



UBS Financial Services Inc.
6900 McCarran Boulevard
Suite 1020
Reno NV 89509

CNQ7006987871 0423 KJ 0

Portfolio Management Program

April 2023

Account name: MOUNTAINS COMMUNITY HOSPITAL
ATTN:JULIE ATWOOD

Account number: KJ 07231 GD

Your Financial Advisor:

GIBSON/MILLER WEALTH MANAGEMEN
Phone: 775-323-1641/800-345-0009

Questions about your statement?

Call your Financial Advisor or the ResourceLine at 800-762-1000, account 139007231.

Visit our website:

www.ubs.com/financialservices

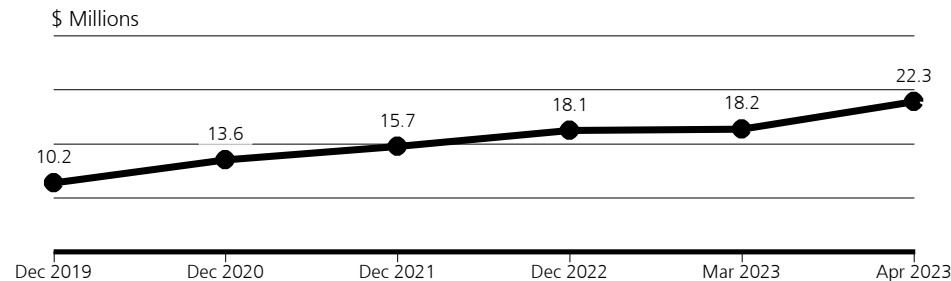
MOUNTAINS COMMUNITY HOSPITAL
ATTN:JULIE ATWOOD
PO BOX 70
LAKE ARROWHEAD CA 92352-0070

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	18,244,490.01	22,315,678.34
Your liabilities	0.00	0.00
Value of your account	\$18,244,490.01	\$22,315,678.34
Accrued interest in value above	\$95,767.07	\$93,155.24

As a service to you, your portfolio value of \$22,315,678.34 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2023

Value of your account at year end 2022	\$18,059,385.60
Net deposits and withdrawals	\$3,977,360.48
Your investment return:	
Dividend and interest income	\$88,586.21
Change in value of accrued interest	\$22,294.29
Change in market value	\$168,051.76

Value of your account on Apr 28, 2023 **\$22,315,678.34**



Your account balance sheet

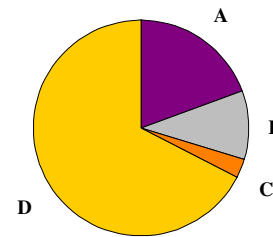
The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

	Value on April 28 (\$)	Percentage of your account
A Cash and money balances	4,318,554.72	19.35%
B Cash alternatives	2,324,197.00	10.42%
C Equities	630,844.00	2.83%
D Fixed income	15,042,082.62	67.40%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$22,315,678.34	100.00%

Value of your account **\$22,315,678.34**

Your current asset allocation



► *Cash and money balances* may include available cash balances, UBS Bank USA deposit account, UBS FDIC Insured Deposit Program Bank accounts, UBS Insured Sweep Program Bank accounts, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	April 2023	Year to date
S&P 500	1.56%	9.17%
Russell 3000	1.07%	8.32%
MSCI - Europe, Australia & Far East	2.93%	11.80%
Barclays Capital U.S. Aggregate Bond Index	0.61%	3.59%

Interest rates on April 28, 2023

3-month Treasury bills: 4.91%
One-month LIBOR: 5.06%
One-month SOFR: 4.82%



Change in the value of your account

	April 2023 (\$)	Year to date (\$)
Opening account value	\$18,244,490.01	\$18,059,385.60
Deposits, including investments transferred in	4,000,000.00	4,000,000.00
Withdrawals and fees, including investments transferred out	-11,423.10	-22,639.52
Dividend and interest income	33,017.81	88,586.21
Change in value of accrued interest	-2,611.83	22,294.29
Change in market value	52,205.45	168,051.76
Closing account value	\$22,315,678.34	\$22,315,678.34

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	April 2023 (\$)	Year to date (\$)
Taxable dividends	1,190.00	5,831.02
Taxable interest	33,303.66	93,864.50
Taxable accrued interest paid	-1,475.85	-16,734.31
Total current year	\$33,017.81	\$82,961.21
Prior year adjustment	0.00	5,625.00
Total dividend & interest	\$33,017.81	\$88,586.21

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	April 2023 (\$)	Year to date (\$)	
Short term	19,293.70	58,100.80	18,146.42
Long term	0.00	-2,330.05	-42,383.94
Total	\$19,293.70	\$55,770.75	-\$24,237.52



Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	April 2023 (\$)	Year to date (\$)
Opening balances	\$66,541.54	\$263,549.43
<i>Additions</i>		
Deposits and other funds credited	4,000,000.00	4,000,000.00
Dividend and interest income	33,017.81	88,586.21
Proceeds from investment transactions	2,075,000.00	8,349,000.00
Total additions	\$6,108,017.81	\$12,437,586.21
<i>Subtractions</i>		
Professional management fees and related services	-11,423.10	-22,629.52
Other fees	0.00	-10.00
Funds withdrawn for investments bought	-1,844,581.53	-8,359,941.40
Total subtractions	-\$1,856,004.63	-\$8,382,580.92
Net cash flow	\$4,252,013.18	\$4,055,005.29
Closing balances	\$4,318,554.72	\$4,318,554.72

UBS Insured Sweep Program Account APY

Interest period Mar 7 - Apr 9

Opening UBS Insured Sweep Program balance Mar 7	\$6,976.22
Closing UBS Insured Sweep Program balance Apr 9	\$154,106.42
Number of days in interest period	34
Average daily balance	\$350,282.09
Interest earned	\$16.28
Annual percentage yield earned	0.05%

Your investment objectives:

You have identified the following investment objectives for this account. Contact your Financial Advisor if you have any questions, if your financial situation, individual needs, risk tolerance or investment objectives for your advisory account(s) have changed, or if you would like to impose or change investment restrictions on your discretionary advisory accounts. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income

Your risk profile:

Primary - Conservative

Investment eligibility consideration - None selected

Your account instructions

- Your account is managed by your Financial Advisor under the Portfolio Management Program.
- Your account cost basis default closing method is FIFO, First In, First Out.



Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs, Certificates of Deposits and UBS Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	3,202.60	4,026,062.50				
UBS Insured Sweep Prgm	63,338.94	292,492.22				
Total	\$66,541.54	\$4,318,554.72				

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Apr 28 (\$)	Status
1	UBS Bank USA	249,000.00	
2	Truist Bank	43,492.22	
3	Synovus Bank	0.00	
4	EagleBank	0.00	
5	Axos Bank	0.00	
6	Associated Bank	0.00	
7	Citibank, National Association	0.00	
8	Pacific Western Bank	0.00	

Priority	Bank Name	Closing balance on Apr 28 (\$)	Status
9	Barclays Bank Delaware	0.00	
10	BMO Harris Bank National	0.00	
11	Western Alliance Bank	0.00	
12	First Republic Bank	0.00	
13	BankUnited, N.A.	0.00	
14	HSBC Bank USA	0.00	
15	Forbright Bank	0.00	
TOTAL		\$292,492.22	



Your assets (continued)

Cash alternatives

Money market instruments

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY BILL MATURES 05/02/23 CUSIP 912796CW7	Feb 22, 23	250,000.000	99.130	247,825.42	99.989	249,972.50	2,147.08	ST
U S TREASURY BILL MATURES 05/25/23 CUSIP 912796ZFN	Feb 22, 23	250,000.000	98.818	247,045.03	99.718	249,295.00	2,249.97	ST
	Mar 09, 23	200,000.000	99.005	198,011.33	99.718	199,436.00	1,424.67	ST
Security total		450,000.000		445,056.36		448,731.00	3,674.64	
FHLB NTS RATE 0.0000% MATURES 06/27/23 CUSIP 313384HK8	Mar 29, 23	100,000.000	98.825	98,825.69	99.251	99,251.00	425.31	ST
U S TREASURY BILL MATURES 07/13/23 CUSIP 912796XQ7	Apr 13, 23	500,000.000	98.786	493,932.50	99.013	495,065.00	1,132.50	ST
U S TREASURY BILL MATURES 07/20/23 CUSIP 912796ZZ5	Apr 18, 23	250,000.000	98.732	246,832.39	98.905	247,262.50	430.11	ST
U S TREASURY BILL MATURES 08/15/23 CUSIP 912797GG6	Apr 18, 23	500,000.000	98.355	491,777.69	98.535	492,675.00	897.31	ST
U S TREASURY BILL MATURES 12/28/23 CUSIP 912796ZN2	Dec 29, 22	300,000.000	95.511	286,535.72	97.080	291,240.00	4,704.28	ST
Total		\$2,350,000.000		\$2,310,785.77		\$2,324,197.00	\$13,411.23	



Your assets (continued)

