

PNC BANK NA  
INVESTMENT OPERATIONS  
15 S. 20TH STREET  
BIRMINGHAM, AL 35233

04/01/2023 - 04/30/2023  
Sales Representative: SAFEKEEPING CUSTOMER



**Activity Statement**

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**Account No:**

UNIVERSITY OF KENTUCKY  
ATTN: SARAH SIMPSON  
301 PETERSON SERVICE BUILDING  
LEXINGTON, KY 40506

\* The information included on this statement is based upon settlement date rather than entered date.

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
<b>Settled/Cleared Activity</b>					
<b>RECEIPTS</b>					
				245,000.00	245,000.00
04/03/2023				.00	.00
				.00	245,000.00
04/05/2023				1,000,000.00	991,000.00
				.00	4,244.72
				.00	995,244.72
04/19/2023				595,000.00	595,000.00
				.00	.00
				.00	595,000.00
04/27/2023				244,000.00	244,000.00
				.00	.00
				.00	244,000.00
04/28/2023				243,000.00	243,000.00
				.00	.00
				.00	243,000.00
04/28/2023				248,000.00	248,000.00
				.00	.00
				.00	248,000.00
04/28/2023				248,000.00	248,000.00
				.00	.00
				.00	248,000.00
<b>Total</b>	<b>RECEIPTS</b>			<b>2,823,000.00</b>	<b>2,814,000.00</b>
				<b>.00</b>	<b>4,244.72</b>
				<b>.00</b>	<b>2,818,244.72</b>
<b>MATURITIES</b>					
04/03/2023				315,000.00	315,000.00
				.00	.00
				.00	315,000.00
04/03/2023				650,000.00	650,000.00
				.00	.00
				.00	650,000.00
04/03/2023				740,000.00	740,000.00
				.00	.00
				.00	740,000.00
04/14/2023				10,000,000.00	10,000,000.00
				.00	.00
				.00	10,000,000.00
04/28/2023				15,000,000.00	15,000,000.00
				.00	.00
				.00	15,000,000.00



Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
<b>Settled/Cleared Activity</b>					
<b>MATURITIES</b>					
<b>Total</b>	<b>MATURITIES</b>			<b>26,705,000.00</b>	<b>26,705,000.00</b>
				.00	.00
				.00	26,705,000.00
<b>INTEREST</b>					
04/03/2023				.00	.00
				.00	1,750.00
				.00	1,750.00
04/03/2023				.00	.00
				.00	2,234.88
				.00	2,234.88
04/03/2023				.00	.00
				.00	3,250.00
				.00	3,250.00
04/03/2023				.00	.00
				.00	5,275.00
				.00	5,275.00
04/03/2023				.00	.00
				.00	6,600.00
				.00	6,600.00
04/03/2023				.00	.00
				.00	5,175.00
				.00	5,175.00
04/03/2023				.00	.00
				.00	2,125.00
				.00	2,125.00
04/03/2023				.00	.00
				.00	1,498.50
				.00	1,498.50
04/03/2023				.00	.00
				.00	2,135.18
				.00	2,135.18
04/03/2023				.00	.00
				.00	480.00
				.00	480.00
04/03/2023				.00	.00
				.00	1,952.75
				.00	1,952.75
04/03/2023				.00	.00
				.00	19,196.63
				.00	19,196.63



Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
<b>Settled/Cleared Activity</b>					
<b>INTEREST</b>					
				.00	.00
04/04/2023				.00	1,023.75
				.00	1,023.75
				.00	.00
04/10/2023				.00	951.66
				.00	951.66
				.00	.00
04/11/2023				.00	626.79
				.00	626.79
				.00	.00
04/14/2023				.00	1,015.44
				.00	1,015.44
				.00	.00
04/17/2023				.00	1,170.00
				.00	1,170.00
				.00	.00
04/17/2023				.00	21,250.00
				.00	21,250.00
				.00	.00
04/17/2023				.00	13,125.00
				.00	13,125.00
				.00	.00
04/17/2023				.00	930.51
				.00	930.51
				.00	.00
04/20/2023				.00	951.66
				.00	951.66
				.00	.00
04/25/2023				.00	115.85
				.00	115.85
				.00	.00
04/26/2023				.00	42,600.00
				.00	42,600.00
<b>Total</b>	<b>INTEREST</b>			<b>.00</b>	<b>.00</b>
				<b>.00</b>	<b>135,433.60</b>
				<b>.00</b>	<b>135,433.60</b>

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
<b>Upcoming Activity</b>					
<b>MATURITIES</b>					
05/01/2023				200,000.00 .00 .00	.00 .00 .00
05/01/2023				125,000.00 .00 .00	.00 .00 .00
05/01/2023				1,000,000.00 .00 .00	.00 .00 .00
05/15/2023				400,000.00 .00 .00	.00 .00 .00
05/31/2023				1,000,000.00 .00 .00	.00 .00 .00
<b>Total</b>	<b>MATURITIES</b>			<b>2,725,000.00 .00 .00</b>	<b>.00 .00 .00</b>
<b>INTEREST</b>					
05/01/2023				.00 .00 .00	.00 1,214.50 1,214.50
05/01/2023				.00 .00 .00	.00 4,000.00 4,000.00
05/01/2023				.00 .00 .00	.00 2,500.00 2,500.00
05/01/2023				.00 .00 .00	.00 480.00 480.00
05/01/2023				.00 .00 .00	.00 1,032.00 1,032.00
05/01/2023				.00 .00 .00	.00 10,000.00 10,000.00
05/01/2023				.00 .00 .00	.00 13,750.00 13,750.00



Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
<b>Upcoming Activity</b>					
<b>INTEREST</b>					
				.00	.00
05/01/2023				.00	14,375.00
				.00	14,375.00
				.00	.00
05/01/2023				.00	15,000.00
				.00	15,000.00
				.00	.00
05/01/2023				.00	12,500.00
				.00	12,500.00
				.00	.00
05/01/2023				.00	4,700.00
				.00	4,700.00
				.00	.00
05/03/2023				.00	976.64
				.00	976.64
				.00	.00
05/08/2023				.00	920.96
				.00	920.96
				.00	.00
05/11/2023				.00	606.58
				.00	606.58
				.00	.00
05/15/2023				.00	1,568.00
				.00	1,568.00
				.00	.00
05/15/2023				.00	7,500.00
				.00	7,500.00
				.00	.00
05/15/2023				.00	982.68
				.00	982.68
				.00	.00
05/15/2023				.00	22,500.00
				.00	22,500.00
				.00	.00
05/17/2023				.00	900.49
				.00	900.49
				.00	.00
05/18/2023				.00	3,476.69
				.00	3,476.69

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
<b>Upcoming Activity</b>					
<b>INTEREST</b>					
				.00	.00
05/18/2023				.00	3,476.69
				.00	3,476.69
				.00	.00
05/18/2023				.00	3,781.66
				.00	3,781.66
				.00	.00
05/22/2023				.00	3,781.66
				.00	3,781.66
				.00	.00
05/22/2023				.00	920.96
				.00	920.96
				.00	.00
05/23/2023				.00	4,522.52
				.00	4,522.52
				.00	.00
05/25/2023				.00	112.11
				.00	112.11
				.00	.00
05/30/2023				.00	958.03
				.00	958.03
				.00	.00
05/30/2023				.00	1,008.99
				.00	1,008.99
				.00	.00
05/31/2023				.00	13,750.00
				.00	13,750.00
				.00	.00
05/31/2023				.00	14,375.00
				.00	14,375.00
				.00	.00
05/31/2023				.00	12,500.00
				.00	12,500.00
<b>Total</b>	<b>INTEREST</b>			<b>.00</b>	<b>.00</b>
				<b>.00</b>	<b>178,171.16</b>
				<b>.00</b>	<b>178,171.16</b>

