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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
519	SAN ANTONIO TX ELEC & GAS RFDG REV B/E ETM 5.00 % Due Feb 1, 2023	Y	\$250,001-\$500,000		
520	MORGAN CNTY AL BRD ED CAP OUTLAY WTS REV B/E OID @97.549 3.55% 3.375 % Due Mar 1, 2032	Y	None (or less than \$1,001)		
521	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2028	Y	None (or less than \$1,001)		
522	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2030	Y	None (or less than \$1,001)		
523	TEXAS TRANSN COMMN CENT TPK SYS REV RFDG 1ST TIER SER A BAM TCRS 5.00 % Due Aug 15, 2041	Y	None (or less than \$1,001)		
524	OHIO ST HIGH EDL FAC COMMN REV RFDG HIGH EDL FAC OBERLIN CLLG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
525	SCAGO SC EDL CORP RFDG CALHOUN SCH DIST INSTALL REV BAM 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
526	CONROE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
527	FRENSHIP TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
528	NORTHWEST TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
529	WESLACO TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
530	MANCHESTER NH ARPT REV RFDG GENL SER A B/E ETM 5.00 % Due Jan 1, 2023	Y	\$50,001-\$100,000		
531	CHINA SPRING TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2038	Y	None (or less than \$1,001)		
532	CHASKA MN ELEC REV SER A BAM B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
533	INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E 5.00 % Due Oct 1, 2037	Y	None (or less than \$1,001)		
534	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
535	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
536	DALLAS TX AREA RAPID TRAN SALES TAX REV SR LIEN B/E 5.00 % Due Dec 1, 2023	Y	None (or less than \$1,001)		
537	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2026	Y	None (or less than \$1,001)		
538	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
539	DELAWARE ST SER A B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
540	ITASCA CNTY MN NURSING HM RFDG SER A BAM B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
541	SAN ANTONIO TX E&G REV JR LIEN B/E 5.00 % Due Feb 1, 2048	Y	\$250,001-\$500,000		
542	LA JOYA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2029	Y	None (or less than \$1,001)		
543	OHIO ST RFDG COMMN SCHS SER C B/E 4.25 % Due Sep 15, 2022	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
544	MET GOVT NASHVILLE & DAVIDSON CNTY TN B/E H&E REV RFDG D OID @99.404 3.00 % Due Oct 1, 2032	Y	None (or less than \$1,001)		
545	CHARLESTON CNTY SC RFDG SER C B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
546	MASSACHUSETTS ST ETC CONS LN SER F B/E 5.00 % Due Nov 1, 2024	Y	None (or less than \$1,001)		
547	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2028	Y	None (or less than \$1,001)		
548	BENBROOK TX WTR AUTH WTRWKS & SWR REV SYS B/E B/Q 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
549	ST JOHNS CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2042	Y	None (or less than \$1,001)		
550	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2031	Y	None (or less than \$1,001)		
551	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV RFDG B/E 5.00 % Due Mar 1, 2023	Y	\$100,001-\$250,000		
552	LA PORTE TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
553	NEW BERLIN WI SCH DIST RFDG B/E 2.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
554	LAKE CENTRAL IN MULT DIST SCH BLDG CORP RFDG 1ST MTG SER B REV B/E 5.00 % Due Jul 15, 2024	Y	\$50,001-\$100,000		
555	BAGLEY MN INDPT SCH DIST 162 CTF PARTN SER A REV B/E B/Q OID @97.562 4.5% 4.25 % Due Feb 1, 2027	Y	\$15,001-\$50,000		
556	BELLE PLAINE MN IMPT SER A DB B/E B/Q 2.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
557	WASHINGTON ST HS FACS AUTH REV SEATTLE CHLDRNS HOSP SER B B/E 5.00 % Due Oct 1, 2025	Y	None (or less than \$1,001)		
558	YAKIMA CNTY WA SCH DIST 208 SCH BD GTY B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
559	GARLAND TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
560	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2027	Y	\$15,001-\$50,000		
561	BLAINE MN IMPT STR RECON SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
562	BRAINERD MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
563	COOK CNTY MN SER A B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
564	NEW BRIGHTON MN TAX ABATEMENT SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
