

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1571	KING CNTY WA ETC RFDG SER C B/E 4.00 % Due Dec 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1572	LAS VEGAS VLY NV WTR DIST SER A DB B/E 4.00 % Due Jun 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1573	SEMINOLE CNTY FL WTR & SWR REV RFDG SER A B/E PTC 4.00 % Due Oct 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1574	SARASOTA FL RFDG B/E OID @97.689 3.32% 3.125 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1575	BALTIMORE CNTY MD CONS PUB IMPT DB B/E OID @98.246 3.166% 3.00 % Due Feb 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1576	COVENTRY RI SER A AGM B/E 3.00 % Due Mar 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1577	BRIDGEWATER MA MUN PURP LN BAM B/E B/Q PTC 3.00 % Due Mar 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1578	BALDWIN & WHITEHALL PA SCH DIST BAM B/E B/Q ST INTRCPT PTC 3.00 % Due Nov 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1579	BALTIMORE MD CONS PUB IMPT SER A B/E PTC 3.00 % Due Oct 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1580	HARTFORD CT SER C AGM B/E OID @97.289 3.5% 3.25 % Due Jul 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1581	EAST PENNSBORO TWP PA B/E B/Q PTC 3.00 % Due Jun 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1582	LOUISIANA ST SER B B/E OID @98.000 3.189% 3.00 % Due May 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1583	UPPER DARBY PA SCH DIST BAM B/E B/Q 3.00 % Due Apr 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1584	KENNEDALE TX INDPT SC PARTIAL CALL 489350-RN-0 3.50 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1585	FORT BEND CNTY TX MUD 25 RFDG BAM B/E 4.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1586	UNIVERSITY KY GENL RCPT SER A REV BAM B/E 4.00 % Due Oct 1, 2028	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1587	BALTIMORE MD CONS PUB IMPT SER A B/E 4.00 % Due Oct 15, 2029	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1588	TEXAS ST MOBILITY FD RFDG SER A DB B/E 3.20 % Due Oct 1, 2028	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1589	ANNE ARUNDEL CNTY MD CONS WTR & SWR DB B/E 3.75 % Due Apr 1, 2030	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1590	NORTH HAYS CNTY TX MUD 1 RFDG AGM B/E B/Q OID @97.307 3.85% 3.625 % Due Aug 15, 2031	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1591	BUCKS CNTY PA WTR & SWR AUTH WTR SYS REV AGM B/E OID @97.552 3.4% 3.20 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1592	COLUMBUS OH VARIOUS PURP RFDG SER 1 B/E 3.00 % Due Apr 1, 2032	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1593	NORWIN PA SCH DIST AGM B/E ST INTRCPT OID @98.750 3.375 % Due Nov 15, 2034	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1594	GREENSBORO NC RFDG B/E OID @98.433 3.63% 3.50 % Due Feb 1, 2030	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1595	ADAMS CNTY WA JT CONS SCH DIST 147 & 163 & 55 OTHELLO RFDG B/E BD GTY 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1596	ALTOONA WI PROM NT SER A B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1597	ALVIN TX CTF OBLIG DB B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1598	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E OID @98.279 4.1% 4.00 % Due Dec 1, 2044	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1599	ATLANTA GA PUB IMPT B/E 4.50 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1600	BROOKFIELD WI CORP PURP B/E B/Q OID @98.360 3.15% 3.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1601	CARROLL CNTY MD RFDG CONS PUB IMPT B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1602	CHEYENNE CNTY NE SCH DIST 1 RFDG SIDNEY PUB SCH B AGM B/E B/Q 4.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1603	CITIZENS PPTY INS CORP FL COASTAL ACCOUNT SR SECD SER A 1 REV B/E PTC 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1604	CLARK CNTY NV FLOOD CTRL DB B/E 5.00 % Due Nov 1, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1605	CLARK CNTY WA FIRE PROTIN DIST 6 B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1606	CLARK CNTY WA SCH DIST 037 VANCOUVER B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1607	CUYAHOGA CNTY OH SALES TAX REV VARIOUS PURP B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1608	CUYAHOGA CNTY OH SALES TAX REV VARIOUS PURP B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1609	DALLAS TX AREA RAPID TRAN SALES TAX REV RFDG SR LIEN SER A B/E PTC 5.00 % Due Dec 1, 2030	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1610	DELTA CO SALES & USE TAX REV RFDG BAM B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1611	ERIE PA WTR AUTH WTR REV AGM B/E OID @97.498 3.53% 3.375 % Due Dec 1, 2038	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1612	GAINESVILLE GA WTR & SEW REV RFDG B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1613	GRANT & DOUGLAS CNTYS WA SCH DIST 165 55J EPHRATA B/E CR ENH 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1614	HALL CNTY NE SCH DIST 2 GRAND IS PUB SCH B/E 4.00 % Due Dec 15, 2034	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1615	HAMILTON CNTY OH SWR SYS REV RFDG MET SWR DIST GTR CINCINNATI SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1616	HARRIS CNTY TX MET TRAN AUTH SALES & USE TAX CNTRCTL OBLIG REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1617	HARRIS CNTY TX MET TRAN AUTH SALES & USE TAX CONTRACTUAL OBLIGS REV 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1618	HARRIS CNTY TX MET TRANSIT SALES & USE TAX CNTRCTL OBLIG REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1619	HIGH POINT NC COMB ENTRPRS SYS REV B/E PTC 5.00 % Due Nov 1, 2039	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1620	HIGH PT NC COMB ENTRPRS SYS REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1621	HOLDENVILLE OK PUB WKS AUTH SALES TAX REV RFDG SER A B/E OID @98.845 4.125 % Due Nov 1, 2042	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1622	JEFFERSON CNTY WA SCH DIST 50 PORT TOWNSEND B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1623	KING CNTY WA PUB HOSP DIST 002 RFDG EVERGREEN HLTH CARE B/E ETM 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1624	KING CNTY WA PUB HOSP DIST 2 EVERGREEN HLTH SER B DB B/E PTC 5.00 % Due Dec 1, 2032	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
1625	KING CNTY WA SCH DIST 401 HIGHLINE B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1626	KING CNTY WA SCH DIST 401 HIGHLINE RFDG B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1627	KING CNTY WA SCH DIST 415 KENT RFDG B/E BD GTY 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1628	KING CNTY WA SWR REV RFDG SER A B/E PTC 5.00 % Due Jul 1, 2038	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1629	LAFAYETTE LA UTIL REV AGM B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1630	LAS VEGAS NV MEDIUM TERM VARIOUS PURP SER D B/E 3.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1631	LEWIS CNTY WA PUD 1 ELEC REV SYS RFDG B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1632	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MED CTR B/E OID@96.105 4.29% 4.00 % Due Nov 15, 2035	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1633	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MEM MED CTR B/E OID @98.539 4.00 % Due Nov 15, 2030	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1634	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MEM MED CTR B/E PTC 5.00 % Due Nov 15, 2045	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1635	MESA CNTY CO SCH DIST 50 RFDG B/E B/Q ST INTRCPT 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1636	MISSOURI DEV FIN BRD CULTURAL FACS REV NELSON GALLERY FNDTN SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1637	MONROE OH VARIOUS PURP RFDG B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1638	MURFREESBORO TN B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1639	MUSKINGUM CNTY OH VARIOUS PURP RFDG B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1640	NEW HOPE TX CULTURAL ED FACS FIN CORP RETIRE FAC REV MRC CRESTVIEW B/E 5.00 % Due Nov 15, 2031	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1641	NEW ORLEANS LA WTR REV RFDG B/E PTC 5.00 % Due Dec 1, 2044	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1642	NORTHEAST OH REGL SWR DIST WSTWTR REV RFDG & IMPT B/E PTC 5.00 % Due Nov 15, 2029	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1643	NORTHEAST OH REGL SWR DIST WSTWTR REV RFDG & IMPT B/E PTC 5.00 % Due Nov 15, 2049	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1644	OLYMPIA WA RFDG B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1645	OMAHA NE SAN SWR REV B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1646	PLYMOUTH CT RFDG B/E B/Q 5.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1647	PORT EVERETT WA REV AGM B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1648	PULASKI CNTY AR PUB FACS BRD HC REV BAPTIST HLTH B/E PTC 5.00 % Due Dec 1, 2039	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1649	REDMOND WA UTIL REV B/E 5.00 % Due Dec 1, 2032	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1650	SAN MIGUEL CNTY CO SCH DIST R 1 TELLURIDE B/E ST INTRCPT PTC 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1651	SNOHOMISH CNTY WA SCH DIST 201 RFDG & IMPT B/E CR ENH PG 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	

