | | 42,147.17 | | 0.0100 | |
| | | CUSIP # 277432100 | | | | | |
| | | EASTMAN CHEMICAL CO | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 111.10 | 5,554.47 | 5,037.00 | 517.47 | 0.50 | 0.03 |
| | | ACCOUNT 0740002654 | | 4,163.93 | 1,390.54 | 0.0100 | |
| 11/08/2021 | 11/10/2021 | SOLD 330 SHS AT 111.3273 | 36,734.52 | 33,244.20 | 3,490.32 | 3.30 | 0.19 |
| | | ACCOUNT 0740002654 | | 27,481.94 | 9,252.58 | 0.0100 | |
| | | CUSIP # 285512109 | | | | | |
| | | ELECTRONIC ARTS INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 138.862 | 6,942.56 | 7,112.50 | 169.94- | 0.50 | 0.04 |
| | | ACCOUNT 0740002654 | | 6,603.01 | 339.55 | 0.0100 | |
| 11/15/2021 | 11/17/2021 | SOLD 192 SHS AT 140.9312 | 27,056.73 | 27,312.00 | 255.27- | 1.92 | 0.14 |
| | | ACCOUNT 0740002654 | | 25,355.56 | 1,701.17 | 0.0100 | |
| | | CUSIP # 29355A107 | | | | | |
| | | ENPHASE ENERGY INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 17 SHS AT 235.0776 | 3,996.49 | 3,996.49 | | 0.17 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,996.49 | | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 29415F104 | | | | | |
| | | ENVISTA HLDGS CORP COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 43.155 | 4,314.48 | 4,181.00 | 133.48 | 1.00 | 0.02 |
| | | ACCOUNT 0740002654 | | 4,282.42 | 32.06 | 0.0100 | |
| | | CUSIP # 29452E101 | | | | | |
| | | EQUITABLE HLDGS INC COM | | | | | |
| 04/18/2022 | 04/20/2022 | PURCHASED 1,360 SHS AT 30.925 | 42,071.60 | 42,071.60 | | 13.60 | 0.00 |
| | | ACCOUNT 0740002654 | | 42,071.60 | | 0.0100 | |
| | | CUSIP # 30063P105 | | | | | |
| | | EXACT SCIENCES CORP | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 40 SHS AT 102.2495 | 4,090.38 | 4,090.38 | | 0.40 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,090.38 | | 0.0100 | |
| | | CUSIP # 30161N101 | | | | | |
| | | EXELON CORP | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 54.34 | 5,432.97 | 4,834.00 | 598.97 | 1.00 | 0.03 |
| | | ACCOUNT 0740002654 | | 3,505.20 | 1,927.77 | 0.0100 | |
| | | CUSIP # 30231G102 | | | | | |
| | | EXXON MOBIL CORP | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 65.10 | 6,508.97 | 5,882.00 | 626.97 | 1.00 | 0.03 |
| | | ACCOUNT 0740002654 | | 5,940.77 | 568.20 | 0.0100 | |
| | | CUSIP # 30303M102 | | | | | |
| | | META PLATFORMS INC CL A | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | PURCHASED 69 SHS AT 342.56<br>ACCOUNT 0740002654 | 23,637.33 | 23,637.33<br>23,637.33 | | 0.69<br>0.0100 | 0.00 |
| | | CUSIP # 345370860 | | | | | |
| | | FORD MOTOR COMPANY | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 350 SHS AT 19.48<br>ACCOUNT 0740002654 | 6,814.47 | 4,956.00<br>4,519.99 | 1,858.47<br>2,294.48 | 3.50<br>0.0100 | 0.03 |
| | | CUSIP # 34959J108 | | | | | |
| | | FORTIVE CORP COM COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 78.44<br>ACCOUNT 0740002654 | 3,921.48 | 3,528.50<br>3,550.02 | 392.98<br>371.46 | 0.50<br>0.0100 | 0.02 |
| | | CUSIP # 35671D857 | | | | | |
| | | FREEPORT-MCMORAN INC CL B | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 200 SHS AT 36.86<br>ACCOUNT 0740002654 | 7,369.96 | 6,506.00<br>5,590.24 | 863.96<br>1,779.72 | 2.00<br>0.0100 | 0.04 |
| 03/15/2022 | 03/17/2022 | SOLD 1,460 SHS AT 44.0075<br>ACCOUNT 0740002654 | 64,236.02 | 47,493.80<br>40,808.75 | 16,742.22<br>23,427.27 | 14.60<br>0.0100 | 0.33 |
| | | CUSIP # 36467J108 | | | | | |
| | | GAMING & LEISURE PPTYS INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 48.86<br>ACCOUNT 0740002654 | 4,884.98 | 4,632.00<br>4,414.01 | 252.98<br>470.97 | 1.00<br>0.0100 | 0.02 |
| | | CUSIP # 366651107 | | | | | |
| | | GARTNER INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 11 SHS AT 328.8582<br>ACCOUNT 0740002654 | 3,617.55 | 3,617.55<br>3,617.55 | | 0.11<br>0.0100 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 37045V100 | | | | | |
| | | GENERAL MTRS CO | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 58.775 | 5,876.47 | 5,271.00 | 605.47 | 1.00 | 0.03 |
| | | ACCOUNT 0740002654 | | 4,119.34 | 1,757.13 | 0.0100 | |
| | | CUSIP # 410345102 | | | | | |
| | | HANESBRANDS INC | | | | | |
| 05/26/2022 | 05/31/2022 | PURCHASED 1,660 SHS AT 11.8499 | 19,687.43 | 19,687.43 | | 16.60 | 0.00 |
| | | ACCOUNT 0740002654 | | 19,687.43 | | 0.0100 | |
| 06/10/2022 | 06/14/2022 | PURCHASED 400 SHS AT 10.8986 | 4,363.44 | 4,363.44 | | 4.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,363.44 | | 0.0100 | |
| | | CUSIP # 42824C109 | | | | | |
| | | HEWLETT PACKARD ENTERPRISE CO COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 250 SHS AT 15.44 | 3,857.48 | 3,562.50 | 294.98 | 2.50 | 0.02 |
| | | ACCOUNT 0740002654 | | 3,165.21 | 692.27 | 0.0100 | |