565	RICHFIELD MN RFDG SER C B/E B/Q 2.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
566	WORTHINGTON MN ISD 518 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
567	GREELEY CO WTR REV RFDG B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
568	MARYLAND ST ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
569	CORPUS CHRISTI TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		n
570	EL PASO TX CTF OBLIG DB B/E OID @97.886 3.15% 3.00 % Due Aug 15, 2031	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
571	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
572	PITTSBURGH PA SCH DIST AGM B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
573	NORTH CAROLINA MED CARE COMMN HLTHCARE REVRFDG SER A B/E 5.00 % Due Oct 1, 2027	Y	None (or less than \$1,001)		
574	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 5.00 % Due Dec 1, 2035	Y	None (or less than \$1,001)		
575	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2035	Y	\$15,001-\$50,000		
576	NORTHSIDE TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2028	Y	\$50,001-\$100,000		
577	WESTON MA MUN PURP LN B/E B/Q 5.00 % Due Jan 15, 2023	Y	\$100,001-\$250,000		
578	POLK CNTY MN HWY BD SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
579	TEXAS ST WTR FINL ASSIST SER G B/E PTC 5.00 % Due Aug 1, 2027	Y	None (or less than \$1,001)		
580	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2028	Y	None (or less than \$1,001)		
581	LUFKIN TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
582	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E 5.00 % Due Aug 15, 2032	Y	None (or less than \$1,001)		
583	PENNSYLVANIA ST HIGH EFA REV SHIPPENSBURG UNIV STDNT SVCS HSG PJ B/E 5.00 % Due Oct 1, 2044	Y	None (or less than \$1,001)		
584	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION FD SER A MSTR TR B/E 5.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)		
585	MICHIGAN FIN AUTH REV RFDG HOSP OAKWOOD OBLIG GRP B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
586	COLORADO HLTH FACS AUTH REV RFDG COVENANT RETIRE CMNTYS INC SER A B/E PTC 5.00 % Due Dec 1, 2033	Y	None (or less than \$1,001)		
587	HARRIS CNTY TX CULTURAL ED FAC FIN CORP REV RFDG HOSP A B/E OID @97.517 4.00 % Due Dec 1, 2035	Y	None (or less than \$1,001)		
588	BIRDVILLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
589	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
590	GARLAND TX COMB TAX & REV CTF DB B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
591	GARLAND TX CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
592	GARLAND TX WTR & SWR REV SYS RFDG B/E 4.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
593	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
594	HOUSTON TX CMNTY CLLG SYS HARRIS FT BEND CNTYS B/E PTC 5.00 % Due Feb 15, 2043	Y	\$15,001-\$50,000		
595	PROSPER TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
596	WESLACO TX INDPT SCH DIST LTD MAINT TAX NT AGM B/E B/Q 3.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		

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#	Description	EIF	Value	Income Type	Income Amount	
597	SPOTSylvania CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 15, 2023	Y	\$50,001-\$100,000			
598	WACONIA MN SER A DB B/E 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000			
599	HUNTSVILLE AL RFDG WTS SER A DB B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)			
600	METROPOLITAN COUNCIL MN MINNEAPOLIS ST PAUL MET AREA WSTWTR REV B B/E 4.50 % Due Sep 1, 2029	Y	None (or less than \$1,001)			
601	OHIO ST RFDG COMMON SCHS SER A DB B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)			
602	MANSFIELD MA MUN PURP LN B/E B/Q 3.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)			
603	VIRGINIA ST RES AUTH INFRA REV VA POOL FING PG SER C B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)			
604	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER D B/E 5.00 % Due Nov 15, 2042	Y	None (or less than \$1,001)			
605	PIERCE CNTY WA SCH DIST 400 CLOVER PARK RFDG B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
606	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
607	BARBERS HILL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000			
608	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000			
609	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG B/E PSF GTY 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000			
