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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	No			
1359	VALMONT INDUSTRIES	N/A	\$1,001 - \$15,000		None (or less than \$201)
1360	VEEVA SYSTEMS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
1361	VENTAS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
1362	VERALTO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1363	VERISIGN INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1364	VERISK ANALYTICS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
1365	VERIZON COMMUNICATN	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
1366	VERTEX PHARMACEUTICA	N/A	\$15,001 - \$50,000		None (or less than \$201)
1367	VERTIV HOLDINGS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
1368	VESTIS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1369	VF CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
1370	VIATRIS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1371	VICI PROPERTIES INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1372	VISA INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000
1373	VMWARE INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
1374	VORNADO REALTY TRUST REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
1375	VULCAN MATERIALS COM	N/A	None (or less than \$1,001)		None (or less than \$201)
1376	W E C ENERGY GROUP I	N/A	None (or less than \$1,001)		None (or less than \$201)
1377	W R BERKLEY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
1378	W.P. CAREY INC. REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
1379	WABTEC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1380	WALGREENS BOOTS ALLI	N/A	None (or less than \$1,001)		None (or less than \$201)
1381	WALMART INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
1382	WALT DISNEY CO	N/A	\$50,001 - \$100,000		None (or less than \$201)
1383	WARNER BROTHERS DISCOVER	N/A	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000
1384	WASTE MANAGEMENT INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
1385	WATERS CORP	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				
1386	WATSCO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1387	WAYFAIR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1388	WEBSTER FINL CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1389	WELLS FARGO & CO	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
1390	WELLTOWER INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
1391	WESCO INTERNTNL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1392	WEST PHARM SRVC INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1393	WESTERN ALLIANCE BNC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1394	WESTERN DIGITAL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1395	WESTROCK CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1396	WEX INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1397	WEYERHAEUSER CO REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1398	WHIRLPOOL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1399	WILLIAMS COS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
1400	WILLIAMS SONOMA	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1401	WILLIS TOWERS WATSON	N/A	None (or less than \$1,001)		None (or less than \$201)	
1402	WILLSCOT MOBILE MINI A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1403	WOLFSPEED INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1404	WORKDAY INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1405	WORKIVA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1406	WW GRAINGER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1407	WYNN RESORTS	N/A	None (or less than \$1,001)		None (or less than \$201)	
1408	XCEL ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1409	XYLEM INC.	N/A	None (or less than \$1,001)		None (or less than \$201)	
1410	YETI HOLDINGS INCORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1411	YUM BRANDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1412	ZEBRA TECHNOLOGIES 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				
1413	ZILLOW GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1414	ZIMMER BIOMET HLDGS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1415	ZIONS BANCORP N A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1416	ZOETIS INC A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1417	ZOOM VIDEO COMMUNICA A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1418	ZOOMINFO TECHNOLOGIE	N/A	None (or less than \$1,001)		None (or less than \$201)	
1419	ZSCALER INC	N/A	\$1,001 - \$15,000	CAPITAL GAINS	None (or less than \$201)	
1420	ZURN ELKAY WATER SOLUTIO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
	INVESTMENT ACCOUNT #4	No				
1	AMERN MUNI PWR OH 5%36 ELEC UTIL DUE 02/15/36	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
2	ARLINGTON TEX HIGHE 5%31 CHAR EDUC DUE 12/01/31 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
3	ARLINGTON TX HGR ED 4%37 CHAR EDUC DUE 08/15/37 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
4	CHICAGO ILL O HARE 5%41 AIR TRAN DUE 01/01/41	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
5	COMMONWEALTH FINANC 5%28 TOBA AUTH DUE 06/01/28	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
6	CONNECTICUT ST 4%31 GO UTX DUE 01/15/31	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
7	COOK CNTY IL SD 087 5%27 GO UTX DUE 12/01/27	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
8	DAVISON MI CMNTY SD 4%29 GO UTX DUE 05/01/29	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
9	DUVAL CNTY FL COP 5%35 SCH COPS DUE 07/01/35	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
10	FITZGERALD MI PUB S 5%33 GO UTX DUE 05/01/33	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
11	FYI PPTY WA LSE 5%25 OFF BLDG DUE 06/01/25 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
12	GRNT CNTY WA 5%30 GO LTX DUE 12/01/30	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
13	HARRIS COUNTY TEXAS 5%30 DB LTX DUE 02/15/30	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
14	HIDALGO CNTY TX 4.75%48 DB UTX DUE 08/15/48 OID	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
15	ILLINOIS ST 4%34 GO UTX DUE 12/01/34	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
16	KY ST PPTY & BLDGS 5%25 LEAS BLDG DUE 11/01/25	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
17	KY ST PPTY & BLDGS 5%42 LEAS BLDG DUE 11/01/42	N/A	\$250,001 - \$500,000		None (or less than \$201)	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #4	No				
18	LIBERTY NY DEV C 5.25%35 FINL IDR DUE 10/01/35 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
19	MAINE HEALTH & HI 5.5%47 HOSP HLTH DUE 07/01/47 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
20	MASSACHUSETTS ST DE 5%43 PRIV EDUC DUE 01/01/43 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
21	MASSACHUSETTS ST 5.25%52 SYST HLTH DUE 07/01/52 XTRO	N/A	\$250,001 - \$500,000	INTEREST	None (or less than \$201)	
22	MET T AUTH NY REV 5%24 COMB TRAN DUE 11/15/24	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
23	MICHIGAN FIN AUTH R 4%38 SYST HLTH DUE 04/15/38 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
24	MILWAUKEE WI 5%32 GO UTX DUE 04/01/32	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
25	MUNICIPAL ELECTRIC 5%33 PWR UTIL DUE 01/01/33	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
26	MUSKEGON MI PUB SCH 5%51 GO UTX DUE 05/01/51	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
27	N TX TWY AUTH 4%41 TOLL TRAN DUE 01/01/41	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
28	NEW JERSEY ST TRANS 4%37 COMB TRAN DUE 06/15/37	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
29	NEW YORK N Y 5%26 GO UTX DUE 08/01/26	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
30	OKEMOS MI PUB SD 5%49 GO UTX DUE 05/01/49	N/A	\$250,001 - \$500,000		None (or less than \$201)	
31	PALM BEACH CN FL SB 5%26 REV UTX DUE 08/01/26 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
32	PAULDING CNTY GA HS 5%42 SYST HLTH DUE 04/01/42 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
33	PENNSYLVANIA ECONOM 4%48 SYST HLTH DUE 05/15/48 OID	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
34	PHIL PA SD 4%46 GO LTX DUE 09/01/46	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
35	PITTSBURGH PA W/S 5%52 WRSR UTIL DUE 09/01/52 OID XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
36	REDFORD MI USD 5%38 GO UTX DUE 11/01/38	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
37	REGL TRAN DST CO PR 4%34 RAIL IDR DUE 07/15/34 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
38	SC ST PUB SVC AUTH 4%43 COMB UTIL DUE 12/01/43	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
39	SCHWAB GOVERNMENT MONEY FUND	Yes	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000	
40	SHELBY MICHIGAN PUB 5%45 GO UTX DUE 05/01/45	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
41	TRIBOROUGH BRIDGE & 5%51 TOLL TRAN DUE 11/15/51 XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
42	VAN ALSTYNE TEX 5%38 DB UTX DUE 02/15/38	N/A	\$250,001 - \$500,000		None (or less than \$201)	
43	WALLER TX ISD 5%39 GO UTX DUE 02/15/39	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
44	WILLIS TX ISD 4%27 GO UTX DUE 02/15/27	N/A	\$250,001 - \$500,000	INTEREST	\$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 #4	No			
45	IL ST TOLL HWY AUTH REV 4% 01/01/2046 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
46	LINDEN MI CMNTY SD GO 5% 11/01/2036 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
47	FIRST FINANCIAL BANKSHARES, INC.	N/A	None (or less than \$1,001)		None (or less than \$201)
48	3M CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
49	A G C O CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