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#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1652	ST LOUIS MN CAP IMPT SER B B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1653	SUFFOLK VA RFDG B/E PTC 4.00 % Due Feb 1, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1654	THURSTON & PIERCE CNTYS WA CMNTY SCH YELM B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1655	UNION CNTY OR SCH DIST 1 LA GRANDE B/E 5.00 % Due Jun 15, 2034	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1656	VAUXMONT MET DIST CO SUB SPL REV RFDG DB AGM B/E 5.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1657	VIRGINIA ST RES AUTH INFRA REV ST MORAL OBLIG POOL FING PG SER A B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1658	WESTMINSTER CO SPL PURP SALES & USE TAX REV RFDG POST PJ BAM B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1659	U S TREASURY BILL 0.00 % Due Oct 31, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1660	KING CNTY WA FIRE PROTN DIST 39 STH KING FIRE & RESCUE SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1661	KING CNTY WA RURAL LIBR DIST RFDG B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1662	OHIO ST MAJOR NEW ST INFRA PJ REV 1A B/E 5.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1663	OHIO ST WTR DEV AUTH POLLTN CTL REV LN FD B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1664	OREGON ST ARTICLE XI Q ST PJ SER C B/E 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1665	SHAWNEE KS INTERNAL IMPT SER A DB B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1666	TEXAS WTR DEV BRD ST WTR IMPLEMENTATION FD SER A REV B/E 5.00 % Due Apr 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1667	VIRGINIA ST RES AUTH REV INFRA ST MORAL OBLIG VA POOL FING PG SER A B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1668	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1669	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV RFDG SER B B/E ETM 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1670	ALABASTER AL BRD OF ED SPL TAX WTS SER A REV AGM B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1671	ALABASTER AL BRD OF ED SPL TAX WTS SER A REV AGM B/E 5.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1672	ANCHORAGE AK SER D B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1673	ARLINGTON CNTY VA RFDG PUB IMPT B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1674	ARLINGTON CNTY VA RFDG SER B B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1675	ARLINGTON TX COMB TAX & REV CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1676	ARLINGTON TX COMB TAX & REV CTF OBLIG DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1677	ATHENS AL RFDG WTS B/E 4.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1678	AUSTIN TX RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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	INVESTMENT ACCOUNT #2	No			
1679	BEE CNTY TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1680	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E OID @95.8448 4.01% 3.75 % Due Aug 15, 2041	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1681	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E OID @97.943 4.11% 4.00 % Due Aug 15, 2051	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1682	BLOOMFIELD CT RFDG B/E B/Q 4.00 % Due Oct 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1683	BOURBON CNTY KS UNI SCH DIST 234 FT SCOTT AGM CR OID @98.416 4.1% 4.00 % Due Sep 1, 2040	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1684	BRAZOS CNTY TX RFDG 2017 B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1685	BRAZOSPORT TX WTR AUTH REV WTR SUPPLY SYS REGL SER C BAM B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1686	BREVARD CNTY FL WTR & WSTWTR UTIL REV B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1687	CASCADE WTR ALLIANCE WA WTR SYS REV IMPT & RFDG B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1688	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1689	CHARLESTON CNTY SC TRANSN SALES TAX SER A DB B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1690	CINCINNATI OH CITY SCH DIST CTF PARTN RFDG SCH IMPT PJ REV B/E PTC 5.00 % Due Dec 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1691	CLARKSVILLE TN WTR SWR & GAS RFDG REV B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1692	COLORADO SPRINGS CO UTIL REV RFDG SYS SER A 1 B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1693	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV B/E 5.00 % Due Mar 1, 2040	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1694	COLUMBUS OH VARIOUS PURP SER A B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1695	COMMERCE CITY CO SALES & USE TAX REV AGM B/E PTC 4.25 % Due Aug 1, 2040	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1696	CONNECTICUT ST SER C RFDG B/E 5.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1697	COWLITZ CNTY WA PUD 001 ELEC DISTR SYS REV RFDG SER B BAM B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1698	CROWLEY TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1699	DALLAS TX INDPT SCH DIST RFDG SER A B/E PSF GTD 5.00 % Due Aug 15, 2028	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1700	DANBURY CT RFDG SER B B/E 4.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1701	DELAWARE ST ECON DEV AUTH REV MILITARY ACAD INC PJ SER A B/E PTC 5.00 % Due Sep 1, 2049	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1702	EAST BATON ROUGE PARISH LA SALES TAX REV RD STR IMPT RFDG AGM B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1703	EL PASO CNTY CO SCH DIST 012 CHEYENNE MTN B/E PTC 5.00 % Due Sep 15, 2029	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1704	EL PASO CNTY CO SCH DIST 012 CHEYENNE MTN B/E PTC 5.00 % Due Sep 15, 2036	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1705	EL PASO TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
1706	EL PASO TX RFDG & IMPT B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1707	EL PASO TX RFDG IMPT SER A B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1708	ELLIS CNTY KS UNI SCH DIST 489 HAYS RFDG IMPT SER B AGM B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1709	ERIE PA PKG AUTH FACS REV RFDG GTD DB AGM B/E B/Q OID @98.469 3.15% 3.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1710	EVERMAN TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1711	EXCELSIOR SPRINGS MO WTR CTF PARTN RFDG REV BAM SER A B/E 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1712	FALLBROOK UTIL DIST TX WTR WKS SWR SYS COMB REV RFDG AGM DB B/E B/Q 4.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1713	FORT BEND CNTY TX MUD 30 SER A AGM B/E PTC 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1714	FREDERICKSBURG TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1715	FREMONT NE COMB UTIL SYS REV RFDG SER A B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1716	GILBERT AZ B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1717	GORHAM ME B/E 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1718	GRANDVIEW HTS OH MUN FACS CONSTR & IMPT B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1719	GREENVILLE TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1720	HARRIS CNTY TX RFDG SUB LIEN TOLL RD SER C DB B/E 5.25 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1721	HASTINGS MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1722	HAWAII CNTY HI RFDG SER D B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1723	HIDALGO CNTY TX CTF OBLIG SER A DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1724	HOLDEN MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1725	HONOLULU HI CITY & CNTY HONOLULU RAIL TRANSIT PJ A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1726	HONOLULU HI CITY & CNTY SER C B/E 4.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1727	HOUSTON TX CTF OBLIG SER C B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1728	INTERBORO SCH DIST PA DELAWARE CNTY SER AA AGM B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1729	IRVING TX WTRWKS & SWR REV SYS NEW LIEN RFDG & IMPT B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1730	JOHNSON CNTY KS UNI SCH DIST 233 A B/E 4.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1731	JOHNSON CNTY KS UNI SCH DIST 233 SER A B/E PTC 4.00 % Due Sep 1, 2036	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1732	JOSHUA TX INDPT SCH DIST RFDG JOHNSON CNTY PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
1733	KELLER TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1734	KING CNTY WA SCH DIST 401 HIGHLINE RFDG SER B B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1735	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1736	KING CNTY WA SCH DIST 411 ISSAQUAH RFDG B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1737	KING CNTY WA SCH DIST 411 ISSAQUAH RFDG B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1738	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1739	LEAWOOD KS IMPT SER A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1740	LOUDOUN CNTY VA ECON DEV AUTH PUB FAC LSE REV CNTY PJ SER B B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1741	MANOR TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1742	MANOR TX INDPT SCH DIST SCH BLDG B/E PSF GTD 4.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1743	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MEM MED CTR B/E OID @96.470 4.25 % Due Nov 15, 2041	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1744	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER C B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1745	MASSACHUSETTS ST WTR RES AUTH GENL REV RFDG SER F B/E ETM 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1746	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER F REV B/E 5.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1747	MC KINNEY TX RFDG B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1748	MICHIGAN FIN AUTH REV RFDG HOSP BEAUMONT HLTH CR GRP SER A B/E 5.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1749	MICHIGAN FIN AUTH REV RFDG HOSP BEAUMONT HLTH CR GRP SER A B/E 5.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1750	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1751	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1752	MONT BELVIEU TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1753	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E 4.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1754	NEW HANOVER CNTY NC B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1755	NEW MEXICO ST HOSP EQUIP REV LN COUNCIL RFDG SYS PRESBYTERIAN SER A B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1756	NORFOLK VA CAP IMPT SER A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1757	NORTH BRANFORD CT RFDG B/E B/Q 3.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1758	NORTH TX MUN WTR DIST WTR SYS REV RFDG B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1759	NORTHPORT AL WTS SER A B/E PTC 5.00 % Due Aug 1, 2040	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1760	NORTHWEST TX INDPT SCH DIST B/E PSF GTD 5.00 % Due Aug 15, 2031	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1761	OHIO ST 521 RFDG INFRA IMPT SER A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1762	OHIO ST CMRC SCHS RFDG SER B B/E 5.00 % Due Sep 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1763	OREGON ST ARTICLE XI-G-OHSU PJ SER H B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1764	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1765	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Due Sep 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1766	PENNSYLVANIA ST TPK COMM SER B REV B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1767	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1768	PIERCE CNTY WA RFDG SER B B/E 4.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1769	PORT SEATTLE WA REV RFDG INTER LIEN B/E 4.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1770	PORTER CNTY IN B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1771	PORTSMOUTH VA RFDG SER A B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1772	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1773	PROSPER TX COMBINATION TAX SURP REV CTF OBLIG 2022 DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1774	RHODE IS INFRA BK WTR POLLTN CTL REV RVLVNG FD POOL LN BDS SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1775	RHODE ISLAND CLEAN WTR FIN AGY POLLTN CTL REV REVLVNG FD SER A B/E PTC 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1776	RICE CNTY KS UNI SCH DIST 444 LITTLE RVR AGM B/E 4.50 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1777	RICHARDSON TX B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1778	ROUND ROCK TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1779	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1780	SAN ANTONIO TX GENL IMPT RFDG B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1781	SAN MARCOS TX COMB TAX & REV CTF OBLIG SER C DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1782	SAN MARCOS TX RFDG SER A B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1783	SCHERTZ CIBOLO UNIVERSAL CITY TX INDPT SCH DIST SER A B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1784	SEDALIA MO CTF PARTN RFDG & IMPT REV BAM B/E 4.00 % Due Sep 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1785	SOCORRO TX INDPT SCH DIST RFDG SER A PSF GTD B/E PTC 5.00 % Due Aug 15, 2030	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1786	SOUTH DAKOTA ST BLDG AUTH REV RFDG SER B/E 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
1787	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2026	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1788	SPRING TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1789	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1790	ST LOUIS CNTY MO ROCKWOOD SCH DIST R 6 RFDG B/E 4.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1791	TEMPLE TX COMB TAX REV CTF OBLIG SER A DB B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1792	TENNESSEE ST SER A B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1793	TEXAS ST RFDG WTR FIN ASSIST SUBSER C1 DB B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1794	TEXAS ST RFDG WTR FINL ASSIST SUBSER B1 DB B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1795	TOMBALL TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1796	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV IMPT & RFDG B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1797	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1798	U S TREASURY BILL 0.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1799	U S TREASURY BILL 0.00 % Due Aug 8, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1800	U S TREASURY BILL 0.00 % Due Jul 11, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1801	U S TREASURY BILL 0.00 % Due Jul 5, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1802	U S TREASURY BILL 0.00 % Due Sep 5, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1803	U S TREASURY NOTE 1.25 % Due Aug 31, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1804	U S TREASURY NOTE 1.75 % Due Jul 31, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1805	UNIVERSITY UT UNIV REV RFDG SER A B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1806	UTAH ST CHTR SCH FIN REV RFDG LEGACY PREPARATORY ACAD B/E OID@98.460 4.1% 4.00 % Due Apr 15, 2039	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1807	VIA MET TRAN ADVANCED TRANSN DIST TX SALES TAX RFDG & IMPT REV B/E PTC 5.00 % Due Aug 1, 2038	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1808	VICTORIA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1809	VIRGINIA ST PUB SCH AUTH SPL OBLIG SCH FIN PRINCE WILLIA REV B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1810	VOLUSIA CNTY FL SCH BRD CTF PARTN SER A REV B/E BAM 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1811	WALLA WALLA WA WTR & WSTWTR REV B/E B/Q 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1812	WASHINGTON ST VARIOUS PURP RFDG SER R C B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1813	WEST JEFFERSON HILLS PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1814	WOODSBORO TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 3.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1815	WYLIE TX INDPT SCH DIST RFDG SER C B/E PSF GTD PTC 6.50 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1816	AUBURN ME SER A B/E 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1817	AUSTIN TX ELEC UTIL SYS REV RFDG SER A B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1818	CONROE TX RFDG B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1819	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1820	CHARLES CNTY MD CONS PUB IMPT DB B/E OID @96.393 3.7% 3.50 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1821	COLUMBIA MO WTR & ELEC REV SYS SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1822	DELTONA FL UTIL SYS REV AGM B/E PTC 4.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1823	OLATHE KS IMPT RFDG SER 234 DB B/E 4.25 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1824	YOUGH SCH DIST PA SER A BAM B/E ST INTRCPT 4.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1825	HAWAII ST RFDG SER EZ B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1826	HAWAII ST RFDG SER FE B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1827	HILLSBOROUGH CNTY FL AVIATION AUTH REV TAMPA INTL SUB SER B B/E PTC 5.00 % Due Oct 1, 2040	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1828	KEY WEST FL UTIL BRD ELEC REV RFDG SYS B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1829	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV REV LCTCS B/E PTC 5.00 % Due Oct 1, 2032	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1830	WEST VIRGINIA UNIV REV IMPT WV UNIV PJS SER A B/E PTC 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1831	ENTERPRISE AL WTS DB B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1832	TEXAS ST RFDG PUB FIN AUTH B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1833	BELLE VERNON PA AREA SCH DIST SER A BAM B/E B/Q 4.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1834	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1835	LOUISVILLE & JEFFERSON CNTY KY METRO GOVT SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1836	MICHIGAN FIN AUTH REV CLEAN WTR REVLVG FD RFDG B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1837	NORTH DAKOTA PUB FIN AUTH ST REVLVG FD PG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1838	WOOD CNTY WI RFDG B/E B/Q 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1839	TEXAS ST RFDG TRANSM COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1840	HANOVER BORO PA SER D B/E B/Q 4.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
1841	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1842	HARRIS CNTY TX PERM IMPT RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1843	JOHNSON CNTY KS UNI SCH DIST 512 SHAWNEE RFDG & IMPT SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1844	MISSISSIPPI ST RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1845	NEW HANOVER CNTY NC HOSP REV RFDG NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1846	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2039	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1847	CHATTANOOGA TN RFDG SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1848	JEA FL ELEC SYS REV SUB SER B B/E ETM 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1849	EAST CENT REGL WSTWTR TREATMT FACS OPER BRD FL REV GREEN BDS B/E 5.50 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1850	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1851	TEXAS ST RFDG PUB FIN AUTH SER A B/E PTC 4.00 % Due Oct 1, 2031	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1852	WICHITA KS WTR & SWR UTIL REV RFDG SER C B/E 3.50 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1853	TALLMADGE OH CITY SCH DIST CLSRM FAC &SCH IMPT 1 B/E CR ENH OID @99.048 4.00 % Due Oct 1, 2053	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1854	ANNE ARUNDEL CNTY MD CONS WTR & SWR B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1855	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2030	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1856	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV REV LCTCS B/E PTC 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
1857	FIDELITY INVT MONEY MARKET TAX EXEMPT CL I	Yes	None (or less than \$1,001)	DIVIDEND	\$100,001 - \$1,000,000	
	INVESTMENT ACCOUNT #3	No				
1	BANK OF AMERICA C VAR 30 DUE 10/22/30	N/A	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	
2	CITIGROUP INC VAR 32 DUE 05/01/32	N/A	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	
3	COMCAST CORP 3.15%26 DUE 03/01/26	N/A	\$250,001 - \$500,000	INTEREST	\$1,001 - \$2,500	
4	GOLDMAN SACHS GRO 3.5%26 DUE 11/16/26	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
5	JPMORGAN CHASE & VAR 33 DUE 01/25/33	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000	
6	MORGAN STANLEY VAR 28 DUE 10/18/28	N/A	\$250,001 - \$500,000	INTEREST	\$1,001 - \$2,500	
7	NJ ST TRANS TR FD 4%34 COMB TRAN DUE 06/15/34	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000	
8	QUALCOMM INC 2.15%30 DUE 05/20/30	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
9	SCHWAB GOVERNMENT MONEY FUND	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
10	THE HOME DEPOT, 2.95%29 DUE 06/15/29	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000
11	UNITEDHEALTH GROU 4.5%33 DUE 04/15/33	N/A	\$250,001 - \$500,000	INTEREST	\$1,001 - \$2,500
12	US TREASUR NT 1.75% 07/24	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
13	US TREASURY BILL24 07/05/24	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
14	US TREASURY BILL24 07/11/24	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
15	US TREASURY BILL24 DUE 08/01/24	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
16	WELLS FARGO & CO 4.15%29 DUE 01/24/29	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000
17	US TREASURY 1.25% 08/31/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
18	US TREASURY BILL 08/08/2024	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001 - \$1,000,000
19	US TREASURY BILL 09/05/2024	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001 - \$1,000,000
20	US TREASURY BILL 10/31/2024	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$5,001 - \$15,000
21	3M CO	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
22	ABBOTT LABORATORIES	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
23	ABBVIE INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$5,001 - \$15,000
24	ACCENTURE PLC A	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
25	ADAMS SD 147 163 55 GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
26	AK HSG FIN CORP MTG REV 5% 12/01/2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
27	ALEXANDRIA REAL EST REIT	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$1,001 - \$2,500
28	ALGONA MI CMTY SCH GO 4% 05/01/2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
29	ALLEGHENY VY PA SD GO 3% 11/01/2025	N/A	None (or less than \$1,001)		None (or less than \$201)
30	ALPHABET INC. 1.1% 08/15/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
31	ALTOONA WI GO 4% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
32	ALTRIA GROUP INC	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
33	ALVIN TX REV 5% 11/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
34	AMARILLO TX ISD GO 4% 02/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
35	AMAZON.COM INC. 3.6% 04/13/2032 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
36	AMERICAN EXPRESS CO	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$5,001 - \$15,000
37	AMERICAN EXPRESS CO 5.85% 11/05/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
38	AMERN MUNI PWR OH REV 5% 02/15/2037 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
39	ANCHORAGE ALASKA ELE REV 4% 12/01/2044 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
40	ANHEUSER-BUSCH INBEV 4.75% 01/23/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
41	ANNE ARUNDEL CNTY MD GO 3% 10/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
42	ANNE ARUNDEL CNTY MD/ANNE ARUNDEL CNTY MD REV 3.75% 04/01/2030 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
43	ANVILLE-CLEONA PA SD GO 3.5% 10/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
44	APPLE INC. 1.7% 08/05/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
45	ARIZONA INDL DEV AUT REV 4% 11/01/2030	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
46	ARIZONA INDL DEV AUT REV 5% 11/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
47	ARIZONA INDL DEV AUT REV 5% 11/01/2037 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000
48	ARTHUR J GALLAGHER&C	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
49	ASHBURNHAM MA GO 3.125% 01/15/2026 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
50	AT&T INC. 1.65% 02/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000
51	ATLANTA GA GO 4.5% 12/01/2029 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
52	AURORA CO WTR REV REV 5% 08/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
53	AUSTIN TEX AA GO 3.4% 09/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
54	AUSTIN TEX/AUSTIN TEX SOLID WAS REV 5% 09/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
55	BALDWIN & WHITEHALL GO 3% 11/15/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
56	BALTIMORE CNTY MD/BALTIMORE CNTY MD IN GO 3% 02/01/2027 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
57	BALTIMORE CNTY MD/BALTIMORE CNTY MD IN REV 3.125% 02/01/2028 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
58	BALTIMORE MARYLAND R/BALTIMORE MD WTR REV REV 4% 07/01/2029 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
59	BALTIMORE MD GO 4% 10/15/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
60	BANK OF AMERICA CORP 3.248% 10/21/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
61	BCE INC	N/A	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000
62	BELMONT FRESH WATER GO 5% 03/01/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
63	BELOIT WI WTR SYS REV 4% 11/01/2027 CALLABLE	N/A	None (or less than \$1,001)		None (or less than \$201)
64	BERKSHIRE HATHAWAY F 2.875% 03/15/2032 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
65	BLACKROCK INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$5,001 - \$15,000
66	BLANCO CNTY TX GO 3.25% 08/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
67	BP CAPITAL MARKETS A 3.017% 01/16/2027 CALLABLE OID	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
68	BRIDGEWATER MA GO 3% 03/15/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
69	BROADCOM INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$100,001 - \$1,000,000
70	BROCKTON MA GO 3.25% 08/15/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
71	BROOKFIELD WI GO 3% 12/01/2024 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
72	BRUNSWICK COUNTY N C GO 3% 08/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
73	BRYAN TX ELEC SYS REV 5% 07/01/2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
74	BRYAN TX ELEC SYS REV 5% 07/01/2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
75	BUCKS CNTY PA W/S REV 3.2% 12/01/2033 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
76	CALIFORNIA INFRASTRU REV 4% 11/01/2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
77	CALIFORNIA ST GO 4.5% 04/01/2033 CALLABLE TAXABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
78	CAPITAL ONE FINL COR VAR 07/24/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
79	CARROLL CNTY MD GO 5% 11/01/2024	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$1,001 - \$2,500
80	CATERPILLAR INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
81	CENT TX REG MOBILITY REV 5% 01/01/2032 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
82	CENTRAL FLORIDA EXPR REV 5% 07/01/2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
83	CHARLES CNTY MD/CHARLES CNTY MD INCO REV 3% 02/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
84	CHARLESTON CNTY SC/MULTIPLE OBLIGORS REV 3.25% 11/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
85	CHARLESTON SC W/S REV 5% 01/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
86	CHEVRON CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
87	CHEVRON CORPORATION 2.954% 05/16/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
88	CHEYENNE COUNTY NEBR GO 4% 12/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
89	CHICAGO IL MIDWY APT REV 5% 01/01/2028 SUBJECT AMT	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
90	CHICAGO IL MIDWY APT REV 5% 01/01/2029 SUBJECT AMT	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
91	CHICAGO ILL O HARE I REV 5% 01/01/2038 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
92	CHICAGO ILL OHARE REV 5% 01/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
93	CHICAGO ILL OHARE REV 5% 01/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
94	CHICAGO ILLINOIS O H REV 5% 01/01/2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
95	CHRLTT-MCKLN HOSP NC REV 5% 01/15/2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
96	CHRLTT-MCKLN HOSP NC REV 5% 01/15/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
97	CISCO SYSTEMS INC	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
98	CITIZENS FINL GROUP	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
99	CITIZENS PROPERTY IN/CITIZENS PPTY INS CO REV 5% 06/01/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
100	CLARK CNTY NEV/CLARK CNTY NEV SALES REV 5% 11/01/2027 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$2,501 - \$5,000
101	CLARK CNTY NV ARPT REV 5% 07/01/2029	N/A	None (or less than \$1,001)		None (or less than \$201)
102	CLARK CNTY WA SD GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
103	CLARK COUNTY NEVADA GO 5% 06/15/2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
104	CLARK COUNTY WASHING GO 4% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
105	CLYDE TX REV 5% 08/01/2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
106	CO SPRINGS CO UTIL REV 4% 11/15/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
107	COBB CO GA KSTON HSP REV 5% 04/01/2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
108	COLGATE-PALMOLIVE CO	N/A	None (or less than \$1,001)		None (or less than \$201)
109	COLLIN CNTY TX GO 4% 02/15/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000
110	COLONIAL PA SD GO 3% 02/15/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
111	COLORADO HEALTH FACS REV 5% 08/01/2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
112	COLORADO HEALTH FACS REV 5% 08/01/2032 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
113	COLORADO HEALTH FACS REV VAR 11/15/2057 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000
114	COLORADO HSG & FIN A REV 5.496% 11/01/2039 CALLABLE TAXABLE	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$2,501 - \$5,000
115	COLUMBIA CNTY FL COP/COLUMBIA CNTY FLA SC REV 3.125% 07/01/2028 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
116	COLUMBIA MO SD GO 3.25% 03/01/2028 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$2,501 - \$5,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
117	COLUMBUS OH GO 3% 04/01/2032 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
118	COLUMBUS OH GO 4% 04/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
119	COLUMBUS OH REV 4% 02/15/2029 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
120	COLUMBUS OH SWR REV 4% 06/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
121	COMCAST CORP 4.15% 10/15/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
122	COMCAST CORP A	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
123	CONNECTICUT ST HOUSI/CONN ST HSG FIN AUTH REV 3.25% 11/15/2029 CALLABLE	N/A	None (or less than \$1,001)		None (or less than \$201)
124	CONNECTICUT STATE HE REV 5% 07/01/2030	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$50,001 - \$100,000
125	CONNECTICUT STATE HE REV 5% 07/01/2034 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000
126	CONSTELLATION BRAND A	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$2,501 - \$5,000
127	CORPUS CHRISTI TX U/CORPUS CHRISTI TEX W REV 5% 07/15/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
128	COVENTRY RI GO 3% 03/15/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
129	CROWN CASTLE INC REIT	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
130	CUYAHOGA COUNTY OHIO REV 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
131	CUYAHOGA COUNTY OHIO REV 5% 12/01/2029 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000
132	CVS HEALTH CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
133	CVS HEALTH CORP 5.25% 02/21/2033 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
134	DALLAS TEXAS AREA RA/DALLAS TEX AREA RAPI REV 5% 12/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
135	DALLAS TX GO 5% 02/15/2028 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
136	DC W/S AUTH PUB UTIL/DISTRICT COLUMBIA WT REV 5% 10/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
137	DELAWARE ST GO 3% 03/01/2031 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
138	DELAWARE ST GO 5% 07/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
139	DELTA CO SLS TAX REV 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
140	DENVER CO CONV CTR H REV 5% 12/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
141	DIAGEO PLC ADR	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
142	DICKSON COUNTY TENNE REV 3% 12/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
143	DUKE ENERGY CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
144	DURHAM CNTY NC GO 3% 10/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
145	E PENNSBORO TWP PA GO 3% 06/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
146	EL PASO CNTY TX CCD REV 4% 04/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
147	EL PASO TX GO 4% 08/15/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
148	ERIE PA WTR AUTH REV 3.375% 12/01/2038 OID CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
149	EVERSOURCE ENERGY	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
150	EXXON MOBIL CORP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
151	EXXON MOBIL CORP 2.61% 10/15/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
152	FASTENAL CO	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
153	FERNDALE WASHINGTON /FERNDALE WASH UTIL S REV 4% 11/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
154	FIDELITY NATIONAL FINANCIAL	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
155	FL DEV FIN CORP HLTH REV 4% 11/15/2038 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
156	FL HIGHER ED FAC REV/NOVA SOUTHEASTERN UN REV 5% 04/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
157	FL ST B/E PUB ED/MULTIPLE OBLIGORS GO 3% 06/01/2029 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
158	FL ST B/E PUB ED/MULTIPLE OBLIGORS REV 3.15% 06/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
159	FLORIDA ST MUNICIPAL/MULTIPLE OBLIGORS REV 3% 10/01/2026 OID CALLABLE	N/A	None (or less than \$1,001)		None (or less than \$201)
160	FORT BEND COUNTY TEX GO 4% 03/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000
161	FORT BEND COUNTY TEX GO 4% 10/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
162	FORT BEND COUNTY TEX GO 4% 10/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$1,001 - \$2,500
163	FORT BEND COUNTY TEX REV 5% 03/01/2036 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$2,501 - \$5,000
164	FORT BEND TX MUD 129 GO 4% 09/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
165	FORT BEND TX MUD 185 GO 4% 09/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
166	FORT WORTH TEXAS WAT REV 3.25% 02/15/2031 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000
167	FRANKLIN TN GO 3% 04/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
168	FT LAUDERDALE FL W/S REV 4% 09/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
169	GA ST HIGHR ED FACS REV 5% 06/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
170	GAINESVILLE GEORGIA REV 5% 11/15/2024	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
171	GENERAL MILLS INC	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
172	GENUINE PARTS CO	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$5,001 - \$15,000
173	GEORGIA ST GO 4% 02/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
174	GEORGIA ST GO 5% 02/01/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
175	GOLDMAN SACHS GROUP 3.5% 11/16/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
176	GRANT COUNTY WASH SC GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
177	GREENSBORO NC GO 3.5% 02/01/2030 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
178	GTR CLARK IN SBC REV 5% 07/15/2035 CALLABLE	N/A	None (or less than \$1,001)		None (or less than \$201)
179	HALL CNTY NE SD #2 GO 4% 12/15/2034 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
180	HAMDEN CT GO 5% 08/15/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000
181	HAMILTON CNTY OH SWR REV 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
182	HARFORD CNTY MD GO 3.1% 07/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
183	HARRIS CN TX MUD 399 GO 4% 09/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
184	HARRIS CNTY TX MET REV 5% 11/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
185	HARRIS CNTY TX MET REV 5% 11/01/2025 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
186	HARRIS COUNTY TEXAS GO 3% 03/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
187	HARTFORD CT GO 3.25% 07/15/2029 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
188	HIGH PT NC COMB ENTR REV 5% 11/01/2024	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$1,001 - \$2,500
189	HIGH PT NC COMB ENTR REV 5% 11/01/2039 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$1,001 - \$2,500
190	HILLSBOROUGH COUNTY /HILLSBOROUGH CNTY FL REV 5% 07/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
191	HILLSBOROUGH COUNTY REV 5% 07/01/2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
192	HOLDENVILLE OKLAHOMA REV 4.125% 11/01/2042 OID CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
193	HOME DEPOT INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$50,001 - \$100,000
194	HONOLULU HAWAII CITY REV 4% 07/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
195	HORSESHOE BAY TX REV 4% 08/15/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
196	HOUSTON CNTY TX GO 3.5% 02/15/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
197	HOUSTON TX UTIL SYS REV 5% 05/15/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
198	HUNTINGTON BANCSHS	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
199	HUNTSVILLE TX ISD GO 3% 02/15/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
200	IBM CORP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
201	IL HSG DEV AUTH MF REV 0.8% 07/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
202	ILLINOIS TOOL WORKS	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$50,001 - \$100,000
203	IRVING TX/IRVING TEX SPL ASSMT REV 3% 09/15/2028 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
204	JEFFERSON COUNTY KEN REV 4% 06/01/2034 CALLABLE	N/A	None (or less than \$1,001)		None (or less than \$201)
205	JEFFERSON COUNTY WAS GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
206	JOHNSON & JOHNSON	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
207	JOHNSON CNTY KS GO 3% 09/01/2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
208	JPMORGAN CHASE & CO	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$100,001 - \$1,000,000
209	JPMORGAN CHASE & CO VAR 01/25/2033 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
210	KENNEDALE TX ISD GO 3.5% 02/15/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
211	KENTUCKY ST PROPERTY/KENTUCKY ST APPROPRI REV 5% 11/01/2026	N/A	None (or less than \$1,001)		None (or less than \$201)
212	KENVUE INC	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
213	KINDER MORGAN INC	N/A	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000
214	KING CNTY WA GO 4% 12/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
215	KING CNTY WA PHSP D2 GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
216	KING CNTY WA PHSP D2 REV 5% 12/01/2032 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
217	KING COUNTY WASHINGT GO 4% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
218	KING COUNTY WASHINGT GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
219	KING COUNTY WASHINGT REV 5% 07/01/2038 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
220	LAFAYETTE LA UTILS REV 5% 11/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
221	LANSING MI SD GO 5% 05/01/2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
222	LARAMIE CNTY WY HOSP REV 4% 05/01/2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
223	LAS VEGAS NEV GO 3% 12/01/2024 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
224	LAS VEGAS VALLEY NEV REV 4% 06/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
225	LEGETT & PLATT INC	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
226	LEWIS CNTY WA PUD REV 4% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
227	LOCKHEED MARTIN CORP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
228	LONGMONT CO ELEC REV 3.5% 12/01/2029 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
229	LOS ANGELES CNTY CAL REV 4.898% 07/01/2035 CALLABLE TAXABLE	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$1,001 - \$2,500
230	LOUDOUN COUNTY VA GO 3% 12/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
231	LOUISIANA PUBLIC FAC REV 4% 10/01/2037 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
232	LOUISIANA PUBLIC FAC REV 5% 04/01/2028	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000
233	LOUISIANA PUBLIC FAC REV 5% 05/15/2032 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$50,001 - \$100,000
234	LOUISIANA ST GO 3% 05/01/2028 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
235	LOUISIANA ST GO 4% 09/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	None (or less than \$201)
236	LOUISIANA ST GO 5% 12/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
237	LOUISVILLE ETC KY WW/LOUISVILLE WTR CO RE REV 3% 11/15/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
238	LYNCHBURG VIRGINIA E REV 4% 01/01/2037 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000
239	MAINE ST GO 3% 06/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
240	MANCHESTER MI CS GO 5% 05/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
241	MANCHESTER NH GO 3% 01/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
242	MARTIN CNTY FL HLTH/MARTIN MEMORIAL MEDI REV 4% 11/15/2030 OID CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
243	MARTIN CNTY FL HLTH/MARTIN MEMORIAL MEDI REV 4% 11/15/2035 OID CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
244	MARTIN CNTY FL HLTH/MARTIN MEMORIAL MEDI REV 5% 11/15/2045 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
245	MARYLAND ST GO 4% 06/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
246	MARYLAND ST GO 4% 08/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
247	MARYLAND ST GO 4% 08/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
248	MASSACHUSETTS ST DEV REV 5% 07/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
249	MASSACHUSETTS ST GO 4% 09/01/2029 CALLABLE	N/A	None (or less than \$1,001)		None (or less than \$201)
250	MC ALLEN TEXAS WATER REV 4% 02/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
251	MCDONALDS CORP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$50,001 - \$100,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
252	MD ST DEPT TRANS REV 3% 09/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
253	ME ST TPK AUTH REV 3.3% 07/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
254	MEDFORD OR HOSP FAC REV 5% 08/15/2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
255	MEDTRONIC PLC	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000	
256	MERCK & CO. INC.	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$50,001 - \$100,000	
257	MESA AZ GO 4% 07/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
258	MESA CNTY CO SD #50 GO 4% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
259	MESQUITE TX W W/S REV 3% 03/01/2025 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
260	MET T AUTH NY REV REV 5% 11/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
261	MET T AUTH NY REV/MULTIPLE OBLIGORS REV 5% 11/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
262	MIAMI-DADE CN FL AVI REV 5% 10/01/2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
263	MIAMI-DADE CN FL SD GO 3.5% 03/15/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
264	MICHIGAN ST GO 3% 05/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
265	MICHIGAN ST HOSPITAL REV 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
266	MICROSOFT CORP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$100,001 - \$1,000,000	
267	MICROSOFT CORP 3.125% 11/03/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
268	MIDLAND CNTY TX GO 4% 02/15/2038 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
269	MINNESOTA ST GO 3% 10/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
270	MINNESOTA STATE REV 3.1% 08/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
271	MISSISSIPPI ST GAMIN REV 5% 10/15/2025	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
272	MISSISSIPPI ST GAMIN REV 5% 10/15/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
273	MISSOURI DEVELOPMENT/NELSON GALLERY FNDTN REV 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
274	MNTGRY CN MD WTR REV 3% 04/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
275	MNTGRY CN PA GO 3% 10/15/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$1,001 - \$2,500	
276	MNTGRY CN TX GO 5% 03/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
277	MO ST HLTH/ED HL FAC REV 5% 05/01/2033	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
278	MO ST HLTH/ED HL FAC REV 5% 11/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
279	MONROE OHIO GO 4% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
280	MONROEVILLE PA FA REV 5% 02/15/2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
281	MONTGOMERY COUNTY MD GO 4% 12/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
282	MONTGOMERY COUNTY TE GO 2% 09/01/2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
283	MORGAN STANLEY	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000	
284	MORGAN STANLEY VAR 10/18/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
285	MUNICIPAL ELECTRIC A REV 5% 01/01/2032	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$50,001 - \$100,000	
286	MURFREESBORO TENN GO 5% 06/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
287	MUSKINGUM CNTY OH GO 4% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
288	N RICHLND HILLS TX GO 3% 02/15/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)	
289	NE OH REGL SWR DIST REV 5% 11/15/2029 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000	
290	NE OH REGL SWR DIST REV 5% 11/15/2049 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
291	NEW HOPE CULTURAL ED REV 5% 11/15/2031 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
292	NEW JERSEY ST EDUCAT REV 5% 07/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
293	NEW ORLEANS LA SEW REV 5% 06/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000	
294	NEW ORLEANS LA WTR REV 5% 12/01/2044 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
295	NEW YORK ST DORM AUT REV 4.579% 03/15/2029 TAXABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
296	NEW YORK ST DORMITOR REV 5% 07/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
297	NEW YORK ST DORMITOR/NORTH SHORE-LONG ISL REV 5% 05/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
298	NH HGR ED & HLTH/UNIVERSITY SYS N H S REV 3% 07/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
299	NIKE INC B	N/A	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500	
300	NORTH CAROLINA ST GO 4% 06/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$1,001 - \$2,500	
301	NORTH HAYS COUNTY TE GO 3.625% 08/15/2031 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
302	NORWIN PA SD GO 3.375% 11/15/2034 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
303	NOVARTIS AG ADR	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$100,001 - \$1,000,000	
304	NY ST DORM AUTH ST/MULTIPLE OBLIGORS REV 5.5% 05/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
305	OH ST HGR ED FAC COM REV 5% 02/01/2032	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000	