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
	07/17/2020 08/12/2020	100.000000	400,000.00 .00		400,000.00 399,384.00	04/28/2023
	07/23/2020 08/12/2020	100.000000	350,000.00 .00		350,000.00 342,342.00	04/28/2023
	06/23/2022 06/30/2022	100.000000	246,000.00 .00		246,000.00 241,151.75	04/28/2023
	05/13/2022 05/18/2022	100.000000	246,000.00 .00		246,000.00 240,895.59	04/28/2023
	02/03/2023 02/17/2023	100.000000	249,000.00 .00		249,000.00 246,220.99	04/28/2023
	07/16/2020 08/18/2020	108.398000	200,000.00 .00		216,796.00 200,000.00	04/28/2023
	08/11/2021 08/13/2021	100.000000	248,000.00 .00		248,000.00 234,725.38	04/28/2023
	06/02/2022 06/10/2022	100.000000	246,000.00 .00		246,000.00 240,466.97	04/28/2023
	07/31/2020 09/02/2020	108.749000	125,000.00 .00		135,936.25 125,000.00	04/28/2023
	11/10/2022 11/23/2022	100.000000	190,000.00 .00		190,000.00 189,837.16	04/28/2023
	07/05/2022 07/13/2022	100.000000	246,000.00 .00		246,000.00 236,655.63	04/28/2023
	06/12/2020 07/21/2020	100.000000	700,000.00 .00		700,000.00 697,718.00	04/28/2023
	08/31/2021 09/16/2021	101.055000	350,000.00 .00		353,692.50 344,095.50	04/28/2023
	04/21/2023 04/27/2023	100.000000	244,000.00		244,000.00 242,151.49	04/28/2023





Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
	05/13/2022 05/18/2022	100.000000	246,000.00 .00		246,000.00 240,895.59	04/28/2023
	05/13/2022 05/18/2022	100.000000	246,000.00 .00		246,000.00 236,973.52	04/28/2023
	04/29/2021 06/02/2021	100.000000	200,000.00 .00		200,000.00 184,644.00	04/28/2023
	03/30/2021 04/27/2021	100.000000	1,000,000.00 .00		1,000,000.00 917,270.00	04/28/2023
	08/19/2021 09/08/2021	102.726000	265,000.00 .00		272,223.90 252,224.35	04/28/2023
	03/28/2023 03/30/2023	100.000000	243,000.00 .00		243,000.00 244,063.85	04/28/2023
	11/17/2021 11/30/2021	102.575000	235,000.00 .00		241,051.25 229,703.10	04/28/2023
	06/25/2020 07/15/2020	100.000000	125,000.00 .00		125,000.00 123,877.50	04/28/2023
	06/23/2022 06/30/2022	100.000000	246,000.00 .00		246,000.00 242,996.06	04/28/2023
	07/08/2022 07/12/2022	99.500000	30,000.00 .00		29,850.00 29,686.20	04/28/2023
	06/28/2022 07/06/2022	100.000000	246,000.00 .00		246,000.00 241,335.47	04/28/2023
	04/06/2023 04/19/2023	100.000000	595,000.00 .00		595,000.00 589,680.70	04/28/2023
	01/12/2023 01/20/2023	100.000000	249,000.00 .00		249,000.00 246,437.08	04/28/2023
	07/20/2021 08/18/2021	100.000000	795,000.00 .00		795,000.00 764,821.80	04/28/2023

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
	04/08/2021 05/10/2021	100.000000	130,000.00 .00		130,000.00 120,671.20	04/28/2023
	11/13/2020 11/24/2020	100.000000	3,080,000.00 .00		3,080,000.00 3,068,881.20	04/28/2023
	09/06/2022 09/07/2022	99.593000	1,000,000.00 .00		995,930.00 986,125.44	04/28/2023
	08/25/2022 08/26/2022	99.047000	1,000,000.00 .00		990,470.00 976,957.18	04/28/2023
	01/20/2021 01/29/2021	100.000000	5,000,000.00 .00		5,000,000.00 4,450,470.50	04/28/2023
	01/29/2021 02/17/2021	100.000000	5,000,000.00 .00		5,000,000.00 4,323,196.90	04/28/2023
	02/09/2021 02/25/2021	100.000000	5,000,000.00 .00		5,000,000.00 4,542,164.45	04/28/2023
	02/25/2021 03/09/2021	100.000000	5,000,000.00 .00		5,000,000.00 4,597,420.25	04/28/2023
	03/05/2021 03/23/2021	100.000000	5,000,000.00 .00		5,000,000.00 4,583,730.10	04/28/2023
	03/15/2021 03/24/2021	100.000000	5,000,000.00 .00		5,000,000.00 4,491,404.15	04/28/2023
	04/04/2023 04/05/2023	99.100000	1,000,000.00 .00		991,000.00 984,541.09	04/28/2023
	09/21/2022 09/22/2022	99.415000	1,000,000.00 .00		994,150.00 989,636.33	04/28/2023
	10/31/2022 11/01/2022	99.950000	1,000,000.00 .00		999,500.00 997,830.32	04/28/2023
	11/17/2022 11/18/2022	N/A	1,000,000.00 .00		972,000.00 992,121.87	04/28/2023
	08/02/2021 08/05/2021	101.852000	3,000,000.00 .00		3,055,560.00 2,843,929.50	04/28/2023
	01/03/2023 01/04/2023	87.584000	1,000,000.00 .00		875,840.00 892,709.55	04/28/2023
	08/15/2022 08/16/2022	100.191000	1,000,000.00 .00		1,001,910.00 983,414.12	04/28/2023
	07/05/2022 07/11/2022	100.000000	246,000.00 .00		246,000.00 238,136.04	04/28/2023

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
	01/31/2023 02/08/2023	100.000000	249,000.00 .00		249,000.00 246,995.81	04/28/2023
	06/18/2021 06/29/2021	100.000000	475,000.00 .00		475,000.00 443,816.25	04/28/2023
	01/15/2021 02/04/2021	101.881000	1,055,000.00 .00		1,074,844.55 1,018,243.80	04/28/2023
	02/18/2021 03/11/2021	100.000000	195,000.00 .00		195,000.00 189,109.05	04/28/2023
	07/20/2021 07/28/2021	100.000000	248,000.00 .00		248,000.00 218,566.59	04/28/2023
	01/15/2021 01/20/2021	108.251000	440,000.00 .00		476,304.40 437,980.40	04/28/2023
	06/03/2020 07/07/2020	106.808000	345,000.00 .00		368,487.60 344,423.85	04/28/2023
	10/01/2021 10/05/2021	103.312000	200,000.00 .00		206,624.00 198,386.00	04/28/2023
	01/13/2021 02/16/2021	110.639000	260,000.00 .00		287,661.40 261,346.80	04/28/2023
	07/23/2021 08/03/2021	100.000000	430,000.00 .00		430,000.00 403,417.40	04/28/2023
	02/09/2021 02/17/2021	100.000000	735,000.00 .00		735,000.00 704,078.55	04/28/2023
	06/30/2021 07/21/2021	105.141000	85,000.00 .00		89,369.85 84,554.60	04/28/2023
	06/30/2021 07/21/2021	107.034000	170,000.00 .00		181,957.80 165,925.10	04/28/2023
	06/30/2021 07/21/2021	108.288000	270,000.00 .00		292,377.60 260,720.10	04/28/2023
	07/01/2020 07/22/2020	103.771000	1,000,000.00 .00		1,037,710.00 989,860.00	04/28/2023



Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
	06/04/2021 07/01/2021	100.000000	2,500,000.00 .00		2,500,000.00 2,300,875.00	04/28/2023
	09/09/2022 10/05/2022	100.000000	2,000,000.00 .00		2,000,000.00 1,977,300.00	04/28/2023
	09/09/2022 10/05/2022	100.000000	2,000,000.00 .00		2,000,000.00 1,978,180.00	04/28/2023
	09/22/2021 10/12/2021	100.000000	485,000.00 .00		485,000.00 480,998.75	04/28/2023
	09/22/2021 10/12/2021	100.000000	540,000.00 .00		540,000.00 511,682.40	04/28/2023
	09/22/2021 10/12/2021	100.000000	545,000.00 .00		545,000.00 501,285.55	04/28/2023
	04/21/2023 04/28/2023	100.000000	243,000.00 .00		243,000.00 243,304.70	04/28/2023
	04/26/2023 04/28/2023	100.000000	248,000.00 .00		248,000.00 248,140.13	04/28/2023
	03/05/2021 03/25/2021	100.000000	100,000.00 .00		100,000.00 92,026.00	04/28/2023
	07/28/2021 07/30/2021	105.387000	100,000.00 .00		105,387.00 99,808.00	04/28/2023
	10/01/2021 10/05/2021	102.937000	100,000.00 .00		102,937.00 99,259.00	04/28/2023
	07/24/2020 08/13/2020	100.000000	300,000.00 .00		300,000.00 292,677.00	04/28/2023
	03/19/2021 04/14/2021	100.000000	365,000.00 .00		365,000.00 336,489.85	04/28/2023
	07/29/2020 07/31/2020	109.155000	595,000.00 .00		649,472.25 595,755.65	04/28/2023
	04/26/2023 04/28/2023	100.000000	248,000.00 .00		248,000.00 246,586.78	04/28/2023



Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
	07/28/2022 08/04/2022	100.000000	245,000.00 .00		245,000.00 232,829.07	04/28/2023
	07/28/2022 08/04/2022	100.000000	245,000.00 .00		245,000.00 232,361.65	04/28/2023
	12/09/2020 12/22/2020	100.000000	505,000.00 .00		505,000.00 497,672.45	04/28/2023
	02/12/2021 02/25/2021	100.000000	1,660,000.00 .00		1,660,000.00 1,582,428.20	04/28/2023
	08/19/2020 09/09/2020	100.000000	100,000.00 .00		100,000.00 99,138.00	04/28/2023
	02/25/2021 03/16/2021	100.000000	175,000.00 .00		175,000.00 173,367.25	04/28/2023
	02/25/2021 03/16/2021	100.000000	225,000.00 .00		225,000.00 213,759.00	04/28/2023
	09/04/2020 10/08/2020	103.885000	115,000.00 .00		119,467.75 114,817.15	04/28/2023
	03/15/2023 03/17/2023	100.000000	243,000.00 .00		243,000.00 243,266.34	04/28/2023
	10/23/2020 11/24/2020	100.000000	300,000.00 .00		300,000.00 296,274.00	04/28/2023
	08/14/2020 09/03/2020	104.181000	585,000.00 .00		609,458.85 580,308.30	04/28/2023
	01/14/2022 02/01/2022	100.000000	2,575,000.00 .00		2,575,000.00 2,398,380.75	04/28/2023
	07/08/2021 07/14/2021	100.000000	248,000.00 .00		248,000.00 219,359.82	04/28/2023
	05/13/2022 05/20/2022	100.000000	246,000.00 .00		246,000.00 236,961.95	04/28/2023

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
	08/30/2021 09/02/2021	100.000000	248,000.00 .00		248,000.00 234,125.20	04/28/2023
	08/11/2021 08/25/2021	100.000000	248,000.00 .00		248,000.00 234,118.26	04/28/2023
	09/13/2022 09/14/2022	N/A	1,000,000.00 .00		964,001.11 982,652.19	04/28/2023
	03/17/2022 03/18/2022	100.281250	2,000,000.00 .00		2,005,625.00 1,939,765.62	04/28/2023
	11/30/2021 12/01/2021	104.328125	2,000,000.00 .00		2,086,562.50 1,934,687.50	04/28/2023
	09/26/2022 09/27/2022	96.218750	1,000,000.00 .00		962,187.50 970,820.31	04/28/2023
	04/26/2022 04/27/2022	100.796875	1,000,000.00 .00		1,007,968.75 998,498.18	04/28/2023
	04/06/2022 04/07/2022	100.734375	1,000,000.00 .00		1,007,343.75 996,144.13	04/28/2023
	03/25/2022 03/28/2022	101.039000	2,000,000.00 .00		2,020,780.00 1,985,078.12	04/28/2023
	04/12/2022 04/13/2022	101.085938	1,000,000.00 .00		1,010,859.38 992,187.50	04/28/2023
	04/20/2022 04/21/2022	100.765625	1,000,000.00 .00		1,007,656.25 990,156.25	04/28/2023
	05/10/2022 05/11/2022	100.765625	1,000,000.00 .00		1,007,656.25 988,593.75	04/28/2023
	06/01/2022 06/02/2022	100.105469	1,000,000.00 .00		1,001,054.69 982,226.56	04/28/2023
	06/13/2022 06/14/2022	98.890625	1,000,000.00 .00		988,906.25 979,414.06	04/28/2023
	05/27/2022 05/31/2022	100.045000	1,000,000.00 .00		1,000,450.00 982,656.25	04/28/2023
	04/01/2022 04/04/2022	100.929688	1,000,000.00 .00		1,009,296.88 994,179.69	04/28/2023
	11/15/2021 11/16/2021	101.343750	2,000,000.00 .00		2,026,875.00 1,915,546.88	04/28/2023
	11/22/2021 11/23/2021	101.890625	2,000,000.00 .00		2,037,812.50 1,915,937.50	04/28/2023