610	LENEXA KS RFDG & IMPT SER A B/E 2.50 % Due Sep 1, 2022	Y	None (or less than \$1,001)			
611	OHIO ST INFRA IMPT SER A B/E 2.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)			
612	NATRONA CNTY WY HOSP REV RFDG WYOMING MED CTR PJ B/E 4.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)			
613	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)			
614	REGIONAL TRANSN DIST CO SALES TAX REV FASTTRACKS PJ SER A B/E 3.50 % Due Nov 1, 2029	Y	None (or less than \$1,001)			
615	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E 4.00 % Due Dec 1, 2043	Y	None (or less than \$1,001)			
616	SNOHOMISH CNTY WA RFDG SER A B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
617	BEAUMONT TX RFDG B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000			
618	BRYAN TX INDPT SCH DIST RFDG PSF GTD B/E 4.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000			
619	CLEAR CREEK TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000			
620	KAUKAUNA WI ELEC SYS REV SER A AGM B/E 5.00 % Due Dec 15, 2035	Y	None (or less than \$1,001)			
621	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000			
622	WEATHERFORD TX RFDG B/E 4.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000			
623	GALVESTON CNTY TX RFDG B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000			
624	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2033	Y	\$15,001-\$50,000			
625	PURCELLVILLE VA RFDG B/E 5.00 % Due Feb 1, 2028	Y	\$15,001-\$50,000			

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Value	Income Amount
626	RENO CNTY KS UNI SCH DIST 313 SER A B/E OID @99.374 4.04% 4.00 % Due Sep 1, 2037	Y	None (or less than \$1,001)			
627	LAKEWOOD OH CITY SCH DIST SCH FACS IMPT SER A B/E 5.00 % Due Nov 1, 2025	Y	None (or less than \$1,001)			
628	MISSISSIPPI ST RFDG NISSAN NRTH AMER INC PJ SER B B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)			
629	STATE UNIV IA UNIV REV RFDG UTIL SYS SER S U I B/E 2.20 % Due Nov 1, 2022	Y	None (or less than \$1,001)			
630	MONROE WA WTR & SWR REV B/E B/Q 3.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
631	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E OID @96.282 4.2% 4.00 % Due Dec 1, 2049	Y	None (or less than \$1,001)			
632	PATRICK HENRY OH LOC SCH DIST CTF PARTN REV BAM B/E B/Q PTC 5.00 % Due Dec 1, 2043	Y	None (or less than \$1,001)			
633	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2030	Y	\$100,001-\$250,000			
634	OTTAWA CNTY KS HOSP B/E B/Q 3.25 % Due Oct 1, 2030	Y	None (or less than \$1,001)			
635	OTTAWA CNTY KS HOSP B/E B/Q 3.50 % Due Oct 1, 2032	Y	None (or less than \$1,001)			
636	SOUTH CAROLINA JOBS ECON DEV AUTH REV RFDG BON SECOURS HLTH SYS INC B/E 5.00 % Due Nov 1, 2029	Y	None (or less than \$1,001)			
637	DICKSON CNTY TN WTR AUTH WTR & WSTWTR REV RFDG B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
638	PIERCE & KING CNTYS WA SCH DIST 417 FIFE B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
639	FORSYTH CNTY GA RFDG SER B B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000			
640	MARYLAND ST ST & LOC FACS LN 1ST SER A B/E PTC 5.00 % Due Mar 1, 2025	Y	\$100,001-\$250,000			
641	NEW CANEY TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000			
642	PLANO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000			
643	CHESTERFIELD CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 1, 2023	Y	\$15,001-\$50,000			
644	LAFAYETTE IN SWR WKS REV RFDG B/E 5.00 % Due Jul 1, 2025	Y	\$50,001-\$100,000			
645	LIBERTY HILL TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000			
646	OHIO ST RFDG COM SCHS SER C B/E 4.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)			
647	ATLANTA GA WTR & WSTWTR REV RFDG SER B B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)			
648	FAYETTEVILLE NC PUB WKS COMMN REV RFDG B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000			
649	HAWAII ST SER ET B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)			
650	ORANGE CNTY NC LTD OBLIG SER A REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)			

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651	CENTRAL PUGET SOUND WA REGL TRAN SALES & USE TAX REV RFDG SER S 1 B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
652	SOUTH DAKOTA ST HLTH & EFA REV SANFORD SER E B/E OID @98.282 4.1% 4.00 % Due Nov 1, 2042	Y	None (or less than \$1,001)		
653	OMAHA NE SAN SEW SYS REV B/E OID @98.151 3.36% 3.25 % Due Nov 15, 2037	Y	None (or less than \$1,001)		
654	KNOXVILLE TN WSTWTR SYS REV B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