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
306	OH ST HGR ED FAC COM REV 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
307	OH ST INFRA PROJ REV 5% 12/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
308	OH ST WTR POLL REV/MULTIPLE OBLIGORS REV 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
309	OHIO ST GO 5% 03/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
310	OHIO ST GO 5% 04/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
311	OLYMPIA WA GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
312	OMAHA NE SAN SWR REV 5% 11/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
313	OMNICOM GROUP INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$100,001 - \$1,000,000
314	ORACLE CORP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$100,001 - \$1,000,000
315	ORACLE CORP 2.95% 04/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$100,001 - \$1,000,000
316	ORANGE CN FL SB COP/ORANGE CNTY FLA SCH REV 5% 08/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
317	OREGON ST GO 5% 05/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
318	OZAUKEE CNTY WI GO 3.5% 03/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
319	PA ST TPK COMMN TPK REV 4% 06/01/2033 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000
320	PALMER MA GO 4% 09/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
321	PARKER-HANNIFIN CORP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$100,001 - \$1,000,000
322	PASCO CNTY FL SB COP/PASCO CNTY FLA SCH B REV 3.5% 08/01/2029 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
323	PENNSYLVANIA ST TURN REV 3% 06/01/2031 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
324	PENNSYLVANIA ST TURN REV 5% 12/01/2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
325	PFIZER INC	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
326	PFIZER INCORPORATED 4% 12/15/2036	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000
327	PHIL PA GAS WKS REV 5% 10/01/2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
328	PHILADELPHIA PENN GA REV 5% 08/01/2033 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
329	PHILIP MORRIS INTL	N/A	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000
330	PHOENIX ARIZONA CIVI REV 4% 07/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
331	PIEDMONT MPA SC ELEC REV 4% 01/01/2031	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$50,001 - \$100,000
332	PITTSBURGH PA GO 3% 09/01/2026 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
333	PLEASANTON TX GO 5% 02/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
334	PLYMOUTH CT GO 5% 12/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
335	PORT EVERETT WASHING REV 4% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
336	PORT PORTLAND OR APT REV 5% 07/01/2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
337	PPG INDUSTRIES INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$5,001 - \$15,000
338	PRINCE GRGS CN MD GO 3% 03/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
339	PRINCE GRGS CN MD GO 4% 09/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
340	PRINCE GRGS CN MD GO 4% 09/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
341	PROCTER & GAMBLE	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$50,001 - \$100,000
342	PUBLIC STORAGE REIT	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
343	PULASKI COUNTY ARKAN/BAPTIST HLTH OBLIGAT REV 5% 12/01/2039 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
344	QUALCOMM INC 2.15% 05/20/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
345	RALEIGH DRHM NC ARPT REV 5% 05/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
346	RALEIGH N C GO 3% 06/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
347	RAYTHEON TECHNOLOGIES	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
348	REDMOND WASH UTIL RE/MULTIPLE OBLIGORS REV 5% 12/01/2032 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
349	REGL TRAN DST CO PRV REV 4% 07/15/2036 CALLABLE	N/A	None (or less than \$1,001)	INTERST/DIVIDEND	\$100,001 - \$1,000,000
350	REGL TRAN DST CO PRV REV 5% 01/15/2029	N/A	None (or less than \$1,001)	INTERST/DIVIDEND	\$50,001 - \$100,000
351	REGL TRAN DST CO PRV REV 5% 07/15/2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
352	REGL TRAN DST CO PRV REV 5% 07/15/2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
353	REGL TRAN DST CO PRV REV 5% 07/15/2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
354	RIO BLANCO CO SD RE1 GO 4.5% 12/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
355	RIVERSIDE COUNTY CAL REV 0.873% 11/01/2024 TAXABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
356	ROCHE HLDG AG ADR	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
357	ROYAL BANK OF CANADA 2.25% 11/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
358	SALEM MA GO 3% 12/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
359	SAN MIGUEL COUNTY CO GO 5% 12/01/2027 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
360	SAN PATRICIO TX REV 3% 07/10/2028 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
361	SANDOZ GROUP AG ADR	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$2,501 - \$5,000
362	SANTA FE CN NM GO 3% 07/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
363	SARASOTA CN FL COP REV 5% 07/01/2034 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
364	SARASOTA FLA GO 3.125% 07/01/2030 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
365	SC JOBS-EDA HOSP REV 5% 05/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
366	SC ST PUB SVC AUTH REV 5% 12/01/2031	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
367	SC ST PUB SVC AUTH/SOUTH CAROLINA ST PU REV 5% 12/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000
368	SCHWAB GOVERNMENT MONEY FUND	Yes	Over \$50,000,000	DIVIDEND	\$100,001 - \$1,000,000
369	SCOTTSDALE AZ GO 4% 07/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
370	SEMINOLE CN FL W/S REV 4% 10/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
371	SEMINOLE CN FL W/S REV 5% 10/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
372	SHAWNEE KS REV 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
373	SMITH CNTY TN GO 3% 05/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
374	SNOHOMISH COUNTY WAS/SNOHOMISH CNTY WASH GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
375	SOUTHEAST ALABAMA GA REV VAR 06/01/2049 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
376	ST CHARLES MO PWSD REV 4% 12/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
377	ST CLOUD MN REV 3% 02/01/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
378	ST LOUIS COUNTY MINN GO 3% 12/01/2028 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
379	ST LOUIS COUNTY MINN GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
380	ST LOUIS MO GO 5% 02/15/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000
381	ST MARY HOSP PA REV 5% 12/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000
382	ST PETERSBURG FL REV 5% 10/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
383	STARBUCKS CORP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
384	STOW MA GO 3% 05/15/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
385	SUFFOLK VA GO 4% 02/01/2027 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
386	SUNBELT TX FRSH WTR REV 3% 12/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