| 04/19/2022 | 04/21/2022 | SOLD 2,280 SHS AT 16.055 | 36,582.41 | 32,490.00 | 4,092.41 | 22.80 | 0.19 |
| | | ACCOUNT 0740002654 | | 28,866.76 | 7,715.65 | 0.0100 | |
| | | CUSIP # 43300A203 | | | | | |
| | | HILTON WORLDWIDE HLDGS INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 150.39 | 7,518.96 | 6,605.50 | 913.46 | 0.50 | 0.04 |
| | | ACCOUNT 0740002654 | | 4,023.33 | 3,495.63 | 0.0100 | |
| | | CUSIP # 437076102 | | | | | |
| | | HOME DEPOT INC | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | PURCHASED 28 SHS AT 367.90<br>ACCOUNT 0740002654 | 10,301.48 | 10,301.48<br>10,301.48 | | 0.28<br>0.0100 | 0.00 |
| | | CUSIP # 438516106 | | | | | |
| | | HONEYWELL INTERNATIONAL INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 225.24<br>ACCOUNT 0740002654 | 11,261.44 | 10,614.00<br>10,006.30 | 647.44<br>1,255.14 | 0.50<br>0.0100 | 0.06 |
| | | CUSIP # 443573100 | | | | | |
| | | HUBSPOT INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 5 SHS AT 803.482<br>ACCOUNT 0740002654 | 4,017.46 | 4,017.46<br>4,017.46 | | 0.05<br>0.0100 | 0.00 |
| | | CUSIP # 457187102 | | | | | |
| | | INGREDION INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 97.5704<br>ACCOUNT 0740002654 | 4,878.00 | 4,450.50<br>4,095.72 | 427.50<br>782.28 | 0.50<br>0.0100 | 0.02 |
| | | CUSIP # 46625H100 | | | | | |
| | | JP MORGAN CHASE & CO COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 167.64<br>ACCOUNT 0740002654 | 16,762.91 | 16,369.00<br>6,716.72 | 393.91<br>10,046.19 | 1.00<br>0.0100 | 0.09 |
| | | CUSIP # 478160104 | | | | | |
| | | JOHNSON & JOHNSON | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 162.43<br>ACCOUNT 0740002654 | 8,120.96 | 8,075.00<br>7,035.94 | 45.96<br>1,085.02 | 0.50<br>0.0100 | 0.04 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 499049104 | | | | | |
| | | KNIGHT SWIFT TRANSN HLDGS INC<br>CLASS A COMMON STOCK | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 57.95<br>ACCOUNT 0740002654 | 2,896.99 | 2,557.50<br>2,493.53 | 339.49<br>403.46 | 0.50<br>0.0100 | 0.01 |
| | | CUSIP # 500255104 | | | | | |
| | | KOHLS CORP | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 57.1914<br>ACCOUNT 0740002654 | 5,718.11 | 4,709.00<br>5,549.32 | 1,009.11<br>168.79 | 1.00<br>0.0100 | 0.03 |
| 01/07/2022 | 01/11/2022 | SOLD 690 SHS AT 48.3346<br>ACCOUNT 0740002654 | 33,343.80 | 32,492.10<br>38,290.31 | 851.70<br>4,946.51- | 6.90<br>0.0100 | 0.17 |
| | | CUSIP # 500754106 | | | | | |
| | | KRAFT HEINZ CO COM | | | | | |
| 03/03/2022 | 03/07/2022 | PURCHASED 1,030 SHS AT 39.9166<br>ACCOUNT 0740002654 | 41,124.40 | 41,124.40<br>41,124.40 | | 10.30<br>0.0100 | 0.00 |
| | | CUSIP # 501044101 | | | | | |
| | | KROGER CO | | | | | |
| 10/05/2021 | 10/07/2021 | PURCHASED 1,100 SHS AT 39.7834<br>ACCOUNT 0740002654 | 43,772.74 | 43,772.74<br>43,772.74 | | 11.00<br>0.0100 | 0.00 |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 42.09<br>ACCOUNT 0740002654 | 4,207.98 | 3,979.34<br>3,979.34 | 228.64<br>228.64 | 1.00<br>0.0100 | 0.02 |
| 04/12/2022 | 04/14/2022 | SOLD 1,000 SHS AT 58.702<br>ACCOUNT 0740002654 | 58,691.70 | 39,793.40<br>39,793.40 | 18,898.30<br>18,898.30 | 10.00<br>0.0100 | 0.30 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 502431109 | | | | | |
| | | L3HARRIS TECHNOLOGIES INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 223.14 | 11,156.44 | 11,012.00 | 144.44 | 0.50 | 0.06 |
| | | ACCOUNT 0740002654 | | 9,000.48 | 2,155.96 | 0.0100 | |
| | | CUSIP # 518439104 | | | | | |
| | | ESTEE LAUDER COS INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS AT 348.69 | 4,881.80 | 4,881.80 | | 0.14 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,881.80 | | 0.0100 | |
| | | CUSIP # 532457108 | | | | | |
| | | ELI LILLY & CO | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 18 SHS AT 264.4394 | 4,760.09 | 4,760.09 | | 0.18 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,760.09 | | 0.0100 | |
| | | CUSIP # 534187109 | | | | | |
| | | LINCOLN NATIONAL CORP IN | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 72.7004 | 3,634.50 | 3,437.50 | 197.00 | 0.50 | 0.02 |
| | | ACCOUNT 0740002654 | | 2,654.24 | 980.26 | 0.0100 | |
| | | CUSIP # 55306N104 | | | | | |
| | | MKS INSTRUMENTS INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 158.67 | 7,932.96 | 7,545.50 | 387.46 | 0.50 | 0.04 |
| | | ACCOUNT 0740002654 | | 7,447.43 | 485.53 | 0.0100 | |
| | | CUSIP # 565849106 | | | | | |
| | | MARATHON OIL CORP | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | SOLD 200 SHS AT 17.11 | 3,419.98 | 2,734.00 | 685.98 | 2.00 | 0.02 |
| | | ACCOUNT 0740002654 | | 6,107.77 | 2,687.79- | 0.0100 | |
| | | CUSIP # 573874104 | | | | | |
| | | MARVELL TECHNOLOGY GROUP LTD COM | | | | | |