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
	11/23/2021	100.390625	2,000,000.00		2,007,812.50	
	11/24/2021		.00		1,893,046.88	04/28/2023
	11/10/2021	99.937500	2,000,000.00		1,998,750.00	
	11/15/2021		.00		1,892,578.12	04/28/2023
	06/28/2022	98.617188	1,000,000.00		986,171.88	
	06/29/2022		.00		976,796.88	04/28/2023
	07/18/2022	98.859375	1,000,000.00		988,593.75	
	07/19/2022		.00		977,187.50	04/28/2023
	07/07/2022	99.046875	1,000,000.00		990,468.75	
	07/08/2022		.00		975,937.50	04/28/2023
	08/05/2022	99.667969	1,000,000.00		996,679.69	
	08/08/2022		.00		980,976.56	04/28/2023
	02/06/2023	100.359375	1,000,000.00		1,003,593.75	
	02/07/2023		.00		1,007,265.62	04/28/2023
	02/15/2023	100.437500	1,000,000.00		1,004,375.00	
	02/15/2023		.00		1,014,140.62	04/28/2023
	03/01/2023	95.750000	1,000,000.00		957,500.00	
	03/02/2023		.00		971,835.94	04/28/2023
	03/10/2023	100.000000	245,000.00		245,000.00	
	04/03/2023		.00		244,999.72	04/28/2023
	11/09/2022	100.000000	244,000.00		244,000.00	
	11/14/2022		.00		243,849.25	04/28/2023
	02/05/2021	109.762000	235,000.00		257,940.70	
	02/17/2021		.00		235,867.15	04/28/2023
	08/14/2020	100.000000	225,000.00		225,000.00	
	09/01/2020		.00		224,214.75	04/28/2023
<b>Total USD Par</b>			<b>110,655,000.00</b>	<b>Total USD Cost</b>	<b>110,959,891.78</b>	
<b>Total USD Original Face</b>			<b>110,655,000.00</b>	<b>Total USD Market Value</b>	<b>105,336,795.35</b>	

PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. (PNC).  
PNC makes no representations as to the accuracy or completeness of the information herein.



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Bank deposit, treasury management and lending products and services, bond accounting and safekeeping services, foreign exchange and derivative products, and investment and wealth management and fiduciary services, are provided by PNC Bank, National Association (“PNC Bank”), a wholly owned subsidiary of PNC and **Member FDIC**. Investment banking and capital markets activities are conducted by PNC through its subsidiaries PNC Bank, and PNC Capital Markets LLC (including through its trade name, PNC FIG Advisory). Services such as public finance investment banking services, securities underwriting, and securities sales and trading are provided by PNC Capital Markets LLC and PNC FIG Advisory. PNC Capital Markets LLC is a registered broker-dealer and member of FINRA and SIPC. Neither PNC Bank nor PNC Capital Markets LLC are registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act (“Act”).

PNC makes no representations or warranties as to the accuracy or completeness of the information herein. If any information is inaccurate, please contact the Safekeeping team at 800-272-2969 or safekeepingCMG@pnc.com.

Pricing information is provided by a third-party service provider.

PNC does not provide legal, tax or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement.

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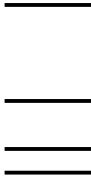


PNC Capital Markets LLC  
Member FINRA/SIPC

PNC CAPITAL MARKETS LLC  
249 FIFTH AVENUE  
INVESTMENT OPERATIONS  
P1-POPP-11-A  
PITTSBURGH, PA 15222

60 

UNIVERSITY OF KENTUCKY  
356 PETERSON SERVICE BUILDING  
LEXINGTON, KY 40501







PNC Capital Markets LLC  
Member FINRA/SIPC

**PNC CAPITAL MARKETS LLC**  
249 Fifth Avenue  
Mail Stop: P1-POPP-11-A  
Pittsburgh, PA 15222  
(855) 403-5915 Tel..

5980303.2023050029301.00060

FOR INFORMATION REGARDING  
THIS STATEMENT CALL YOUR  
ACCOUNT EXECUTIVE

PAGE 2 OF 7

Account Number

Tax ID Number
*****1218

For the Period
04/01/23 Through 04/28/23

Your Account Executive
DAN REYNOLDS

Office Serving Your Account
PNC CAPITAL MARKETS LLC ONE PNC PLAZA 249 FIFTH AVENUE PITTSBURGH, PA 15222-2707

UNIVERSITY OF KENTUCKY  
356 PETERSON SERVICE BUILDING  
LEXINGTON KY 40501

ACCOUNT SUMMARY	
	VALUE THIS PERIOD
*VALUE SECURITIES IN POSITION	322,946,049.00
ACCRUED INTEREST NOT PAID	.00
ACCOUNT MONEY BALANCES	.00
<b>ACCOUNT TOTAL VALUE</b>	<b>322,946,049.00</b>

ACTIVITY SUMMARY	
OPENING BALANCE	.00
CLOSING BALANCE	.00

\* DOES NOT INCLUDE UNPRICED SECURITIES

ACTIVITY FROM 04/01/23 TO 04/28/23						
DATE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT	
					DEBIT	CREDIT
04/03	SETTLEMENT			.0000	100,000,000.00	
04/03	SETTLEMENT			.0000		100,000,000.00
04/03	BOUGHT		100,000,000.00	1.0000	100,000,000.00	
04/03	BOUGHT		9,884,040.00	1.0000	9,884,040.00	
04/03	SOLD		100,000,000.00	1.0000		100,000,000.00
04/03	BOUGHT		92,591,467.00	1.0000	92,591,467.00	
04/03	SOLD		100,000,000.00	1.0000		100,000,000.00
04/03	COLLATERAL ADJUSTMENT		25,892.60	.0000		25,892.60
04/03	COLLATERAL ADJUSTMENT		103,749.80	.0000		103,749.80
04/03	COLLATERAL ADJUSTMENT		25,883.50	.0000		25,883.50
04/03	COLLATERAL ADJUSTMENT		25,877.20	.0000		25,877.20
04/03	COLLATERAL ADJUSTMENT		137,809.70	.0000		137,809.70
04/03	SETTLEMENT			.0000		9,884,040.00

**NOT  
FDIC  
INSURED**

- May Lose Value
- No Bank Guarantee



IF THIS STATEMENT IS FOUND TO BE INCORRECT, PLEASE NOTIFY PNC CAPITAL MARKETS LLC ("PNCCM") IMMEDIATELY. PNCCM WILL NOT BE RESPONSIBLE FOR ERRORS NOT REPORTED WITHIN 10 BUSINESS DAYS FROM THE DATE OF THIS STATEMENT. THIS STATEMENT WILL OTHERWISE BE DEEMED CONCLUSIVE.

#### UNDERSTANDING YOUR STATEMENT

Dates shown on purchase and sale transactions are settlement dates. If settlement dates for transactions are later than the date that appears on the top right of this statement, the transactions will be listed under the heading **PROJECTED ACTIVITY**.

**ACCOUNT MONEY BALANCES** are the actual cash balances for your account.

**SECURITY VALUES** represent the value of each priced security in your account. This amount represents the value of the security position in your portfolio as of the close of the last business day of the statement period or the most representative price available as of that date based upon information obtained from the various quotation services, which we believe to be reliable. We cannot guarantee their accuracy. Certain financial instruments are carried at their face value. Please contact your Account Executive requesting a current valuation prior to placing an order.

**ACCOUNT SUMMARY** shows the combined value of Account Money Balances, Security Values, and Money Fund Balances.

**ACTIVITY SUMMARY** is the summary of all transactions in your account for this statement period.

**OPENING BALANCE** is the credit (CR) or debit (DB) carried over from your previous month's closing balance.

**DIVIDENDS AND INTEREST** are the monies you received on the securities you own.

**CLOSING BALANCE** combines the opening balance with total credits and debits made to your account for this statement period.