655	LONGVIEW TX WTRWKS & SWR SYS REV RFDG B/E 2.50 % Due Mar 1, 2023	Y	\$250,001-\$500,000		
656	LUBBOCK TX ELEC LT & PWR SYS REV B/E 5.00 % Due Apr 15, 2023	Y	\$15,001-\$50,000		
657	NORTHEAST WI TECH CLLG DIST PROM NT SER C B/E SBJ ST TAX 3.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
658	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2025	Y	\$100,001-\$250,000		
659	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2028	Y	\$15,001-\$50,000		
660	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CATHOLIC HLTH A B/E OID @99.143 5.00 % Due Jan 1, 2033	Y	\$100,001-\$250,000		
661	CARVER MN SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
662	TRINITY RVR AUTH TX REV B/E 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
663	WALLINGFORD CT SER A B/E B/Q 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
664	WESTMORELAND CNTY PA SER A B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
665	WYLIE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2036	Y	None (or less than \$1,001)		
666	SHELBY CNTY AL PUB BLDG AUTH REV WT DHR PJ B/E B/Q 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
667	WEST SHORE PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		
668	MADISON WI WTR UTIL REV RFDG A B/E 5.00 % Due Jan 1, 2023	Y	\$100,001-\$250,000		
669	MILWAUKEE CNTY WI CORP PURP SER A B/E 2.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
670	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E OID @97.234 3.35% 3.125 % Due Sep 15, 2028	Y	None (or less than \$1,001)		
671	HARRIS CNTY TX FLOOD CTL DIST CNTRCT TAX RFDG SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
672	HAWAII ST RFDG SER EF B/E PTC 5.00 % Due Nov 1, 2023	Y	None (or less than \$1,001)		
673	COLORADO SPRINGS CO UTILS REV RFDG SER A 3 B/E 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		
674	LOUDOUN CNTY VA RFDG SER B B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
675	UNIVERSITY WA UNIV REV RFDG GEN SER C B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
676	ABILENE TX COMB TAX & SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2025	Y	\$50,001-\$100,000		
677	CORPUS CHRISTI TX GENL IMPT B/E OID @98.046 4.18% 4.00 % Due Mar 1, 2028	Y	\$15,001-\$50,000		
678	FAYETTE CNTY TN RFDG SER A B/E B/Q 2.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
679	KATY TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	Y	\$15,001-\$50,000		
680	SAN JACINTO TX CMNTY CLLG DIST BLDG SER A B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
681	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2033	Y	\$15,001-\$50,000		
682	ITASCA CNTY MN INDPT SCH DIST 318 B/E B/Q CR ENH 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
683	VIRGINIA BEACH VA PUB IMPT SER A B/E 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
684	TRINITY RIV AUTH TX MTN CRK REGL WSTWTR SYS CNTRCT IMPT RFDG REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
685	CROCKETT TX INDPT SCH DIST RFDG B/E PSF GTD OID @98.044 3.625% B/Q 3.50 % Due Aug 15, 2035	Y	None (or less than \$1,001)		
686	UNITED INDPT SCH DIST TX RFDG B/E PSF GTD OID @97.569 3.43% 3.25 % Due Aug 15, 2030	Y	None (or less than \$1,001)		
687	FLOWER MOUND TX CTF OBLIG DB B/E 2.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
688	HARRIS MONTGOMERY CNTYS MUD 386 TX RFDG B/E 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
689	ARIZONA WTR INFRA FIN AUTH REV RFDG WTR QUAL SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
690	ST JOHNS CNTY FL SALES TAX REV RFDG SER A AGM B/E 5.00 % Due Oct 1, 2033	Y	None (or less than \$1,001)		
691	OREGON ST SER L B/E 4.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
692	BAYTOWN TX COMB TAX REV CTF OBLIG 2019 DB B/E 4.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
693	DILWORTH GLYNDON FELTON MN ISD 2164 FACS MAINT SER A B/E B/Q CR ENH 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
694	WAYZATA MN INDPT SCH DIST 284 ALT FACS RFDG PUB SER A CR ENH B/E B/Q 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
695	KINGMAN KS DB B/E B/Q 3.375 % Due Sep 1, 2028	Y	None (or less than \$1,001)		
696	RHODE ISLAND CLEAN WTR FIN AGY REV SAFE DRINK SER A B/E 5.00 % Due Oct 1, 2031	Y	None (or less than \$1,001)		
697	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
698	FREDERICK CNTY MD RFDG PUB FACS B/E OID @98.796 4.1% 4.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