50	A G N C INVESTMENT C REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
51	A T & T INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
52	ABBOTT LABORATORIES	N/A	\$1,001 - \$15,000		None (or less than \$201)
53	ABBVIE INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
54	ACADIA HEALTHCARE CO	N/A	None (or less than \$1,001)		None (or less than \$201)
55	ACCENTURE PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)
56	ACTIVISION BLIZZARD	N/A	None (or less than \$1,001)		None (or less than \$201)
57	ADOBE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
58	ADVANCE AUTO PARTS	N/A	None (or less than \$1,001)		None (or less than \$201)
59	ADVANCED DRAINAGE SY	N/A	\$1,001 - \$15,000		None (or less than \$201)
60	ADVANCED MICRO DEVICE IN	N/A	\$1,001 - \$15,000		None (or less than \$201)
61	AECOM	N/A	None (or less than \$1,001)		None (or less than \$201)
62	AES CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
63	AFFILIATED MANAGERS	N/A	None (or less than \$1,001)		None (or less than \$201)
64	AFFIRM HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
65	AFLAC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
66	AGILENT TECHNOLOGIES	N/A	None (or less than \$1,001)		None (or less than \$201)
67	AGILON HEALTH INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
68	AIR PROD & CHEMICALS	N/A	\$1,001 - \$15,000		None (or less than \$201)
69	AIRBNB INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
70	AKAMAI TECHNOLOGIES INC	N/A	None (or less than \$1,001)		None (or less than \$201)
71	ALASKA AIR GROUP INC	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 #4	No			
72	ALBEMARLE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
73	ALBERTSONS CO SHS CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)
74	ALCOA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
75	ALEXANDRIA REAL EST REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)
76	ALIGN TECHNOLOGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
77	ALLEGION PUBLIC LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)
78	ALLEGRO MICROSYSTEMS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
79	ALLIANT ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
80	ALLSTATE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
81	ALLY FINL INC	N/A	None (or less than \$1,001)		None (or less than \$201)
82	ALNYLAM PHARMACEUTL	N/A	\$1,001 - \$15,000		None (or less than \$201)
83	ALPHABET INC. CLASS A	N/A	\$50,001 - \$100,000		None (or less than \$201)
84	ALPHABET INC. CLASS C	N/A	\$15,001 - \$50,000		None (or less than \$201)
85	ALTIMAR ACQUISITION A	N/A	None (or less than \$1,001)		None (or less than \$201)
86	ALTRIA GROUP INC	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
87	AMAZON.COM INC	N/A	\$50,001 - \$100,000		None (or less than \$201)
88	AMCOR PLC	N/A	None (or less than \$1,001)		None (or less than \$201)
89	AMDOCS LIMITED	N/A	None (or less than \$1,001)		None (or less than \$201)
90	AMER ELECTRIC PWR CO	N/A	None (or less than \$1,001)		None (or less than \$201)
91	AMEREN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
92	AMERICAN AIRLS GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)
93	AMERICAN EXPRESS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
94	AMERICAN FINL GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)
95	AMERICAN HOMES 4RENT A REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
96	AMERICAN INTL GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)
97	AMERICAN WATER WORKS	N/A	\$1,001 - \$15,000		None (or less than \$201)
98	AMERICOLD REALTY TRU	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 #4	No				
99	AMERIPRISE FINL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
100	AMERN TOWER CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
101	AMETEK INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
102	AMGEN INC.	N/A	\$1,001 - \$15,000		None (or less than \$201)	
103	AMPHENOL CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
104	ANALOG DEVICES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
105	ANNALY CAPITAL MGMT REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
106	ANSYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
107	ANTERO RESOURCES COR	N/A	\$1,001 - \$15,000		None (or less than \$201)	
108	AON PLC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
109	AON PLC F CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
110	APA CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
111	APARTMENT INCOME REI	N/A	None (or less than \$1,001)		None (or less than \$201)	
112	APELLIS PHARMACEUTIC	N/A	None (or less than \$1,001)		None (or less than \$201)	
113	LINE LEFT INTENTIONALLY BLANK	N/A	None (or less than \$1,001)		None (or less than \$201)	
114	APOLLO GLOBAL MGMT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
115	APPLE INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000	
116	APPLIED MATERIALS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
117	APTARGROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
118	APTIV PLC F	N/A	None (or less than \$1,001)		None (or less than \$201)	
119	ARAMARK	N/A	None (or less than \$1,001)		None (or less than \$201)	
120	ARCH CAP GROUP LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
121	ARCHER-DANIELS-MIDLN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
122	ARES MGMT CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
123	ARISTA NETWORKS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
124	ARTHUR J GALLAGHER&C	N/A	\$1,001 - \$15,000		None (or less than \$201)	
125	ASHLAND 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 #4	No				
126	ASPEN TECHNOLOGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
127	ASSURANT INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
128	ATLANTA BRAVES HOLDI	N/A	None (or less than \$1,001)		None (or less than \$201)	
129	ATLISSIAN CORP A	N/A	None (or less than \$1,001)		None (or less than \$201)	
130	ATMOS ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
131	AUTO DATA PROCESSING	N/A	\$1,001 - \$15,000		None (or less than \$201)	
132	AUTODESK INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
133	AUTOZONE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
134	AVALONBAY CMNTYS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
135	AVANGRID INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
136	AVANTOR INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
137	AVERY DENNISON CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
138	AVIS BUDGET GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
139	AXIS CAPITAL HLDG LT F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
140	AXON ENTERPRISE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
141	B J S WHOLESALE CLUB HOL	N/A	None (or less than \$1,001)		None (or less than \$201)	
142	B O K FINL CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
143	BAKER HUGHES CO.	N/A	None (or less than \$1,001)		None (or less than \$201)	
144	BALL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
145	BANK OF AMERICA CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
146	BANK OF NY MELLON CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
147	BANK OZK	N/A	None (or less than \$1,001)		None (or less than \$201)	
148	BATH & BODY WKS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
149	BAXTER INTERNTL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
150	BECTON DICKINSON&CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
151	BERKSHIRE HATHAWAY	N/A	\$15,001 - \$50,000		None (or less than \$201)	
152	BERRY GLOBAL GROUP	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 #4	No				
153	BEST BUY CO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
154	BILL HOLDINGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
155	BIOGEN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
156	BIOMARIN PHARMACEUTL	N/A	None (or less than \$1,001)		None (or less than \$201)	
157	BIO-RAD LABS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
158	BIO-TECHNE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
159	BLACK HILLS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
160	BLACK KNIGHT INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
161	BLACKROCK INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
162	BLACKSTONE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
163	BLACKSTONE MTG TR A REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
164	BLOCK INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
165	BLOCK INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
166	BOEING CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
167	BOOKING HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
168	BOOZ ALLEN HAMILTON	N/A	None (or less than \$1,001)		None (or less than \$201)	
169	BORG WARNER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
170	BOSTON PROPERTIES REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
171	BOSTON SCIENTIFIC CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
172	BRISTOL-MYERS SQUIBB	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
173	BRIXMOR PROPERTY GRO REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
174	BROADCOM INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
175	BROADRIDGE FINL SOLU	N/A	\$1,001 - \$15,000		None (or less than \$201)	
176	BROWN & BROWN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
177	BROWN FORMAN CORP B	N/A	None (or less than \$1,001)		None (or less than \$201)	
178	BRUKER CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
179	BUILDERS FIRSTSOURCE	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 #4	No			
180	BUNGE GLOBAL SA F	N/A	None (or less than \$1,001)		None (or less than \$201)