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
ARES MANAGEMENT CORPORATION CL A COM Symbol: ARES Exchange: NYSE EAI: \$3,080 Current yield: 3.52%								
	Jun 2, 21	1,000.000	53.729	53,729.54	87.590	87,590.00	33,860.46	LT
BP PLC SPON ADR Symbol: BP Exchange: NYSE EAI: \$2,850 Current yield: 3.54%								
	Sep 28, 21	2,000.000	27.555	55,110.00	40.280	80,560.00	25,450.00	LT
CATERPILLAR INC Symbol: CAT Exchange: NYSE EAI: \$480 Current yield: 2.19%								
	Jun 21, 21	100.000	213.565	21,356.59	218.800	21,880.00	523.41	LT
COCA COLA CO COM Symbol: KO Exchange: NYSE EAI: \$1,840 Current yield: 2.87%								
	Jun 10, 21	1,000.000	55.865	55,865.00	64.150	64,150.00	8,285.00	LT
EXXON MOBIL CORP Symbol: XOM Exchange: NYSE EAI: \$3,640 Current yield: 3.08%								
	Apr 28, 21	1,000.000	58.243	58,243.00	118.340	118,340.00	60,097.00	LT
JPMORGAN CHASE & CO Symbol: JPM Exchange: NYSE EAI: \$1,200 Current yield: 2.89%								
	Aug 6, 21	300.000	157.249	47,174.70	138.240	41,472.00	-5,702.70	LT
MERCK & CO INC COM Symbol: MRK Exchange: NYSE EAI: \$2,920 Current yield: 2.53%								
	May 4, 21	500.000	72.175	36,087.91	115.470	57,735.00	21,647.09	LT
	Jul 29, 21	500.000	76.847	38,423.50	115.470	57,735.00	19,311.50	LT
Security total		1,000.000	74.511	74,511.41		115,470.00	40,958.59	
PROCTER & GAMBLE CO Symbol: PG Exchange: NYSE EAI: \$1,505 Current yield: 2.41%								
	Jun 2, 21	400.000	133.073	53,229.40	156.380	62,552.00	9,322.60	LT
VERIZON COMMUNICATIONS INC Symbol: VZ Exchange: NYSE EAI: \$2,610 Current yield: 6.72%								
	Apr 28, 21	1,000.000	56.519	56,519.00	38.830	38,830.00	-17,689.00	LT
Total				\$475,738.64		\$630,844.00	\$155,105.36	
Total estimated annual income: \$20,125								



Your assets (continued)

Fixed income

Certificates of deposit and share certificates

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs and share certificates. Cost basis has been adjusted automatically for amortization of premium using the constant yield method on long-term (more than 1 year) CDs and share certificates.

CDs are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. For FDIC insurance purposes, balances of CDs issued by UBS Bank USA are combined with your other deposit balances held at UBS Bank USA, including deposits through the UBS cash sweep programs and UBS Core Savings.

FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash" and "Cash alternatives" sections to review the current deposit balances held at UBS Bank USA.

Share certificates are NCUA insured up to \$250,000 in principal and accrued and posted dividends per qualifying account and per credit union, in accordance with NCUA rules. Yankee CDs are not insured by FDIC or NCUA.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
SELF-HELP CREDIT U NC US RATE 00.7000% MAT 05/22/2023 LICU SHARE CERTIFICATE ACCRUED INTEREST \$140.26 CUSIP 81632NAPO EAI: \$161 Current yield: 0.70%	May 08, 20	46,000.00	100.00	46,000.00	99.742	45,881.32	-118.68	LT
LINCOLN SVGS BK IA US RATE 00.4500% MAT 06/26/2023 FIXED RATE CD CALLABLE 05/24/2023 @ 100.0000 ACCRUED INTEREST \$7.39 CUSIP 534732AU6 EAI: \$113 Current yield: 0.45%	Jun 11, 20	150,000.00	100.00	150,000.00	99.280	148,920.00	-1,080.00	LT
BMW BANK NORTH AME UT US RATE 00.3000% MAT 12/18/2023 FIXED RATE CD ACCRUED INTEREST \$107.67 CUSIP 05580AYD0 EAI: \$300 Current yield: 0.31%	Dec 15, 20	100,000.00	100.00	100,000.00	97.134	97,134.00	-2,866.00	LT
MORGAN STANLEY PRI NY US RATE 01.7500% MAT 02/13/2024 FIXED RATE CD ACCRUED INTEREST \$354.79 CUSIP 61768EAJ2 EAI: \$1,750 Current yield: 1.79%	Feb 05, 20	100,000.00	100.00	100,000.00	97.574	97,574.00	-2,426.00	LT

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Your assets ▾ **Fixed income** ▾ **Certificates of deposit and share certificates** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
HIAWATHA NATL BK WI US RATE 00.2000% MAT 02/20/2024 FIXED RATE CD ACCRUED INTEREST \$11.83 CUSIP 428548BA8 EAI: \$400 Current yield: 0.21%	Jan 29, 21	240,000.000	100.000	240,000.00	96.282	231,076.80	-8,923.20	LT
AMERICAN EXP NATL UT US RATE 05.3500% MAT 03/21/2024 FIXED RATE CD ACCRUED INTEREST \$867.72 CUSIP 02589AEL2 EAI: \$8,560 Current yield: 5.33%	Apr 26, 23	160,000.000	100.449	160,718.40	100.388	160,620.80	-97.60	ST
BMO HARRIS BK NA IL US RATE 00.5500% MAT 07/29/2024 FIXED RATE CD CALLABLE 04/29/2023 @ 100.0000 ACCRUED INTEREST \$134.11 CUSIP 05600XAN0 EAI: \$550 Current yield: 0.58%	Jul 13, 20	100,000.000	100.000	100,000.00	94.623	94,623.00	-5,377.00	LT
TOYOTA FINL SVG BK NV US RATE 00.5500% MAT 08/05/2024 FIXED RATE CD ACCRUED INTEREST \$290.36 CUSIP 89235MLF6 EAI: \$1,293 Current yield: 0.58%	Apr 21, 23	235,000.000	94.827	222,845.05	94.679	222,495.65	-349.40	ST
CAPITAL CMNTY BK UT US RATE 00.3500% MAT 09/30/2024 FIXED RATE CD ACCRUED INTEREST \$26.85 CUSIP 14005LAV1 EAI: \$350 Current yield: 0.37%	Mar 15, 21	100,000.000	100.000	100,000.00	93.728	93,728.00	-6,272.00	LT

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Your assets ▸ **Fixed income** ▸ **Certificates of deposit and share certificates** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
MERRICK BK UT US RATE 01.9000% MAT 10/18/2024 FIXED RATE CD ACCRUED INTEREST \$119.71 CUSIP 59013KDM5 EAI: \$4,370 Current yield: 1.99%	Oct 02, 19	230,000.00	100.000	230,000.00	95.703	220,116.90	-9,883.10	LT
TEXAS EXCHANGE BK TX US RATE 00.5000% MAT 12/18/2024 FIXED RATE CD CALLABLE 05/18/2023 @ 100.0000 ACCRUED INTEREST \$430.68 CUSIP 88241TJQ4 EAI: \$1,200 Current yield: 0.54%	Dec 11, 20	240,000.00	100.000	240,000.00	93.004	223,209.60	-16,790.40	LT
ENERBANK USA UT US RATE 00.3500% MAT 01/29/2025 FIXED RATE CD ACCRUED INTEREST \$62.13 CUSIP 29278TSE1 EAI: \$840 Current yield: 0.38%	Jan 28, 21	240,000.00	100.000	240,000.00	92.263	221,431.20	-18,568.80	LT
LAFAYETTE FED CRED MD US RATE 00.3500% MAT 02/12/2025 LICU SHARE CERTIFICATE ACCRUED INTEREST \$36.81 CUSIP 50625LATO EAI: \$840 Current yield: 0.38%	Feb 01, 21	240,000.00	100.000	240,000.00	92.102	221,044.80	-18,955.20	LT
MAGNOLIA BANK, INC KY US RATE 00.4000% MAT 04/30/2025 FIXED RATE CD CALLABLE 04/30/2023 @ 100.0000 ACCRUED INTEREST \$30.68 CUSIP 559582AL5 EAI: \$400 Current yield: 0.44%	Oct 13, 20	100,000.00	100.000	100,000.00	91.239	91,239.00	-8,761.00	LT

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Your assets › **Fixed income** › **Certificates of deposit and share certificates** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
MORGAN STANLEY BK UT US RATE 04.8000% MAT 04/06/2026 FIXED RATE CD ACCRUED INTEREST \$656.75 CUSIP 61690U3X6 EAI: \$10,896 Current yield: 4.82%	Apr 13, 23	227,000.00	100.640	228,455.02	99.582	226,051.14	-2,403.88	ST
Total		\$2,508,000.000		\$2,498,018.47		\$2,395,146.21	-\$102,872.26	
Total accrued interest: \$3,277.74								
Total estimated annual income: \$32,023								