Instructions for Part 6

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
387	TALLMADGE OH GO 4% 12/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
388	TAMPA FL REV 5% 04/01/2035 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000	
389	TARRANT CN TX CLT REV 5% 07/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
390	TARRANT CN TX CLT REV 5% 07/01/2032 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
391	TEXAS INSTRUMENTS	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000	
392	TEXAS ST GO 5% 08/01/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
393	TEXAS ST GO 5% 08/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
394	TEXAS ST REV 4% 08/01/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
395	TEXAS ST REV 4% 08/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
396	TEXAS ST REV 4% 08/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
397	TEXAS ST REV 4% 08/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
398	TEXAS ST/TEXAS ST MOBILITY FD REV 3.2% 10/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
399	TEXAS ST/TEXAS ST MOBILITY FD REV 3.3% 10/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
400	THE BANK OF NOVA SCO 1.3% 06/11/2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
401	THE BOEING CO 5.15% 05/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$50,001 - \$100,000	
402	THE COCA-COLA CO	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000	
403	THURSTON ETC WA CS GO 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
404	T-MOBILE USA INC 5.2% 01/15/2033 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000	
405	TRI-CNTY METROPOLITA REV 5% 10/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
406	TRUIST FINL CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000	
407	TULSA OKLA GO 3% 03/01/2029 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
408	TX MUN GAS ACQUISITIN REV 5% 12/15/2032	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000	
409	TX PRVT ACTVY TRANS REV 4% 06/30/2032 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$100,001 - \$1,000,000	
410	TX WTR DEV BRD REV 5% 04/15/2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
411	U.S. BANCORP VAR 06/12/2034 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
412	UNION COUNTY OREGON GO 5% 06/15/2034 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
413	UNITED PARCEL SRVC B	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000	