699	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2025	Y	None (or less than \$1,001)		
700	REGIONAL TRANSN DIST CO SALES TAX REV RFDG SER A B/E 5.25 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
701	VIRGINIA ST RES AUTH INFRA REV RFDG POLLED FING SER A B/E PTC 5.00 % Due Nov 1, 2031	Y	None (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
702	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2024	Y	None (or less than \$1,001)		
703	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
704	DISTRICT COLUMBIA INCM TAX REV SECD SER A B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
705	OHIO ST 521 INFRA IMPT SER B B/E PTC 5.00 % Due Sep 1, 2034	Y	\$50,001-\$100,000		
706	OHIO ST INFRA IMPT SER C B/E 4.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
707	RICHARDSON TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
708	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT A B/E PTC 5.00 % Due Jan 1, 2026	Y	\$100,001-\$250,000		
709	COMAL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
710	ROCKFORD MN INDPT SCH DIST 883 SCH BLDG RFDG SER A B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
711	CONNECTICUT ST ETC SER E B/E 5.00 % Due Sep 15, 2031	Y	None (or less than \$1,001)		
712	MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	Y	None (or less than \$1,001)		
713	ABILENE KS PUB BLDG COMMN REV B/E B/Q 5.025 % Due Dec 1, 2035	Y	None (or less than \$1,001)		
714	WASHINGTON ST VARIOUS PURP SER A B/E 4.00 % Due Aug 1, 2032	Y	None (or less than \$1,001)		
715	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
716	MICHIGAN FIN AUTH REV RFDG CLEAN WTR REVLVG FD SER B B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
717	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS R REV RFDG CAPE FEAR A B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
718	ARLINGTON TX INDPT SCH DIST SCH BLDG SER A PSF GTD B/E PTC 5.00 % Due Feb 15, 2024	Y	\$15,001-\$50,000		
719	FORT WORTH TX CTF OBLIG SER A DB B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
720	GOOSE CREEK TX CONS INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
721	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER A B/E 5.00 % Due Mar 1, 2024	Y	\$50,001-\$100,000		
722	OKLAHOMA ST MUN PWR AUTH SPLY SYS REV SER B B/E PTC 5.00 % Due Jan 1, 2026	Y	\$50,001-\$100,000		
723	VIRGINIA ST RES AUTH INFRA REV POOL FING PG SER A 1 B/E 5.00 % Due Nov 1, 2042	Y	None (or less than \$1,001)		
724	PENNSYLVANIA ST TPK COMMN REV B/E 5.00 % Due Dec 1, 2037	Y	None (or less than \$1,001)		
725	MCALLEN TX CTF OBLIG DB B/E PTC 4.00 % Due Feb 15, 2026	Y	\$50,001-\$100,000		
726	CENTRAL TX REGL MOBILITY AUTH REV RFDG SUB LIEN B/E 5.00 % Due Jan 1, 2042	Y	\$100,001-\$250,000		

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727	NEBRASKA INVT FIN AUTH SNGL FAMM HSG REV SER A B/E 1.90 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
728	NEVADA ST RFDG CAP IMPT SER D B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
729	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION SER B B/E 5.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)		
730	COLORADO SPRINGS CO UTILS REV SYS SER C 1 B/E 3.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		
731	CEDAR HILL TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2043	Y	\$100,001-\$250,000		
732	LLANO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
733	COLORADO HLTH FACS AUTH REV CATHOLIC HEALTH INIT A B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	Y	\$100,001-\$250,000		
734	METHACTON PA SCH DIST B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
735	LEXINGTON CNTY SC SCH DIST 001 SER B B/E OID @98.575 4.35% 4.25 % Due Feb 1, 2036	Y	\$100,001-\$250,000		
736	COLUMBUS OH SER A B/E OID @97.000 3.22% 3.00 % Due Feb 15, 2030	Y	None (or less than \$1,001)		
737	LA VERNIA TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
738	GRAND ISLAND NE SAN SWR REV RFDG B/E ETM 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
739	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
740	LOGAN CNTY OH SWR SYS RFDG B/E B/Q 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
741	COLUMBUS OH RFDG SER 2012 4 B/E 5.00 % Due Aug 15, 2023	Y	\$100,001-\$250,000		
742	EL PASO TX MUN DRAIN UTIL SYS REV B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
743	HOUSTON TX INDPT SCH DIST RFDG SCHLHSE B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