| 12/29/2021 | 12/31/2021 | PURCHASED 500 SHS AT 88.3162 | 44,163.10 | 44,163.10 | | 5.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 44,163.10 | | 0.0100 | |
| | | CUSIP # 57636Q104 | | | | | |
| | | MASTERCARD INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 29 SHS AT 347.1303 | 10,067.07 | 10,067.07 | | 0.29 | 0.00 |
| | | ACCOUNT 0740002654 | | 10,067.07 | | 0.0100 | |
| | | CUSIP # 594918104 | | | | | |
| | | MICROSOFT CORP | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 165 SHS AT 334.74 | 55,233.75 | 55,233.75 | | 1.65 | 0.00 |
| | | ACCOUNT 0740002654 | | 55,233.75 | | 0.0100 | |
| | | CUSIP # 595112103 | | | | | |
| | | MICRON TECHNOLOGY INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 72.60 | 3,629.48 | 3,549.00 | 80.48 | 0.50 | 0.02 |
| | | ACCOUNT 0740002654 | | 691.35 | 2,938.13 | 0.0100 | |
| | | CUSIP # 60770K107 | | | | | |
| | | MODERNA INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 6 SHS AT 223.23 | 1,339.44 | 1,339.44 | | 0.06 | 0.00 |
| | | ACCOUNT 0740002654 | | 1,339.44 | | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 60871R209 | | | | | |
| | | MOLSON COORS BREWING CO | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 46.25 | 4,623.98 | 4,638.00 | 14.02- | 1.00 | 0.02 |
| | | ACCOUNT 0740002654 | | 5,034.10 | 410.12- | 0.0100 | |
| | | CUSIP # 617446448 | | | | | |
| | | MORGAN STANLEY | | | | | |
| 01/25/2022 | 01/27/2022 | PURCHASED 400 SHS AT 99.5344 | 39,817.76 | 39,817.76 | | 4.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 39,817.76 | | 0.0100 | |
| | | CUSIP # 629377508 | | | | | |
| | | NRG ENERGY INC | | | | | |
| 10/08/2021 | 10/13/2021 | PURCHASED 1,080 SHS AT 41.4954 | 44,825.83 | 44,825.83 | | 10.80 | 0.00 |
| | | ACCOUNT 0740002654 | | 44,825.83 | | 0.0100 | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 36.43 | 3,641.98 | 4,150.54 | 508.56- | 1.00 | 0.02 |
| | | ACCOUNT 0740002654 | | 4,150.54 | 508.56- | 0.0100 | |
| | | CUSIP # 631103108 | | | | | |
| | | NASDAQ INC COM | | | | | |
| 10/04/2021 | 10/06/2021 | SOLD 320 SHS AT 189.5549 | 60,654.06 | 61,766.40 | 1,112.34- | 3.20 | 0.31 |
| | | ACCOUNT 0740002654 | | 29,718.57 | 30,935.49 | 0.0100 | |
| | | CUSIP # 64110L106 | | | | | |
| | | NETFLIX INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 9 SHS AT 648.92 | 5,840.37 | 5,840.37 | | 0.09 | 0.00 |
| | | ACCOUNT 0740002654 | | 5,840.37 | | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 651229106 | | | | | |
| | | NEWELL BRANDS INC COM | | | | | |
| 04/13/2022 | 04/18/2022 | PURCHASED 920 SHS AT 22.436 | 20,650.32 | 20,650.32 | | 9.20 | 0.00 |
| | | ACCOUNT 0740002654 | | 20,650.32 | | 0.0100 | |
| | | CUSIP # 651639106 | | | | | |
| | | NEWMONT MINING CORP | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 55.88 | 2,793.49 | 2,715.00 | 78.49 | 0.50 | 0.01 |
| | | ACCOUNT 0740002654 | | 3,188.80 | 395.31- | 0.0100 | |
| | | CUSIP # 65339F101 | | | | | |
| | | NEXTERA ENERGY INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 85.215 | 4,260.23 | 3,926.00 | 334.23 | 0.50 | 0.02 |
| | | ACCOUNT 0740002654 | | 2,117.27 | 2,142.96 | 0.0100 | |
| | | CUSIP # 654106103 | | | | | |
| | | NIKE INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 26 SHS AT 178.08 | 4,630.34 | 4,630.34 | | 0.26 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,630.34 | | 0.0100 | |
| | | CUSIP # 67066G104 | | | | | |
| | | NVIDIA CORP | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 52 SHS AT 301.23 | 15,664.48 | 15,664.48 | | 0.52 | 0.00 |
| | | ACCOUNT 0740002654 | | 15,664.48 | | 0.0100 | |
| | | CUSIP # 674599105 | | | | | |
| | | OCCIDENTAL PETROLEUM CORP | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 33.65<br>ACCOUNT 0740002654 | 1,681.99 | 1,479.00<br>2,180.93 | 202.99<br>498.94- | 0.50<br>0.0100 | 0.01 |
| 11/05/2021 | 11/09/2021 | PURCHASED 84 SHS AT 33.66<br>ACCOUNT 0740002654 | 2,828.28 | 2,828.28<br>2,828.28 | | 0.84<br>0.0100 | 0.00 |
| 02/07/2022 | 02/09/2022 | SOLD 661 SHS AT 41.1663<br>ACCOUNT 0740002654 | 27,204.17 | 19,783.87<br>28,268.83 | 7,420.30<br>1,064.66- | 6.61<br>0.0100 | 0.14 |
| | | CUSIP # 679295105 | | | | | |
| | | OKTA INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 18 SHS AT 252.43<br>ACCOUNT 0740002654 | 4,543.92 | 4,543.92<br>4,543.92 | | 0.18<br>0.0100 | 0.00 |
| | | CUSIP # 679369108 | | | | | |
| | | OLAPLEX HLDGS INC COM | | | | | |
| 09/21/2022 | 09/23/2022 | PURCHASED 1,784 SHS AT 12.2956<br>ACCOUNT 0740002654 | 21,953.19 | 21,953.19<br>21,953.19 | | 17.84<br>0.0100 | 0.00 |
| | | CUSIP # 680665205 | | | | | |
| | | OLIN CORP | | | | | |