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
414	UNITEDHEALTH GRP INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$2,501 - \$5,000
415	UNITY TOWNSHIP PENNS REV 3.1% 12/01/2031 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
416	UNIV KY GEN RCPTS REV 4% 10/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000
417	UNIV MN REV 4% 02/01/2030 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
418	UPPER DARBY PA SD GO 3% 04/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
419	VA ST HSG DEV AUTH REV 5.046% 04/01/2032 TAXABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
420	VA ST HSG DEV AUTH REV 5.066% 10/01/2032 TAXABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
421	VA ST PUB BLDG AUTH REV 5% 08/01/2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
422	VANGUARD DIVIDEND APPRECIATIO ETF IV	Yes	None (or less than \$1,001)	CAPITAL GAINS	\$5,001 - \$15,000
423	VAUXMONT MET DIST CO REV 5% 12/15/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
424	VERIZON COMMUNICATIO 4.329% 09/21/2028	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$50,001 - \$100,000
425	VERIZON COMMUNICATN	N/A	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000
426	VF CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
427	VIRGINIA ST RES AUTH REV 5% 11/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
428	VISA INC A	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$50,001 - \$100,000
429	VISA INC. 1.9% 04/15/2027 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
430	VOLUSIA CNTY FL ED REV 5% 10/15/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000
431	WA SUBN SAN DIST MD GO 3% 06/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
432	WACO TEX GO 4% 02/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
433	WACO TX/WACO TEX WTR & SWR S REV 4% 02/01/2028 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
434	WAKE CNTY NC GO 3% 09/01/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
435	WALMART INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$50,001 - \$100,000
436	WALMART INC. 4.1% 04/15/2033 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
437	WARREN MICHIGAN CONS GO 4% 05/01/2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
438	WASH CN UT WTR REV 4% 10/01/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
439	WASHINGTON ST GO 3% 08/01/2030 OID CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
440	WASHINGTON ST GO 4% 07/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
441	WASHINGTON ST REV 4% 07/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
442	WASHINGTON STATE AD GO 5% 08/01/2034 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
443	WATSCO INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$50,001 - \$100,000
444	WAYNE ETC MI CSD GO 5% 11/01/2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
445	WELLS FARGO & CO 4.15% 01/24/2029 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
446	WESTMINSTER CO S/T/WESTMINSTER COLO PAR REV 5% 12/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
447	WI ST HLTH ED FA REV 5% 02/15/2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
448	WILLIAMSPORT PA GO 4% 07/01/2030 CALLABLE	N/A	None (or less than \$1,001)	INTEREST/CAPITAL GAINS	\$201 - \$1,000
449	WISCONSIN STATE AAAA GO 4% 05/01/2026 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
450	ZOETIS INC A	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$15,001 - \$50,000
451	AK MUN BD BK AUTH 5%30 REV UTX DUE 12/01/30	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
452	AKRON OH INC TAX RE 4%24 SPL TAX DUE 12/01/24	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
453	ALACHUA CN FL HFA HL REV 4% 12/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
454	ALLEN PARK MI PUB SD GO 5% 11/01/2031	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
455	AMAZON.COM, INC. 4.55%27 DUE 12/01/27	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
456	AMERICAN EXPRESS CO 3.375% 05/03/2024	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000
457	ANCHORAGE AK 4%25 GO UTX DUE 09/01/25	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
458	APPLE INC. 4.3%33 DUE 05/10/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000
459	ARLINGTON TEX HIGHE 5%35 CHAR EDUC DUE 08/15/35 XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000
460	ARLINGTON TEX HIGHE 5%37 CHAR EDUC DUE 08/15/37 XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$201 - \$1,000
461	ARLINGTON TX HGR ED 4%31 CHAR EDUC DUE 08/15/31 XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000
462	ARLINGTON TX HGR ED 4%31 REV UTX DUE 08/15/31 XTRO	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
463	ATLANTA GA ARPT FAC REV 5% 01/01/2025 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000
464	BANK OF AMERICA C VAR 30 DUE 10/22/30	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
465	BAY CITY MI SD GO 5% 11/01/2024 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
466	BEAUMONT TX 4%32 DB LTX DUE 03/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
467	BEXAR CNTY TX 4%35 GO LTX DUE 06/15/35	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
468	BRIDGEPORT CONN 5%28 VP DUE 08/01/28	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
469	BRIDGEPORT CONN 5%29 VP DUE 09/01/29	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
470	BRIDGEPORT CONN GO 5% 08/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
471	BROWARD CNTY FL COP 5%31 SCH COPS DUE 07/01/31 XTRO	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
472	BROWARD COUNTY FLOR 5%24 GO UTX DUE 07/01/24	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
473	CHICAGO IL MET WTR 5%28 GO UTX DUE 12/01/28	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
474	CHICAGO IL MET WTR 5%32 GO LTX DUE 12/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
475	CHINA SPRING TX ISD 4%25 GO UTX DUE 08/15/25	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
476	CITIGROUP INC VAR 11/03/2032 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000
477	CITIGROUP INC VAR 32 DUE 05/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$201 - \$1,000
478	CLARK CNTY NV SD 4%32 GO LTX DUE 06/15/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
479	CLEVELAND OH ARPT REV 5% 01/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
480	CLIFTON TX HIGHER E 5%29 CHAR EDUC DUE 08/15/29 XTRO	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
481	CO ST CTFS PART 5%30 VP COPS DUE 12/15/30 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
482	COLUMBIA CNTY FL CO 5%37 SCH COPS DUE 07/01/37	N/A	\$500,001 - \$1,000,000	INTEREST	None (or less than \$201)
483	COMCAST CORP 3.15%26 DUE 03/01/26	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
484	COMMONWEALTH FINANC 5%24 TOBA AUTH DUE 06/01/24	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
485	COMMONWEALTH FINANC 5%29 TOBA AUTH DUE 06/01/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
486	CONNECTICUT ST 4%31 GO UTX DUE 01/15/31	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
487	COOK CNTY IL 5%27 GO UTX DUE 11/15/27	N/A	\$500,001 - \$1,000,000	INTEREST	\$50,001 - \$100,000
488	COOK CNTY IL CCD 50 5%37 DB UTX DUE 12/01/37	N/A	\$500,001 - \$1,000,000	INTEREST	None (or less than \$201)
489	COWLITZ CNTY WA SD 5%26 GO UTX DUE 12/01/26	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
490	CT ST SPL TAX OBG 5%29 COMB TAX DUE 07/01/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
491	CVS HEALTH CORP 1.875% 02/28/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
492	DALLAS TX 5%29 GO LTX DUE 02/15/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$2,501 - \$5,000
493	DELAWARE ST HEALTH F/BEEBE MED CTR REV 3% 06/01/2023 OID	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
494	EL PASO TX REV 5% 08/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
495	FORT WORTH TEX 5%33 GO LTX DUE 03/01/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
496	FRANKLIN OH CONV FA 5%32 LEAS BLDG DUE 12/01/32 XTRO	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
497	FYI PPTYS WA LSE REV 5% 06/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
498	GOLDMAN SACHS GRO 3.5%26 DUE 11/16/26	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
499	GREAT LAKES WATER A 5%37 SWR UTIL DUE 07/01/37	N/A	\$1,000,001 - \$5,000,000	INTEREST	None (or less than \$201)	
500	GREATER TEXOMA UTIL 5%36 WRSR UTIL DUE 10/01/36	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$1,001 - \$2,500	
501	HAMILTON COUNTY OHIO/UC HEALTH OBLI GROUP REV 5% 02/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
502	HARRIS CNTY TEX FLOO GO 5% 10/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000	
503	HARRIS CNTY TEX TOLL REV 5% 08/15/2027	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
504	HAZEL PK MI SD GO 4% 05/01/2027	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
505	HIGHLAND PARK TEXAS 5%37 GO UTX DUE 02/15/37	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
506	HURST EULESS BFRD T 5%28 GO UTX DUE 08/15/28	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
507	IL ST TOLL HWY AUTH REV 5% 01/01/2028	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
508	ILLINOIS FIN AUTH RE REV 5% 07/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
509	ILLINOIS FIN AUTH RE REV 5% 08/15/2029	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000	
510	ILLINOIS ST 4%32 GO UTX DUE 10/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
511	ILLINOIS ST 5%36 GO UTX DUE 07/01/36	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$201 - \$1,000	
512	JACKSON CNTY MO SPL 5%31 CFAC BLDG DUE 12/01/31	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
513	JEFFERSON COUNTY ALA REV 5% 04/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
514	JPMORGAN CHASE & CO 3.2% 01/25/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
515	JPMORGAN CHASE & VAR 29 DUE 07/23/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
516	JPMORGAN CHASE & VAR 33 DUE 01/25/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
517	JUDSON TX ISD 4%33 GO UTX DUE 02/01/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
518	KENTUCKY ST CTFS PA 4%29 BLDG COPS DUE 04/15/29 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
519	KY ST PPTY & BLDGS 5%32 LEAS BLDG DUE 05/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
520	LA PORTE TEXAS INDEP GO 5% 02/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
521	LA ST GAS & FUELS 5%27 EXCISE TAX DUE 05/01/27	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
522	LEE CNTY FL SB COP 5%28 SCH COPS DUE 08/01/28	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
523	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE TAXABLE	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
524	LOWER CO RIV AUTH T 5%28 ELEC UTIL DUE 05/15/28	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
525	LOWER CO RIV AUTH T 5%36 ELEC UTIL DUE 05/15/36	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
526	LOWER CO RIV AUTH TX REV 5% 05/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
527	MANATEE CNTY FL COP 5%36 SCH COPS DUE 07/01/36	N/A	\$1,000,001 - \$5,000,000	INTEREST	None (or less than \$201)	
528	MATANUSKA ECT AK LS 5%25 CFAC BLDG DUE 09/01/25	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
529	METROPOLITAN TRANSPOR REV 5% 11/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
530	METROPOLITAN TRANSPOR/MULTIPLE OBLIGORS REV 5% 11/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
531	MI ST TRUNK LINE FD REV 5% 11/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
532	MIAMI-DADE CN FL SP 5%26 COMB TAX DUE 10/01/26	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
533	MILDGVIL ETC GA 5%29 STHG EDUC DUE 06/15/29 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
534	MILWAUKEE WI 5%30 GO UTX DUE 04/01/30	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
535	MISSISSIPPI DEV BK 5%25 CFAC BLDG DUE 08/01/25	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
536	MO ST DFB IFR 4%24 REV UTX DUE 11/01/24	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
537	MO ST HLTH/ED ED FAC REV 5% 10/01/2039 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
538	MORGAN STANLEY VAR 28 DUE 10/18/28	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000	
539	N SLOPE BORO AK 5%24 GO UTX DUE 06/30/24	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
540	N SLOPE BORO AK 5%26 GO UTX DUE 06/30/26	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
541	N TX TWY AUTH 4%32 TOLL TRAN DUE 01/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
542	NC CAP FAC FA EDL REV 5% 10/01/2030	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000	
543	NEW HAVEN MI CS 5%28 GO UTX DUE 05/01/28	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
544	NEW HAVEN MI CS 5%32 GO UTX DUE 05/01/32	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
545	NEW JERSEY ST TRANS 5%31 COMB TRAN DUE 06/15/31	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
546	NEW JERSEY ST TRANS 5%38 COMB TRAN DUE 06/15/38	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
547	NEW YORK ST DORM AU 5%26 SPL TAX DUE 03/15/26	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
548	NEW YORK ST DORMITOR REV 5% 05/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
549	NORTHSIDE TX ISD 5%33 GO UTX DUE 08/15/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
550	NUECES RV AUT TX WT 5%25 COMB UTIL DUE 07/15/25	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
551	NY N Y CITY TRA FIN REV 5% 05/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
552	NY N Y CITY TRA FIN REV 5% 08/01/2028	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
553	NYC NY TRAN AUTH BL 5%30 FINL SCH DUE 07/15/30	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
554	OHIO ST CTFB PARTN REV 5% 09/01/2027	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000
555	ORANGE CN FL SB COP 5%26 SCH COPS DUE 08/01/26 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
556	ORANGE CN FL SB COP REV 5% 08/01/2027	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
557	ORANGE CN FL TOURIS 5%27 SPL TAX DUE 10/01/27	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
558	ORANGE CN FL TOURIS 5%29 SPL TAX DUE 10/01/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
559	PALM COAST FL UTIL/MULTIPLE OBLIGORS REV 5% 10/01/2028 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
560	PENNSYLVANIA ECONOMI REV 4% 10/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
561	PHIL PA AUTH IDA LS 5%27 FAC REC DUE 10/01/27	N/A	\$500,001 - \$1,000,000	INTEREST	\$50,001 - \$100,000
562	PHIL PA SD 5%26 GO LTX DUE 09/01/26	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
563	PHIL PA SD 5%34 GO UTX DUE 09/01/34	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
564	PHIL PA SD GO 5% 09/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
565	PIEDMONT MPA SC ELEC REV 5% 01/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
566	PNC FINL SVCS GROUP 3.5% 01/23/2024 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000
567	QUALCOMM INC 2.15%30 DUE 05/20/30	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
568	QUALCOMM INC 3.45%25 DUE 05/20/25	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
569	RI ST HLTH & ED BLD 4%34 IMPT SCH DUE 05/15/34	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
570	ROCKWALL TX ISD 5%46 GO UTX DUE 02/15/46	N/A	\$500,001 - \$1,000,000	INTEREST	\$50,001 - \$100,000
571	RUSSELL TYLERRUTHTO 5%27 GO UTX DUE 02/01/27	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000
572	S FL WTR MGMT COP 5%26 WTR COPS DUE 10/01/26 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000
573	S WASH CN ISD MN 833 GO 5% 02/01/2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
574	SAN ANTONIO TEX ELE 5%25 COMB UTIL DUE 02/01/25	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
575	SAN ANTONIO TEX ELE 5%26 COMB UTIL DUE 02/01/26	N/A	\$500,001 - \$1,000,000	INTEREST	\$50,001 - \$100,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
576	SAN JACINTO TX CCD GO 5% 02/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
577	SANTA ROSA CO FL CO 5%29 SCH COPS DUE 02/01/29	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
578	SANTA ROSA CO FL CO 5%38 SCH COPS DUE 02/01/38	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$5,001 - \$15,000
579	SCHWAB GOVERNMENT MONEY FUND	Yes	\$1,000,001 - \$5,000,000	DIVIDEND	\$100,001 - \$1,000,000
580	ST JOHNS COUNTY FLO 5%25 SCH COPS DUE 07/01/25	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000
581	TAMPA FLORIDA NON-A 4%33 VP DUE 10/01/33	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
582	TARRANT REGL WTR TX REV 4% 09/01/2031 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
583	TULSA COUNTY OKLAHO 4%30 LEAS SCH DUE 09/01/30 XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
584	TULSA COUNTY OKLAHO 4%31 LEAS SCH DUE 09/01/31 XTRO	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
585	U.S. BANCORP 3.375% 02/05/2024 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000
586	UNITEDHEALTH GROU 4.5%33 DUE 04/15/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
587	UNITEDHEALTH GROUP I 5.35% 02/15/2033 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
588	UNIV LOUISVILLE KY 5%25 PUB EDUC DUE 09/01/25	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
589	UNIVERSITY ALABAMA G REV 5% 07/01/2023 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
590	UNIVERSITY COLORADO /UNIVERSITY COLO UNIV REV 5% 06/01/2037 CALLABLE FULLY CALLED	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
591	VAN ALSTYNE TX ISD 5%32 GO UTX DUE 02/15/32	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
592	VAN ALSTYNE TX ISD GO 5% 02/15/2026	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
593	VOLUSIA CNTY FL COP 5%27 SCH COPS DUE 08/01/27	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
594	W PALM BEACH FL 2.621%24 SPLO DUE 10/01/24 TAXBL	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
595	WA ST COP REV 5% 07/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
596	WARREN COUNTY MISSI 5%31 CFAC COPS DUE 09/01/31 XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	None (or less than \$201)
597	WARREN COUNTY MISSI 5%33 CFAC COPS DUE 09/01/33 XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	None (or less than \$201)
598	WASH DC CNV CTR TAX 5%30 EXCISE TAX DUE 10/01/30	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000
599	WASHOE COUNTY NEVADA GO 5% 10/01/2027	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
600	WAYNE ETC MI CSD 4%30 GO UTX DUE 05/01/30	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000
601	WAYNE ST UNIV MI 5%34 PUB EDUC DUE 11/15/34	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
602	WELLS FARGO & CO 3.75% 01/24/2024 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000