744	SPRINGFIELD MO SCH DIST R12 SCH RFDG SER B MDDP B/E 5.00 % Due Mar 1, 2023	Y	\$100,001-\$250,000		
745	BUFFALO MN RFDG DB SER A B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
746	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2032	Y	\$15,001-\$50,000		
747	SPRING VALLEY MN ELEC REV SER C BAM B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
748	WASHINGTON ST MTR VEH FUEL TAX SER E DB B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
749	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
750	HENRICO CNTY VA ECON DEV AUTH REV BON SECOURS HLTH SYS B/E 5.00 % Due Nov 1, 2030	Y	None (or less than \$1,001)		
751	CLEVELAND OH PUB PWR SYS REV RFDG AGM B/E 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		

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752	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2032	Y	None (or less than \$1,001)		
753	BOULDER CO WTR & SWR REV B/E 3.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
754	COLUMBUS OH CITY SCH DIST RFDG SCH FACS CONSTR & IMPT B/E 4.00 % Due Dec 1, 2033	Y	None (or less than \$1,001)		
755	HOWARD CNTY MD CONS PUB IMPT & RFDG SER A B/E 5.00 % Due Feb 15, 2024	Y	\$15,001-\$50,000		
756	MELISSA TX COMB TAX LTD SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
757	LAKEWOOD WA WTR DIST REV RFDG SER A B/E B/Q 2.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
758	ROSSFORD OH STR IMPT DB B/E B/Q 4.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
759	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV SER E B/E 5.00 % Due Mar 1, 2025	Y	\$100,001-\$250,000		
760	DARE CNTY NC UTIL SYS RFDG REV B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
761	ALABAMA INCENTIVES FING AUTH SPL OBLIG SER A REV B/E 5.00 % Due Sep 1, 2037	Y	none (or less than \$1,001)		
762	LEHIGH CNTY PA GEN PURP AUTH REV GOOD SHEPHERD GRP B/E OID @99.843 4.01 4.00 % Due Nov 1, 2036	Y	none (or less than \$1,001)		
763	HARRIS CNTY TX CULTURAL ED FIN CORP MED REV RFDG MTG BAYLOR CLLG A B/E 5.00 % Due Nov 15, 2037	Y	none (or less than \$1,001)		
764	HOMWOOD AL EDL BLDG AUTH REV SAMFORD UNIV SER A AGM B/E OID @97.83 4.75 % Due Dec 1, 2038	Y	none (or less than \$1,001)		
765	KING CNTY WA SCH DIST 411 ISSAQUAH B/E 4.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
766	LOUDOUN CNTY VA PUB IMPT SER A B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
767	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
768	ST LOUIS CNTY MO CMNTY FIRE PROTN DIST B/E B/Q 2.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
769	SUGAR LAND TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
770	TRAVIS CNTY TX RFDG SER A B/E 07/01/10 RFDG LTD TAX 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
771	CINCINNATI OH VARIOUS PURP IMPT DB B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
772	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2026	Y	\$15,001-\$50,000		
773	GATEWAY TECH CLLG DIST WI PROM NT SER A B/E 2.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
774	WILLIAMSON CNTY TN PUB IMPT SCH B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
775	EXCELSIOR MN SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
776	ST ANTHONY MN INDPT SCH DIST 282 CAP FACS SER B B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		

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777	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2028	Y	none (or less than \$1,001)		
778	DELAWARE CNTY IA MEM HOSP REV REGL MED CTR PJ SER A B/E B/Q 4.05 % Due Dec 1, 2026	Y	none (or less than \$1,001)		
779	CLEBURNE TX RFDG DB B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
780	MIDLAND TX TAX & LTD PLDG REV CTF OBLIG DB B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
781	OKLAHOMA ST WTR RES BRD REVLVG REV B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
782	NEW ULM MN INDPT SCH DIST 88 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
783	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT B/E OID @97.587 4.14% 4.00 % Due Nov 15, 2043	Y	\$100,001-\$250,000		
784	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT CHILDRENS MED CTR B/E 5.00 % Due Nov 15, 2038	Y	\$100,001-\$250,000		
785	BESSEMER AL WTS SER C AGM B/E OID @99.197 3.72% 3.625 % Due Mar 1, 2024	Y	\$50,001-\$100,000		
786	COCONINO CNTY AZ UNI SCH DIST 001 SCH IMPT PJ 2012 A B/E OID @99.068 2.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
787	DISTRICT COLUMBIA REV KIPP DC SER A B/E PTC 6.00 % Due Jul 1, 2043	Y	\$100,001-\$250,000		