181	BUNGE LIMITED	N/A	None (or less than \$1,001)		None (or less than \$201)
182	BURLINGTON STORES	N/A	None (or less than \$1,001)		None (or less than \$201)
183	C A C I INC	N/A	None (or less than \$1,001)		None (or less than \$201)
184	C H ROBINSON WORLDWD	N/A	\$1,001 - \$15,000		None (or less than \$201)
185	C M S ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
186	C N A FINL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
187	CABLE ONE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
188	CADENCE BK	N/A	None (or less than \$1,001)		None (or less than \$201)
189	CADENCE DESIGN SYS	N/A	\$1,001 - \$15,000		None (or less than \$201)
190	CAESARS ENTMT INC NE	N/A	None (or less than \$1,001)		None (or less than \$201)
191	CAMDEN PROPERTY TR REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
192	CAMPBELL SOUP CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
193	CAPITAL ONE FC	N/A	\$1,001 - \$15,000		None (or less than \$201)
194	CAPRI HOLDINGS LTD	N/A	None (or less than \$1,001)		None (or less than \$201)
195	CARDINAL HEALTH INC	N/A	None (or less than \$1,001)		None (or less than \$201)
196	CARLISLE CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
197	CARLYLE GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)
198	CARMAX INC	N/A	None (or less than \$1,001)		None (or less than \$201)
199	CARNIVAL CORP F	N/A	\$1,001 - \$15,000		None (or less than \$201)
200	CARRIER GLOBAL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
201	CASEYS GEN STORES	N/A	\$1,001 - \$15,000		None (or less than \$201)
202	CATALENT INC	N/A	None (or less than \$1,001)		None (or less than \$201)
203	CATERPILLAR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
204	CBOE GLOBAL MKTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
205	CBRE GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
206	CDW 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 #4	No				
207	CELANESE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
208	CENCORA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
209	CENTENE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
210	CENTERPOINT ENERGY I	N/A	None (or less than \$1,001)		None (or less than \$201)	
211	CF INDUSTRIES HLDG	N/A	None (or less than \$1,001)		None (or less than \$201)	
212	CHAMPIONX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
213	CHARGEPOINT HOLDINGS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
214	CHARLES RIVER LABS	N/A	None (or less than \$1,001)		None (or less than \$201)	
215	CHARTER COMMUNICATN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
216	CHEMED CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
217	CHENIERE ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
218	CHESAPEAKE ENERGY CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
219	CHEVRON CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
220	CHIPOTLE MEXICAN GRL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
221	CHORD ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
222	CHUBB LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
223	CHURCH & DWIGHT CO INC I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
224	CHURCHILL DOWNS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
225	CIENA CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
226	CINCINNATI FINL	N/A	None (or less than \$1,001)		None (or less than \$201)	
227	CINTAS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
228	CISCO SYSTEMS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
229	CITIGROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
230	CITIZENS FINL GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
231	CLEAN HARBORS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
232	CLEVELAND-CLIFFS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
233	CLOROX CO	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 #4	No			
234	CLOUDFLARE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
235	CME GROUP INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
236	COGNEX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
237	COGNIZANT TECH SOLU A	N/A	\$1,001 - \$15,000		None (or less than \$201)
238	COHERENT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
239	COINBASE GLOBAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
240	COLGATE-PALMOLIVE CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
241	COLUMBIA SPORTSWEAR	N/A	None (or less than \$1,001)		None (or less than \$201)
242	COMCAST CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
243	COMERICA INCORPORATE	N/A	None (or less than \$1,001)		None (or less than \$201)
244	COMMERCE BANCSHARES	N/A	None (or less than \$1,001)		None (or less than \$201)
245	COMMERCIAL METALS CO	N/A	None (or less than \$1,001)		None (or less than \$201)
246	CONAGRA BRANDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
247	CONCENTRIX	N/A	None (or less than \$1,001)		None (or less than \$201)
248	CONOCOPHILLIPS	N/A	\$1,001 - \$15,000		None (or less than \$201)
249	CONSOLIDATED EDISON	N/A	None (or less than \$1,001)		None (or less than \$201)
250	CONSTELLATION BRAND	N/A	\$1,001 - \$15,000		None (or less than \$201)
251	CONSTELLATION ENERGY COR	N/A	\$1,001 - \$15,000		None (or less than \$201)
252	COOPER COMPANIES	N/A	None (or less than \$1,001)		None (or less than \$201)
253	COPART INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
254	CORNING INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
255	CORPAY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
256	CORTEVA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
257	COSTAR GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
258	COSTCO WHOLESALE CO	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
259	COTERRA ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
260	CROCS 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 #4	No			
261	CROWDSTRIKE HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
262	CROWN CASTLE INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
263	CROWN HOLDINGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
264	CSX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
265	CUBESMART TRS INC. REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
266	CULLEN FROST BANKERS	N/A	None (or less than \$1,001)		None (or less than \$201)
267	CUMMINS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
268	CVS HEALTH CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
269	D R HORTON CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
270	D X C TECHNOLOGY CO	N/A	None (or less than \$1,001)		None (or less than \$201)
271	DANAHER CORP ACTIVE	N/A	None (or less than \$1,001)		None (or less than \$201)
272	DARDEN RESTAURANTS	N/A	None (or less than \$1,001)		None (or less than \$201)
273	DARLING INGREDIENTS	N/A	None (or less than \$1,001)		None (or less than \$201)
274	DATADOG INC	N/A	None (or less than \$1,001)		None (or less than \$201)
275	DAVITA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
276	DAYFORCE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
277	DECKERS OUTDOOR CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
278	DEERE & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
279	DELL TECHNOLOGIES INC CLASS C	N/A	\$1,001 - \$15,000		None (or less than \$201)
280	DELTA AIR LINES INC	N/A	None (or less than \$1,001)		None (or less than \$201)
281	DENTSPLY SIRONA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
282	DEVON ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
283	DEXCOM INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
284	DIAMONDBACK ENERGY	N/A	None (or less than \$1,001)		None (or less than \$201)
285	DICKS SPORTING GOODS	N/A	None (or less than \$1,001)		None (or less than \$201)
286	DIGITAL REALTY TRUST	N/A	\$1,001 - \$15,000		None (or less than \$201)
287	DISCOVER FINL S	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 #4	No			
288	DISH NETWORK CORP A	N/A	None (or less than \$1,001)		None (or less than \$201)
289	DOCUSIGN INC	N/A	None (or less than \$1,001)		None (or less than \$201)
290	DOLLAR GENERAL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
291	DOLLAR TREE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
292	DOMINION ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
293	DOMINOS PIZZA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
294	DOORDASH INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
295	DOVER CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
296	DOW INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
297	DRAFTKINGS INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)
298	DRIVEN BRANDS HLDGS	N/A	None (or less than \$1,001)		None (or less than \$201)
299	DT MIDSTREAM INC	N/A	None (or less than \$1,001)		None (or less than \$201)
300	DTE ENERGY CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
301	DUKE ENERGY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
302	DUN BRADST HLDG INC INITIAL PUBLIC OFFERING	N/A	None (or less than \$1,001)		None (or less than \$201)
303	DUPONT DE NEMOURS INC IA	N/A	\$1,001 - \$15,000		None (or less than \$201)
304	DYNATRACE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
305	EAST WEST BANCORP	N/A	None (or less than \$1,001)		None (or less than \$201)
306	EASTMAN CHEMICAL CO	N/A	None (or less than \$1,001)		None (or less than \$201)
307	EATON CORP PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)
308	EBAY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
309	ECOLAB INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
310	EDISON INTERNTNL	N/A	None (or less than \$1,001)		None (or less than \$201)
311	EDWARDS LIFESCIENCES	N/A	None (or less than \$1,001)		None (or less than \$201)
312	ELANCO ANIMAL HEALTH INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