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DONALD J. TRUMP

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
603	WELLS FARGO & CO 4.15%29 DUE 01/24/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000
604	WELLS FARGO & CO VAR 33 DUE 07/25/33	N/A	\$500,001 - \$1,000,000	INTEREST	\$1,001 - \$2,500
605	WILL ETC IL CSD #20 5%26 GO LTX DUE 01/01/26	N/A	\$500,001 - \$1,000,000	INTEREST	\$50,001 - \$100,000
606	10X GENOMICS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
607	3M CO	N/A	None (or less than \$1,001)		None (or less than \$201)
608	A G N C INVESTMENT C REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
609	A T & T INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
610	ABBOTT LABORATORIES	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
611	ABBVIE INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
612	ACCENTURE PLC A	N/A	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500
613	ACTIVISION BLIZZARD	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$201 - \$1,000
614	ADOBE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
615	ADVANCED DRAINAGE SY	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$1,001 - \$2,500
616	ADVANCED MICRO DEVICE IN	N/A	\$50,001 - \$100,000		None (or less than \$201)
617	AES CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
618	AFFIRM HLDGS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
619	AFLAC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
620	AGILENT TECHNOLOGIES	N/A	\$1,001 - \$15,000		None (or less than \$201)
621	AGILON HEALTH INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
622	AGREE REALTY CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
623	AIR PROD & CHEMICALS	N/A	\$1,001 - \$15,000		None (or less than \$201)
624	AIRBNB INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
625	AKAMAI TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
626	ALASKA AIR GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)
627	ALBEMARLE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
628	ALCOA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
629	ALEXANDRIA REAL EST REIT	N/A	None (or less than \$1,001)		None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
630	ALIGN TECHNOLOGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
631	ALLEGION PUBLIC LTD	N/A	None (or less than \$1,001)		None (or less than \$201)
632	ALLEGRO MICROSYSTEMS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
633	ALLIANT ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
634	ALLSTATE CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
635	ALLY FINL INC	N/A	None (or less than \$1,001)		None (or less than \$201)
636	ALNYLAM PHARMACEUTL	N/A	\$1,001 - \$15,000		None (or less than \$201)
637	ALPHABET INC. CLASS A	N/A	\$100,001 - \$250,000		None (or less than \$201)
638	ALPHABET INC. CLASS C	N/A	\$100,001 - \$250,000		None (or less than \$201)
639	ALTRIA GROUP INC	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
640	AMAZON.COM INC	N/A	\$250,001 - \$500,000		None (or less than \$201)
641	AMCOR PLC	N/A	None (or less than \$1,001)		None (or less than \$201)
642	AMDOCS LIMITED	N/A	None (or less than \$1,001)		None (or less than \$201)
643	AMER ELECTRIC PWR CO	N/A	None (or less than \$1,001)		None (or less than \$201)
644	AMEREN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
645	AMERICAN AIRLS GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)
646	AMERICAN EXPRESS CO	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
647	AMERICAN HOMES 4RENT A REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
648	AMERICAN INTL GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)
649	AMERICAN WATER WORKS	N/A	\$15,001 - \$50,000		None (or less than \$201)
650	AMERIPRISE FINL	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
651	AMERISOURCEBERGEN CO	N/A	None (or less than \$1,001)		None (or less than \$201)
652	AMERN TOWER CORP REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
653	AMETEK INC	N/A	None (or less than \$1,001)		None (or less than \$201)
654	AMGEN INC.	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
655	AMPHENOL CORP A	N/A	None (or less than \$1,001)		None (or less than \$201)
656	ANALOG DEVICES INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
657	ANNALY CAPITAL MGMT REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
658	ANSYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
659	ANTERO RESOURCES COR	N/A	None (or less than \$1,001)		None (or less than \$201)
660	AON PLC A	N/A	None (or less than \$1,001)		None (or less than \$201)
661	APA CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
662	APARTMENT INCOME REIT CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
663	APELLIS PHARMACEUTIC	N/A	None (or less than \$1,001)		None (or less than \$201)
664	APOLLO GLOBAL MGMT INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
665	APPLE INC	N/A	\$500,001 - \$1,000,000	DIVIDEND	\$1,001 - \$2,500
666	APPLIED MATERIALS	N/A	None (or less than \$1,001)		None (or less than \$201)
667	APPLOVIN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
668	APTIV PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)
669	ARAMARK	N/A	\$1,001 - \$15,000		None (or less than \$201)
670	ARCH CAP GROUP LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)
671	ARCHER-DANIELS-MIDLN	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
672	ARES MGMT CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
673	ARISTA NETWORKS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
674	ARTHUR J GALLAGHER&C	N/A	\$1,001 - \$15,000		None (or less than \$201)
675	ASPEN TECHNOLOGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
676	ATKORE INC	N/A	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000
677	ATLANTA BRAVES HOLDI	N/A	None (or less than \$1,001)		None (or less than \$201)
678	ATLASSIAN CORP A	N/A	None (or less than \$1,001)		None (or less than \$201)
679	ATMOS ENERGY CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
680	AUTO DATA PROCESSING	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
681	AUTODESK INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
682	AUTOLIV INC	N/A	None (or less than \$1,001)		None (or less than \$201)
683	AUTOZONE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
684	AVALONBAY CMNTYS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
685	AVANGRID INC	N/A	None (or less than \$1,001)		None (or less than \$201)
686	AVANTOR INC	N/A	None (or less than \$1,001)		None (or less than \$201)
687	AVERY DENNISON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
688	AXALTA COATING SYSTE	N/A	None (or less than \$1,001)		None (or less than \$201)
689	AXON ENTERPRISE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
690	AZEK CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
691	B J S WHOLESALE CLUB HOL	N/A	\$1,001 - \$15,000		None (or less than \$201)
692	BAKER HUGHES CO. A	N/A	None (or less than \$1,001)		None (or less than \$201)
693	BALL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
694	BANK OF AMERICA CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
695	BANK OF NY MELLON CO	N/A	None (or less than \$1,001)		None (or less than \$201)
696	BATH & BODY WKS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
697	BAXTER INTERNTNL	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
698	BECTON DICKINSON&CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
699	BELLRING BRANDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
700	BENTLEY SYSTEM INC B	N/A	None (or less than \$1,001)		None (or less than \$201)
701	BERKSHIRE HATHAWAY	N/A	\$100,001 - \$250,000		None (or less than \$201)
702	BEST BUY CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
703	BILL HOLDINGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
704	BIOGEN INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
705	BIOMARIN PHARMACEUTL	N/A	None (or less than \$1,001)		None (or less than \$201)
706	BIO-RAD LABS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
707	BIO-TECHNE CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)
708	BLACK KNIGHT INC	N/A	None (or less than \$1,001)		None (or less than \$201)
709	BLACKROCK INC	N/A	None (or less than \$1,001)		None (or less than \$201)
710	BLACKSTONE INC	N/A	None (or less than \$1,001)		None (or less than \$201)

Instructions for Part 6

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
711	BLACKSTONE MTG TR A REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
712	BLOCK INC A	N/A	\$15,001 - \$50,000		None (or less than \$201)
713	BLUE OWL CAP INC	N/A	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000
714	BOEING CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
715	BOOKING HOLDINGS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
716	BOOZ ALLEN HAMILTON	N/A	\$1,001 - \$15,000		None (or less than \$201)
717	BOSTON PROPERTIES REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
718	BOSTON SCIENTIFIC CO	N/A	None (or less than \$1,001)		None (or less than \$201)
719	BRISTOL-MYERS SQUIBB	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
720	BRIXMOR PROPERTY GRO REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
721	BROADCOM INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
722	BROADRIDGE FINL SOLU	N/A	\$1,001 - \$15,000		None (or less than \$201)
723	BROWN & BROWN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
724	BROWN FORMAN CORP B	N/A	None (or less than \$1,001)		None (or less than \$201)
725	BRUKER CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
726	BUILDERS FIRSTSOURCE	N/A	None (or less than \$1,001)		None (or less than \$201)
727	BUNGE GLOBAL SA F	N/A	\$1,001 - \$15,000		None (or less than \$201)
728	BURLINGTON STORES	N/A	None (or less than \$1,001)		None (or less than \$201)
729	C H ROBINSON WORLDWD	N/A	\$1,001 - \$15,000		None (or less than \$201)
730	C M S ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
731	CABLE ONE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
732	CADENCE DESIGN SYS	N/A	\$15,001 - \$50,000		None (or less than \$201)
733	CAESARS ENTMT INC NE	N/A	None (or less than \$1,001)		None (or less than \$201)
734	CAMDEN PROPERTY TR REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
735	CAMPBELL SOUP CO	N/A	None (or less than \$1,001)		None (or less than \$201)
736	CAPITAL ONE FC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
737	CAPRI HOLDINGS LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
738	CARDINAL HEALTH INC	N/A	None (or less than \$1,001)		None (or less than \$201)
739	CARLISLE CO	N/A	None (or less than \$1,001)		None (or less than \$201)
740	CARLYLE GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)
741	CARMAX INC	N/A	None (or less than \$1,001)		None (or less than \$201)
742	CARNIVAL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
743	CARRIER GLOBAL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
744	CASEYS GEN STORES	N/A	\$1,001 - \$15,000		None (or less than \$201)
745	CATALENT INC	N/A	None (or less than \$1,001)		None (or less than \$201)
746	CATERPILLAR INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
747	CBOE GLOBAL MKTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
748	CBRE GROUP INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
749	CDW CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
750	CELANESE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
751	CELSIUS HOLDINGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
752	CENTENE CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)
753	CENTERPOINT ENERGY I	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$1,001 - \$2,500
754	CF INDUSTRIES HLDG	N/A	\$1,001 - \$15,000		None (or less than \$201)
755	CHARLES RIVER LABS	N/A	None (or less than \$1,001)		None (or less than \$201)
756	CHART INDUSTRIES INC	N/A	None (or less than \$1,001)		None (or less than \$201)
757	CHARTER COMMUNICATN A	N/A	\$1,001 - \$15,000		None (or less than \$201)
758	CHEMED CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
759	CHENIERE ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
760	CHESAPEAKE ENERGY CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
761	CHEVRON CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
762	CHIPOTLE MEXICAN GRL	N/A	None (or less than \$1,001)		None (or less than \$201)
763	CHUBB LTD F	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
764	CHURCH & DWIGHT CO I	N/A	None (or less than \$1,001)		None (or less than \$201)

Instructions for Part 6

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
765	CHURCHILL DOWNS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
766	CINCINNATI FINL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
767	CINTAS CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
768	CIRRUS LOGIC INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
769	CISCO SYSTEMS INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
770	CITIGROUP INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
771	CITIZENS FINL GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
772	CLARIVATE PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
773	CLEAN HARBORS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
774	CLEVELAND-CLIFFS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
775	CLOROX CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
776	CLOUDFLARE INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
777	CME GROUP INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
778	CME GROUP INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
779	COGNEX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
780	COGNIZANT TECH SOLU A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
781	COHERENT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
782	COINBASE GLOBAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
783	COLGATE-PALMOLIVE CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
784	COLUMBIA BANKING SYS	N/A	None (or less than \$1,001)		None (or less than \$201)	
785	COLUMBIA SPORTSWEAR	N/A	None (or less than \$1,001)		None (or less than \$201)	
786	COMCAST CORP A	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
787	COMERICA INCORPORATE	N/A	None (or less than \$1,001)		None (or less than \$201)	
788	COMMERCE BANCSHARES	N/A	\$1,001 - \$15,000		None (or less than \$201)	
789	COMMERCIAL METALS CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
790	CONAGRA BRANDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
791	CONCENTRIX	N/A	None (or less than \$1,001)		None (or less than \$201)	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
792	CONFLUENT INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
793	CONOCOPHILLIPS	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
794	CONSOLIDATED EDISON	N/A	None (or less than \$1,001)		None (or less than \$201)	
795	CONSTELLATION BRAND A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
796	CONSTELLATION ENERGY COR	N/A	\$1,001 - \$15,000		None (or less than \$201)	
797	COOPER COMPANIES	N/A	\$1,001 - \$15,000		None (or less than \$201)	
798	COPART INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
799	CORNING INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
800	CORTEVA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
801	COSTAR GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
802	COSTCO WHOLESALE CO	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
803	COTERRA ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
804	COTY INC A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
805	CROCS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
806	CROWDSTRIKE HLDGS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
807	CROWN CASTLE INC REIT	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
808	CROWN HOLDINGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
809	CSX CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
810	CUBESMART TRS INC. REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
811	CULLEN FROST BANKERS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
812	CUMMINS INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
813	CVS HEALTH CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
814	D R HORTON CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
815	DANAHER CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
816	INTENTIONALLY LEFT BLANK	N/A	None (or less than \$1,001)		None (or less than \$201)	
817	DARDEN RESTAURANTS	N/A	None (or less than \$1,001)		None (or less than \$201)	
818	DARLING INGREDIENTS	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
819	DATADOG INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
820	DAVITA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
821	DAYFORCE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
822	DECKERS OUTDOOR CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
823	DEERE & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
824	DELL TECHNOLOGIES INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
825	DELTA AIR LINES INC	N/A	None (or less than \$1,001)		None (or less than \$201)
826	DENTSPLY SIRONA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
827	DEVON ENERGY CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
828	DEXCOM INC	N/A	None (or less than \$1,001)		None (or less than \$201)
829	DIAMONDBACK ENERGY	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
830	DIGITAL REALTY TRUST	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
831	DISCOVER FINL S	N/A	None (or less than \$1,001)		None (or less than \$201)
832	DOCUSIGN INC	N/A	None (or less than \$1,001)		None (or less than \$201)
833	DOLLAR GENERAL CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)
834	DOLLAR TREE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
835	DOMINION ENERGY INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
836	DOMINOS PIZZA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
837	DOORDASH INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
838	DOVER CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
839	DOW INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
840	DRAFTKINGS INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)
841	DRIVEN BRANDS HLDGS	N/A	None (or less than \$1,001)		None (or less than \$201)
842	DROPBOX INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
843	DTE ENERGY CO	N/A	None (or less than \$1,001)		None (or less than \$201)
844	DUKE ENERGY CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
845	DUPONT DE NEMOURS IN	N/A	None (or less than \$1,001)		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
846	DYNATRACE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
847	EAST WEST BANCORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
848	EASTGROUP PROPERTIES REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
849	EASTMAN CHEMICAL CO	N/A	None (or less than \$1,001)		None (or less than \$201)
850	EATON CORP PLC F	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
851	EBAY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
852	ECOLAB INC	N/A	None (or less than \$1,001)		None (or less than \$201)
853	EDISON INTERNTL	N/A	None (or less than \$1,001)		None (or less than \$201)
854	EDWARDS LIFESCIENCES	N/A	None (or less than \$1,001)		None (or less than \$201)
855	ELANCO ANIMAL HEALTH	N/A	None (or less than \$1,001)		None (or less than \$201)
856	ELASTIC N V	N/A	None (or less than \$1,001)		None (or less than \$201)
857	ELECTRONIC ARTS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
858	ELEVANCE HEALTH INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
859	ELI LILLY AND CO	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000
860	EMERSON ELECTRIC CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
861	ENPHASE ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
862	ENTEGRIS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
863	ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
864	ENVISTA HOLDINGS COR	N/A	\$1,001 - \$15,000		None (or less than \$201)
865	EOG RESOURCES INC	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
866	EPAM SYSTEMS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
867	EQT CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
868	EQUIFAX INC	N/A	None (or less than \$1,001)		None (or less than \$201)
869	EQUINIX INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
870	EQUITABLE HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
871	EQUITY LIFESTYLE PPT REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
872	EQUITY RESIDENTIAL REIT	N/A	None (or less than \$1,001)		None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
873	ESSENTIAL UTILS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
874	ESSEX PROPERTY TR REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
875	ESTEE LAUDERCO INC A	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
876	ETSY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
877	EVERCORE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
878	EVEREST GROUP LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)
879	EVERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
880	EVERSOURCE ENERGY	N/A	None (or less than \$1,001)		None (or less than \$201)
881	EXACT SCIENCES CORPO	N/A	None (or less than \$1,001)		None (or less than \$201)
882	EXELON CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
883	EXPEDIA GROUP INC.	N/A	None (or less than \$1,001)		None (or less than \$201)
884	EXPEDITORS INTL WASH	N/A	None (or less than \$1,001)		None (or less than \$201)
885	EXTRA SPACE STORAGE REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
886	EXXON MOBIL CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
887	F M C CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
888	F T I CONSULTING INC	N/A	None (or less than \$1,001)		None (or less than \$201)
889	F5 INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
890	FACTSET RESEARCH SYS	N/A	\$1,001 - \$15,000		None (or less than \$201)
891	FAIR ISAAC INTL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
892	FASTENAL CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
893	FEDERAL REALTY INVT TR	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
894	FEDEX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
895	FERGUSON PLC NEW	N/A	None (or less than \$1,001)		None (or less than \$201)
896	FIDELITY NATL FINL	N/A	\$1,001 - \$15,000		None (or less than \$201)
897	FIDELITY NATL INFO	N/A	None (or less than \$1,001)		None (or less than \$201)
898	FIFTH THIRD BANCORP	N/A	None (or less than \$1,001)		None (or less than \$201)
899	FIRST CITIZENS BKSH	N/A	\$1,001 - \$15,000		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
900	FIRST HORIZON CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
901	FIRST INDUSTRIAL RLT	N/A	None (or less than \$1,001)		None (or less than \$201)
902	FIRST SOLAR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
903	FIRSTENERGY CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
904	FISERV INC	N/A	None (or less than \$1,001)		None (or less than \$201)
905	FIVE BELOW	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$2,501 - \$5,000
906	FIVE9 INC	N/A	None (or less than \$1,001)		None (or less than \$201)
907	FLEETCOR TECHNOLOGIE	N/A	None (or less than \$1,001)		None (or less than \$201)
908	FLOOR & DECOR HOLDINGS I	N/A	\$1,001 - \$15,000		None (or less than \$201)
909	FLOWERS FOODS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
910	FORD MOTOR CO	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
911	FORTINET INC	N/A	None (or less than \$1,001)		None (or less than \$201)
912	FORTIVE CORP DISC	N/A	None (or less than \$1,001)		None (or less than \$201)
913	FORTUNE BRANDS INNOVATIO	N/A	\$1,001 - \$15,000		None (or less than \$201)
914	FOX CORP B	N/A	None (or less than \$1,001)		None (or less than \$201)
915	FOX FACTORY HOLDING	N/A	None (or less than \$1,001)		None (or less than \$201)
916	FRANKLIN RESOURCES	N/A	None (or less than \$1,001)		None (or less than \$201)
917	FREEPORT-MCMORAN INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
918	FRONTIER COMMUNICATI	N/A	None (or less than \$1,001)		None (or less than \$201)
919	GAMESTOP CORP A	N/A	None (or less than \$1,001)		None (or less than \$201)
920	GAMING & LEISURE PPT REIT	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
921	GARMIN LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)
922	GARTNER INC	N/A	None (or less than \$1,001)		None (or less than \$201)
923	GE AEROSPACE	N/A	\$15,001 - \$50,000		None (or less than \$201)
924	GE HEALTHCARE TECHNOLOGI	N/A	\$15,001 - \$50,000		None (or less than \$201)
925	GE VERNOVA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
926	GEN DIGITAL INC	N/A	None (or less than \$1,001)		None (or less than \$201)