| 09/29/2021 | 10/01/2021 | PURCHASED 508 SHS AT 49.0864<br>ACCOUNT 0740002654 | 24,940.97 | 24,940.97<br>24,940.97 | | 5.08<br>0.0100 | 0.00 |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 62.12<br>ACCOUNT 0740002654 | 6,210.97 | 4,854.69<br>3,101.32 | 1,356.28<br>3,109.65 | 1.00<br>0.0100 | 0.03 |
| 11/05/2021 | 11/09/2021 | PURCHASED 75 SHS AT 62.30<br>ACCOUNT 0740002654 | 4,673.25 | 4,673.25<br>4,673.25 | | 0.75<br>0.0100 | 0.00 |
| 06/29/2022 | 07/01/2022 | SOLD 583 SHS AT 46.2064<br>ACCOUNT 0740002654 | 26,931.88 | 28,725.77<br>19,042.37 | 1,793.89-<br>7,889.51 | 5.83<br>0.0100 | 0.62 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 683712103 | | | | | |
| | | OPENDOOR TECHNOLOGIES INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 170 SHS AT 21.9371 | 3,731.01 | 3,731.01 | | 1.70 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,731.01 | | 0.0100 | |
| | | CUSIP # 68389X105 | | | | | |
| | | ORACLE CORP | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 94.33 | 4,715.98 | 4,356.50 | 359.48 | 0.50 | 0.02 |
| | | ACCOUNT 0740002654 | | 2,342.49 | 2,373.49 | 0.0100 | |
| 11/05/2021 | 11/09/2021 | PURCHASED 38 SHS AT 94.43 | 3,588.72 | 3,588.72 | | 0.38 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,588.72 | | 0.0100 | |
| 12/15/2021 | 12/17/2021 | SOLD 317 SHS AT 102.9785 | 32,640.84 | 27,760.65 | 4,880.19 | 3.17 | 0.17 |
| | | ACCOUNT 0740002654 | | 15,765.72 | 16,875.12 | 0.0100 | |
| | | CUSIP # 70450Y103 | | | | | |
| | | PAYPAL HLDGS INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 25 SHS AT 224.91 | 5,623.00 | 5,623.00 | | 0.25 | 0.00 |
| | | ACCOUNT 0740002654 | | 5,623.00 | | 0.0100 | |
| | | CUSIP # 713448108 | | | | | |
| | | PEPSICO INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 165.64 | 8,281.46 | 7,520.50 | 760.96 | 0.50 | 0.04 |
| | | ACCOUNT 0740002654 | | 6,277.07 | 2,004.39 | 0.0100 | |
| 11/05/2021 | 11/09/2021 | PURCHASED 21 SHS AT 165.80 | 3,482.01 | 3,482.01 | | 0.21 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,482.01 | | 0.0100 | |
| | | CUSIP # 72703H101 | | | | | |
| | | PLANET FITNESS INC COM | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | PURCHASED 44 SHS AT 96.00<br>ACCOUNT 0740002654 | 4,224.44 | 4,224.44<br>4,224.44 | | 0.44<br>0.0100 | 0.00 |
| | | CUSIP # 742718109 | | | | | |
| | | PROCTER & GAMBLE CO | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 145.80<br>ACCOUNT 0740002654 | 7,289.46 | 6,990.00<br>4,230.75 | 299.46<br>3,058.71 | 0.50<br>0.0100 | 0.04 |
| | | CUSIP # 745867101 | | | | | |
| | | PULTE GROUP INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 50.17<br>ACCOUNT 0740002654 | 5,015.97 | 4,592.00<br>3,028.01 | 423.97<br>1,987.96 | 1.00<br>0.0100 | 0.03 |
| | | CUSIP # 74624M102 | | | | | |
| | | PURE STORAGE INC CL A | | | | | |
| 10/14/2021 | 10/18/2021 | PURCHASED 957 SHS AT 26.245<br>ACCOUNT 0740002654 | 25,126.04 | 25,126.04<br>25,126.04 | | 9.57<br>0.0100 | 0.00 |
| 11/05/2021 | 11/09/2021 | PURCHASED 140 SHS AT 27.41<br>ACCOUNT 0740002654 | 3,838.80 | 3,838.80<br>3,838.80 | | 1.40<br>0.0100 | 0.00 |
| | | CUSIP # 74736K101 | | | | | |
| | | QORVO INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 154.79<br>ACCOUNT 0740002654 | 7,738.96 | 8,359.50<br>8,686.43 | 620.54-<br>947.47- | 0.50<br>0.0100 | 0.04 |
| | | CUSIP # 747525103 | | | | | |
| | | QUALCOMM INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 25 SHS AT 164.53<br>ACCOUNT 0740002654 | 4,113.50 | 4,113.50<br>4,113.50 | | 0.25<br>0.0100 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 75513E101 | | | | | |
| | | RAYTHEON TECHNOLOGIES CORP COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 90.54 | 4,526.48 | 4,298.00 | 228.48 | 0.50 | 0.02 |
| | | ACCOUNT 0740002654 | | 3,231.73 | 1,294.75 | 0.0100 | |
| | | CUSIP # 756109104 | | | | | |
| | | REALTY INCOME CORP COM | | | | | |
| 03/21/2022 | 03/23/2022 | PURCHASED 630 SHS AT 66.4917 | 41,896.07 | 41,896.07 | | 6.30 | 0.00 |
| | | ACCOUNT 0740002654 | | 41,896.07 | | 0.0100 | |
| | | CUSIP # 77543R102 | | | | | |
| | | ROKU INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS AT 276.14 | 3,313.80 | 3,313.80 | | 0.12 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,313.80 | | 0.0100 | |
| | | CUSIP # 81762P102 | | | | | |
| | | SERVICENOW INC SR CV | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 9 SHS AT 690.2144 | 6,212.02 | 6,212.02 | | 0.09 | 0.00 |
| | | ACCOUNT 0740002654 | | 6,212.02 | | 0.0100 | |
| | | CUSIP # 83001A102 | | | | | |
| | | SIX FLAGS ENTERTAINMENT CORP | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 84 SHS AT 43.684 | 3,670.30 | 3,670.30 | | 0.84 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,670.30 | | 0.0100 | |
| | | CUSIP # 83088M102 | | | | | |
| | | SKYWORKS SOLUTIONS INC | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 164.2512 | 8,212.02 | 8,239.00 | 26.98- | 0.50 | 0.04 |