788	HARRIS CNTY TX MUD 70 RFDG AGM B/E B/Q 3.00 % Due Apr 1, 2023	Y	\$100,001-\$250,000		
789	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E 5.50 % Due Jul 1, 2033	Y	\$15,001-\$50,000		
790	MAUSTON WI SCH DIST RFDG AGM B/E 4.00 % Due Mar 1, 2023	Y	\$100,001-\$250,000		
791	OKLAHOMA CNTY OK INDPT SCH DIST 1 PUTNAM COMB PURP BAM B/E 4.00 % Due May 1, 2023	Y	\$100,001-\$250,000		
792	RIVER CITY INC KY PARKING AUTH REV 1ST MTG SER A B/E 4.00 % Due Jun 1, 2025	Y	\$50,001-\$100,000		
793	SPARTANBURG SC SAN SWR DIST SYS REV RFDG CONV SER B B/E OID @98.876 4.00 % Due Mar 1, 2038	Y	\$15,001-\$50,000		
794	STORM LAKE IA CMNTY SCH DIST AGM B/E 5.00 % Due May 1, 2023	Y	\$100,001-\$250,000		
795	TARRANT CNTY TX CULTURAL ED FACS FIN CORP HOSP REV A B/E OID @98.263 4.00 % Due Nov 15, 2043	Y	\$50,001-\$100,000		
796	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT 2ND SER DB B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
797	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER B B/E 5.00 % Due Nov 15, 2022	Y	none (or less than \$1,001)		
798	ALBUQUERQUE NM GROSS RCPTS TAX REV IMPT B/E OID @98.189 3.51% 3.375 % Due Jul 1, 2031	Y	\$15,001-\$50,000		
799	CAPE FEAR NC PUB UTIL WTR & SWR RFDG SER A REV B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
800	DURHAM CNTY NC RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		

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801	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 4.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
802	MISSOURI CITY TX B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
803	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
804	TUCSON AZ WTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
805	WASHINGTON CNTY OR SER B B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
806	WISCONSIN ST TRANSN REV SER A B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
807	COLUMBIA SC WTRWKS & SWR SYS REV SER A B/E 4.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
808	MARYLAND ST HLTH & HIGH EDL FACS AUTH REV RFDG NOTRE DAME UNIV B/E 5.00 % Due Oct 1, 2042	Y	none (or less than \$1,001)		
809	EATON CO AREA PK & REC DIST WELD CNTY LTD GENL OBLIG BDS B/E PTC 5.50 % Due Dec 1, 2038	Y	none (or less than \$1,001)		
810	BUCKS CNTY PA B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
811	CALVERT CNTY MD CONS PUB IMPT B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
812	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E 5.25 % Due Dec 1, 2036	Y	\$50,001-\$100,000		
813	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
814	KANSAS ST DEV FIN AUTH REV KS PJ SER A B/E PTC 5.00 % Due May 1, 2030	Y	\$100,001-\$250,000		
815	KING CNTY WA SWR REV RFDG & IMPT SER B B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
816	LOUISIANA ST RFDG SER C B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
817	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	Y	\$100,001-\$250,000		
818	QUEEN ANNES CNTY MD PUB FACS B/E 4.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
819	WINK LOVING TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	Y	\$50,001-\$100,000		
820	WISCONSIN ST HLTH & EFA REV AURORA HC SER A B/E OID98.905 5.22 5.125 % Due Apr 15, 2031	Y	\$50,001-\$100,000		
821	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	Y	\$50,001-\$100,000		
822	NICOLLET CNTY MN CAP IMPT PLAN SER B B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
823	DISTRICT COLUMBIA INCOME TAX REV RFDG SECD SER D B/E 5.00 % Due Dec 1, 2028	Y	none (or less than \$1,001)		
824	HAMILTON CNTY OH SWR SYS REV RFDG SER A B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
825	PIERCE CNTY WA SCH DIST 403 BETHEL RFDG B/E CR ENH 4.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		

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826	ALBUQUERQUE BERNALILLO WTR UTIL AUTH NM JT SWR REV RFDG SUB LIEN B B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
827	BALTIMORE CNTY MD MET DIST 79TH ISS DB B/E 5.00 % Due Mar 1, 2023	Y	\$100,001-\$250,000		
828	CAMBRIDGE MA MUN PURP LN SER A B/E 4.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
829	CHEMEKETA OR CMNTY CLLG DIST B/E GTD OR SCH BD GTY 5.00 % Due Jun 15, 2023	Y	\$15,001-\$50,000		
830	CLARK CNTY NV SCH DIST BLDG SER A AGM B/E 3.00 % Due Jun 15, 2023	Y	\$100,001-\$250,000		
831	IREDELL CNTY NC SCH SER C B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
