

Deposit Activities

INST INSURED LIQ DEPOSIT DEMAND A000MK3
 *As of October 31, 2021

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
				Interest earned this period	
				169.45	
	Beginning Balance				10,003,659.33
10/29/21	Interest Rate 0.0219000%			169.45	10,003,828.78
	Ending Balance				10,003,828.78
				Interest earned this period	
				139.86	

INST INSURED LIQ DEPOSIT SAVINGS A000MK6
 *As of October 31, 2021

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	Beginning Balance				8,249,723.08
10/29/21	Interest Rate 0.0219000%			139.86	8,249,862.94
	Ending Balance				8,249,862.94