

JPMORGAN LIQUID ASSETS MONEY MARKET FD CAPITAL CL M/M
Raymond James Bank Deposit Program
ABRDN DYNAMIC DIVIDEND FD INSTL CL N/L
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS INDEX FUND
GLENMEDE QUANTITATIVE US LRG CP GR EQ PORT INSTL CL N/L
JPMORGAN CORE BOND FUND CL I N/L
JPMORGAN EQUITY INCOME FUND CL I N/L
JPMORGAN MID CAP VALUE FUND CL L N/L
LOOMIS SAYLES CORE PLUS BOND FD CL Y N/L - NATIXIS ADV
LOOMIS SAYLES INVMT GDE BD FD CL Y N/L - NATIXIS ADV
NEUBERGER BERMAN GENESIS FUND ADVISOR CL N/L
PIMCO INCOME FUND CL I2 N/L
PIMCO LONG TERM US GOVERNMENT FUND CL I2 N/L
SHELTON EQUITY INCOME FUND INVSTR CL N/L
VIRTUS VONTOBEL EMERGING MARKETS OPPOR FUND CL I N/L
VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FUND CL I N/L
VOYA MID CAP OPPORTUNITIES FUND CL I N/L
BANK DEPOSIT PROGRAM | MORGAN STANLEY BANK N.A.
Cash Π
ENERGY TRANSFER LP CPN: 4.050% Due : 3/15/2025
GOLDMAN SACHS GROUP INC/THE CPN: 5.700%
JPMORGAN CHASE FINANCIAL CO LLC CPN: 5.000%
SYSTEM ENERGY RESOURCES INC CPN: 6.000%
UNITED STATES TREASURY NOTE CPN: 2.250%
UNITED STATES TREASURY NOTE CPN: 2.750%
UNITED STATES TREASURY NOTE CPN: 2.250%
UNITED STATES TREASURY NOTE CPN: 2.625%