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PHILIP MORRIS INTL INC NTS B/E RATE 02.125% MATURES 05/10/23 ACCRUED INTEREST \$69.41 CUSIP 718172BU2 Moody: A2 S&P: A- EAI: \$74 Current yield: 2.13%	Mar 24, 20	7,000.000	97.970	6,857.90	99.890	6,992.30	134.40	LT
APPLE INC NTS B/E CALL@MW+10BP RATE 00.750% MATURES 05/11/23 ACCRUED INTEREST \$347.92 CUSIP 037833DV9 Moody: Aaa S&P: AA+ EAI: \$375 Current yield: 0.75%	Oct 04, 22	100,000.000	98.091	98,091.00	99.901	99,901.00	1,810.00	ST

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Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
LOEWS CORP MED TERM NTS CALL@MW+15BP RATE 02.625% MATURES 05/15/23 ACCRUED INTEREST \$415.98 CUSIP 540424AQ1 Moody: A3 S&P: A EAI: \$459 Current yield: 2.63% Original cost basis: \$36,352.75	May 07, 20	35,000.000	100.057	35,020.22	99.883	34,959.05	-61.17	LT
ENTERGY ARK INC B/E CALL@MW+20BP RATE 03.050% MATURES 06/01/23 ACCRUED INTEREST \$747.25 CUSIP 29364DAR1 Moody: A2 S&P: A EAI: \$915 Current yield: 3.06% Original cost basis: \$60,547.65	Mar 31, 20	60,000.000	100.026	60,015.92	99.776	59,865.60	-150.32	LT
SOUTHERN CAL EDISON NTS CALL@MW+12.5BP RATE 03.400% MATURES 06/01/23 CALLABLE ACCRUED INTEREST \$1,388.33 CUSIP 842400GL1 Moody: A2 S&P: A- EAI: \$1,700 Current yield: 3.41% Original cost basis: \$105,675.25	May 26, 20	100,000.000	100.170	100,170.47	99.819	99,819.00	-351.47	LT
JOHN DEERE CPTL CORP MED TERM NTS RATE 03.450% MATURES 06/07/23 ACCRUED INTEREST \$1,351.25 CUSIP 24422EUH0 Moody: A2 S&P: A EAI: \$1,725 Current yield: 3.46% Original cost basis: \$103,576.25	Mar 26, 20	100,000.000	100.121	100,121.69	99.810	99,810.00	-311.69	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
CAMDEN PPTY TRUST B/E CALL@MW+30BP RATE 04.875% MATURES 06/15/23 ACCRUED INTEREST \$900.52 CUSIP 133131AS1 Moody: A3 S&P: A- EAI: \$1,219 Current yield: 4.89% Original cost basis: \$53,218.25	Mar 31, 20	50,000.000	100.265	50,132.95	99.764	49,882.00	-250.95	LT
BALTIMORE GAS & ELEC MED TERM NTS RATE 03.350% MATURES 07/01/23 ACCRUED INTEREST \$653.25 CUSIP 059165EF3 Moody: A3 S&P: A EAI: \$1,005 Current yield: 3.36% Original cost basis: \$61,616.25	Mar 26, 20	60,000.000	100.147	60,088.20	99.638	59,782.80	-305.40	LT
PNC BANK NA B/E RATE 03.800% MATURES 07/25/23 CALLABLE ACCRUED INTEREST \$245.41 CUSIP 69349LAM0 Moody: A3 S&P: A- EAI: \$475 Current yield: 3.82% Original cost basis: \$27,118.75	May 26, 20	25,000.000	100.648	25,162.24	99.476	24,869.00	-293.24	LT
IBM CORP B/E CALL@MW+12.5BP RATE 03.375% MATURES 08/01/23 ACCRUED INTEREST \$815.62 CUSIP 459200HP9 Moody: A3 S&P: A- EAI: \$1,688 Current yield: 3.39% Original cost basis: \$104,530.25	Jul 23, 19	100,000.000	100.299	100,299.00	99.508	99,508.00	-791.00	LT

continued next page



Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN EXPRESS CO NTS 3.700% 080323 DTD080318 FC020319 B/E ACCRUED INTEREST \$436.80 CUSIP 025816BW8 Moody: A2 S&P: BBB+ EAI: \$925 Current yield: 3.72% Original cost basis: \$54,076.75	May 26, 20	50,000.000	100.677	50,338.96	99.546	49,773.00	-565.96	LT
SIERRA PAC POWER CO B/E CALL@MW+15BP RATE 03.375% MATURES 08/15/23 CALLABLE ACCRUED INTEREST \$68.43 CUSIP 826418BJ3 Moody: A2 S&P: A+ EAI: \$169 Current yield: 3.40% Original cost basis: \$10,352.55	Mar 31, 20	10,000.000	100.317	10,031.77	99.353	9,935.30	-96.47	LT
BURLINGTON NTHN SANTA FE CALL@MW+20BP RATE 03.850% MATURES 09/01/23 CALLABLE ACCRUED INTEREST \$609.58 CUSIP 12189LAQ4 Moody: A3 S&P: AA- EAI: \$1,925 Current yield: 3.86% Original cost basis: \$110,500.25	Aug 04, 20	100,000.000	101.163	101,163.30	99.619	99,619.00	-1,544.30	LT
ENTERGY LA LLC B/E CALL@MW+20BP RATE 04.050% MATURES 09/01/23 ACCRUED INTEREST \$160.31 CUSIP 29364WAS7 Moody: A2 S&P: A EAI: \$506 Current yield: 4.07% Original cost basis: \$27,682.50	Jul 27, 20	25,000.000	101.183	25,295.86	99.535	24,883.75	-412.11	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
GILEAD SCIENCES INC NTS 2.500% 090123 DTD092016 FC030117 CALL@MW+15BP ACCRUED INTEREST \$395.83 CUSIP 375558BL6 Moody: A3 S&P: BBB+ EAI: \$1,250 Current yield: 2.52% Original cost basis: \$100,998.25	Jul 23, 19	100,000.000	100.085	100,085.74	99.017	99,017.00	-1,068.74	LT
MIDAMER ENERGY CO B/E CALL@MW+15BP RATE 03.700% MATURES 09/15/23 CALLABLE ACCRUED INTEREST \$220.97 CUSIP 595620AK1 Moody: Aa2 S&P: A+ EAI: \$925 Current yield: 3.73% Original cost basis: \$55,132.25	Jul 27, 20	50,000.000	101.244	50,622.03	99.306	49,653.00	-969.03	LT
BHP BILLITON FIN USA LTD 3.850% 093023 DTD093013 FC033014 CALL@MW+20BP ACCRUED INTEREST \$26.94 CUSIP 055451AU2 Moody: A1 S&P: A- EAI: \$173 Current yield: 3.87% Original cost basis: \$9,417.00	Mar 31, 20	9,000.000	100.575	9,051.83	99.417	8,947.53	-104.30	LT
CUMMINS INC B/E CALL@MW+15BP RATE 03.650% MATURES 10/01/23 CALLABLE ACCRUED INTEREST \$136.87 CUSIP 231021AR7 Moody: A2 S&P: A+ EAI: \$913 Current yield: 3.67% Original cost basis: \$53,192.25	Mar 31, 20	50,000.000	100.790	50,395.00	99.394	49,697.00	-698.00	LT

continued next page



Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
SOUTHERN CALIF EDISON CO CALL@MW+15BP RATE 03.500% MATURES 10/01/23 ACCRUED INTEREST \$262.50 CUSIP 842400FY4 Moody: A2 S&P: A- EAI: \$1,750 Current yield: 3.53% Original cost basis: \$108,905.25	Sep 15, 20	100,000.000	101.243	101,243.60	99.149	99,149.00	-2,094.60	LT
AMER HONDA FIN CORP MED TERM NTS RATE 03.625% MATURES 10/10/23 ACCRUED INTEREST \$117.81 CUSIP 02665WCQ2 Moody: A3 S&P: A- EAI: \$1,178 Current yield: 3.65% Original cost basis: \$68,605.60	Jul 23, 19	65,000.000	100.613	65,398.61	99.324	64,560.60	-838.01	LT
CNA FINCL CORP DEBS RATE 07.250% MATURES 11/15/23 ACCRUED INTEREST \$656.52 CUSIP 126117AEO Moody: Baa2 S&P: A- EAI: \$1,450 Current yield: 7.21% Original cost basis: \$23,906.05	Nov 12, 20	20,000.000	103.563	20,712.75	100.544	20,108.80	-603.95	LT
DELMARVA PWR & LIGHT CO CALL@MW+15BP RATE 03.500% MATURES 11/15/23 ACCRUED INTEREST \$1,584.72 CUSIP 247109BS9 Moody: A2 S&P: A EAI: \$3,500 Current yield: 3.54% Original cost basis: \$106,090.25	Oct 21, 19	100,000.000	100.842	100,842.93	98.755	98,755.00	-2,087.93	LT