#### IMPORTANT INFORMATION - PLEASE READ CAREFULLY

- ❖ Please address all communications in writing to PNC Capital Markets LLC, 249 Fifth Avenue, Mail Stop #P1-POPP-11-A, Pittsburgh, PA 15222.
- ❖ Statements will only be mailed to customers who have transactions during the month affecting money balances and/or security positions. All other accounts will be sent statements at least four times during the calendar year providing that the account contains money or a security balance.
- ❖ Clients with an inactive account may be subject to statement processing charges. Details will be provided upon written request.
- ❖ Any customer free credit balance may be used in the business of PNCCM subject to the limitations of 17CFR3240.15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, in the course of normal business operations, the delivery of the following: a) any free credit balances to which you are entitled; and b) any fully paid securities to which you are entitled.
- ❖ Where payment is required by settlement date, and where funds have not been received to pay for such securities by settlement date, the client may be subject to an interest charge. In addition, the transaction may be canceled or the position liquidated at our discretion.
- ❖ Any oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA).
- ❖ The FDIC insures Certificates of Deposit up to an aggregate of \$250,000 per depositor. They may also be subject to early withdrawal penalties.
- ❖ Please notify us immediately of any changes of address or phone number by contacting PNCCM in writing.
- ❖ A Financial Statement for PNCCM is available for personal inspection at our offices, or a copy will be mailed to you upon written request.
- ❖ **Allocation of Callable Securities** Your account may contain "callable" securities, which allow the issuer to repurchase or redeem the securities by a specified date. In the event of a partial redemption or call of securities by the issuer, PNC Capital Markets LLC will allocate among its customers, the securities being selected as called, on a fair and impartial basis through a randomized lottery system. If your account contains callable securities subject to a partial redemption or call, the probability of your securities being selected as called is proportional to the holdings of all customers of such securities held in bulk by PNC Capital Markets LLC. Notwithstanding the foregoing statements, PNC Capital Markets LLC will further ensure equitable allocation of the callable securities by excluding itself as well as its interested associated persons from the lottery system when the redemption is made on terms that are favorable to PNC Capital Markets LLC; and including itself as well as its interested associated persons in the lottery system when the redemption is made on terms that are unfavorable to PNC Capital Markets LLC.
- ❖ PNC Capital Markets LLC is a separate wholly-owned non-bank subsidiary of The PNC Financial Services Group, Inc. PNCCM is not a bank and is a distinct legal entity from its affiliates. Securities sold, offered or recommended by PNCCM, including but not limited to shares issued by an affiliate, or shares of mutual funds that are advised by affiliates, are not deposits, are not insured by the Federal Deposit Insurance Corporation, are not guaranteed by a bank affiliate, and are not an obligation or responsibility of any such affiliate bank, unless such is actually the case.
- ❖ From time to time, a bank affiliated with PNCCM may lend money to an issuer of securities underwritten by PNCCM. The prospectus or other offering documentation provided in connection with such underwriting will disclose to the extent required by applicable law (i) the existence of any material lending relationship by any affiliate of PNCCM with such issuer and (ii) whether the proceeds of the issuance of such securities will be used by the issuer to repay any outstanding indebtedness to any PNCCM affiliate. PNCCM may also from time to time participate in primary or secondary distributions of securities purchased by you or sold to you.
- ❖ The PNC Financial Services Group, Inc. or one of its affiliates may act as advisor, custodian or in certain servicing capacities to mutual funds, certificates of deposits or other types of financial instruments offered and sold through PNCCM. The PNC Financial Services Group, Inc. or one of its affiliates may from time to time receive fees for such services.

For ERISA plan clients, pursuant to the disclosure requirements of ERISA section 408(b)(2), PNCCM may receive and retain Rule 12b-1 payments from mutual funds purchased and held in your account. These payments are made on a continuing basis and compensate PNCCM for providing certain distribution and shareholder service, for more information regarding these payments, please consult the mutual fund's prospectus.

As an aid to the education and protection of the investing public, Financial Regulatory Authority (FINRA) operates a toll-free information hotline and an Internet Website to disseminate information regarding the professional background, registration, licenses status and disciplinary history of FINRA members and their brokers. Clients who wish to obtain a brochure which includes important information concerning the FINRA Broker Check Program should call the FINRA Broker Check Hotline at 1-800-289-9999 or visit the FINRA website at [www.finra.org/brokercheck](http://www.finra.org/brokercheck).

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<b>NOT FDIC INSURED</b>
• May Lose Value • No Bank Guarantee

#### Important Investor Information:

Securities and other products and services are provided by PNC Capital Markets LLC, a registered broker-dealer and a FINRA and SIPC member. PNC Capital Markets LLC is a subsidiary of The PNC Financial Services Group, Inc. which is not a broker-dealer.

Account Number

Tax ID Number

For the Period

\*\*\*\*\*1218

04/01/23 Through 04/28/23

## ACTIVITY FROM 04/01/23 TO 04/28/23

DATE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT	
					DEBIT	CREDIT
04/03	SETTLEMENT			.0000		92,591,467.00
04/03	SETTLEMENT			.0000	100,000,000.00	
04/03	SETTLEMENT			.0000	25,892.60	
04/03	SETTLEMENT			.0000	103,749.80	
04/03	SETTLEMENT			.0000	25,883.50	
04/03	SETTLEMENT			.0000	25,877.20	
04/03	SETTLEMENT			.0000	137,809.70	
04/04	SETTLEMENT			.0000	92,591,467.00	
04/04	BOUGHT		30,751,080.00	1.0000	30,751,080.00	
04/04	SOLD		92,591,467.00	1.0000		92,591,467.00
04/04	BOUGHT		100,000,000.00	1.0000	100,000,000.00	
04/04	COLLATERAL ADJUSTMENT		11,941.80	.0000		11,941.80
04/04	SETTLEMENT			.0000	11,941.80	
04/04	SETTLEMENT			.0000		100,000,000.00
04/04	SETTLEMENT			.0000		30,751,080.00
04/05	COLLATERAL ADJUSTMENT		25,854.30	.0000		25,854.30
04/05	SETTLEMENT			.0000	25,854.30	
04/05	SETTLEMENT			.0000		2,951,261.00
04/05	SETTLEMENT			.0000	100,000,000.00	
04/05	SETTLEMENT			.0000		100,000,000.00
04/05	SOLD		100,000,000.00	1.0000		100,000,000.00
04/05	BOUGHT		100,000,000.00	1.0000	100,000,000.00	
04/05	BOUGHT		2,951,261.00	1.0000	2,951,261.00	
04/06	BOUGHT		3,905,088.00	1.0000	3,905,088.00	
04/06	SETTLEMENT			.0000		3,905,088.00
04/10	SETTLEMENT			.0000		100,000,000.00
04/10	SETTLEMENT			.0000		11,411,037.00
04/10	SETTLEMENT			.0000	100,000,000.00	
04/10	SOLD		100,000,000.00	1.0000		100,000,000.00
04/10	BOUGHT		11,411,037.00	1.0000	11,411,037.00	
04/10	BOUGHT		100,000,000.00	1.0000	100,000,000.00	
04/10	COLLATERAL ADJUSTMENT		64,575.40	.0000		64,575.40
04/10	SETTLEMENT			.0000	64,575.40	
04/11	BOUGHT		17,982,293.00	1.0000	17,982,293.00	

IF THIS STATEMENT IS FOUND TO BE INCORRECT, PLEASE NOTIFY PNC CAPITAL MARKETS LLC ("PNCCM") IMMEDIATELY. PNCCM WILL NOT BE RESPONSIBLE FOR ERRORS NOT REPORTED WITHIN 10 BUSINESS DAYS FROM THE DATE OF THIS STATEMENT. THIS STATEMENT WILL OTHERWISE BE DEEMED CONCLUSIVE.