| | | ACCOUNT 0740002654 | | 5,454.46 | 2,757.56 | 0.0100 | |
| | | CUSIP # 855244109 | | | | | |
| | | STARBUCKS CORP | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 35 SHS AT 115.98 | 4,059.65 | 4,059.65 | | 0.35 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,059.65 | | 0.0100 | |
| | | CUSIP # 87161C501 | | | | | |
| | | SYNOVUS FINANCIAL CORP COM | | | | | |
| 10/29/2021 | 11/02/2021 | SOLD 541 SHS AT 46.6785 | 25,247.53 | 23,744.49 | 1,503.04 | 5.41 | 0.13 |
| | | ACCOUNT 0740002654 | | 23,682.44 | 1,565.09 | 0.0100 | |
| | | CUSIP # 87165B103 | | | | | |
| | | SYNCHRONY FINL COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 49.06 | 4,904.97 | 4,888.00 | 16.97 | 1.00 | 0.03 |
| | | ACCOUNT 0740002654 | | 4,909.47 | 4.50- | 0.0100 | |
| | | CUSIP # 876030107 | | | | | |
| | | TAPESTRY INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 121 SHS AT 42.385 | 5,129.80 | 5,129.80 | | 1.21 | 0.00 |
| | | ACCOUNT 0740002654 | | 5,129.80 | | 0.0100 | |
| 06/10/2022 | 06/14/2022 | SOLD 950 SHS AT 32.993 | 31,333.13 | 35,819.38 | 4,486.25- | 9.50 | 0.72 |
| | | ACCOUNT 0740002654 | | 38,860.48 | 7,527.35- | 0.0100 | |
| | | CUSIP # 88160R101 | | | | | |
| | | TESLA INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 13 SHS AT 1228.44 | 15,969.85 | 15,969.85 | | 0.13 | 0.00 |
| | | ACCOUNT 0740002654 | | 15,969.85 | | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 882508104 | | | | | |
| | | TEXAS INSTRUMENTS INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 192.39 | 9,618.95 | 9,610.50 | 8.45 | 0.50 | 0.05 |
| | | ACCOUNT 0740002654 | | 5,129.46 | 4,489.49 | 0.0100 | |
| | | CUSIP # 883556102 | | | | | |
| | | THERMO FISHER SCIENTIFIC INC | | | | | |
| 03/15/2022 | 03/17/2022 | PURCHASED 100 SHS AT 549.3595 | 54,936.95 | 54,936.95 | | 1.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 54,936.95 | | 0.0100 | |
| | | CUSIP # 89832Q109 | | | | | |
| | | TRUIST FINL CORP COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 64.01 | 3,199.98 | 2,932.50 | 267.48 | 0.50 | 0.02 |
| | | ACCOUNT 0740002654 | | 2,201.50 | 998.48 | 0.0100 | |
| | | CUSIP # 90138F102 | | | | | |
| | | TWILIO INC CL A | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 14 SHS AT 310.33 | 4,344.76 | 4,344.76 | | 0.14 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,344.76 | | 0.0100 | |
| 03/18/2022 | 03/22/2022 | SOLD 49 SHS AT 158.351 | 7,758.67 | 13,609.16 | 5,850.49- | 0.49 | 0.04 |
| | | ACCOUNT 0740002654 | | 13,773.47 | 6,014.80- | 0.0100 | |
| | | CUSIP # 902973304 | | | | | |
| | | US BANCORP DEL | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 60.52 | 6,050.97 | 5,944.00 | 106.97 | 1.00 | 0.03 |
| | | ACCOUNT 0740002654 | | 4,302.27 | 1,748.70 | 0.0100 | |
| 06/01/2022 | 06/03/2022 | SOLD 740 SHS AT 52.0373 | 38,499.32 | 43,985.60 | 5,486.28- | 7.40 | 0.88 |
| | | ACCOUNT 0740002654 | | 31,836.81 | 6,662.51 | 0.0100 | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 90353T100 | | | | | |
| | | UBER TECHNOLOGIES INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 133 SHS AT 47.03 | 6,256.32 | 6,256.32 | | 1.33 | 0.00 |
| | | ACCOUNT 0740002654 | | 6,256.32 | | 0.0100 | |
| | | CUSIP # 910047109 | | | | | |
| | | UNITED CONTL HLDGS INC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 52.02 | 5,200.97 | 4,757.00 | 443.97 | 1.00 | 0.03 |
| | | ACCOUNT 0740002654 | | 5,191.78 | 9.19 | 0.0100 | |
| | | CUSIP # 911312106 | | | | | |
| | | UNITED PARCEL SERVICE | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS AT 207.7525 | 2,493.15 | 2,493.15 | | 0.12 | 0.00 |
| | | ACCOUNT 0740002654 | | 2,493.15 | | 0.0100 | |
| | | CUSIP # 91347P105 | | | | | |
| | | UNIVERSAL DISPLAY CORP | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 18 SHS AT 175.2406 | 3,154.51 | 3,154.51 | | 0.18 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,154.51 | | 0.0100 | |
| | | CUSIP # 922475108 | | | | | |
| | | VEEVA SYS INC CL A COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 15 SHS AT 317.11 | 4,756.80 | 4,756.80 | | 0.15 | 0.00 |
| | | ACCOUNT 0740002654 | | 4,756.80 | | 0.0100 | |
| | | CUSIP # 92343V104 | | | | | |
| | | VERIZON COMMUNICATIONS INC | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 52.44 | 5,242.97 | 5,401.00 | 158.03- | 1.00 | 0.03 |
| | | ACCOUNT 0740002654 | | 5,480.31 | 237.34- | 0.0100 | |
| | | CUSIP # 92532F100 | | | | | |
| | | VERTEX PHARMACEUTICALS INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 12 SHS AT 193.2042 | 2,318.57 | 2,318.57 | | 0.12 | 0.00 |
| | | ACCOUNT 0740002654 | | 2,318.57 | | 0.0100 | |
| | | CUSIP # 92537N108 | | | | | |
| | | VERTIV HOLDINGS LLC COM | | | | | |