313	ELECTRONIC ARTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
314	ELEVANCE HEALTH INC	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 #4	No				
315	ELI LILLY AND CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
316	EMERSON ELECTRIC CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
317	ENCOMPASS HEALTH COR	N/A	None (or less than \$1,001)		None (or less than \$201)	
318	ENPHASE ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
319	ENTEGRIS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
320	ENTERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
321	ENVISTA HLDGS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
322	EOG RESOURCES INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
323	EPAM SYSTEMS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
324	EQT CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
325	EQUIFAX INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
326	EQUINIX INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
327	EQUITABLE HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
328	EQUITY LIFESTYLE PPT REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
329	EQUITY RESIDENTIAL REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
330	ERIE INDEMNITY CO A	N/A	None (or less than \$1,001)		None (or less than \$201)	
331	ESSENTIAL UTILS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
332	ESSEX PROPERTY TR REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
333	ESTEE LAUDERCO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
334	ETSY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
335	EVEREST GROUP LTD F	N/A	None (or less than \$1,001)		None (or less than \$201)	
336	EVERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
337	EVERSOURCE ENERGY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
338	EXACT SCIENCES CORPO	N/A	None (or less than \$1,001)		None (or less than \$201)	
339	EXELIXIS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
340	EXELON CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
341	EXLSERVICE HOLDINGS	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 #4	No			
342	EXPEDIA GROUP INC.	N/A	None (or less than \$1,001)		None (or less than \$201)
343	EXPEDITORS INTL WASH	N/A	None (or less than \$1,001)		None (or less than \$201)
344	EXTRA SPACE STORAGE	N/A	\$1,001 - \$15,000		None (or less than \$201)
345	EXXON MOBIL CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
346	F M C CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
347	F N B CORP PA	N/A	None (or less than \$1,001)		None (or less than \$201)
348	F5 INC	N/A	None (or less than \$1,001)		None (or less than \$201)
349	FACTSET RESEARCH SYS	N/A	None (or less than \$1,001)		None (or less than \$201)
350	FAIR ISAAC INTL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
351	FASTENAL CO	N/A	None (or less than \$1,001)		None (or less than \$201)
352	FEDERAL REALTY INVT REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
353	FEDEX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
354	FIDELITY NATL FINL	N/A	None (or less than \$1,001)		None (or less than \$201)
355	FIDELITY NATL INFO	N/A	\$1,001 - \$15,000		None (or less than \$201)
356	FIFTH THIRD BANCORP	N/A	None (or less than \$1,001)		None (or less than \$201)
357	FIRST AMER FINL	N/A	\$1,001 - \$15,000		None (or less than \$201)
358	FIRST CITIZENS BKSH	N/A	\$1,001 - \$15,000		None (or less than \$201)
359	FIRST HORIZON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
360	FIRST INTST BANCYST A	N/A	None (or less than \$1,001)		None (or less than \$201)
361	FIRST REPUBLIC BANK	N/A	None (or less than \$1,001)		None (or less than \$201)
362	FIRST SOLAR INC	N/A	None (or less than \$1,001)		None (or less than \$201)
363	FIRSTENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
364	FISERV INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
365	FIVE BELOW	N/A	None (or less than \$1,001)		None (or less than \$201)
366	FLOOR & DECOR HOLDINGS I	N/A	None (or less than \$1,001)		None (or less than \$201)
367	FLOWERS FOODS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
368	FORD MOTOR CO	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 #4	No				
369	FORTINET INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
370	FORTIVE CORP DISC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
371	FORTUNE BRANDS INNOV	N/A	None (or less than \$1,001)		None (or less than \$201)	
372	FOX CORP A	N/A	None (or less than \$1,001)		None (or less than \$201)	
373	FOX CORP B	N/A	None (or less than \$1,001)		None (or less than \$201)	
374	FOX FACTORY HOLDING	N/A	None (or less than \$1,001)		None (or less than \$201)	
375	FRANKLIN RESOURCES	N/A	None (or less than \$1,001)		None (or less than \$201)	
376	FREEPOR-T-MCMORAN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
377	FRONTIER COMMUNICATI	N/A	None (or less than \$1,001)		None (or less than \$201)	
378	GAMING & LEISURE PPT REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
379	GARMIN LTD F	N/A	None (or less than \$1,001)		None (or less than \$201)	
380	GARTNER INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
381	GE AEROSPACE	N/A	\$1,001 - \$15,000		None (or less than \$201)	
382	GE HEALTHCARE TECHNOLOGI	N/A	\$1,001 - \$15,000		None (or less than \$201)	
383	GE VERNOVA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
384	GEN DIGITAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
385	GENERAC HOLDINGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
386	GENERAL DYNAMICS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
387	GENERAL MILLS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
388	GENERAL MOTORS CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
389	GENPACT LIMITED F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
390	GENUINE PARTS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
391	GILEAD SCIENCES INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
392	GLACIER BANCORP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
393	GLOBAL PAYMENTS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
394	GLOBE LIFE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
395	GLOBUS MEDICAL INC A	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 #4	No				
396	GO DADDY GROUP INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
397	GOLDMAN SACHS GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
398	GXO LOGISTICS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
399	HAEMONETICS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
400	HALLIBURTON CO HLDG	N/A	None (or less than \$1,001)		None (or less than \$201)	
401	HALOZYME THERAPEUTIC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
402	HANOVER INSURANCE	N/A	None (or less than \$1,001)		None (or less than \$201)	
403	HARLEY DAVIDSON INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
404	HARTFORD FINL SVC GP	N/A	None (or less than \$1,001)		None (or less than \$201)	
405	HASBRO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
406	HAWAIIAN ELEC INDUST	N/A	None (or less than \$1,001)		None (or less than \$201)	
407	HCA HEALTHCARE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
408	HEALTHCARE REALTY TR A REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
409	HEALTHEQUITY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
410	HEALTHPEAK PPTYS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
411	HEICO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
412	HENRY JACK & ASSOC	N/A	None (or less than \$1,001)		None (or less than \$201)	
413	HERSHEY CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
414	HERTZ GLOBAL HLDGS I	N/A	None (or less than \$1,001)		None (or less than \$201)	
415	HESS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
416	HEWLETT PACKARD ENTERPRI	N/A	None (or less than \$1,001)		None (or less than \$201)	
417	HEXCEL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
418	HF SINCLAIR CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
419	HILTON WORLDWIDE HLD	N/A	\$1,001 - \$15,000		None (or less than \$201)	
420	HOLOGIC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
421	HOME BANCSHARES	N/A	None (or less than \$1,001)		None (or less than \$201)	
422	HOME DEPOT INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	No			
423	HONEYWELL INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
424	HORIZON THERAPEUTICS	N/A	None (or less than \$1,001)		None (or less than \$201)
425	HORMEL FOODS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
426	HOST HOTELS & RESORT	N/A	None (or less than \$1,001)		None (or less than \$201)
427	HOWMET AEROSPACE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
428	HP INC.	N/A	None (or less than \$1,001)		None (or less than \$201)
429	HUBBELL INC	N/A	None (or less than \$1,001)		None (or less than \$201)
430	HUBSPOT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
431	HUMANA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
432	HUNTINGTON BANCSHS	N/A	None (or less than \$1,001)		None (or less than \$201)
433	HUNTSMAN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
434	IBM CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
435	IDEX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
436	IDEXX LABS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
437	ILLINOIS TOOL WORKS	N/A	\$1,001 - \$15,000		None (or less than \$201)
438	ILLUMINA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
439	INCYTE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
440	INDEPENDENCE REALTY REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
441	INGERSOLL RAND INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
442	INSPERITY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