#### UNDERSTANDING YOUR STATEMENT

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**SECURITY VALUES** represent the value of each priced security in your account. This amount represents the value of the security position in your portfolio as of the close of the last business day of the statement period or the most representative price available as of that date based upon information obtained from the various quotation services, which we believe to be reliable. We cannot guarantee their accuracy. Certain financial instruments are carried at their face value. Please contact your Account Executive requesting a current valuation prior to placing an order.

**ACCOUNT SUMMARY** shows the combined value of Account Money Balances, Security Values, and Money Fund Balances.

**ACTIVITY SUMMARY** is the summary of all transactions in your account for this statement period.

**OPENING BALANCE** is the credit (CR) or debit (DB) carried over from your previous month's closing balance.

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- ❖ Any customer free credit balance may be used in the business of PNCCM subject to the limitations of 17CFR3240.15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, in the course of normal business operations, the delivery of the following: a) any free credit balances to which you are entitled; and b) any fully paid securities to which you are entitled.
- ❖ Where payment is required by settlement date, and where funds have not been received to pay for such securities by settlement date, the client may be subject to an interest charge. In addition, the transaction may be canceled or the position liquidated at our discretion.
- ❖ Any oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA).
- ❖ The FDIC insures Certificates of Deposit up to an aggregate of \$250,000 per depositor. They may also be subject to early withdrawal penalties.
- ❖ Please notify us immediately of any changes of address or phone number by contacting PNCCM in writing.
- ❖ A Financial Statement for PNCCM is available for personal inspection at our offices, or a copy will be mailed to you upon written request.
- ❖ **Allocation of Callable Securities** Your account may contain "callable" securities, which allow the issuer to repurchase or redeem the securities by a specified date. In the event of a partial redemption or call of securities by the issuer, PNC Capital Markets LLC will allocate among its customers, the securities being selected as called, on a fair and impartial basis through a randomized lottery system. If your account contains callable securities subject to a partial redemption or call, the probability of your securities being selected as called is proportional to the holdings of all customers of such securities held in bulk by PNC Capital Markets LLC. Notwithstanding the foregoing statements, PNC Capital Markets LLC will further ensure equitable allocation of the callable securities by excluding itself as well as its interested associated persons from the lottery system when the redemption is made on terms that are favorable to PNC Capital Markets LLC; and including itself as well as its interested associated persons in the lottery system when the redemption is made on terms that are unfavorable to PNC Capital Markets LLC.
- ❖ PNC Capital Markets LLC is a separate wholly-owned non-bank subsidiary of The PNC Financial Services Group, Inc. PNCCM is not a bank and is a distinct legal entity from its affiliates. Securities sold, offered or recommended by PNCCM, including but not limited to shares issued by an affiliate, or shares of mutual funds that are advised by affiliates, are not deposits, are not insured by the Federal Deposit Insurance Corporation, are not guaranteed by a bank affiliate, and are not an obligation or responsibility of any such affiliate bank, unless such is actually the case.
- ❖ From time to time, a bank affiliated with PNCCM may lend money to an issuer of securities underwritten by PNCCM. The prospectus or other offering documentation provided in connection with such underwriting will disclose to the extent required by applicable law (i) the existence of any material lending relationship by any affiliate of PNCCM with such issuer and (ii) whether the proceeds of the issuance of such securities will be used by the issuer to repay any outstanding indebtedness to any PNCCM affiliate. PNCCM may also from time to time participate in primary or secondary distributions of securities purchased by you or sold to you.
- ❖ The PNC Financial Services Group, Inc. or one of its affiliates may act as advisor, custodian or in certain servicing capacities to mutual funds, certificates of deposits or other types of financial instruments offered and sold through PNCCM. The PNC Financial Services Group, Inc. or one of its affiliates may from time to time receive fees for such services.

For ERISA plan clients, pursuant to the disclosure requirements of ERISA section 408(b)(2), PNCCM may receive and retain Rule 12b-1 payments from mutual funds purchased and held in your account. These payments are made on a continuing basis and compensate PNCCM for providing certain distribution and shareholder service, for more information regarding these payments, please consult the mutual fund's prospectus.

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Account Number

Tax ID Number
*****1218

For the Period
04/01/23 Through 04/28/23

**ACTIVITY FROM 04/01/23 TO 04/28/23**

DATE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT	
					DEBIT	CREDIT
04/11	SOLD		100,000,000.00	1.0000		100,000,000.00
04/11	BOUGHT		100,000,000.00	1.0000	100,000,000.00	
04/11	COLLATERAL ADJUSTMENT		12,763.00	.0000		12,763.00
04/11	SETTLEMENT			.0000	12,763.00	
04/11	SETTLEMENT			.0000		100,000,000.00
04/11	SETTLEMENT			.0000	100,000,000.00	
04/11	SETTLEMENT			.0000		17,982,293.00
04/12	COLLATERAL ADJUSTMENT		12,917.90	.0000		12,917.90
04/12	SETTLEMENT			.0000	12,917.90	
04/12	SETTLEMENT			.0000		32,999,241.00
04/12	SETTLEMENT			.0000	100,000,000.00	
04/12	SETTLEMENT			.0000		80,403,255.00
04/12	BOUGHT		80,403,255.00	1.0000	80,403,255.00	
04/12	BOUGHT		32,999,241.00	1.0000	32,999,241.00	
04/12	SOLD		100,000,000.00	1.0000		100,000,000.00
04/13	BOUGHT		16,830,291.00	1.0000	16,830,291.00	
04/13	SOLD		100,000,000.00	1.0000		100,000,000.00
04/13	BOUGHT		100,000,000.00	1.0000	100,000,000.00	
04/13	SETTLEMENT			.0000	100,000,000.00	
04/13	COLLATERAL ADJUSTMENT		55,736.99	.0000		55,736.99
04/13	SETTLEMENT			.0000		16,830,291.00
04/13	SETTLEMENT			.0000		100,000,000.00
04/13	SETTLEMENT			.0000	55,736.99	
04/14	SETTLEMENT			.0000		100,000,000.00
04/14	SETTLEMENT			.0000	79,742,419.00	
04/14	SOLD		79,742,419.00	1.0000		79,742,419.00
04/14	BOUGHT		100,000,000.00	1.0000	100,000,000.00	
04/17	BOUGHT		82,508,873.00	1.0000	82,508,873.00	
04/17	BOUGHT		6,072,064.00	1.0000	6,072,064.00	
04/17	SOLD		100,000,000.00	1.0000		100,000,000.00