| 11/04/2021 | 11/08/2021 | PURCHASED 999 SHS AT 26.9418 | 26,924.85 | 26,924.85 | | 9.99 | 0.00 |
| | | ACCOUNT 0740002654 | | 26,924.85 | | 0.0100 | |
| 11/05/2021 | 11/09/2021 | PURCHASED 147 SHS AT 27.12 | 3,988.11 | 3,988.11 | | 1.47 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,988.11 | | 0.0100 | |
| | | CUSIP # 92826C839 | | | | | |
| | | VISA INC CLASS A SHARES | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 51 SHS AT 215.44 | 10,987.95 | 10,987.95 | | 0.51 | 0.00 |
| | | ACCOUNT 0740002654 | | 10,987.95 | | 0.0100 | |
| | | CUSIP # 931427108 | | | | | |
| | | WALGREENS BOOTS ALLIANCE INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 100 SHS AT 49.275 | 4,926.47 | 4,705.00 | 221.47 | 1.00 | 0.03 |
| | | ACCOUNT 0740002654 | | 4,936.15 | 9.68- | 0.0100 | |
| 03/03/2022 | 03/07/2022 | SOLD 770 SHS AT 46.7396 | 35,981.61 | 36,228.50 | 246.89- | 7.70 | 0.18 |
| | | ACCOUNT 0740002654 | | 38,008.37 | 2,026.76- | 0.0100 | |
| | | CUSIP # 934423104 | | | | | |
| | | WARNER BROS DISCOVERY INC COM SER A | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 08/12/2022 | 08/16/2022 | PURCHASED 1,862 SHS AT 13.6787<br>ACCOUNT 0740002654 | 25,488.36 | 25,488.36<br>25,488.36 | | 18.62<br>0.0100 | 0.00 |
| | | CUSIP # 949746101 | | | | | |
| | | WELLS FARGO & CO NEW | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 150 SHS AT 50.71<br>ACCOUNT 0740002654 | 7,604.96 | 6,961.50<br>7,870.81 | 643.46<br>265.85- | 1.50<br>0.0100 | 0.04 |
| | | CUSIP # 95040Q104 | | | | | |
| | | WELLTOWER INC COM | | | | | |
| 02/09/2022 | 02/11/2022 | PURCHASED 300 SHS AT 81.3556<br>ACCOUNT 0740002654 | 24,409.68 | 24,409.68<br>24,409.68 | | 3.00<br>0.0100 | 0.00 |
| | | CUSIP # 96145D105 | | | | | |
| | | WESTROCK CO COM | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 48.74<br>ACCOUNT 0740002654 | 2,436.49 | 2,491.50<br>1,948.16 | 55.01-<br>488.33 | 0.50<br>0.0100 | 0.01 |
| | | CUSIP # 98936J101 | | | | | |
| | | ZENDESK INC COM | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 30 SHS AT 101.78<br>ACCOUNT 0740002654 | 3,053.70 | 3,053.70<br>3,053.70 | | 0.30<br>0.0100 | 0.00 |
| | | CUSIP # 98980G102 | | | | | |
| | | ZSCALER INC | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 22 SHS AT 333.81<br>ACCOUNT 0740002654 | 7,344.04 | 7,344.04<br>7,344.04 | | 0.22<br>0.0100 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 433578507 | | | | | |
| | | HITACHI LTD ADR 10 COM | | | | | |
| 05/11/2022 | 05/13/2022 | SOLD 100 SHS AT 97.71 | 9,769.95 | 11,902.30 | 2,132.35- | 1.00 | 0.05 |
| | | ACCOUNT 0740002654 | | 5,628.54 | 4,141.41 | 0.0100 | |
| | | CUSIP # G0450A105 | | | | | |
| | | ARCH CAPITAL GROUP LTD | | | | | |
| 02/15/2022 | 02/17/2022 | PURCHASED 546 SHS AT 47.5168 | 25,949.63 | 25,949.63 | | 5.46 | 0.00 |
| | | ACCOUNT 0740002654 | | 25,949.63 | | 0.0100 | |
| | | CUSIP # G29183103 | | | | | |
| | | EATON CORP PLC | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 170.83 | 8,540.96 | 7,465.50 | 1,075.46 | 0.50 | 0.04 |
| | | ACCOUNT 0740002654 | | 3,837.50 | 4,703.46 | 0.0100 | |
| | | CUSIP # G46188101 | | | | | |
| | | HORIZON THERAPEUTICS PUB | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 60 SHS AT 108.70 | 6,522.60 | 6,522.60 | | 0.60 | 0.00 |
| | | ACCOUNT 0740002654 | | 6,522.60 | | 0.0100 | |
| | | CUSIP # G50871105 | | | | | |
| | | JAZZ PHARMACEUTICALS PLC | | | | | |
| 01/07/2022 | 01/11/2022 | PURCHASED 320 SHS AT 134.3648 | 42,999.94 | 42,999.94 | | 3.20 | 0.00 |
| | | ACCOUNT 0740002654 | | 42,999.94 | | 0.0100 | |
| | | CUSIP # G6674U108 | | | | | |
| | | NOVOCURE LTD ORD SHS | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 11/05/2021 | 11/09/2021 | PURCHASED 30 SHS AT 106.0117<br>ACCOUNT 0740002654 | 3,180.65 | 3,180.65<br>3,180.65 | | 0.30<br>0.0100 | 0.00 |
| | | CUSIP # G7709Q104 | | | | | |
| | | ROYALTY PHARMA PLC CL A | | | | | |
| 11/05/2021 | 11/09/2021 | PURCHASED 121 SHS AT 39.41<br>ACCOUNT 0740002654 | 4,769.82 | 4,769.82<br>4,769.82 | | 1.21<br>0.0100 | 0.00 |
| 04/26/2022 | 04/28/2022 | SOLD 817 SHS AT 41.8877<br>ACCOUNT 0740002654 | 34,213.91 | 29,923.26<br>31,983.14 | 4,290.65<br>2,230.77 | 8.17<br>0.0100 | 0.17 |
| | | CUSIP # N53745100 | | | | | |
| | | LYONDELLBASELL INDUSTRIES NV SHS CLASS A | | | | | |
| 11/05/2021 | 11/09/2021 | SOLD 50 SHS AT 93.4704<br>ACCOUNT 0740002654 | 4,673.00 | 4,692.50<br>4,437.37 | 19.50-<br>235.63 | 0.50<br>0.0100 | 0.02 |
| | | **TOTAL JONESTRADING INSTITUTIONAL SERVICES LLC** | | | | **422.94** | **7.59** |
| | | **MARKETAXESS CORPORATION** | | | | | |
| | | CUSIP # 9151375R0 | | | | | |
| | | UNIVERSITY TEX UNIV DTD 09/23/2010 4.794% 08/15/2046 | | | | | |