443	INSPIRE MEDICAL SYST	N/A	None (or less than \$1,001)		None (or less than \$201)
444	INSULET CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
445	INTEL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
446	INTERACTIVE BROKERS	N/A	None (or less than \$1,001)		None (or less than \$201)
447	INTERCONTINENTAL EXC	N/A	\$1,001 - \$15,000		None (or less than \$201)
448	INTERNTNL PAPER	N/A	None (or less than \$1,001)		None (or less than \$201)
449	INTERPUBLIC GRP COS	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 #4	No			
450	INTL FLAVORS& FRAGRA	N/A	\$1,001 - \$15,000		None (or less than \$201)
451	INTRA-CELLULAR THERA	N/A	\$1,001 - \$15,000		None (or less than \$201)
452	INTUIT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
453	INTUITIVE SURGICAL	N/A	\$1,001 - \$15,000		None (or less than \$201)
454	INVESCO LTD	N/A	None (or less than \$1,001)		None (or less than \$201)
455	INVITATION HOMES INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
456	IONIS PHARMACEUTICAL	N/A	None (or less than \$1,001)		None (or less than \$201)
457	IQVIA HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
458	IRIDIUM COMMUNICATIO	N/A	None (or less than \$1,001)		None (or less than \$201)
459	IRON MTN INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)
460	J B HUNT TRANSPORT	N/A	None (or less than \$1,001)		None (or less than \$201)
461	J M SMUCKER CO	N/A	None (or less than \$1,001)		None (or less than \$201)
462	JABIL INC	N/A	None (or less than \$1,001)		None (or less than \$201)
463	JACOBS SOLUTIONS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
464	JAZZ PHARMACEUTICAL	N/A	None (or less than \$1,001)		None (or less than \$201)
465	JEFFERIES FINL	N/A	\$1,001 - \$15,000		None (or less than \$201)
466	JOHNSON & JOHNSON	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
467	JOHNSON CONTROLS INTER F	N/A	\$1,001 - \$15,000		None (or less than \$201)
468	JONES LANG LASALLE	N/A	None (or less than \$1,001)		None (or less than \$201)
469	JPMORGAN CHASE & CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
470	JUNIPER NETWORKS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
471	KARUNA THERAPEUTICS	N/A	None (or less than \$1,001)		None (or less than \$201)
472	KELLANOVA	N/A	None (or less than \$1,001)		None (or less than \$201)
473	KENVUE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
474	KEURIG DR PEPPER INC	N/A	None (or less than \$1,001)		None (or less than \$201)
475	KEYCORP INC	N/A	None (or less than \$1,001)		None (or less than \$201)
476	KEYSIGHT TECH INC	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 #4	No			
477	KILROY REALTY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
478	KIMBERLY CLARK CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
479	KIMCO REALTY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
480	KINDER MORGAN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
481	KINSALE CAPITAL GROUP IN	N/A	None (or less than \$1,001)		None (or less than \$201)
482	KKR & CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
483	KLA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
484	KNIGHT SWIFT TRANSP A	N/A	None (or less than \$1,001)		None (or less than \$201)
485	KRAFT HEINZ CO	N/A	None (or less than \$1,001)		None (or less than \$201)
486	KROGER CO	N/A	None (or less than \$1,001)		None (or less than \$201)
487	L H C GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)
488	L3HARRIS TECHNOLOGIES IN	N/A	\$1,001 - \$15,000		None (or less than \$201)
489	LAB CO OF AMER HLDG	N/A	None (or less than \$1,001)		None (or less than \$201)
490	LAM RESEARCH CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
491	LAMAR ADVERTISING CO A REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
492	LAMB WESTON HOLDINGS	N/A	None (or less than \$1,001)		None (or less than \$201)
493	LAS VEGAS SANDS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
494	LATTICE SEMICONDUCTR	N/A	None (or less than \$1,001)		None (or less than \$201)
495	LEAR CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
496	LEGGETT & PLATT INC	N/A	None (or less than \$1,001)		None (or less than \$201)
497	LEIDOS HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
498	LENNAR CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
499	LENNOX INTERNLNL	N/A	\$1,001 - \$15,000		None (or less than \$201)
500	LIBERTY BROADBAND CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
501	LIBERTY GLOBAL INC C	N/A	None (or less than \$1,001)		None (or less than \$201)
502	LIBERTY MEDIA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
503	LINCOLN NTNL CO	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 #4	No				
504	LINDE PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
505	LIVE NATION ENTRTMNT	N/A	None (or less than \$1,001)		None (or less than \$201)	
506	LKQ CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
507	LOCKHEED MARTIN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
508	LOEWS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
509	LOWES COMPANIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
510	LPL FINL HLDGS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
511	LUCID GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
512	LULULEMON ATHLETICA	N/A	\$1,001 - \$15,000		None (or less than \$201)	
513	LYFT INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
514	LYONDELLBASELL INDS F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
515	M & T BANK CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
516	M G I C INVESTMENT	N/A	None (or less than \$1,001)		None (or less than \$201)	
517	MACYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
518	MAGNOLIA OIL & GAS C A	N/A	None (or less than \$1,001)		None (or less than \$201)	
519	MARATHON OIL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
520	MARATHON PETE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
521	MARKEL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
522	MARKETAXESS HOLDINGS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
523	MARRIOTT INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
524	MARRIOTT VACATIONS	N/A	None (or less than \$1,001)		None (or less than \$201)	
525	MARSH & MC LENNAN CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
526	MARTIN MARIETTA MATERIAL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
527	MARVELL TECHNOLOGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
528	MASCO CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
529	MASIMO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
530	MASTERCARD INC	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 #4	No				
531	MATADOR RESOURCES CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
532	MATCH GROUP INC NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
533	MATTEL INC.	N/A	None (or less than \$1,001)		None (or less than \$201)	
534	MC CORMICK & CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
535	MCDONALDS CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
536	MCKESSON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
537	MEDICAL PROPERTIES	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
538	MEDPACE HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
539	MEDTRONIC PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
540	MERCK & CO. INC.	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
541	META PLATFORMS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
542	METLIFE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
543	METTLER TOLEDO INTL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
544	MGM RESORTS INTL	N/A	None (or less than \$1,001)		None (or less than \$201)	
545	MICROCHIP TECHNOLOGY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
546	MICRON TECHNOLOGY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
547	MICROSOFT CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000	
548	MID AMERICA APARTMENT CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
549	MKS INSTRUMENTS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
550	MODERNA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
551	MOHAWK INDUSTRIES	N/A	\$1,001 - \$15,000		None (or less than \$201)	
552	MOLINA HEALTHCARE	N/A	\$1,001 - \$15,000		None (or less than \$201)	
553	MOLSON COORS BEVERAGE CL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
554	MONDELEZ INTL A	N/A	None (or less than \$1,001)		None (or less than \$201)	
555	MONGODB INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
556	MONOLITHIC POWER SYS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
557	MONSTER BEVERAGE CORPORA	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 #4	No				
558	MOODYS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
559	MORGAN STANLEY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
560	MORNINGSTAR INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
561	MOTOROLA SOLUTIONS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
562	MP MATLS CORP A	N/A	None (or less than \$1,001)		None (or less than \$201)	
563	MSCI INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
564	MURPHY OIL CORP HLDG	N/A	None (or less than \$1,001)		None (or less than \$201)	
565	MURPHY USA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
566	NASDAQ INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
567	NET LEASE OFFICE PPTYS	N/A	None (or less than \$1,001)		None (or less than \$201)	
568	NETAPP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
569	NETFLIX INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
570	NEUROCRINE BIOSCIENC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
571	NEW FORTRESS ENERGY A	N/A	None (or less than \$1,001)		None (or less than \$201)	
572	NEW YORK CMNTY BANCO	N/A	None (or less than \$1,001)		None (or less than \$201)	
