

Positions as of March 01, 2022

Hart Fund I

<u>Symbol</u>	<u>Name</u>	<u>Share Amount</u>	<u>Price</u>	<u>Current Value</u>	<u>Percent of Account</u>
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	479	\$ 63.73	\$ 30,526.67	10.56%
VCSH	Vanguard Short-Term Corporate Bond Index Fund ETF Shares	388	\$ 79.75	\$ 30,943.00	10.70%
MBB	iShares MBS ETF	276	\$ 104.94	\$ 28,963.44	10.02%
VMBS	Vanguard Mortgage-backed Security	1468	\$ 51.65	\$ 75,822.20	26.23%
SJNK	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	878	\$ 26.26	\$ 23,056.28	7.97%
USHY	iShares Broad USD High Yield Corporate Bond ETF	147	\$ 39.18	\$ 5,759.46	1.99%
9128283U2	UNITED STATES TREAS SER U-2023 2.37500% 01/31/2023 NTS NOTE	6	\$ 1,012.20	\$ 6,073.20	2.10%
91282CDG3	UNITED STATES TREAS SER AF-2026 1.12500% 10/31/2026 NTS NOTE	29	\$ 972.30	\$ 28,196.70	9.75%
9128286B1	UNITED STATES TREAS SER B-2029 2.62500% 02/15/2029 NTS NOTE	19	\$ 1,052.90	\$ 20,005.10	6.92%
91282CDJ7	UNITED STATES TREAS SER F-2031 1.37500% 11/15/2031 NTS NOTE	6	\$ 959.20	\$ 5,755.20	1.99%
912810TA6	UNITED STATES TREAS SER BONDS 1.75000% 08/15/2041 BDS	6	\$ 914.40	\$ 5,486.40	1.90%
91282CDN8	UNITED STATES TREAS SER AV-2024 1.00000% 12/15/2024 NTS NOTE	29	\$ 983.70	\$ 28,527.30	9.87%
				\$ 289,114.95	100.00%

Hart Fund II

<u>Symbol</u>	<u>Name</u>	<u>Share Amount</u>	<u>Price</u>	<u>Current Value</u>	<u>Percent of Account</u>
912828ZP8	UNITED STATES TREAS SER AM-2023 0.12500% 05/15/2023 NTS NOTE	20	\$987.60	\$19,752.00	2.02%
912828ZX1	UNITED STATES TREAS SER BC-2022 0.12500% 06/30/2022 NTS NOTE	18	\$998.70	\$17,976.60	1.84%
91282CAF8	UNITED STATES TREAS SER AQ-2023 0.12500% 08/15/2023 NTS NOTE	20	\$983.20	\$19,664.00	2.01%
91282CAG6	UNITED STATES TREAS SER BF-2022 0.12500% 08/31/2022 NTS NOTE	35	\$997.20	\$34,902.00	3.57%
91282CAX9	UNITED STATES TREAS SER BK-2022 0.12500% 11/30/2022 NTS NOTE	31	\$994.30	\$30,823.30	3.15%
91282CBE0	UNITED STATES TREAS SER AJ-2024 0.12500% 01/15/2024 NTS NOTE	12	\$975.90	\$11,710.80	1.20%
91282CBG5	UNITED STATES TREAS SER AV-2023 0.12500% 01/31/2023 NTS NOTE	20	\$991.60	\$19,832.00	2.03%
91282CBN0	UNITED STATES TREAS SER AX-2023 0.12500% 02/28/2023 NTS NOTE	20	\$990.60	\$19,812.00	2.03%
91282CBU4	UNITED STATES TREAS SER AY-2023 0.12500% 03/31/2023 NTS NOTE	20	\$989.20	\$19,784.00	2.02%
91282CBV2	UNITED STATES TREAS SER AM-2024 0.37500% 04/15/2024 NTS NOTE	12	\$976.80	\$11,721.60	1.20%
91282CBX8	UNITED STATES TREAS SER AZ-2023 0.12500% 04/30/2023 NTS NOTE	20	\$987.90	\$19,758.00	2.02%
91282CCL3	UNITED STATES TREAS SER AQ-2024 0.37500% 07/15/2024 NTS NOTE	12	\$973.10	\$11,677.20	1.19%
IGLB	ISHARES TR 10+ YR INVST GRD	1291	\$63.73	\$82,275.43	8.41%
MBB	ISHARES TR MBS ETF	2170	\$104.94	\$227,719.80	23.29%
SJNK	SPDR BLOOMBERG SHORT TERM HIGH YIELD BOND ET	1669	\$26.26	\$43,827.94	4.48%
SPAB	SPDR PORTFOLIO AGGREGATE BOND ETF	7450	\$28.76	\$214,262.00	21.91%
USHY	ISHARES TR BROAD USD HIGH	1095	\$39.18	\$42,902.10	4.39%
VCSH	VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX F	980	\$79.75	\$78,155.00	7.99%
VGLT	VANGUARD SCOTTSDALE FDS LONG TERM TREAS	600	\$85.42	\$51,252.00	5.24%
				\$977,807.77	100.00%