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Your assets ▾ **Fixed income** ▾ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
MIDAMER ENERGY CO NTS								
3.750% 111523 DTD110813								
FC051514 CALL@MW+20BP								
ACCRUED INTEREST \$2,716.67								
CUSIP 59562VAY3								
Moody: A3 S&P: A-								
EAI: \$6,000 Current yield: 3.78%								
Original cost basis: \$10,522.15	Mar 31, 20	10,000.00	100.811	10,081.10	99.165	9,916.50	-164.60	LT
Original cost basis: \$54,955.25	Oct 21, 20	50,000.00	101.770	50,885.08	99.165	49,582.50	-1,302.58	LT
Original cost basis: \$109,595.25	Nov 12, 20	100,000.00	101.747	101,747.72	99.165	99,165.00	-2,582.72	LT
Security total		160,000.00		162,713.90		158,664.00	-4,049.90	
BK OF AMER CORP NTS B/E								
RATE 00.500% MATURES 11/20/23								
ACCRUED INTEREST \$94.44								
CUSIP 06048WK33								
Moody: A2 S&P: A-								
EAI: \$375 Current yield: 0.52%	Nov 18, 20	100,000.00	100.000	100,000.00	96.990	96,990.00	-3,010.00	LT
CATERPILLAR FINANCIAL SE								
3.750% 112423 DTD112613								
FC052414 MED TERM NTS								
ACCRUED INTEREST \$802.08								
CUSIP 14912L5X5								
Moody: A2 S&P: A								
EAI: \$1,875 Current yield: 3.78%	Mar 31, 20	50,000.00	101.060	50,530.06	99.233	49,616.50	-913.56	LT
Original cost basis: \$53,304.25								
HONEYWELL INTL B/E								
CALL@MW+15 BP								
RATE 03.350% MATURES 12/01/23								
ACCRUED INTEREST \$218.86								
CUSIP 438516BD7								
Moody: A2 S&P: A								
EAI: \$536 Current yield: 3.39%	Mar 31, 20	16,000.00	100.891	16,142.56	98.763	15,802.08	-340.48	LT
Original cost basis: \$16,864.61								

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Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER INVMT SA CALL@MW+15BP RATE 03.650% MATURES 12/01/23 CALLABLE ACCRUED INTEREST \$1,490.42 CUSIP 806854AH8 Moody: A2 S&P: A EAI: \$3,650 Current yield: 3.69% Original cost basis: \$108,759.25	Nov 19, 20	100,000.00	101.715	101,715.18	99.014	99,014.00	-2,701.18	LT
JOHN DEERE CAPITAL CORP 3.450% 011024 DTD011019 FC071019 MED TERM NTS ACCRUED INTEREST \$672.75 CUSIP 24422EUR8 Moody: A2 S&P: A EAI: \$2,243 Current yield: 3.48% Original cost basis: \$69,095.70	Oct 21, 19	65,000.00	101.074	65,698.73	99.051	64,383.15	-1,315.58	LT
WELLS FARGO & CO NTS B/E RATE 04.480% MATURES 01/16/24 ACCRUED INTEREST \$634.66 CUSIP 949746RE3 Moody: A3 S&P: BBB EAI: \$2,240 Current yield: 4.50% Original cost basis: \$55,888.25	Nov 11, 20	50,000.00	102.666	51,333.01	99.525	49,762.50	-1,570.51	LT
GILEAD SCIENCES INC B/E CALL@MW+15BP RATE 03.700% MATURES 04/01/24 CALLABLE ACCRUED INTEREST \$610.50 CUSIP 375558AW3 Moody: A3 S&P: BBB+ EAI: \$8,140 Current yield: 3.75% Original cost basis: \$128,892.45 Original cost basis: \$108,511.25 Security total	Mar 16, 20 Mar 30, 21	120,000.00 100,000.00 220,000.00	101.737 102.636	122,085.12 102,636.02 224,721.14	98.579 98.579	118,294.80 98,579.00 216,873.80	-3,790.32 -4,057.02 -7,847.34	LT LT

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Your assets ▾ **Fixed income** ▾ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
CANADIAN IMPERIAL BANK								
NTS B/E								
RATE 03.100% MATURES 04/02/24								
ACCRUED INTEREST \$134.33								
CUSIP 13607GAP9								
Moody: A2 S&P: A-								
EAI: \$1,860 Current yield: 3.17%								
Original cost basis: \$64,437.45	Mar 15, 21	60,000.000	102.260	61,356.05	97.734	58,640.40	-2,715.65	LT
METLIFE INC B/E								
3.600% 041024 DTD041014								
FC101014 CALL@MW+15 BP								
ACCRUED INTEREST \$90.00								
CUSIP 59156RBH0								
Moody: A3 S&P: A-								
EAI: \$1,800 Current yield: 3.66%								
Original cost basis: \$52,932.25	Apr 06, 20	50,000.000	101.428	50,714.25	98.383	49,191.50	-1,522.75	LT
UNION ELEC CO B/E								
CALL@MW+15BP								
RATE 03.500% MATURES 04/15/24								
CALLABLE								
ACCRUED INTEREST \$132.70								
CUSIP 906548CK6								
Moody: A2 S&P: A								
EAI: \$3,675 Current yield: 3.56%								
Original cost basis: \$47,348.85	Apr 06, 20	45,000.000	101.287	45,579.16	98.406	44,282.70	-1,296.46	LT
Original cost basis: \$65,213.85	Mar 15, 21	60,000.000	102.727	61,636.25	98.406	59,043.60	-2,592.65	LT
Security total		105,000.000		107,215.41		103,326.30	-3,889.11	
MORGAN STANLEY B/E								
RATE 03.875% MATURES 04/29/24								
ACCRUED INTEREST \$963.37								
CUSIP 61746BDQ6								
Moody: A1 S&P: A-								
EAI: \$1,938 Current yield: 3.93%								
Original cost basis: \$54,970.25	Mar 15, 21	50,000.000	103.205	51,602.85	98.574	49,287.00	-2,315.85	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
JPMORGAN CHASE & CO NTS B/E RATE 03.625% MATURES 05/13/24 ACCRUED INTEREST \$415.36 CUSIP 46625HJX9 Moody: A1 S&P: A- EAI: \$906 Current yield: 3.68%	Nov 11, 20	25,000.00	103.265	25,816.46	98.510	24,627.50	-1,188.96	LT
MARSH & MCLENNAN COS INC CALL@MW+15BP RATE 03.500% MATURES 06/03/24 CALLABLE ACCRUED INTEREST \$1,057.29 CUSIP 571748AV4 Moody: Baa1 S&P: A- EAI: \$2,625 Current yield: 3.57%	Jun 02, 21	75,000.00	103.069	77,302.01	98.088	73,566.00	-3,736.01	LT
CARDINAL HEALTH INC NTS CALL@MW+20BP RATE 03.079% MATURES 06/15/24 CALLABLE ACCRUED INTEREST \$1,137.52 CUSIP 14149YBHO Moody: Baa2 S&P: BBB EAI: \$3,079 Current yield: 3.15%	May 26, 21	100,000.00	102.541	102,541.59	97.630	97,630.00	-4,911.59	LT
GE CAPITAL INTERNTES NTS B/E RATE 04.650% MATURES 06/15/24 ACCRUED INTEREST \$962.03 CUSIP 36966TCD2 Moody: Baa1 S&P: BBB+ EAI: \$2,604 Current yield: 4.68%	May 26, 21	56,000.00	104.299	58,407.82	99.334	55,627.04	-2,780.78	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
MAGNA INTL INC NTS B/E CALL@MW+15BP RATE 03.625% MATURES 06/15/24 CALLABLE ACCRUED INTEREST \$669.62 CUSIP 559222AQ7 Moody: A3 S&P: A- EAI: \$1,813 Current yield: 3.69%	May 26, 21	50,000.00	103.141	51,570.59	98.261	49,130.50	-2,440.09	LT
CITIGROUP INC NTS B/E RATE 03.750% MATURES 06/16/24 ACCRUED INTEREST \$1,375.00 CUSIP 172967HT1 Moody: A3 S&P: BBB+ EAI: \$3,750 Current yield: 3.81%	May 26, 21	100,000.00	103.539	103,539.33	98.523	98,523.00	-5,016.33	LT
COMMONWEALTH EDISON CO CALL@MW+12.5BP RATE 03.100% MATURES 11/01/24 CALLABLE ACCRUED INTEREST \$1,524.17 CUSIP 202795JE1 Moody: A1 S&P: A EAI: \$3,100 Current yield: 3.18%	Oct 07, 19	100,000.00	101.839	101,839.69	97.620	97,620.00	-4,219.69	LT
PHILIP MORRIS INTL INC NTS B/E RATE 03.250% MATURES 11/10/24 ACCRUED INTEREST \$3,033.34 CUSIP 718172BMO Moody: A2 S&P: A- EAI: \$6,500 Current yield: 3.32%	Oct 07, 19	100,000.00	102.022	102,022.15	97.764	97,764.00	-4,258.15	LT
	Oct 22, 19	100,000.00	101.699	101,699.07	97.764	97,764.00	-3,935.07	LT
Security total		200,000.00		203,721.22		195,528.00	-8,193.22	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC NTS B/E CALL@MW+25BP RATE 03.600% MATURES 05/14/25 CALLABLE ACCRUED INTEREST \$1,640.00 CUSIP 00287YAQ2 Moody: Baa1 S&P: BBB+ EAI: \$3,600 Current yield: 3.69% Original cost basis: \$109,484.00								
	May 26, 21	100,000.00	104.934	104,934.85	97.630	97,630.00	-7,304.85	LT
Total		\$3,148,000.00		\$3,194,558.67		\$3,110,921.00	-\$83,637.67	