573	NEWELL BRANDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
574	NEWMONT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
575	NEWS CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
576	NEXSTAR MEDIA GROUP A	N/A	None (or less than \$1,001)		None (or less than \$201)	
577	NEXTERA ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
578	NIKE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
579	NISOURCE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
580	NNN REIT INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
581	NORFOLK SOUTHERN CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
582	NORTHERN TRUST CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
583	NORTHROP GRUMMAN CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
584	NORWEGIAN CRUISE LIN	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 #4	No				
585	NOV INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
586	NOVOCURE LTD	N/A	None (or less than \$1,001)		None (or less than \$201)	
587	NRG ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
588	NTNL FUEL GAS CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
589	NTNL STORAGE AFF	N/A	None (or less than \$1,001)		None (or less than \$201)	
590	NUCOR CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
591	NVIDIA CORP	N/A	\$50,001 - \$100,000		None (or less than \$201)	
592	NXP SEMICONDUCTORS F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
593	O REILLY AUTOMOTIVE	N/A	\$1,001 - \$15,000		None (or less than \$201)	
594	OCCIDENTAL PETROL CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
595	OKTA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
596	OLAPLEX HLDGS INC INITIAL PUBLIC OFFERING	N/A	None (or less than \$1,001)		None (or less than \$201)	
597	OLD DOMINION FREIGHT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
598	OLD NTNL BANK	N/A	None (or less than \$1,001)		None (or less than \$201)	
599	OLD REPUBLIC INTL CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
600	OLIN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
601	OMEGA HLTHCARE INVTS	N/A	None (or less than \$1,001)		None (or less than \$201)	
602	OMNICELL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
603	OMNICOM GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
604	ON SEMICONDUCTOR CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
605	ONE GAS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
606	ONEMAIN HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
607	ONEOK INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
608	ORACLE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
609	ORGANON & CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
610	OSHKOSH TRUCK CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
611	OTIS WORLDWIDE CORP	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 #4	No			
612	OVINTIV INC	N/A	None (or less than \$1,001)		None (or less than \$201)
613	OWENS CORNING FIBERGLAS	N/A	\$1,001 - \$15,000		None (or less than \$201)
614	P B F ENERGY INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
615	P G & E CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
616	PACCAR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
617	PACKAGING CORP OF AM	N/A	\$1,001 - \$15,000		None (or less than \$201)
618	PALANTIR TECHNOLOGIES IN	N/A	\$1,001 - \$15,000		None (or less than \$201)
619	PALO ALTO NETWORKS	N/A	\$1,001 - \$15,000		None (or less than \$201)
620	PARAMOUNT GLOBAL B	N/A	None (or less than \$1,001)		None (or less than \$201)
621	PARKER-HANNIFIN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
622	PAYCHEX INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
623	PAYCOM SOFTWARE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
624	PAYLOCITY HLDG CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
625	PAYPAL HOLDINGS INCO	N/A	None (or less than \$1,001)		None (or less than \$201)
626	PAYPAL HOLDINGS INCORPOR	N/A	\$1,001 - \$15,000		None (or less than \$201)
627	PDC ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
628	PENUMBRA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
629	PEPSICO INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
630	PERFORMANCE FOOD GRO	N/A	None (or less than \$1,001)		None (or less than \$201)
631	PERRIGO CO PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)
632	PFIZER INC	N/A	None (or less than \$1,001)		None (or less than \$201)
633	PHILIP MORRIS INTL	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
634	PHILLIPS 66	N/A	\$1,001 - \$15,000		None (or less than \$201)
635	PHINIA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
636	PINNACLE FINL PARTNR	N/A	None (or less than \$1,001)		None (or less than \$201)
637	PINTEREST INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
638	PIONEER NATURAL RES	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 #4	No			
639	PLANET FITNESS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
640	PLUG POWER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
641	PNC FINL SERVICES	N/A	\$1,001 - \$15,000		None (or less than \$201)
642	PNM RES INC	N/A	None (or less than \$1,001)		None (or less than \$201)
643	POOL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
644	POPULAR INC F	N/A	\$1,001 - \$15,000		None (or less than \$201)
645	PPG INDUSTRIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
646	PPL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
647	PREMIER INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
648	PRINCIPAL FINL	N/A	None (or less than \$1,001)		None (or less than \$201)
649	PROCTER & GAMBLE	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
650	PROGRESSIVE CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
651	PROLOGIS INC.	N/A	\$1,001 - \$15,000		None (or less than \$201)
652	PROSPERITY BANCSHARE	N/A	None (or less than \$1,001)		None (or less than \$201)
653	PRUDENTIAL FINL	N/A	\$1,001 - \$15,000		None (or less than \$201)
654	PTC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
655	PUB SVC ENTERPISE GP	N/A	\$1,001 - \$15,000		None (or less than \$201)
656	PUBLIC STORAGE	N/A	None (or less than \$1,001)		None (or less than \$201)
657	PULTEGROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
658	PURE STORAGE INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
659	QORVO INC	N/A	None (or less than \$1,001)		None (or less than \$201)
660	QUALCOMM INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
661	QUANTA SERVICES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
662	QUEST DIAGNOSTIC INC	N/A	None (or less than \$1,001)		None (or less than \$201)
663	QUIDELORTHO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
664	R B C BEARINGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
665	RALPH LAUREN 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 #4	No			
666	RANGE RESOURCES CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
667	RAYMOND JAMES FINL	N/A	\$1,001 - \$15,000		None (or less than \$201)
668	RAYONIER INC. REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
669	RAYTHEON TECHNOLOGIE	N/A	None (or less than \$1,001)		None (or less than \$201)
670	REALTY INCOME CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
671	REGENCY CENTERS CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
672	REGENERON PHARMS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
673	REGIONS FINL CO	N/A	None (or less than \$1,001)		None (or less than \$201)
674	REINSURANCE GP AMER	N/A	None (or less than \$1,001)		None (or less than \$201)
675	RELIANCE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
676	RENAISSANCERE HLDGS F	N/A	None (or less than \$1,001)		None (or less than \$201)
677	REPLIGEN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
678	REPUBLIC SERVICES	N/A	\$1,001 - \$15,000		None (or less than \$201)
679	RESMED INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
680	REVVITY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
681	REXFORD INDL REALTY REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
682	RITHM CAPITAL CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
683	RIVIAN AUTOMOTIVE IN A	N/A	None (or less than \$1,001)		None (or less than \$201)
684	ROBERT HALF INTL	N/A	None (or less than \$1,001)		None (or less than \$201)
685	ROBLOX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
686	ROCKWELL AUTOMATION	N/A	None (or less than \$1,001)		None (or less than \$201)
687	ROLLINS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
688	ROPER TECHNOLOGIES	N/A	\$1,001 - \$15,000		None (or less than \$201)
689	ROSS STORES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
690	ROYAL CARIBBEAN GROUP F	N/A	\$1,001 - \$15,000		None (or less than \$201)
691	ROYAL GOLD INC	N/A	None (or less than \$1,001)		None (or less than \$201)
692	ROYALTY PHARMA PLC 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 #4	No			
693	RPM INTERNTNL	N/A	None (or less than \$1,001)		None (or less than \$201)
694	RTX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
695	RYDER SYSTEM INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
696	S B A COMMUNICATIONS A	N/A	None (or less than \$1,001)		None (or less than \$201)
697	S E I INVESTMENTS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
698	S&P GLOBAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
699	SAIA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
700	SALESFORCE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
701	SAREPTA THERAPEUTICS	N/A	None (or less than \$1,001)		None (or less than \$201)
702	SCHEIN HENRY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
703	SCHLUMBERGER LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)
704	SCHWAB GOVERNMENT MONEY FUND	Yes	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