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
927	GENERAC HOLDINGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
928	GENERAL DYNAMICS CO	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
929	GENERAL MILLS INC	N/A	\$50,001 - \$100,000		None (or less than \$201)
930	GENERAL MOTORS CO	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
931	GENPACT LIMITED F	N/A	\$1,001 - \$15,000		None (or less than \$201)
932	GENUINE PARTS CO	N/A	None (or less than \$1,001)		None (or less than \$201)
933	GILEAD SCIENCES INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
934	GITLAB INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
935	GLOBAL PAYMENTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
936	GLOBALFOUNDRIES INC	N/A	None (or less than \$1,001)		None (or less than \$201)
937	GLOBUS MEDICAL INC A	N/A	\$1,001 - \$15,000		None (or less than \$201)
938	GO DADDY GROUP INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
939	GOLDMAN SACHS GROUP	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
940	GRACO INC	N/A	None (or less than \$1,001)		None (or less than \$201)
941	GUIDEWIRE SOFTWARE	N/A	\$1,001 - \$15,000		None (or less than \$201)
942	HAEMONETICS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
943	HALLIBURTON CO HLDG	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
944	HALOZYME THERAPEUTIC	N/A	None (or less than \$1,001)		None (or less than \$201)
945	HARLEY DAVIDSON INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
946	HARTFORD FINL SVC GP	N/A	\$1,001 - \$15,000		None (or less than \$201)
947	HASBRO INC	N/A	None (or less than \$1,001)		None (or less than \$201)
948	HAWAIIAN ELEC INDUST	N/A	None (or less than \$1,001)		None (or less than \$201)
949	HCA HEALTHCARE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
950	HEALTHCARE REALTY TR A REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
951	HEALTHPEAK PPTYS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
952	HEICO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
953	HEICO CORP A	N/A	None (or less than \$1,001)		None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
954	HENRY JACK & ASSOC	N/A	None (or less than \$1,001)		None (or less than \$201)
955	HERSHEY CO	N/A	\$15,001 - \$50,000		None (or less than \$201)
956	HERTZ GLOBAL HLDGS INC N	N/A	\$1,001 - \$15,000		None (or less than \$201)
957	HESS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
958	HEWLETT PACKARD ENTE	N/A	None (or less than \$1,001)		None (or less than \$201)
959	HILTON WORLDWIDE HLD	N/A	\$15,001 - \$50,000		None (or less than \$201)
960	HOLOGIC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
961	HOME DEPOT INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
962	HONEYWELL INTL INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
963	HORIZON THERAPEUTICS	N/A	None (or less than \$1,001)		None (or less than \$201)
964	HORMEL FOODS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
965	HOST HOTELS & RESORT	N/A	\$1,001 - \$15,000		None (or less than \$201)
966	HOWMET AEROSPACE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
967	HP INC.	N/A	\$1,001 - \$15,000		None (or less than \$201)
968	HUBBELL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
969	HUBSPOT INC	N/A	None (or less than \$1,001)		None (or less than \$201)
970	HUMANA INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
971	HUNTINGTON BANCSHS	N/A	None (or less than \$1,001)		None (or less than \$201)
972	HUNTSMAN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
973	IBM CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
974	IDACORP INC	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
975	IDEX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
976	IDEXX LABS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
977	ILLINOIS TOOL WORKS	N/A	None (or less than \$1,001)		None (or less than \$201)
978	ILLUMINA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
979	INCYTE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
980	INGERSOLL RAND INC	N/A	None (or less than \$1,001)		None (or less than \$201)

Instructions for Part 6

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
981	INSPIRE MEDICAL SYST	N/A	None (or less than \$1,001)		None (or less than \$201)	
982	INSULET CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
983	INTEL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
984	INTERACTIVE BROKERS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
985	INTERCONTINENTAL EXC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
986	INTERNTNL PAPER	N/A	\$1,001 - \$15,000		None (or less than \$201)	
987	INTERPUBLIC GRP COS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
988	INTL FLAVORS& FRAGRA	N/A	\$1,001 - \$15,000		None (or less than \$201)	
989	INTRA-CELLULAR THERA	N/A	None (or less than \$1,001)		None (or less than \$201)	
990	INTUIT INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
991	INTUITIVE SURGICAL	N/A	None (or less than \$1,001)		None (or less than \$201)	
992	INVESCO LTD F	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
993	INVITATION HOMES INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
994	IONIS PHARMACEUTICAL	N/A	None (or less than \$1,001)		None (or less than \$201)	
995	IPG PHOTONICS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
996	IQVIA HOLDINGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
997	IRIDIUM COMMUNICATIONS I	N/A	\$15,001 - \$50,000		None (or less than \$201)	
998	IRON MTN INC NEW	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
999	J B HUNT TRANSPORT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1000	J M SMUCKER CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
1001	JABIL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1002	JACOBS SOLUTIONS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1003	JAZZ PHARMACEUTICAL	N/A	None (or less than \$1,001)		None (or less than \$201)	
1004	JEFFERIES FINL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1005	JOBY AVIATION INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1006	JOHNSON & JOHNSON	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
1007	JOHNSON CONTROLS INTER F	N/A	\$1,001 - \$15,000		None (or less than \$201)	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
1008	JONES LANG LASALLE	N/A	None (or less than \$1,001)		None (or less than \$201)
1009	JPMORGAN CHASE & CO	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1010	JUNIPER NETWORKS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1011	KARUNA THERAPEUTICS	N/A	None (or less than \$1,001)		None (or less than \$201)
1012	KELLANOVA	N/A	None (or less than \$1,001)		None (or less than \$201)
1013	KENVUE INC	N/A	\$1,001 - \$15,000	CAPITAL GAINS	\$2,501 - \$5,000
1014	KEURIG DR PEPPER INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1015	KEYCORP INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1016	KEYSIGHT TECH INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1017	KILROY REALTY CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
1018	KIMBERLY CLARK CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)
1019	KIMCO REALTY CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
1020	KINDER MORGAN INC	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
1021	KINSALE CAPITAL GROU	N/A	None (or less than \$1,001)		None (or less than \$201)
1022	KKR & CO INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1023	KLA CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1024	KRAFT HEINZ CO	N/A	None (or less than \$1,001)		None (or less than \$201)
1025	KROGER CO	N/A	None (or less than \$1,001)		None (or less than \$201)
1026	L3HARRIS TECHNOLOGIES IN	N/A	\$1,001 - \$15,000		None (or less than \$201)
1027	LAB CO OF AMER HLDG	N/A	None (or less than \$1,001)		None (or less than \$201)
1028	LAM RESEARCH CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1029	LAMAR ADVERTISING CO A REIT	N/A	\$15,001 - \$50,000	DIVIDEND/CAPITAL GAINS	\$201 - \$1,000
1030	LAMB WESTON HOLDINGS	N/A	None (or less than \$1,001)		None (or less than \$201)
1031	LANCASTER COLONY CO	N/A	None (or less than \$1,001)		None (or less than \$201)
1032	LANDSTAR SYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1033	LANTHEUS HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1034	LAS VEGAS SANDS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
1035	LATTICE SEMICONDUCTR	N/A	None (or less than \$1,001)		None (or less than \$201)
1036	LEAR CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1037	LEGGETT & PLATT INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1038	LEIDOS HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1039	LENNAR CORP A	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1040	LENNOX INTERNTL	N/A	\$15,001 - \$50,000		None (or less than \$201)
1041	LIBERTY BROADBAND CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
1042	LIBERTY GLOBAL INC C	N/A	None (or less than \$1,001)		None (or less than \$201)
1043	LIBERTY MEDIA CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1044	LINCOLN ELEC HLDGS	N/A	None (or less than \$1,001)		None (or less than \$201)
1045	LINCOLN NTLN CO	N/A	None (or less than \$1,001)		None (or less than \$201)
1046	LINDE PLC F	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
1047	LIVE NATION ENTRTMNT	N/A	\$1,001 - \$15,000		None (or less than \$201)
1048	LKQ CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1049	LOCKHEED MARTIN CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1050	LOEWS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
1051	LOUISIANA-PACIFIC CO	N/A	None (or less than \$1,001)		None (or less than \$201)
1052	LOWES COMPANIES INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1053	LPL FINL HLDGS	N/A	\$1,001 - \$15,000		None (or less than \$201)
1054	LUCID GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1055	LULULEMON ATHLETICA	N/A	None (or less than \$1,001)		None (or less than \$201)
1056	LYFT INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
1057	LYONDELLBASELL INDS F	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1058	M & T BANK CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1059	MANHATTAN ASSOCIATES	N/A	\$1,001 - \$15,000		None (or less than \$201)
1060	MARATHON OIL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1061	MARATHON PETE CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
1062	MARKEL GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1063	MARKETAXESS HOLDINGS	N/A	\$1,001 - \$15,000		None (or less than \$201)
1064	MARRIOTT INTL INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1065	MARRIOTT VACATIONS	N/A	None (or less than \$1,001)		None (or less than \$201)
1066	MARSH & MC LENNAN CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1067	MARTIN MARIETTA MATE	N/A	None (or less than \$1,001)		None (or less than \$201)
1068	MARVELL TECHNOLOGY INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1069	MASCO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1070	MASIMO CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
1071	MASTEC INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1072	MASTERCARD INC A	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1073	MATCH GROUP INC NEW	N/A	None (or less than \$1,001)		None (or less than \$201)
1074	MATTEL INC.	N/A	None (or less than \$1,001)		None (or less than \$201)
1075	MC CORMICK & CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1076	MCDONALDS CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
1077	MCKESSON CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)
1078	MEDICAL PROPERTIES REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1079	MEDPACE HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1080	MEDTRONIC PLC	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
1081	MERCK & CO. INC.	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
1082	META PLATFORMS INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000
1083	METLIFE INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1084	METTLER TOLEDO INTL	N/A	\$50,001 - \$100,000		None (or less than \$201)
1085	MGM RESORTS INTL	N/A	None (or less than \$1,001)		None (or less than \$201)
1086	MICROCHIP TECHNOLOGY	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1087	MICRON TECHNOLOGY	N/A	\$15,001 - \$50,000		None (or less than \$201)
1088	MICROSOFT CORP	N/A	\$500,001 - \$1,000,000	DIVIDEND	\$2,501 - \$5,000