Total accrued interest: \$31,987.33

Total estimated annual income: \$86,608

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE RATE 1.6250% MATURES 04/30/23 ACCRUED INTEREST \$3,214.08 CUSIP 912828R28								
	Feb 06, 23	400,000.000	99.339	397,359.38	100.000	400,000.00	2,640.62	ST
FHLMC NTS RATE 0.3750% MATURES 05/05/23 ACCRUED INTEREST \$360.42 CUSIP 3137EAER6 EAI: \$375 Current yield: 0.38%								
	May 20, 22	200,000.000	98.367	196,734.59	99.943	199,886.00	3,151.41	ST
FEDERAL HOME LN BANK NTS RATE 2.1250% MATURES 05/05/23 ACCRUED INTEREST \$2,042.36 CUSIP 3130ARZH7 EAI: \$2,125 Current yield: 2.13%								
	May 20, 22	200,000.000	100.000	200,000.00	99.965	199,930.00	-70.00	ST

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Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA NTS								
RATE 0.2500% MATURES 05/22/23								
ACCRUED INTEREST \$108.33								
CUSIP 3135G04Q3								
EAI: \$125 Current yield: 0.25%	Jun 06, 22	100,000.000	98.147	98,147.00	99.696	99,696.00	1,549.00	ST
FHLB NTS								
RATE 3.2500% MATURES 05/25/23								
ACCRUED INTEREST \$2,762.50								
CUSIP 3130AT3V7								
EAI: \$3,223 Current yield: 3.25%	Aug 30, 22	200,000.000	99.950	199,900.00	99.868	199,736.00	-164.00	ST
U S TREASURY NOTE								
RATE 2.7500% MATURES 05/31/23								
ACCRUED INTEREST \$3,377.07								
CUSIP 9128284S6								
EAI: \$4,125 Current yield: 2.75%	Mar 03, 23	300,000.000	99.525	298,577.34	99.850	299,550.00	972.66	ST
FHLB BOND								
RATE 2.6250% MATURES 06/09/23								
ACCRUED INTEREST \$1,520.31								
CUSIP 313383MDO								
EAI: \$1,969 Current yield: 2.63%	Apr 29, 22	150,000.000	100.043	150,064.76	99.687	149,530.50	-534.26	LT
U S TREASURY NOTE								
RATE 1.3750% MATURES 06/30/23								
ACCRUED INTEREST \$896.40								
CUSIP 912828S35								
EAI: \$1,375 Current yield: 1.38%	Jan 08, 20	200,000.000	99.593	199,186.63	99.412	198,824.00	-362.63	LT
FARMER MAC MED TERM NTS								
RATE 2.0600% MATURES 07/05/23								
ACCRUED INTEREST \$1,293.22								
CUSIP 31422XWMO								
EAI: \$2,060 Current yield: 2.07%	Oct 04, 22	200,000.000	98.416	196,832.00	99.445	198,890.00	2,058.00	ST

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Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
FANNIE MAE NTS								
RATE 0.2500% MATURES 07/10/23								
ACCRUED INTEREST \$450.00								
CUSIP 3135G05G4								
EAI: \$750 Current yield: 0.25%	Jan 31, 23	200,000.000	98.083	196,166.00	99.095	198,190.00	2,024.00	ST
	Feb 10, 23	400,000.000	98.197	392,788.00	99.095	396,380.00	3,592.00	ST
Security total		600,000.000		588,954.00		594,570.00	5,616.00	
U S TREASURY NOTE								
RATE 0.1250% MATURES 07/31/23								
ACCRUED INTEREST \$105.14								
CUSIP 91282CCN9								
EAI: \$219 Current yield: 0.13%	Mar 17, 23	350,000.000	98.414	344,449.22	98.766	345,681.00	1,231.78	ST
U S TREASURY NOTE								
RATE 1.2500% MATURES 07/31/23								
ACCRUED INTEREST \$600.82								
CUSIP 912828S92								
EAI: \$1,250 Current yield: 1.26%	Oct 04, 22	200,000.000	97.695	195,390.63	99.031	198,062.00	2,671.37	ST
FNMA NTS								
RATE 0.3000% MATURES 08/03/23								
ACCRUED INTEREST \$106.24								
CUSIP 3135G05P4								
EAI: \$225 Current yield: 0.30%	Mar 21, 22	150,000.000	98.034	147,052.22	98.709	148,063.50	1,011.28	LT
FREDDIE MAC NTS								
RATE 0.2500% MATURES 09/08/23								
ACCRUED INTEREST \$69.44								
CUSIP 3137EAEW5								
EAI: \$250 Current yield: 0.25%	Oct 04, 22	200,000.000	96.431	192,862.00	98.281	196,562.00	3,700.00	ST
FFCB BOND								
RATE 0.2200% MATURES 09/08/23								
ACCRUED INTEREST \$38.20								
CUSIP 3133EL6J8								
EAI: \$138 Current yield: 0.22%	Mar 29, 22	125,000.000	97.283	121,603.75	98.258	122,822.50	1,218.75	LT

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Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
FHLB BOND								
RATE 4.8000% MATURES 09/29/23								
INTEREST EARNED FROM 12/29/22								
1ST INTEREST PAYMENT 06/29/23								
ACCRUED INTEREST \$7,933.35								
CUSIP 3130AUF58								
EAI: \$18,016 Current yield: 4.80%	Dec 29, 22	500,000.000	100.034	500,170.00	99.901	499,505.00	-665.00	ST
FFCB BOND								
RATE 3.0500% MATURES 10/02/23								
ACCRUED INTEREST \$550.70								
CUSIP 3133EJD48								
EAI: \$3,813 Current yield: 3.08%	Feb 21, 23	250,000.000	98.789	246,973.61	99.171	247,927.50	953.89	ST
FEDERAL HOME LN NTS								
RATE 4.9000% MATURES 10/10/23								
ACCRUED INTEREST \$1,225.00								
CUSIP 3130AUGY4								
EAI: \$12,284 Current yield: 4.90%	Jan 06, 23	500,000.000	100.114	500,570.00	99.940	499,700.00	-870.00	ST
FFCB BOND								
RATE 0.5500% MATURES 11/24/23								
ACCRUED INTEREST \$157.63								
CUSIP 3133ENEX4								
EAI: \$369 Current yield: 0.56%	Feb 27, 23	67,000.000	96.750	64,822.50	97.601	65,392.67	570.17	ST
FHLB BOND								
RATE 3.5000% MATURES 11/28/23								
ACCRUED INTEREST \$1,458.33								
CUSIP 3130ASYN3								
EAI: \$3,500 Current yield: 3.53%	Aug 19, 22	100,000.000	99.875	99,875.00	99.054	99,054.00	-821.00	ST
FHLB BOND								
RATE 3.3750% MATURES 12/08/23								
ACCRUED INTEREST \$5,250.00								
CUSIP 3130AOF70								
EAI: \$13,500 Current yield: 3.41%	Jul 27, 22	200,000.000	100.149	200,298.25	99.107	198,214.00	-2,084.25	ST
Original cost basis: \$200,662.00	Aug 30, 22	200,000.000	99.777	199,554.00	99.107	198,214.00	-1,340.00	ST
Security total		400,000.000		399,852.25		396,428.00	-3,424.25	

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Your assets ▸ **Fixed income** ▸ **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
FHLB BOND								
RATE 2.8000% MATURES 12/29/23								
ACCRUED INTEREST \$2,776.68								
CUSIP 3130ASCE7								
EAI: \$8,400 Current yield: 2.84%	Jan 20, 23	300,000.000	98.233	294,699.00	98.431	295,293.00	594.00	ST
FHLB NTS								
RATE 5.3750% MATURES 12/29/23								
INTEREST EARNED FROM 03/29/23								
1ST INTEREST PAYMENT 09/29/23								
ACCRUED INTEREST \$432.99								
CUSIP 3130AVC83								
EAI: \$4,050 Current yield: 5.39%	Mar 07, 23	100,000.000	99.975	99,975.00	99.775	99,775.00	-200.00	ST
FHLB BOND								
RATE 3.6250% MATURES 02/23/24								
ACCRUED INTEREST \$1,963.53								
CUSIP 3130ASW70								
EAI: \$10,875 Current yield: 3.67%	Aug 09, 22	200,000.000	100.000	200,000.00	98.694	197,388.00	-2,612.00	ST
	Aug 10, 22	100,000.000	100.000	100,000.00	98.694	98,694.00	-1,306.00	ST
Security total		300,000.000		300,000.00		296,082.00	-3,918.00	
FHLB BOND								
RATE 3.7000% MATURES 02/28/24								
ACCRUED INTEREST \$1,192.22								
CUSIP 3130AT2N6								
EAI: \$7,400 Current yield: 3.75%	Aug 22, 22	200,000.000	99.975	199,950.00	98.730	197,460.00	-2,490.00	ST
U S TREASURY NOTE								
RATE 2.1250% MATURES 02/29/24								
ACCRUED INTEREST \$681.38								
CUSIP 912828W48								
EAI: \$4,250 Current yield: 2.18%	Apr 08, 19	200,000.000	99.600	199,200.56	97.699	195,398.00	-3,802.56	LT
FFCB BOND								
RATE 4.7500% MATURES 04/26/24								
ACCRUED INTEREST \$79.17								
CUSIP 3133EN7D6								
EAI: \$14,250 Current yield: 4.75%	Mar 17, 23	300,000.000	100.223	300,669.48	99.920	299,760.00	-909.48	ST
Original cost basis: \$300,747.00								