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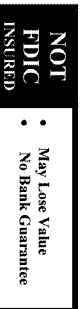
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  - ❖ Clients with an inactive account may be subject to statement processing charges. Details will be provided upon written request.
  - ❖ Any customer free credit balance may be used in the business of PNCCM subject to the limitations of 17CFR3240.15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, in the course of normal business operations, the delivery of the following: a) any free credit balances to which you are entitled; and b) any fully paid securities to which you are entitled.
  - ❖ Where payment is required by settlement date, and where funds have not been received to pay for such securities by settlement date, the client may be subject to an interest charge. In addition, the transaction may be canceled or the position liquidated at our discretion.
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  - ❖ The FDIC insures Certificates of Deposit up to an aggregate of \$250,000 per depositor. They may also be subject to early withdrawal penalties.
  - ❖ Please notify us immediately of any changes of address or phone number by contacting PNCCM in writing.
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  - ❖ **Allocation of Callable Securities** Your account may contain "callable" securities, which allow the issuer to repurchase or redeem the securities by a specified date. In the event of a partial redemption or call of securities by the issuer, PNC Capital Markets LLC will allocate among its customers, the securities being selected as called, on a fair and impartial basis through a randomized lottery system. If your account contains callable securities subject to a partial redemption or call, the probability of your securities being selected as called is proportional to the holdings of all customers of such securities held in bulk by PNC Capital Markets LLC. Notwithstanding the foregoing statements, PNC Capital Markets LLC will further ensure equitable allocation of the callable securities by excluding itself as well as its interested associated persons from the lottery system when the redemption is made on terms that are favorable to PNC Capital Markets LLC; and including itself as well as its interested associated persons in the lottery system when the redemption is made on terms that are unfavorable to PNC Capital Markets LLC.
- PNCCM is a separate wholly-owned non-bank subsidiary of The PNC Financial Services Group, Inc. PNCCM is not a bank and is a distinct legal entity from its affiliates. Securities sold, offered or recommended by PNCCM, including but not limited to shares issued by an affiliate, or shares of mutual funds that are advised by affiliates, are not deposits, are not insured by the Federal Deposit Insurance Corporation, are not guaranteed by a bank affiliate, and are not an obligation or responsibility of any such affiliate bank, unless such is actually the case.
- From time to time, a bank affiliated with PNCCM may lend money to an issuer of securities underwritten by PNCCM. The prospectus or other offering documentation provided in connection with such underwriting will disclose to the extent required by applicable law (i) the existence of any material lending relationship by any affiliate of PNCCM with such issuer and (ii) whether the proceeds of the issuance of such securities will be used by the issuer to repay any outstanding indebtedness to any PNCCM affiliate. PNCCM may also from time to time participate in primary or secondary distributions of securities purchased by you or sold to you.
- The PNC Financial Services Group, Inc. or one of its affiliates may act as advisor, custodian or in certain servicing capacities to mutual funds, certificates of deposits or other types of financial instruments offered and sold through PNCCM. The PNC Financial Services Group, Inc. or one of its affiliates may from time to time receive fees for such services.

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Account Number

Tax ID Number
*****1218

For the Period
04/01/23 Through 04/28/23

**ACTIVITY FROM 04/01/23 TO 04/28/23**

DATE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT	
					DEBIT	CREDIT
04/17	SETTLEMENT			.0000	100,000,000.00	
04/17	SETTLEMENT			.0000		82,508,873.00
04/17	COLLATERAL ADJUSTMENT		168,947.50	.0000		168,947.50
04/17	SETTLEMENT			.0000		6,072,064.00
04/17	SETTLEMENT			.0000	168,947.50	
04/18	SETTLEMENT			.0000	80,385,034.00	
04/18	COLLATERAL ADJUSTMENT		64,858.00	.0000		64,858.00
04/18	SETTLEMENT			.0000	64,858.00	
04/18	SETTLEMENT			.0000		100,000,000.00
04/18	SETTLEMENT			.0000	100,000,000.00	
04/18	SETTLEMENT			.0000		93,927,936.00
04/18	SOLD		80,385,034.00	1.0000		80,385,034.00
04/18	BOUGHT		93,927,936.00	1.0000	93,927,936.00	
04/18	SOLD		100,000,000.00	1.0000		100,000,000.00
04/18	BOUGHT		100,000,000.00	1.0000	100,000,000.00	
04/19	BOUGHT		80,385,034.00	1.0000	80,385,034.00	
04/19	SOLD		64,029,175.00	1.0000		64,029,175.00
04/19	SETTLEMENT			.0000		80,385,034.00
04/19	SETTLEMENT			.0000	64,029,175.00	
04/20	SETTLEMENT			.0000		64,041,547.00
04/20	COLLATERAL ADJUSTMENT		18,478.17	.0000		18,478.17
04/20	SETTLEMENT			.0000	18,478.17	
04/20	SETTLEMENT			.0000	35,970,825.00	
04/20	SOLD		35,970,825.00	1.0000		35,970,825.00
04/20	BOUGHT		64,041,547.00	1.0000	64,041,547.00	
04/21	BOUGHT		5,029,738.00	1.0000	5,029,738.00	
04/21	BOUGHT		35,958,453.00	1.0000	35,958,453.00	
04/21	SETTLEMENT			.0000		35,958,453.00
04/21	SETTLEMENT			.0000		5,029,738.00
04/24	SETTLEMENT			.0000		18,942,856.00
04/24	COLLATERAL ADJUSTMENT		1,960.77	.0000		1,960.77
04/24	SETTLEMENT			.0000	1,960.77	
04/24	SETTLEMENT			.0000	5,029,738.00	



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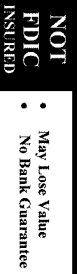
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Account Number

Tax ID Number
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For the Period
04/01/23 Through 04/28/23

**ACTIVITY FROM 04/01/23 TO 04/28/23**

DATE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT		
					DEBIT	CREDIT	
04/24	BOUGHT		18,942,856.00	1.0000	18,942,856.00		
04/24	SOLD		5,029,738.00	1.0000		5,029,738.00	
04/25	BOUGHT		28,174,862.00	1.0000	28,174,862.00		
04/25	SETTLEMENT			.0000		28,174,862.00	
04/26	SETTLEMENT			.0000	47,117,718.00		
04/26	SETTLEMENT			.0000		66,343,460.00	
04/26	SOLD		47,117,718.00	1.0000		47,117,718.00	
04/26	BOUGHT		66,343,460.00	1.0000	66,343,460.00		
04/26	SETTLEMENT			.0000	8,585.12		
04/26	COLLATERAL ADJUSTMENT		8,585.12	.0000		8,585.12	
04/27	SOLD		100,000,000.00	1.0000		100,000,000.00	
04/27	SOLD		66,343,460.00	1.0000		66,343,460.00	
04/27	SOLD		65,000,000.00	1.0000		65,000,000.00	
04/27	BOUGHT		41,675,235.00	1.0000	41,675,235.00		
04/27	SOLD		100,000,000.00	1.0000		100,000,000.00	
04/27	COLLATERAL ADJUSTMENT		8,621.27	.0000		8,621.27	
04/27	COLLATERAL ADJUSTMENT		86,445.04	.0000		86,445.04	
04/27	COLLATERAL ADJUSTMENT		149,603.66	.0000		149,603.66	
04/27	SETTLEMENT			.0000	100,000,000.00		
04/27	SETTLEMENT			.0000	66,343,460.00		
04/27	SETTLEMENT			.0000	100,000,000.00		
04/27	SETTLEMENT			.0000	65,000,000.00		
04/27	SETTLEMENT			.0000		41,675,235.00	
04/27	SETTLEMENT			.0000	8,621.27		
04/27	SETTLEMENT			.0000	86,445.04		
04/27	SETTLEMENT			.0000	149,603.66		
04/28	SETTLEMENT			.0000	53,729,186.00		
04/28	SETTLEMENT			.0000		100,000,000.00	
04/28	BOUGHT		100,000,000.00	1.0000	100,000,000.00		
04/28	SOLD		53,729,186.00	1.0000		53,729,186.00	
CLOSING BALANCE							.00

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<b>NOT FDIC INSURED</b>
• May Lose Value • No Bank Guarantee

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For the Period
04/01/23 Through 04/28/23

**YOUR SECURITY POSITION AS OF 04/28/23**

CUSIP	DESCRIPTION	SECURITY POSITION	PRICE	MARKET VALUE
		22,946,049.00	1.0000	22,946,049.00
		100,000,000.00	1.0000	100,000,000.00
		100,000,000.00	1.0000	100,000,000.00
		100,000,000.00	1.0000	100,000,000.00
TOTAL				322,946,049.00

Securities prices may vary from actual market value and should be used for indicative purposes only.