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
1089	MID AMERICA APARTMEN REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
1090	MIDDLEBY CORP THE	N/A	None (or less than \$1,001)		None (or less than \$201)
1091	MKS INSTRUMENTS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1092	MODERNA INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1093	MOHAWK INDUSTRIES	N/A	None (or less than \$1,001)		None (or less than \$201)
1094	MOLINA HEALTHCARE	N/A	\$1,001 - \$15,000		None (or less than \$201)
1095	MOLSON COORS BEVERAG B	N/A	None (or less than \$1,001)		None (or less than \$201)
1096	MONDELEZ INTL A	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$201 - \$1,000
1097	MONGODB INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
1098	MONOLITHIC POWER SYS	N/A	None (or less than \$1,001)		None (or less than \$201)
1099	MONSTER BEVERAGE COR	N/A	None (or less than \$1,001)		None (or less than \$201)
1100	MOODYS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1101	MORGAN STANLEY	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
1102	MORNINGSTAR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1103	MOTOROLA SOLUTIONS	N/A	None (or less than \$1,001)		None (or less than \$201)
1104	MP MATLS CORP A	N/A	None (or less than \$1,001)		None (or less than \$201)
1105	MSA SAFETY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1106	MSCI INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1107	N V R INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1108	NASDAQ INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1109	NATERA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1110	NETAPP INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1111	NETFLIX INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1112	NEUROCRINE BIOSCIENC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1113	NEWELL BRANDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1114	NEWMONT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
1115	NEXSTAR MEDIA GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
1116	NEXTERA ENERGY INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1117	NIKE INC B	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
1118	NISOURCE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1119	NNN REIT INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1120	NORDSON CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1121	NORFOLK SOUTHERN CO	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
1122	NORTHERN TRUST CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1123	NORTHROP GRUMMAN CO	N/A	\$15,001 - \$50,000		None (or less than \$201)
1124	NORWEGIAN CRUISE LIN	N/A	None (or less than \$1,001)		None (or less than \$201)
1125	NOV INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1126	NOVANTA INC F	N/A	\$1,001 - \$15,000		None (or less than \$201)
1127	NOVOCURE LTD	N/A	None (or less than \$1,001)		None (or less than \$201)
1128	NRG ENERGY INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1129	NTNL FUEL GAS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
1130	NUCOR CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1131	NUTANIX INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1132	NVENT ELECTRIC PLC	N/A	None (or less than \$1,001)		None (or less than \$201)
1133	NVIDIA CORP	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
1134	NXP SEMICONDUCTORS	N/A	None (or less than \$1,001)		None (or less than \$201)
1135	O G E ENERGY CP HLDG	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAINS	\$2,501 - \$5,000
1136	O REILLY AUTOMOTIVE	N/A	\$1,001 - \$15,000		None (or less than \$201)
1137	OCCIDENTAL PETROL CO	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$201 - \$1,000
1138	OKTA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1139	OLAPLEX HLDGS INC INITIAL PUBLIC OFFERING	N/A	None (or less than \$1,001)		None (or less than \$201)
1140	OLD DOMINION FREIGHT	N/A	\$1,001 - \$15,000		None (or less than \$201)
1141	OLIN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1142	OMEGA HLTHCARE INVTS REIT	N/A	None (or less than \$1,001)		None (or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
1143	OMNICELL INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1144	OMNICOM GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1145	ON SEMICONDUCTOR CO	N/A	None (or less than \$1,001)		None (or less than \$201)
1146	ONEOK INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
1147	ORACLE CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)
1148	ORGANON & CO	N/A	None (or less than \$1,001)		None (or less than \$201)
1149	OTIS WORLDWIDE CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)
1150	OVINTIV INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1151	OWENS CORNING FIBERG	N/A	None (or less than \$1,001)		None (or less than \$201)
1152	P G & E CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1153	PACCAR INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1154	PACKAGING CORP OF AM	N/A	\$1,001 - \$15,000		None (or less than \$201)
1155	PALANTIR TECHNOLOGIES IN	N/A	\$1,001 - \$15,000		None (or less than \$201)
1156	PALO ALTO NETWORKS	N/A	\$15,001 - \$50,000		None (or less than \$201)
1157	PARAMOUNT GLOBAL	N/A	\$1,001 - \$15,000	CAPITAL GAINS	\$2,501 - \$5,000
1158	PARAMOUNT GLOBAL B	N/A	None (or less than \$1,001)		None (or less than \$201)
1159	PARKER-HANNIFIN CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1160	PARSONS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
1161	PAYCHEX INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
1162	PAYCOM SOFTWARE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1163	PAYLOCITY HLDG CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1164	PAYPAL HOLDINGS INCORPOR	N/A	\$15,001 - \$50,000		None (or less than \$201)
1165	PENN ENTMT INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1166	PENTAIR PLC	N/A	None (or less than \$1,001)		None (or less than \$201)
1167	PENUMBRA INC	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$201 - \$1,000
1168	PEPSICO INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
1169	PERRIGO CO PLC	N/A	None (or less than \$1,001)		None (or less than \$201)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
1170	PFIZER INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
1171	PHILIP MORRIS INTL	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
1172	PHILLIPS 66	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
1173	PILGRIMS PRIDE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1174	PINNACLE FINL PARTNR	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1175	PINNACLE WEST CAP	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
1176	PINTEREST INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1177	PLANET FITNESS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1178	PLUG POWER INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1179	PNC FINL SERVICES	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1180	POOL CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1181	PORTLAND GENERL ELEC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1182	POST HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1183	PPG INDUSTRIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1184	PPL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1185	PREMIER INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1186	PRIMERICA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1187	PRINCIPAL FINL	N/A	None (or less than \$1,001)		None (or less than \$201)	
1188	PROCORE TECHNOLOGIES	N/A	None (or less than \$1,001)		None (or less than \$201)	
1189	PROCTER & GAMBLE	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1190	PROGRESSIVE CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1191	PROLOGIS INC. REIT	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
1192	PRUDENTIAL FINL	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1193	PTC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1194	PUB SVC ENTERPISE GP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1195	PUBLIC STORAGE REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1196	PULTEGROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
1197	PURE STORAGE INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1198	QORVO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1199	QUALCOMM INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
1200	QUALYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1201	QUANTA SERVICES INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1202	QUEST DIAGNOSTIC INC	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$201 - \$1,000	
1203	QUIDELORTHO CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1204	RAYMOND JAMES FINL	N/A	None (or less than \$1,001)		None (or less than \$201)	
1205	RAYONIER INC. REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1206	RAYTHEON TECHNOLOGIE	N/A	None (or less than \$1,001)		None (or less than \$201)	
1207	REALTY INCOME CORP REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1208	REGAL BELOIT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1209	REGENCY CENTERS CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1210	REGENERON PHARMS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1211	REGIONS FINL CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
1212	REINSURANCE GP AMER	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1213	RELIANCE STL & ALUMI	N/A	None (or less than \$1,001)		None (or less than \$201)	
1214	RENAISSANCERE HLDGS F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1215	REPLIGEN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1216	REPUBLIC SERVICES	N/A	None (or less than \$1,001)		None (or less than \$201)	
1217	RESMED INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1218	REVVITY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1219	REXFORD INDL REALTY REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1220	REYNOLDS CONSUMER PRODS	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1221	RH	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1222	RITHM CAPITAL CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
1223	RIVIAN AUTOMOTIVE IN A	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
1224	ROBERT HALF INTL	N/A	None (or less than \$1,001)		None (or less than \$201)	
1225	ROBINHOOD MKTS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1226	ROBLOX CORP A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1227	ROCKWELL AUTOMATION	N/A	None (or less than \$1,001)		None (or less than \$201)	
1228	ROKU I N C A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1229	ROLLINS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1230	ROPER TECHNOLOGIES	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1231	ROSS STORES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1232	ROYAL CARIBBEAN GROUP F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1233	ROYAL GOLD INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1234	ROYALTY PHARMA PLC F	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
1235	RPM INTERNTNL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1236	RTX CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1237	RYMAN HOSPITALITY PR REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1238	S B A COMMUNICATIONS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1239	S&P GLOBAL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1240	SAIA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1241	SALESFORCE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1242	SAMSARA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1243	SAREPTA THERAPEUTICS	N/A	None (or less than \$1,001)		None (or less than \$201)	
1244	SCHLUMBERGER LTD	N/A	None (or less than \$1,001)		None (or less than \$201)	
1245	SCHWAB GOVERNMENT MONEY FUND	Yes	\$15,001 - \$50,000	DIVIDEND	\$100,001 - \$1,000,000	
1246	SEAGATE TECHNOLOGY HLD F	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
1247	SEAGEN INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1248	SEALED AIR CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1249	SEMPRA	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAINS	\$2,501 - \$5,000	
1250	SERVICE NOW INC	N/A	\$50,001 - \$100,000		None (or less than \$201)	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
1251	SHERWIN WILLIAMS CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
1252	SHOCKWAVE MEDICAL IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
1253	SIMON PPTY GROUP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1254	SIRIUS XM HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1255	SKECHERS U S A INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1256	SKYWORKS SOLUTIONS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1257	SMARTSHEET INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1258	SMITH A O	N/A	None (or less than \$1,001)		None (or less than \$201)	
1259	SNAP INC A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1260	SNAP ON INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1261	SNOWFLAKE INCA	N/A	None (or less than \$1,001)		None (or less than \$201)	
1262	SOFI TECHNOLOGIES IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
1263	SOLAREEDGE TECH	N/A	None (or less than \$1,001)		None (or less than \$201)	
1264	SONOCO PRODUCTS CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
1265	SOUTHERN CO	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
1266	SOUTHWEST AIRLINES	N/A	None (or less than \$1,001)		None (or less than \$201)	
1267	SOUTHWEST GAS HOLDINGS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1268	SOUTHWESTERN ENERGY	N/A	None (or less than \$1,001)		None (or less than \$201)	
1269	SPLUNK INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1270	SS&C TECHNOLOGS HLDG	N/A	None (or less than \$1,001)		None (or less than \$201)	
1271	STANLEY BLACK & DECK	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$5,001 - \$15,000	
1272	STARBUCKS CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1273	STARWOOD PPTY TRUST REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1274	STATE STREET CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1275	STEEL DYNAMICS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1276	STERIS PLC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1277	STIFEL FINL CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
1278	STRYKER CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1279	SUN COMMUNITIES REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1280	SUNRUN INC.	N/A	None (or less than \$1,001)		None (or less than \$201)	
1281	SUPER MICRO COMPUTER	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1282	SYNAPTICS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1283	SYNCHRONY FINL	N/A	None (or less than \$1,001)		None (or less than \$201)	
1284	SYNOPSIS INC	N/A	\$15,001 - \$50,000	CAPITAL GAINS	\$201 - \$1,000	
1285	SYNOVUS FINL CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1286	SYSCO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1287	T ROWE PRICE GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1288	TAKE TWO INTERACTV	N/A	None (or less than \$1,001)		None (or less than \$201)	
1289	TAPESTRY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1290	TARGA RESOURCES CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1291	TARGET CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1292	TE CONNECTIVITY LTD F	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1293	TEGNA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1294	TELEDYNE TECHNOLOGIE	N/A	None (or less than \$1,001)		None (or less than \$201)	
1295	TELEFLEX INCORPORATE	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1296	TEMPUR SEALY INTERNTNL I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1297	TENABLE HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1298	TENET HEALTHCARE	N/A	None (or less than \$1,001)		None (or less than \$201)	
1299	TERADYNE INCORPORATE	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1300	TERRENO REALTY CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1301	TESLA INC	N/A	\$50,001 - \$100,000		None (or less than \$201)	
1302	TETRA TECH INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1303	TEXAS INSTRUMENTS	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
1304	TEXAS PACIFIC LAND C	N/A	None (or less than \$1,001)		None (or less than \$201)	

[Instructions for Part 6](#)

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
1305	TEXTRON INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1306	THE CIGNA GROUP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1307	THE COCA-COLA CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1308	THE MOSAIC CO	N/A	None (or less than \$1,001)		None (or less than \$201)
1309	THE TRADE DESK INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
1310	THERMO FISHER SCNTFC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1311	THOR INDUSTRIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1312	TJX COMPANIES INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1313	T-MOBILE US INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1314	TOAST INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
1315	TOPBUILD CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1316	TORO CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
1317	TRACTOR SUPPLY COMP	N/A	None (or less than \$1,001)		None (or less than \$201)
1318	TRADEWEB MKTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1319	TRANE TECHNOLOGIES PLC F	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
1320	TRANSDIGM GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1321	TRANSUNION	N/A	None (or less than \$1,001)		None (or less than \$201)
1322	TRAVELERS COMPANIES	N/A	None (or less than \$1,001)		None (or less than \$201)
1323	TREX CO INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1324	TRIMBLE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1325	TRUIST FINL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1326	TWILIO INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
1327	TYLER TECHNOLOGIES	N/A	\$15,001 - \$50,000		None (or less than \$201)
1328	TYSON FOODS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
1329	U G I CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1330	U S BANCORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
1331	UBER TECHNOLOGIES IN	N/A	None (or less than \$1,001)		None (or less than \$201)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	No				
1332	UBIQUITI INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1333	UDR INC. REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1334	UFP INDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1335	UIPATH INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1336	ULTA BEAUTY INC.	N/A	None (or less than \$1,001)		None (or less than \$201)	
1337	UNION PACIFIC CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
1338	UNITED AIRLINES HLDGS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1339	UNITED PARCEL SRVC B	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
1340	UNITED RENTALS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1341	UNITED THERAPEUTICS	N/A	None (or less than \$1,001)		None (or less than \$201)	
1342	UNITEDHEALTH GRP INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
1343	UNITY SOFTWARE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1344	UNIVERSAL DISPLAY CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1345	UNUM GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1346	US STEEL	N/A	None (or less than \$1,001)		None (or less than \$201)	
1347	US TREASURY 0.125% 01/31/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
1348	US TREASURY 0.125% 02/28/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
1349	US TREASURY 0.125% 03/31/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
1350	US TREASURY 1.5% 02/28/2023	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000	
1351	US TREASURY BILL 01/26/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000	
1352	US TREASURY BILL 03/02/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
1353	US TREASURY BILL 03/09/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
1354	US TREASURY BILL 03/30/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
1355	US TREASURY BILL 04/11/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
1356	VAIL RESORTS INC	N/A	None (or less than \$1,001)	CAPITAL GAINS	None (or less than \$201)	
1357	VALERO ENERGY CORP	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAINS	\$100,001 - \$1,000,000	
1358	VALLEY NTNL BANK	N/A	None (or less than \$1,001)		None (or less than \$201)	