







































Fund Asset Name	Type of Transaction			Date of Transaction	Date Maturity of Transaction	Amount of Transaction											Transaction in U.S. Dollars or Equivalent Cash Asset
	Purchase	Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K	
<b>AMBA Holdings</b>																	
Amortization Trust (Revenue Payable)																	
SP	United States Treasury Bill Zero CPN	X			03/01/24	03/04/24											
SP	Booking Holdings Inc Com	X			03/12/24	03/14/24	X										
SP	Broadcom Inc Com		X		03/12/24	03/14/24	X										
<b>AMBA Holdings</b>																	
Consolidated Trust (Revenue Payable)																	
DC	United States Treasury Bill Zero CPN	X			03/01/24	03/04/24				X							
DC	Booking Holdings Inc Com	X			03/12/24	03/14/24	X										
DC	Broadcom Inc Com		X		03/12/24	03/14/24	X										
<b>AMBA Holdings</b>																	
2020 Trust (202 Revenue Callable)																	
DC	United States Treasury Bill Zero CPN	X			03/01/24	03/04/24				X							
<b>AMBA Holdings</b>																	
2020 Trust (202 Revenue Callable)																	
DC	United States Treasury Bill Zero CPN	X			03/01/24	03/04/24				X							
<b>AMBA Holdings</b>																	
2020 Trust (202 Revenue Callable)																	
DC	United States Treasury Bill Zero CPN	X			03/01/24	03/04/24				X							