**END OF STATEMENT**



IF THIS STATEMENT IS FOUND TO BE INCORRECT, PLEASE NOTIFY PNC CAPITAL MARKETS LLC ("PNCCM") IMMEDIATELY. PNCCM WILL NOT BE RESPONSIBLE FOR ERRORS NOT REPORTED WITHIN 10 BUSINESS DAYS FROM THE DATE OF THIS STATEMENT. THIS STATEMENT WILL OTHERWISE BE DEEMED CONCLUSIVE.

#### UNDERSTANDING YOUR STATEMENT

Dates shown on purchase and sale transactions are settlement dates. If settlement dates for transactions are later than the date that appears on the top right of this statement, the transactions will be listed under the heading **PROJECTED ACTIVITY**.

**ACCOUNT MONEY BALANCES** are the actual cash balances for your account.

**SECURITY VALUES** represent the value of each priced security in your account. This amount represents the value of the security position in your portfolio as of the close of the last business day of the statement period or the most representative price available as of that date based upon information obtained from the various quotation services, which we believe to be reliable. We cannot guarantee their accuracy. Certain financial instruments are carried at their face value. Please contact your Account Executive requesting a current valuation prior to placing an order.

**ACCOUNT SUMMARY** shows the combined value of Account Money Balances, Security Values, and Money Fund Balances.

**ACTIVITY SUMMARY** is the summary of all transactions in your account for this statement period.

**OPENING BALANCE** is the credit (CR) or debit (DB) carried over from your previous month's closing balance.

**DIVIDENDS AND INTEREST** are the monies you received on the securities you own.

**CLOSING BALANCE** combines the opening balance with total credits and debits made to your account for this statement period.

#### IMPORTANT INFORMATION - PLEASE READ CAREFULLY

- ❖ Please address all communications in writing to PNC Capital Markets LLC, 249 Fifth Avenue, Mail Stop #P1-POPP-11-A, Pittsburgh, PA 15222.
- ❖ Statements will only be mailed to customers who have transactions during the month affecting money balances and/or security positions. All other accounts will be sent statements at least four times during the calendar year providing that the account contains money or a security balance.
- ❖ Clients with an inactive account may be subject to statement processing charges. Details will be provided upon written request.
- ❖ Any customer free credit balance may be used in the business of PNCCM subject to the limitations of 17CFR3240.15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, in the course of normal business operations, the delivery of the following: a) any free credit balances to which you are entitled; and b) any fully paid securities to which you are entitled.
- ❖ Where payment is required by settlement date, and where funds have not been received to pay for such securities by settlement date, the client may be subject to an interest charge. In addition, the transaction may be canceled or the position liquidated at our discretion.
- ❖ Any oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA).
- ❖ The FDIC insures Certificates of Deposit up to an aggregate of \$250,000 per depositor. They may also be subject to early withdrawal penalties.
- ❖ Please notify us immediately of any changes of address or phone number by contacting PNCCM in writing.
- ❖ A Financial Statement for PNCCM is available for personal inspection at our offices, or a copy will be mailed to you upon written request.
- ❖ **Allocation of Callable Securities** Your account may contain "callable" securities, which allow the issuer to repurchase or redeem the securities by a specified date. In the event of a partial redemption or call of securities by the issuer, PNC Capital Markets LLC will allocate among its customers, the securities being selected as called, on a fair and impartial basis through a randomized lottery system. If your account contains callable securities subject to a partial redemption or call, the probability of your securities being selected as called is proportional to the holdings of all customers of such securities held in bulk by PNC Capital Markets LLC. Notwithstanding the foregoing statements, PNC Capital Markets LLC will further ensure equitable allocation of the callable securities by excluding itself as well as its interested associated persons from the lottery system when the redemption is made on terms that are favorable to PNC Capital Markets LLC; and including itself as well as its interested associated persons in the lottery system when the redemption is made on terms that are unfavorable to PNC Capital Markets LLC.
- ❖ PNC Capital Markets LLC is a separate wholly-owned non-bank subsidiary of The PNC Financial Services Group, Inc. PNCCM is not a bank and is a distinct legal entity from its affiliates. Securities sold, offered or recommended by PNCCM, including but not limited to shares issued by an affiliate, or shares of mutual funds that are advised by affiliates, are not deposits, are not insured by the Federal Deposit Insurance Corporation, are not guaranteed by a bank affiliate, and are not an obligation or responsibility of any such affiliate bank, unless such is actually the case.
- ❖ From time to time, a bank affiliated with PNCCM may lend money to an issuer of securities underwritten by PNCCM. The prospectus or other offering documentation provided in connection with such underwriting will disclose to the extent required by applicable law (i) the existence of any material lending relationship by any affiliate of PNCCM with such issuer and (ii) whether the proceeds of the issuance of such securities will be used by the issuer to repay any outstanding indebtedness to any PNCCM affiliate. PNCCM may also from time to time participate in primary or secondary distributions of securities purchased by you or sold to you.
- ❖ The PNC Financial Services Group, Inc. or one of its affiliates may act as advisor, custodian or in certain servicing capacities to mutual funds, certificates of deposits or other types of financial instruments offered and sold through PNCCM. The PNC Financial Services Group, Inc. or one of its affiliates may from time to time receive fees for such services.

For ERISA plan clients, pursuant to the disclosure requirements of ERISA section 408(b)(2), PNCCM may receive and retain Rule 12b-1 payments from mutual funds purchased and held in your account. These payments are made on a continuing basis and compensate PNCCM for providing certain distribution and shareholder service, for more information regarding these payments, please consult the mutual fund's prospectus.

As an aid to the education and protection of the investing public, Financial Regulatory Authority (FINRA) operates a toll-free information hotline and an Internet Website to disseminate information regarding the professional background, registration, licenses status and disciplinary history of FINRA members and their brokers. Clients who wish to obtain a brochure which includes important information concerning the FINRA Broker Check Program should call the FINRA Broker Check Hotline at 1-800-289-9999 or visit the FINRA website at [www.finra.org/brokercheck](http://www.finra.org/brokercheck).

PNCCM is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board. An investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority is available at [www.MSRB.org](http://www.MSRB.org).

You may obtain information about Securities Investor Protection Corporation (SIPC), including the SIPC brochure, by contacting SIPC through their website [www.sipc.org](http://www.sipc.org) or calling SIPC at 212-371-8300.

<b>NOT FDIC INSURED</b>
• May Lose Value • No Bank Guarantee

#### Important Investor Information:

Securities and other products and services are provided by PNC Capital Markets LLC, a registered broker-dealer and a FINRA and SIPC member. PNC Capital Markets LLC is a subsidiary of The PNC Financial Services Group, Inc. which is not a broker-dealer.