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Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
FHLB BOND								
RATE 3.7700% MATURES 05/28/24								
ACCRUED INTEREST \$3,141.66								
CUSIP 3130AT2Q9								
EAI: \$7,540 Current yield: 3.83%	Aug 23, 22	200,000.000	99.950	199,900.00	98.521	197,042.00	-2,858.00	ST
FHLB BOND								
RATE 2.7500% MATURES 07/25/24								
ACCRUED INTEREST \$57.30								
CUSIP 3130ARLV1								
EAI: \$6,875 Current yield: 2.83%	Nov 10, 22	250,000.000	97.002	242,505.00	97.298	243,245.00	740.00	ST
FHLMC MED TERM NTS								
RATE 5.2000% MATURES 08/23/24								
INTEREST EARNED FROM 02/23/23								
1ST INTEREST PAYMENT 08/23/23								
ACCRUED INTEREST \$2,347.22								
CUSIP 3134GYHX3								
EAI: \$13,000 Current yield: 5.22%	Feb 10, 23	250,000.000	100.000	250,000.00	99.578	248,945.00	-1,055.00	ST
FHLMC MED TERM NTS								
RATE 0.4500% MATURES 09/10/24								
ACCRUED INTEREST \$120.00								
CUSIP 3134GWN85								
EAI: \$900 Current yield: 0.48%	Aug 09, 22	200,000.000	94.032	188,064.00	94.206	188,412.00	348.00	ST
FHLB NTS								
RATE 0.5000% MATURES 09/16/24								
ACCRUED INTEREST \$29.16								
CUSIP 3130ANTP5								
EAI: \$250 Current yield: 0.53%	Aug 19, 22	50,000.000	94.004	47,002.00	94.221	47,110.50	108.50	ST
U S TREASURY NOTE								
RATE 2.1250% MATURES 09/30/24								
ACCRUED INTEREST \$365.78								
CUSIP 9128282Y5								
EAI: \$4,781 Current yield: 2.19%	Aug 29, 19	225,000.000	101.092	227,458.83	96.848	217,908.00	-9,550.83	LT

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Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
FHLB BOND RATE 0.5500% MATURES 09/30/24 ACCRUED INTEREST \$42.78 CUSIP 3130APAR6 EAI: \$550 Current yield: 0.58%								
	Aug 19, 22	100,000.000	94.171	94,171.00	94.168	94,168.00	-3.00	ST
FEDERAL HOME LN BANK NTS RATE 0.6250% MATURES 10/28/24 CUSIP 3130ALZ31 EAI: \$1,250 Current yield: 0.66%								
	Jul 27, 22	200,000.000	94.521	189,042.00	94.047	188,094.00	-948.00	ST
FHLB BOND RATE 1.0000% MATURES 11/08/24 ACCRUED INTEREST \$472.22 CUSIP 3130APQ81 EAI: \$1,000 Current yield: 1.06%								
	Aug 10, 22	100,000.000	94.899	94,899.00	94.518	94,518.00	-381.00	ST
U S TREASURY NOTE RATE 4.5000% MATURES 11/30/24 ACCRUED INTEREST \$5,526.09 CUSIP 91282CFX4 EAI: \$13,500 Current yield: 4.49% Original cost basis: \$302,320.31								
	Mar 17, 23	300,000.000	100.721	302,163.60	100.188	300,564.00	-1,599.60	ST
FHLB BOND RATE 5.3500% MATURES 12/30/24 INTEREST EARNED FROM 03/30/23 1ST INTEREST PAYMENT 06/30/23 ACCRUED INTEREST \$832.22 CUSIP 3130AVJ60 EAI: \$10,700 Current yield: 5.37%								
	Mar 28, 23	200,000.000	100.000	200,000.00	99.631	199,262.00	-738.00	ST
FHLB BOND RATE 0.3300% MATURES 01/15/25 ACCRUED INTEREST \$188.84 CUSIP 3130AKMR4 EAI: \$660 Current yield: 0.36%								
	Nov 10, 22	200,000.000	91.394	182,788.00	92.838	185,676.00	2,888.00	ST
FHLB BOND RATE 4.0000% MATURES 08/28/25 ACCRUED INTEREST \$1,288.88 CUSIP 3130ASZT9 EAI: \$8,000 Current yield: 4.07%								
	Oct 04, 22	200,000.000	98.920	197,840.00	98.292	196,584.00	-1,256.00	ST

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Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
FHLMC MED TERM NTS								
RATE 5.1500% MATURES 05/22/26								
INTEREST EARNED FROM 02/22/23								
1ST INTEREST PAYMENT 05/22/23								
ACCRUED INTEREST \$2,832.51								
CUSIP 3134GYHD7								
EAI: \$15,450 Current yield: 5.19%	Mar 21, 23	300,000.000	99.800	299,400.00	99.251	297,753.00	-1,647.00	ST
Total		9,567,000.000		\$9,449,104.35		\$9,442,860.17	-\$6,244.18	
Total accrued interest: \$57,890.17								
Total estimated annual income: \$203,372								

Your total assets

		Value on Apr 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	4,318,554.72	19.35%	4,318,554.72		
Cash alternatives	Money market instruments	2,324,197.00	10.42%	2,310,785.77		13,411.23
Equities	Common stock	630,844.00	2.83%	475,738.64	20,125.00	155,105.36
Fixed income	Certificates of deposits and share certificates	2,395,146.21		2,498,018.47	32,023.00	-102,872.26
	Corporate bonds and notes	3,110,921.00		3,194,558.67	86,608.00	-83,637.67
	Government securities	9,442,860.17		9,449,104.35	203,372.00	-6,244.18
	Total accrued interest	93,155.24				
	Total fixed income	15,042,082.62	67.40%	15,141,681.49	322,003.00	-192,754.11
Total		\$22,315,678.34	100.00%	\$22,246,760.62	\$342,128.00	-\$24,237.52



Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Mar 31		Cash and money balance					\$66,541.54
Apr 3	Interest	FFCB BOND 03.050 % DUE 100223 DTD 100218 FC 04022019 PAID ON 250000 AS OF 04/02/23 CUSIP: 3133EJD48				3,812.50	
Apr 3	Interest	SYNCHRONY BK UT US RT 01.4500% MAT 04/03/23 FIXED RATE CD CUSIP: 87164XZJ8				542.26	
Apr 3	Interest	ENERBANK USA UT US RT 00.3500% MAT 01/29/25 FIXED RATE CD PAID ON 240000 AS OF 04/01/23 CUSIP: 29278TSE1				71.34	
Apr 3	Dividend	COCA COLA CO COM PAID ON 1000 SYMBOL: KO				460.00	
Apr 3	Interest	CANADIAN IMPERIAL BANK 03.100% 040224 DTD040219 FC100219 NTS B/E PAID ON 60000 AS OF 04/02/23 CUSIP: 13607GAP9				930.00	
Apr 3	Interest	CUMMINS INC B/E 03.650% 100123 DTD092413 FC040114 CALL@MW+15BP PAID ON 50000 AS OF 04/01/23 CUSIP: 231021AR7				912.50	
Apr 3	Interest	GILEAD SCIENCES INC B/E 03.700% 040124 DTD030714 FC100114 CALL@MW+15BP PAID ON 220000 AS OF 04/01/23 CUSIP: 375558AW3				4,070.00	
Apr 3	Interest	SOUTHERN CALIF EDISON CO 03.500% 100123 DTD100213 FC040114 CALL@MW+15BP PAID ON 100000 AS OF 04/01/23 CUSIP: 842400FY4				1,750.00	
Apr 3	Call Redemption	SYNCHRONY BK UT US RT 01.4500% MAT 04/03/23 FIXED RATE CD CUSIP: 87164XZJ8		-75,000.000		75,000.00	154,090.14
Apr 10	Dividend	MERCK & CO INC COM PAID ON 1000 SYMBOL: MRK				730.00	