| 07/28/2022 | 08/01/2022 | PURCHASED 10,000 UNITS AT 107.825<br>ACCOUNT 0740002654 | 10,782.50 | 10,782.50<br>10,782.50 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 020002BF7 | | | | | |
| | | ALLSTATE CORP DTD 3/29/2018 2.86157% 03/29/2023 | | | | | |
| 12/27/2021 | 12/29/2021 | SOLD 20,000 UNITS AT 100.324<br>ACCOUNT 0740002654 | 20,064.80 | 20,153.40<br>20,000.00 | 88.60-<br>64.80 | 0.00<br>0.0000 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 24737BAA3 | | | | | |
| | | DELTA AIR LINES DTD 03/06/2019 3.204% 10/25/2025 | | | | | |
| 02/18/2022 | 02/23/2022 | PURCHASED 40,000 UNITS AT 101.922 | 40,768.80 | 40,768.80 | | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 40,768.80 | | 0.0000 | |
| | | CUSIP # 46647PBQ8 | | | | | |
| | | JP MORGAN CHASE BANK 05/27/2020 1.514% 06/01/2024 | | | | | |
| 10/29/2021 | 11/02/2021 | SOLD 30,000 UNITS AT 101.198 | 30,359.40 | 30,504.60 | 145.20- | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 30,000.00 | 359.40 | 0.0000 | |
| | | CUSIP # 539830BS7 | | | | | |
| | | LOCKHEED MARTIN CORP DTD 05/05/2022 4.15% 06/15/2053 | | | | | |
| 04/25/2022 | 05/05/2022 | SOLD 20,000 UNITS AT 99.243 | 19,848.60 | 19,862.40 | 13.80- | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 19,862.40 | 13.80- | 0.0000 | |
| | | CUSIP # 586054AD0 | | | | | |
| | | MEMORIAL SLOAN-KETTERING CANCER DTD 06/16/2020 2.955% 01/01/2050-2049 | | | | | |
| 08/02/2022 | 08/04/2022 | PURCHASED 5,000 UNITS AT 79.108 | 3,955.40 | 3,955.40 | | 0.00 | 0.00 |
| | | ACCOUNT 0740002654 | | 3,955.40 | | 0.0000 | |
| | | CUSIP # 67021CAT4 | | | | | |
| | | NSTAR ELECTRIC CO DTD 09/15/2022 4.95% 09/15/2052 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 09/14/2022 | 09/16/2022 | SOLD 19,000 UNITS AT 100.092<br>ACCOUNT 0740002654 | 19,017.48 | 18,926.47<br>18,926.47 | 91.01<br>91.01 | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 707567AE3<br>PENN MUT LIFE INS CO SR DTD 04/29/2021 3.8% 04/29/2061 | | | | | |
| 12/07/2021 | 12/09/2021 | SOLD 47,000 UNITS AT 111.548<br>ACCOUNT 0740002654 | 52,427.56 | 48,754.51<br>47,000.00 | 3,673.05<br>5,427.56 | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 744448CX7<br>PUBLIC SVC CO OF COLORADO DTD 05/17/2022 4.5% 06/01/2052-2051 | | | | | |
| 06/07/2022 | 06/09/2022 | SOLD 30,000 UNITS AT 100.681<br>ACCOUNT 0740002654 | 30,204.30 | 29,672.70<br>29,672.70 | 531.60<br>531.60 | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 857477BE2<br>STATE STREET CORP DTD 11/01/2019 2.354% 11/01/2025-2024 | | | | | |
| 12/03/2021 | 12/07/2021 | SOLD 20,000 UNITS AT 103.23<br>ACCOUNT 0740002654 | 20,646.00 | 20,898.80<br>20,000.00 | 252.80-<br>646.00 | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 55608JBF4<br>MACQUARIE GRP LTD DTD 08/09/2022 5.108% 08/09/2026 | | | | | |
| 08/22/2022 | 08/24/2022 | SOLD 40,000 UNITS AT 100.264<br>ACCOUNT 0740002654 | 40,105.60 | 40,000.00<br>40,000.00 | 105.60<br>105.60 | 0.00<br>0.0000 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| **TOTAL MARKETAXESS CORPORATION** | | | | | | **0.00** | **0.00** |
| **CHASE SECURITIES, INC.** | | | | | | | |
| | | CUSIP # 912810SZ2 | | | | | |
| | | U S TREASURY BOND DTD 08/15/2021 2% 08/15/2051 | | | | | |
| 09/03/2021 | 10/08/2021 | PURCHASED 21,000 UNITS AT 101.4727 ACCOUNT 0740002654 | 21,309.26 | 21,309.26<br>21,309.26 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 912810TB4 | | | | | |
| | | U S TREASURY BOND DTD 11/15/2021 1.875% 11/15/2051 | | | | | |
| 05/10/2022 | 05/11/2022 | SOLD 30,000 UNITS AT 76.1719 ACCOUNT 0740002654 | 22,851.56 | 22,376.95<br>22,376.95 | 474.61<br>474.61 | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 912810TJ7 | | | | | |
| | | U S TREASURY BOND DTD 08/15/2022 3% 08/15/2052 | | | | | |
| 09/20/2022 | 09/21/2022 | PURCHASED 21,000 UNITS AT 89.4023 ACCOUNT 0740002654 | 18,774.49 | 18,774.49<br>18,774.49 | | 0.00<br>0.0000 | 0.00 |
| 09/20/2022 | 09/21/2022 | SOLD 5,000 UNITS AT 89.0469 ACCOUNT 0740002654 | 4,452.34 | 4,470.12<br>4,470.12 | 17.78-<br>17.78- | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 91282CCS8 | | | | | |
| | | UNITED STATES TREAS DTD 08/15/2021 1.25% 08/15/2031 | | | | | |
| 09/03/2021 | 10/08/2021 | PURCHASED 24,000 UNITS AT 99.3477 ACCOUNT 0740002654 | 23,843.44 | 23,843.44<br>23,843.44 | | 0.00<br>0.0000 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892

**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | | CUSIP # 91282CDQ1 | | | | | |
| | | UNITED STATES TREAS DTD 12/31/2021 1.25% 12/31/2026 | | | | | |
| 01/18/2022 | 01/21/2022 | PURCHASED 21,000 UNITS AT 98.2031<br>ACCOUNT 0740002654 | 20,622.66 | 20,622.66<br>20,622.66 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 91282CEK3 | | | | | |
| | | UNITED STATES TREAS DTD 04/30/2022 2.5% 04/30/2024 | | | | | |