705	SEAGATE TECHNOLOGY HLD F	N/A	None (or less than \$1,001)		None (or less than \$201)
706	SEAGEN INC	N/A	None (or less than \$1,001)		None (or less than \$201)
707	SEALED AIR CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
708	SEMPRA	N/A	None (or less than \$1,001)		None (or less than \$201)
709	SERVICE CORP INTL	N/A	None (or less than \$1,001)		None (or less than \$201)
710	SERVICE NOW INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
711	SHERWIN WILLIAMS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
712	SHOCKWAVE MEDICAL IN	N/A	None (or less than \$1,001)		None (or less than \$201)
713	SIGNATURE BANK	N/A	None (or less than \$1,001)		None (or less than \$201)
714	SIMON PPTY GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)
715	SIMON PPTY GROUP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
716	SIRIUS XM HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
717	SITEONE LANDSCAPE SUPPLY	N/A	None (or less than \$1,001)		None (or less than \$201)
718	SKECHERS U S A INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
719	SKYWORKS SOLUTIONS	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 #4	No				
720	SMITH A O	N/A	None (or less than \$1,001)		None (or less than \$201)	
721	SNAP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
722	SNAP INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
723	SNOWFLAKE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
724	SNOWFLAKE INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
725	SOLAREEDGE TECH	N/A	None (or less than \$1,001)		None (or less than \$201)	
726	SOLVENTUM CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
727	SONOCO PRODUCTS CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
728	SOTERA HEALTH CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
729	SOUTHERN CO	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
730	SOUTHSTATE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
731	SOUTHWEST AIRLINES	N/A	None (or less than \$1,001)		None (or less than \$201)	
732	SOUTHWEST GAS HOLDIN	N/A	None (or less than \$1,001)		None (or less than \$201)	
733	SOUTHWESTERN ENERGY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
734	SPIRIT REALTY CAPITA REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
735	SPLUNK INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
736	SS&C TECHNOLOGS HLDG	N/A	None (or less than \$1,001)		None (or less than \$201)	
737	STAG INDUSTRIAL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
738	STANLEY BLACK & DECK	N/A	None (or less than \$1,001)		None (or less than \$201)	
739	STARBUCKS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
740	STARWOOD PPTY TRUST REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
741	STATE STREET CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
742	STEEL DYNAMICS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
743	STERIS PLC	N/A	None (or less than \$1,001)		None (or less than \$201)	
744	STIFEL FINL CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
745	STRYKER CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
746	SUN COMMUNITIES	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 #4	No			
747	SVB FINL GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)
748	SYNAPTICS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
749	SYNCHRONY FINL	N/A	None (or less than \$1,001)		None (or less than \$201)
750	SYNEOS HEALTH INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
751	SYNOPSIS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
752	SYNOVUS FINL CO	N/A	None (or less than \$1,001)		None (or less than \$201)
753	SYS CO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
754	T ROWE PRICE GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)
755	TAKE TWO INTERACTV	N/A	None (or less than \$1,001)		None (or less than \$201)
756	TAPESTRY INC	N/A	None (or less than \$1,001)		None (or less than \$201)
757	TARGA RESOURCES CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
758	TARGET CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
759	TE CONNECTIVITY LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)
760	TEGNA INC	N/A	None (or less than \$1,001)		None (or less than \$201)
761	TELEDYNE TECHNOLOGIE	N/A	None (or less than \$1,001)		None (or less than \$201)
762	TELEFLEX INCORPORATE	N/A	\$1,001 - \$15,000		None (or less than \$201)
763	TENET HEALTHCARE	N/A	None (or less than \$1,001)		None (or less than \$201)
764	TERADYNE INCORPORATE	N/A	None (or less than \$1,001)		None (or less than \$201)
765	TESLA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
766	TETRA TECH INC	N/A	None (or less than \$1,001)		None (or less than \$201)
767	TEXAS INSTRUMENTS	N/A	\$1,001 - \$15,000		None (or less than \$201)
768	TEXAS PACIFIC LAND CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
769	TEXTRON INC	N/A	None (or less than \$1,001)		None (or less than \$201)
770	THE CIGNA GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)
771	THE COCA-COLA CO	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
772	THE MOSAIC CO	N/A	None (or less than \$1,001)		None (or less than \$201)
773	THE TRADE DESK INC	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 #4	No			
774	THERMO FISHER SCNTFC	N/A	\$1,001 - \$15,000		None (or less than \$201)
775	TJX COMPANIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
776	TKO GROUP HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)
777	T-MOBILE US INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
778	TORO CO	N/A	None (or less than \$1,001)		None (or less than \$201)
779	TRACTOR SUPPLY COMP	N/A	None (or less than \$1,001)		None (or less than \$201)
780	TRADEWEB MKTS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
781	TRANE TECHNOLOGIES PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)
782	TRANSDIGM GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
783	TRANSUNION	N/A	None (or less than \$1,001)		None (or less than \$201)
784	TRAVELERS COMPANIES	N/A	\$1,001 - \$15,000		None (or less than \$201)
785	TREX CO INC	N/A	None (or less than \$1,001)		None (or less than \$201)
786	TRIMBLE INC	N/A	None (or less than \$1,001)		None (or less than \$201)
787	TRUIST FINL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
788	TWILIO INC	N/A	None (or less than \$1,001)		None (or less than \$201)
789	TYLER TECHNOLOGIES	N/A	None (or less than \$1,001)		None (or less than \$201)
790	TYSON FOODS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)
791	U HAUL HOLDING NON VOTIN	N/A	None (or less than \$1,001)		None (or less than \$201)
792	U M B FINL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
793	U S BANCORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
794	UBER TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
795	UBIQUITI INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
796	UDR INC. REIT	N/A	None (or less than \$1,001)		None (or less than \$201)
797	ULTA BEAUTY INC.	N/A	None (or less than \$1,001)		None (or less than \$201)
798	UNION PACIFIC CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
799	UNITED AIRLINES HLDG	N/A	None (or less than \$1,001)		None (or less than \$201)
800	UNITED BANKSHRS 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 #4	No				
801	UNITED PARCEL SRVC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
802	UNITED RENTALS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
803	UNITED THERAPEUTICS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
804	UNITEDHEALTH GRP INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
805	UNITY SOFTWARE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
806	UNIVERSAL HLTH SVCS B	N/A	None (or less than \$1,001)		None (or less than \$201)	
807	UNUM GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
808	US STEEL	N/A	None (or less than \$1,001)		None (or less than \$201)	
809	VAIL RESORTS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
810	VALERO ENERGY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
811	VALLEY NTNL BANK	N/A	None (or less than \$1,001)		None (or less than \$201)	
812	VALMONT INDUSTRIES	N/A	\$1,001 - \$15,000		None (or less than \$201)	
813	VEEVA SYSTEMS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
814	VENTAS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
815	VERALTO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
816	VERISIGN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
817	VERISK ANALYTICS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
818	VERIZON COMMUNICATN	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
819	VERTEX PHARMACEUTICA	N/A	\$1,001 - \$15,000		None (or less than \$201)	
820	VF CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
821	VIATRIS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
822	VICI PROPERTIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
823	VISA INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
824	VISTRA ENERGY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
825	VITESSE ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
826	VMWARE INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
827	VORNADO REALTY TRUST	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 #4	No				
828	VULCAN MATERIALS COM	N/A	\$1,001 - \$15,000		None (or less than \$201)	
829	W E C ENERGY GROUP I	N/A	None (or less than \$1,001)		None (or less than \$201)	
830	W R BERKLEY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
831	W.P. CAREY INC.	N/A	None (or less than \$1,001)		None (or less than \$201)	
832	W.P. CAREY INC. REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
833	WABTEC	N/A	None (or less than \$1,001)		None (or less than \$201)	
834	WALGREENS BOOTS ALLI	N/A	None (or less than \$1,001)		None (or less than \$201)	