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Apr 10	Interest	METLIFE INC B/E 3.600% 041024 DTD041014 FC101014 CALL@MW+15 BP PAID ON 50000 CUSIP: 59156RBH0				900.00	
Apr 10	Interest	FEDERAL HOME LN NTS 04.900 % DUE 101023 DTD 011023 FC 04102023 PAID ON 500000 CUSIP: 3130AUGY4				6,125.00	161,845.14
Apr 11	Interest	AMER HONDA FIN CORP 03.625% 101023 DTD101018 FC041019 MED TERM NTS PAID ON 65000 CUSIP: 02665WCQ2				1,178.13	
Apr 11	Interest	UBS INSURED SWEEP PROGRAM AS OF 04/10/23				16.28	
Apr 11	Call Redemption	UNITED STATES TREAS BILL DUE 04/11/23 CUSIP: 912796CT4		-650,000.000		650,000.00	813,039.55
Apr 12	Interest	LAFAYETTE FED CRED MD US RT 00.3500% MAT 02/12/25 LICU SHARE CERTIFICATE PAID ON 240000 CUSIP: 50625LATO				71.34	813,110.89
Apr 14	Bought	UNITED STATES TREAS BILL DUE 07/13/23 AGENCY PURCHASE DISC 4.8540 38814 YTM = 4.982 DISCRETION EXERCISED, CUSIP: 912796XQ7		500,000.000	98.7865000	-493,932.50	
Apr 14	Interest	BMW BK OF NA NA UT US RT 01.4500% MAT 04/14/23 FIXED RATE CD PAID ON 100000 CUSIP: 05580AWK6				723.01	
Apr 14	Call Redemption	BMW BK OF NA NA UT US RT 01.4500% MAT 04/14/23 FIXED RATE CD CUSIP: 05580AWK6		-100,000.000		100,000.00	419,901.40
Apr 17	Bought	MORGAN STANLEY BK UT US RT 04.8000% MAT 04/06/26 FIXED RATE CD YTM = 4.563 DISCRETION EXERCISED, ACCRUED INT PAID \$328.37 CUSIP: 61690U3X6		227,000.000	100.6500000	-228,803.87	
Apr 17	Interest	CAPITAL ONE BK NA VA US RT 01.4000% MAT 04/17/23 FIXED RATE CD PAID ON 100000 CUSIP: 14042TDM6				705.75	

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Apr 17	Interest	UNION ELEC CO B/E 03.500% 041524 DTD040414 FC101514 CALL@MW+15BP PAID ON 105000 AS OF 04/15/23 CUSIP: 906548CK6				1,837.50	
Apr 17	Call Redemption	CAPITAL ONE BK NA VA US RT 01.4000% MAT 04/17/23 FIXED RATE CD CUSIP: 14042TDM6		-100,000.000		100,000.00	293,640.78
Apr 18	Call Redemption	UNITED STATES TREAS BILL DUE 04/18/23 CUSIP: 912796CU1		-500,000.000		500,000.00	
Apr 18	Interest	MERRICK BK UT US RT 01.9000% MAT 10/18/24 FIXED RATE CD PAID ON 230000 CUSIP: 59013KDM5				371.15	
Apr 18	Fee Charged	Prior Quarter Fee Adjustment				-53.41	
Apr 18	Interest	TEXAS EXCHANGE BK TX US RT 00.5000% MAT 12/18/24 FIXED RATE CD PAID ON 240000 CUSIP: 88241TJQ4				101.92	794,060.44
Apr 19	Bought	UNITED STATES TREAS BILL DUE 07/20/23 AGENCY PURCHASE DISC 4.9580 15289 YTM = 5.091 DISCRETION EXERCISED, CUSIP: 912796ZZ5		250,000.000	98.7329560	-246,832.39	
Apr 19	Bought	UNITED STATES TREAS BILL DUE 08/15/23 AGENCY PURCHASE DISC 5.0170 15203 YTM = 5.186 DISCRETION EXERCISED, CUSIP: 912797GG6		500,000.000	98.3555390	-491,777.69	
Apr 19	Interest	HIAWATHA NATL BK WI US RT 00.2000% MAT 02/20/24 FIXED RATE CD PAID ON 240000 CUSIP: 428548BA8				40.77	55,491.13
Apr 20	Interest	FHLMC MED TERM NTS 00.375 % DUE 042023 DTD 042020 FC 10202020 CUSIP: 3137EAEQ8				703.13	
Apr 20	Call Redemption	FHLMC MED TERM NTS 00.375 % DUE 042023 DTD 042020 FC 10202020 CUSIP: 3137EAEQ8		-375,000.000		375,000.00	431,194.26
Apr 24	Interest	LINCOLN SVGS BK IA US RT 00.4500% MAT 06/26/23 FIXED RATE CD PAID ON 150000 CUSIP: 534732AU6				57.33	431,251.59

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Apr 25	Interest	FHLB BOND 02.750 % DUE 072524 DTD 042522 FC 07252022 PAID ON 250000 CUSIP: 3130ARLV1				1,718.75	
Apr 25	Fee Charged	Current Quarter Advisory Fee				-11,369.69	
Apr 25	Bought	TOYOTA FINL SVG BK NV US RT 00.5500% MAT 08/05/24 FIXED RATE CD YTM = 4.750 DISCRETION EXERCISED, ACCRUED INT PAID \$279.75 CUSIP: 89235MLF6		235,000.000	94.8276800	-223,124.80	198,475.85
Apr 26	Interest	FFCB BOND 04.750 % DUE 042624 DTD 012623 FC 04262023 PAID ON 300000 CUSIP: 3133EN7D6				3,562.50	202,038.35
Apr 27	Interest	FHLB BOND 04.080 % DUE 042723 DTD 102722 FC 01272023 CUSIP: 3130ATMA2				2,040.00	
Apr 27	Call Redemption	FHLB BOND 04.080 % DUE 042723 DTD 102722 FC 01272023 CUSIP: 3130ATMA2		-200,000.000		200,000.00	
Apr 27	Call Redemption	UNITED STATES TREAS BILL DUE 04/27/23 CUSIP: 912796YV5		-50,000.000		50,000.00	454,078.35
Apr 28	Interest	FEDERAL HOME LN BANK NTS 00.625 % DUE 102824 DTD 042821 FC 10282021 PAID ON 200000 CUSIP: 3130ALZ31				625.00	
Apr 28	Deposit	FEDERAL FUNDS DEPOSIT BY SAN BERNARDINO MTNS COMMUNI AT CALIFORNIA BANK AND TRUST,				4,000,000.00	
Apr 28	Interest	BK OF NY MELLON CORP NTS 03.500% 042823 DTD043018 FC102818 B/E CUSIP: 06406RAG2				437.50	
Apr 28	Call Redemption	BK OF NY MELLON CORP NTS 03.500% 042823 DTD043018 FC102818 B/E CUSIP: 06406RAG2		-25,000.000		25,000.00	

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Apr 28	Bought	AMERICAN EXP NATL UT US RT 05.3500% MAT 03/21/24 FIXED RATE CD YTM = 4.803 DISCRETION EXERCISED, ACCRUED INT PAID \$867.73 CUSIP: 02589AEL2		160,000.000	100.4490000	-161,586.13	4,318,554.72
Apr 28		Closing cash and money balance					\$4,318,554.72
		Proceeds from investment transactions					\$2,075,000.00
		Funds used for investment transactions					-\$1,844,581.53
		Accrued interest paid					-\$1,475.85

	Date	Activity	Description	Amount (\$)
Money balance activities	Mar 31	Balance forward		\$63,338.94
	Apr 3	Deposit	UBS INSURED SWEEP PROGRAM	3,202.60
	Apr 4	Deposit	UBS INSURED SWEEP PROGRAM	87,548.60
	Apr 11	Deposit	UBS INSURED SWEEP PROGRAM AS OF 04/10/23	16.28
	Apr 11	Deposit	UBS INSURED SWEEP PROGRAM	7,755.00
	Apr 12	Deposit	UBS INSURED SWEEP PROGRAM	651,178.13
	Apr 13	Deposit	UBS INSURED SWEEP PROGRAM	71.34
	Apr 14	Withdrawal	UBS INSURED SWEEP PROGRAM	-493,932.50
	Apr 17	Withdrawal	UBS INSURED SWEEP PROGRAM	-128,080.86
	Apr 18	Deposit	UBS INSURED SWEEP PROGRAM	102,543.25
	Apr 19	Withdrawal	UBS INSURED SWEEP PROGRAM	-238,190.42
	Apr 20	Deposit	UBS INSURED SWEEP PROGRAM	40.77
	Apr 21	Deposit	UBS INSURED SWEEP PROGRAM	375,703.13
	Apr 25	Withdrawal	UBS INSURED SWEEP PROGRAM	-223,067.47
	Apr 26	Withdrawal	UBS INSURED SWEEP PROGRAM AS OF 04/25/23	-9,650.94
	Apr 27	Deposit	UBS INSURED SWEEP PROGRAM	3,562.50
	Apr 28	Deposit	UBS INSURED SWEEP PROGRAM	90,453.87
	Apr 28	Closing UBS Insured Sweep Program		\$292,492.22



Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FHLB BOND 04.080 % DUE 042723 DTD 102722 FC 01272023	FIFO	200,000.000	Oct 07, 22	Apr 27, 23	200,000.00	199,950.00			50.00
FHLMC MED TERM NTS 00.375 % DUE 042023 DTD 042020 FC 10202020	FIFO	75,000.000	May 23, 22	Apr 20, 23	75,000.00	73,878.47			1,121.53
	FIFO	300,000.000	Dec 16, 22	Apr 20, 23	300,000.00	295,914.00			4,086.00
UNITED STATES TREAS BILL DUE 04/11/23	FIFO	150,000.000	Dec 22, 22	Apr 11, 23	150,000.00	148,073.88			1,926.12
	FIFO	500,000.000	Jan 06, 23	Apr 11, 23	500,000.00	494,283.22			5,716.78
UNITED STATES TREAS BILL DUE 04/18/23	FIFO	500,000.000	Jan 11, 23	Apr 18, 23	500,000.00	493,976.00			6,024.00
UNITED STATES TREAS BILL DUE 04/27/23	FIFO	50,000.000	Feb 27, 23	Apr 27, 23	50,000.00	49,630.73			369.27
Total					\$1,775,000.00	\$1,755,706.30			\$19,293.70
Net short-term capital gains and losses									\$19,293.70

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BK OF NY MELLON CORP NTS 03.500% 042823 DTD043018 FC 102818 B/E Original cost basis : \$25,606.25	FIFO	25,000.000	Mar 24, 20	Apr 28, 23	25,000.00	25,000.00			
BMW BK OF NA NA UT US RT 01.4500% MAT 04/14/23 FIXED RATE CD	FIFO	100,000.000	Apr 06, 20	Apr 14, 23	100,000.00	100,000.00			

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CAPITAL ONE BK NA VA US RT 01.4000% MAT 04/17/23 FIXED RATE CD	FIFO	100,000.000	Apr 07, 20	Apr 17, 23	100,000.00	100,000.00			
SYNCHRONY BK UT US RT 01.4500% MAT 04/03/23 FIXED RATE CD	FIFO	75,000.000	Mar 26, 20	Apr 03, 23	75,000.00	75,000.00			
Total					\$300,000.00	\$300,000.00			
Net long-term capital gains or losses									\$0.00
Net capital gains/losses:									\$19,293.70

Important information about your statement

This statement represents the only official record of your UBS Financial Services Inc. ("UBS Financial Services" or the "Firm") account. It is intended for your use only and cannot be relied upon by third parties. Other records, except official tax documents, containing conflicting data should not be relied upon.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Your privacy and financial security are a priority for us. Please review account statements carefully and if there are transactions you do not recognize or if you believe there is any inaccuracy or discrepancy, please report it immediately in writing to the Branch Manager of the office serving your account. Written communication should be directed to UBS only (@ubs.com or postal mail) to ensure proper and secure record keeping for your protection. If the financial institution on the top left of the front of this statement is not UBS Financial Services Inc., UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms. Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

- For general account questions, contact your Financial Advisor or Customer Service at 888-279-3343.
- For TTY services: Call 844-612-0986 or from outside the U.S.: Call 201-352-1495
- All statements shall be deemed complete and accurate if not objected to in writing within 60 days.
- You must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services. Call or write as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.
 - Provide your name and account number (if any).
 - Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

– Provide the dollar amount of the suspected error. The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

- To submit a customer complaint, please contact the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 a.m. to 5:00 p.m. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity, and greater volatility.

UBS Sweep Options

UBS offers options for sweeping cash balances to bank deposit accounts at non-affiliated banks and affiliated banks and money market mutual funds (Money Funds). Deposit accounts at UBS Bank USA and non-affiliated banks participating in the UBS FDIC Insured Deposit Program and the UBS Insured Sweep Program are FDIC insured in accordance with FDIC rules. For more information, please visit www.fdic.gov. Deposit accounts at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC. Bank deposits are not protected by SIPC. Money Fund shares are protected by SIPC.

Upon your request, balances in the bank deposits may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org. The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental insurance. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2022. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

Neither the SIPC protection nor the supplemental insurance apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services. For example, certain (i) insurance products, including variable annuities, and (ii) shares of mutual funds registered in the name of the account holder on the books of the issuer or transfer agent);
 - Investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933;
 - Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts;
 - Securities on loan to UBS Financial Services; and
 - Deposit accounts (except certificates of deposit) at UBS Bank USA, UBS AG US branches and banks in the FDIC Insured Deposit Program or the UBS Insured Sweep Program.
- The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

Statement "householding"

We may consolidate statements for related accounts with the same address in the same envelope. If you prefer to receive statements in separate envelopes, contact your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you. It has no legal effect, is not intended to reflect any strategy, product, recommendation, investment objective or risk profile associated with your accounts, and is not a promise or guarantee that wealth, or any financial results, can or will be achieved. All investments involve the risk of loss, including the risk of loss of the entire investment. You can change your Friendly account names through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at affiliated and non-affiliated banks, and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to the agreements governing your account. UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/disclosuredocuments.

Your assets

- You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.
- **Cost basis.** Where cost basis of an asset is displayed with the number "1", the Firm has relied on information obtained from another firm or that you provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than the Firm. Although the Firm generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. Do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.
 - **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.
 - **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our

Important information about your statement (continued)

clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

- **Price/value.** Prices displayed may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third-party sources which we believe to be reliable, but we do not guarantee their accuracy.
 - We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
 - Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
 - Certain positions may show as "price was not available" if we are unable to obtain a price.
 - Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
 - For certain securities trading in non-conforming denominations, price, and quantity (face value) may have been adjusted to facilitate proper valuation.
 - Restricted securities may not be eligible for public sale. The market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock *for purposes of this statement only*. If restricted securities are sold, the value received may be substantially less than the imputed value shown.

To obtain current quotations, when available, contact your Financial Advisor.

Private investments and structured products

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for informational purposes only. Accuracy is not guaranteed.

- These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
- Third party estimates of value are as of a certain date and are supplied to the Firm on a regular basis by an independent valuation firm.
- Issuer, general partner, or sponsor estimated values, if any, are supplied to the Firm by such parties and may be based on different information than third parties' estimated values.
- Contact your Financial Advisor for additional information regarding the methodology used to

determine estimated values and the date of the information that is the basis for the estimates.

- Third party estimated values may be reflected as "Not priced" if: an independent valuation firm has not supplied or is unable to assign a value; we become aware that a material event has occurred that may call a previously reported value into question; or a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
- "Distributions to date" may include return of capital, income, or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.
- DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally illiquid, and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

Estimated income, current yields, and rates

An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. Actual income and yield might be lower or higher than the estimates. Accuracy of the estimates and continued income are not guaranteed.

- Estimated annual income and current yield may include a return of principal or capital gains in which case the estimate would be overstated.
- An estimate of annualized income is based on the last payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity.

Alternative periodic reporting

Where permitted, transactions effected pursuant to a periodic plan or an investment company plan, or in shares of certain money market funds are reported on your periodic account statements in lieu of immediate trade confirmations. Additional transaction details that would ordinarily appear on the trade confirmation will be furnished upon written request.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold, and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Fractional shares/ cash-in-lieu

If you are entitled to a partial unit as a result of a dividend payment, corporate action, DRIP or otherwise,

the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Assets not held by UBS Financial Services

Certain assets that are not held by the Firm and not within the Firm's possession or control are displayed for your information and convenience only. Positions and values presented are provided by the issuing firm. The Firm is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

Revenue sharing and additional compensation

- In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
- We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.
- Our affiliates also receive trading commissions and other compensation from mutual funds whose products we distribute.

Commissions and other charges

Information regarding commissions and other charges related to the execution of trades, including option transactions and security futures transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee. If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Investment Advisory Program Fees

Program Fees for Investment Advisory Accounts are reflected under **Account Activity This Month**. "Current Quarter Advisory Fee" represents the UBS Advisory Fee and, if applicable, SMA Manager Fees that are charged in advance on the net asset value of the account on the last day of the prior calendar quarter. The "Prior Quarter Fee Adjustment" is the change (increase or decrease) to the quarterly fee based on the

average daily balance of the account for the previous quarter. Additional adjustments to the Advisory Fees for account activity in certain programs ("Pro-rated Quarter Advisory Relocation Charge," "Current Quarter Reallocation Adjustment"), initial fees ("Initial Fee") and account terminations ("Termination Fee") will also be shown. For more information, including details about our billing practices see the Form ADV Brochure at ubs.com/formadv, or contact your Financial Advisor.

Open or "good-till-cancelled" orders

Open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is a member of all principal security, commodity, and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. The Firm's executive offices are at: UBS Financial Services Inc. 1200 Harbor Boulevard Weehawken, NJ 07086

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services

Investment, insurance, and annuity products:

Not FDIC insured • No bank guarantee • May lose value

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UBS Financial Services Inc.

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