| 05/25/2022 | 05/26/2022 | PURCHASED 38,000 UNITS AT 100.0703<br>ACCOUNT 0740002654 | 38,026.72 | 38,026.72<br>38,026.72 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 91282CEP2 | | | | | |
| | | UNITED STATES TREAS DTD 05/12/2022 2.875% 05/15/2032 | | | | | |
| 07/14/2022 | 07/18/2022 | PURCHASED 19,000 UNITS AT 99.25<br>ACCOUNT 0740002654 | 18,857.50 | 18,857.50<br>18,857.50 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 91282CFF3 | | | | | |
| | | UNITED STATES TREAS DTD 08/15/2022 2.75% 08/15/2032 | | | | | |
| 08/29/2022 | 09/07/2022 | PURCHASED 8,000 UNITS AT 96.9493<br>ACCOUNT 0740002654 | 7,755.94 | 7,755.94<br>7,755.94 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 91282CFJ5 | | | | | |
| | | UNITED STATES TREAS DTD 08/31/2022 3.125% 08/31/2029 | | | | | |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| 08/29/2022 | 08/31/2022 | PURCHASED 8,000 UNITS AT 99.461<br>ACCOUNT 0740002654 | 7,956.88 | 7,956.88<br>7,956.88 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 631103AM0 | | | | | |
| | | NASDAQ INC DTD 03/07/2022 3.95%<br>03/07/2052-2051 | | | | | |
| 03/02/2022 | 03/07/2022 | PURCHASED 13,000 UNITS AT 99.391<br>ACCOUNT 0740002654 | 12,920.83 | 12,920.83<br>12,920.83 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 744448CX7 | | | | | |
| | | PUBLIC SVC CO OF COLORADO DTD<br>05/17/2022 4.5% 06/01/2052-2051 | | | | | |
| 05/10/2022 | 05/17/2022 | PURCHASED 30,000 UNITS AT 98.909<br>ACCOUNT 0740002654 | 29,672.70 | 29,672.70<br>29,672.70 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 831641FT7 | | | | | |
| | | SMALL BUSINESS ADMIN GTD DTD<br>03/23/2022 2.938% 03/10/2032 | | | | | |
| 03/14/2022 | 03/23/2022 | PURCHASED 400,000 UNITS AT<br>100.00<br>ACCOUNT 0740002654 | 400,000.00 | 400,000.00<br>400,000.00 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 03835VAJ5 | | | | | |
| | | APTIV PLC DTD 11/23/2021 3.1%<br>12/01/2051-2051 | | | | | |
| 11/09/2021 | 11/23/2021 | PURCHASED 42,000 UNITS AT 97.814<br>ACCOUNT 0740002654 | 41,081.88 | 41,081.88<br>41,081.88 | | 0.00<br>0.0000 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

## Schedule Of Broker Commissions Report

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PURCHASE/SALE COST/PROCEEDS | MKT/COST BASIS | MKT/COST GAIN/LOSS | COMMISSIONS/ PER SHARE | EXPENSES |
|---|---|---|---|---|---|---|---|
| | **TOTAL CHASE SECURITIES, INC.** | | | | | **0.00** | **0.00** |
| **TORONTO DOMINION SECURITIES (USA) INC** | | | | | | | |
| | | CUSIP # 912810TG3 | | | | | |
| | | U S TREASURY BOND DTD 05/15/2022 2.875% 05/15/2052 | | | | | |
| 09/22/2022 | 09/23/2022 | PURCHASED 11,000 UNITS AT 86.0625<br>ACCOUNT 0740002654 | 9,466.88 | 9,466.88<br>9,466.88 | | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 89115A2J0 | | | | | |
| | | TORONTO DOMINION BANK DTD 09/15/2022 4.285% 09/13/2024-2022 | | | | | |
| 09/08/2022 | 09/15/2022 | PURCHASED 40,000 UNITS AT 100.00<br>ACCOUNT 0740002654 | 40,000.00 | 40,000.00<br>40,000.00 | | 0.00<br>0.0000 | 0.00 |
| | **TOTAL TORONTO DOMINION SECURITIES (USA) INC** | | | | | **0.00** | **0.00** |
| **SELF DIRECTED TRADE** | | | | | | | |
| | | CUSIP # 21037T109 | | | | | |
| | | CONSTELLATION ENERGY CORP COM | | | | | |
| 02/08/2022 | 02/08/2022 | SOLD .667 SHS AT 51.21<br>SOLD FOR CIL<br>ACCOUNT 0740002654 | 34.16 | <br>19.71 | 34.16<br>14.45 | 0.00<br>0.0000 | 0.00 |
| | | CUSIP # 46817M107 | | | | | |
| | | JACKSON FINANCIAL INC COM CL A | | | | | |
| 10/04/2021 | 10/04/2021 | SOLD .75 SHS AT 26.09<br>ACCOUNT 0740002654 | 19.57 | 19.50<br>20.30 | 0.07<br>0.73- | 0.00<br>0.0000 | 0.00 |

**Statement Period** 10/01/2021 through 09/30/2022
**Account Number** M72892
**SALEM TRUST COMPANY**
**AS CUSTODIAN FOR**
**THE CITY OF LAKE WALES GENERAL**
**EMPLOYEES' PENSION PLAN**

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|---|---|---|---|---|---|---|---|
| | CUSIP # 928563402 | | | | | | |
| | VMWARE INC | | | | | | |
| 11/09/2021 | 11/09/2021 | SOLD .591 SHS AT 125.01<br>SOLD FOR CIL<br>ACCOUNT 0740002654 | 73.88 | <br>43.36 | 73.88<br>30.52 | 0.00<br>0.0000 | 0.00 |
| | CUSIP # 934423104 | | | | | | |
| | WARNER BROS DISCOVERY INC COM SER A | | | | | | |
| 04/20/2022 | 04/20/2022 | SOLD .115 SHS AT 23.01<br>SOLD FOR CIL<br>ACCOUNT 0740002654 | 2.65 | <br>3.86 | 2.65<br>1.21- | 0.00<br>0.0000 | 0.00 |
| | CUSIP # 23384L101 | | | | | | |
| | DAIMLER TRUCK HLDG SPON ADS | | | | | | |
| 12/24/2021 | 12/24/2021 | PURCHASED 505 SHS AT 33.80<br>DUE TO DIV W/OPTION<br>ACCOUNT 0740002654 | 17,069.00 | 17,069.00<br>17,069.00 | | 0.00<br>0.0000 | 0.00 |
| | **TOTAL SELF DIRECTED TRADE** | | | | | **0.00** | **0.00** |
| | **TOTAL BROKER COMMISSIONS** | | | | | **1,141.96** | **27.80** |