835	WALMART INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
836	WALT DISNEY CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
837	WARNER BROTHERS DISC	N/A	None (or less than \$1,001)		None (or less than \$201)	
838	WARNER BROTHERS DISCOVER	N/A	None (or less than \$1,001)		None (or less than \$201)	
839	WASTE MANAGEMENT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
840	WATERS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
841	WATSCO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
842	WEBSTER FINL CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
843	WELLS FARGO & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
844	WELLTOWER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
845	WESCO INTERNTNL	N/A	None (or less than \$1,001)		None (or less than \$201)	
846	WEST PHARM SRVC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
847	WESTERN ALLIANCE BNC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
848	WESTERN DIGITAL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
849	WESTERN UNION CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
850	WESTLAKE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
851	WESTROCK CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
852	WEX INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
853	WEYERHAEUSER CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
854	WHIRLPOOL CORP	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 #4	No				
855	WILLIAMS COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
856	WILLIAMS SONOMA	N/A	\$1,001 - \$15,000		None (or less than \$201)	
857	WILLIS TOWERS WATSON P F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
858	WILLSCOT MOBILE MINI A	N/A	None (or less than \$1,001)		None (or less than \$201)	
859	WINTRUST FINL	N/A	None (or less than \$1,001)		None (or less than \$201)	
860	KELLOGG CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
861	WOLFSPEED INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
862	WORKDAY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
863	WW GRAINGER INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
864	WYNN RESORTS	N/A	None (or less than \$1,001)		None (or less than \$201)	
865	XCEL ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
866	XPO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
867	XYLEM INC.	N/A	\$1,001 - \$15,000		None (or less than \$201)	
868	YUM BRANDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
869	ZEBRA TECHNOLOGIES	N/A	\$1,001 - \$15,000		None (or less than \$201)	
870	ZILLOW GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
871	ZIMMER BIOMET HLDGS	N/A	None (or less than \$1,001)		None (or less than \$201)	
872	ZIONS BANCORP N A	N/A	None (or less than \$1,001)		None (or less than \$201)	
873	ZOETIS INC A	N/A	None (or less than \$1,001)		None (or less than \$201)	
874	ZOOM VIDEO COMMUNICA A	N/A	None (or less than \$1,001)		None (or less than \$201)	
875	ZOOMINFO TECHNOLOGIES IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
876	ZSCALER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
	FAMILY TRUST 1*	No				
1	AMERICAN BEACON AHL MGD-R5	Yes	\$1,001 - \$15,000		None (or less than \$201)	
2	BLACKSTONE ALT MULTI-STRAT-Y	Yes	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
3	FIDELITY 500 INDEX FUND	Yes	\$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
	FAMILY TRUST 1*	No			
4	FIDELITY INTL INDX-INST PRM	Yes	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
5	ISHARES MSCI JAPAN ETF	Yes	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500
6	ISHARES S&P 500 GROWTH ETF	Yes	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
7	ISHARES S&P 500 VALUE ETF	Yes	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
8	JPMORGAN BETABUILDERS DEVELOPED ASIA PACIFIC EX-JAPAN ETF	Yes	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500
9	JPMORGAN BETABUILDERS EUROPE ETF	Yes	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500
10	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	Yes	\$1,001 - \$15,000		None (or less than \$201)
11	LORD ABBETT SHRT DUR INC-F3	Yes	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
12	NEUBERGER BERMAN LONG SH-INS	Yes	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
13	PIMCO DYNAMIC BOND-INST	Yes	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
14	PIMCO MRTG OPP & BND-INST	Yes	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
15	JPMORGAN BETABUILDERS CANADA	Yes	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
16	PRIMECAP ODYSSEY STOCK FUND	Yes	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
17	SIX CIRCLES CREDIT OPPORT	Yes	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
18	SIX CIRCLES INTL UNCON EQ	Yes	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
19	SIX CIRCLES TAX AWARE BND	Yes	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
20	SIX CIRCLES US UNCONSTR EQ	Yes	\$250,001 - \$500,000	DIVIDEND	\$2,501 - \$5,000
21	SPDR S&P 500 ETF TRUST	Yes	\$500,001 - \$1,000,000	DIVIDEND	\$5,001 - \$15,000
22	VANGUARD I/T TAX EXMPT-ADM	Yes	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500
23	VANGUARD INTERMEDIATE-TERM T	Yes	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
24	VANGUARD TAX-EXEMPT BOND ETF	Yes	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500
25	SCHWAB SHORT-TERM US TREAS	Yes	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500
26	ISHARES 3-7 YEAR TREASURY BO	Yes	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
27	ISHARES 7-10 YEAR TREASURY B	Yes	None (or less than \$1,001)		None (or less than \$201)
28	ISHARES CORE S&P MIDCAP ETF	Yes	None (or less than \$1,001)		None (or less than \$201)
29	JPM US LARGE CAP CORE PLUS FD - USD	Yes	None (or less than \$1,001)		None (or less than \$201)
30	US BANK CASH ACCOUNT	N/A	\$15,001 - \$50,000	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
	FAMILY TRUST 1*	No			
31	US BANK CASH ACCOUNT	N/A	\$1,001 - \$15,000		None (or less than \$201)
	*JP MORGAN IS THE SOLE TRUSTEE, DONALD J TRUMP RETAINS AN INCOME INTEREST ONLY IN THE FAMILY TRUSTS AND HAS NO INVESTMENT DECISION AUTHORITY				
	DONALD J TRUMP	No			
1	INVESTMENT IN GOLD BARS	N/A	\$100,001 - \$250,000		None (or less than \$201)
2	U.S.BANK #1 CASH	N/A	\$100,001 - \$250,000		None (or less than \$201)
3	U.S. BANK #2CASH	N/A	None (or less than \$1,001)		None (or less than \$201)
4	U.S.BANK#3CASH	N/A	\$15,001 - \$50,000		None (or less than \$201)
5	LINE INTENTIONALLY LEFT BLANK				
	LINE INTENTIONALLY LEFT BLANK				
	DONALD TRUMP REVOCABLE TRUST	No			
1	U.S.BANK#4 CASH	N/A	\$250,001 - \$500,000		None (or less than \$201)
2	U.S. BANK MONEY MARKET ACCOUNT (CASH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3	U.S. BANK MONEY MARKET ACCOUNT (CASH)	N/A	\$5,000,001 - \$25,000,000	INTEREST	\$15,001 - \$50,000
4	U.S.BANK#5 CASH	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
5	U.S. BANK MONEY MARKET ACCOUNT (CASH)	N/A	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000
6	U.S. BANK MONEY MARKET ACCOUNT (CASH)	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$2,501 - \$5,000
7	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000
8	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000
9	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$5,001 - \$15,000
10	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
11	U.S. Brokerage Account Money Market Account (CASH)	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
12	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000
13	U.S.BANK #6 CASH	N/A	\$1,001 - \$15,000	INTEREST	None (or less than \$201)
14	U.S.BANK ACCOUNT #7 CASH	N/A	\$1,001 - \$15,000	INTEREST	None (or less than \$201)

[Instructions for Part 7](#)

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.

Filer's Name		Page Number		
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Part 7: Transactions				
#	Description	Type	Date	Amount
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Instructions for Part 8

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.

Filer's Name						Page Number
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Part 8: Liabilities						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	The Bryn Mawr Trust Company	Seven Springs (mortgage)	\$5,000,001 - \$25,000,000	2000	4.50%	Matures in 2029
2.	Ladder Capital Finance LLC	TIHT Commercial NY (mortgage)	\$5,000,001 - \$25,000,000	2016	4.05%	Matures in 2026
3.	Ladder Capital Finance LLC	Trump Plaza (mortgage)	\$5,000,001 - \$25,000,000	2014	3.85%	Paid Off Apr 2024
4.	Ladder Capital Finance I LLC	40 Wall Street (mortgage)	Over \$50,000,000	2015	3.665%	Matures in 2025
5.	Professional Bank	1125 South Ocean Blvd (mortgage)	\$5,000,001 - \$25,000,000	2018	4.50%	Matures in 2048
6.	Axos Bank	Trump Tower (mortgage)	Over \$50,000,000	2022	4.25%	Matures in 2032
7.	Axos Bank	Trump National Doral (mortgage)	Over \$50,000,000	2022	4.90%	Matures in 2032
8.	Deutsche Bank Trust Company Americas	TIHT Chicago (mortgage)	\$25,000,001 - \$50,000,000	2012	SOFR + 2.10%	Paid Off Oct 2023
9.	Chicago Unit Acquisition LLC	TIHT Chicago (intercompany/springing)	Over \$50,000,000	2012	Prime + 5%	Terminated Dec 2023
10.	E. Jean Carroll	Litigation; stayed pending appeal; bonded	\$1,000,001 - \$5,000,000	2023	N/A	N/A
11.	E. Jean Carroll	Litigation; stayed pending appeal; bonded	Over \$50,000,000	2024	N/A	N/A
12.	New York Attorney General	Litigation; stayed pending appeal; bonded	Over \$50,000,000	2024	N/A	N/A

[Instructions for Part 9](#)

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.

Filer's Name				Page Number
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Part 9: Gifts and Travel Reimbursements				
#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				