832	MASSACHUSETTS ST RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
833	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 5.00 % Due Jul 1, 2040	Y	\$15,001-\$50,000		
834	MOUNTAIN BROOK AL CITY BRD ED SPL TAX SCH WTS SER A B/E 4.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
835	NEW MEXICO FIN AUTH SUB LIEN PUB PJ REVLVG FD REV RFDG SER D B/E 5.00 % Due Jun 15, 2023	Y	\$100,001-\$250,000		
836	ROCKWALL TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
837	UNIVERSITY VA UNIV REV RFDG GENL SER A B/E 5.00 % Due Jun 1, 2043	Y	\$50,001-\$100,000		
838	SAVAGE MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
839	EAST PIERCE WA FIRE & RESCUE B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
840	PORTAGE CNTY OH VARIOUS PURP RFDG DB B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
841	STARK CNTY OH COMMNS SYS IMPT B/E B/Q 2.50 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
842	AVONDALE AZ WTR & SWR REV SYS B/E 4.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
843	CLARK CNTY NV REGL JUSTICE CTR SER B DB B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
844	COLUMBUS OH RFDG SER 1 B/E 5.00 % Due Jul 1, 2025	Y	\$100,001-\$250,000		
845	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER A B/E 5.00 % Due Jul 15, 2023	Y	\$100,001-\$250,000		
846	FLORIDA ST RIGHT OF WAY ACQ BRDG CONSTR RFDG A DB B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
847	GATEWAY TECH CLLG DIST WI PROM NT SER D B/E 3.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
848	LEES SUMMIT MO SER A B/E 3.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
849	ORLANDO & ORANGE CNTY EXPWY AUTH FL EXPWY REV RFDG B/E 5.00 % Due Jul 1, 2030	Y	\$15,001-\$50,000		
850	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.048 4.00 % Due May 1, 2033	Y	\$15,001-\$50,000		
851	SIOUX FALLS SD SCH DIST 49 5 CTF B/E OID @98.641 3.35% 3.25 % Due Jan 1, 2034	Y	\$50,001-\$100,000		
852	WILLIAMSON CNTY TN RFDG B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
853	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2026	Y	\$15,001-\$50,000		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
854	CHIPPEWA CNTY WI PROM NT B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
855	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 5.00 % Due Dec 1, 2026	Y	none (or less than \$1,001)		
856	MARYSVILLE OH EXMP VLG SCH DIST RFDG SCH IMPT B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
857	PITKIN CNTY CO SCH DIST 001 ASPEN RFDG B/E ST INTRCPT 3.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
858	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
859	BUCKS CNTY PA B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
860	CEDAR RAPIDS IA SER A B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
861	CLACKAMAS CNTY OR SCH DIST 7J LAKE OSWEGO RFDG AGM B/E 5.25 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
862	DALLAS TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
863	ENERGY NORTHWEST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
864	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E OID @98.157 5.15% 5.00 % Due Jul 1, 2033	Y	\$15,001-\$50,000		
865	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV AUTH REV CMNTY B/E PTC 5.00 % Due Feb 1, 2043	Y	\$100,001-\$250,000		
866	MARICOPA CNTY AZ UNI SCH DIST 80 CHANDLER SCH IMPT PJ SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
867	NEW MEXICO FIN AUTH REVLVG FD SER D REV B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
868	NORTH TX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT RFDG REV B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
869	PINAL CNTY AZ UN HIGH SCH DIST 82 CASA GRANDE RFDG AGM B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
870	SARPY CNTY NE SID 176 RFDG LAKE RIDGE ESTATES B/E B/Q 3.60 % Due Aug 15, 2031	Y	\$100,001-\$250,000		
871	UNIVERSITY TX PERM UNIV FD RFDG SER B REV B/E 5.25 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
872	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
873	LE SUEUR CNTY MN CAP IMPT PLAN RFDG SER A B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
874	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E PTC 5.00 % Due Jul 15, 2028	Y	\$50,001-\$100,000		
875	INDIANA FIN AUTH HOSP REV RFDG CMNTY HLTH NETWRK SER A B/E 5.00 % Due May 1, 2025	Y	\$15,001-\$50,000		
876	LAS VEGAS VLY NV WTR DIST RFDG WTR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
877	MAINE HLTH & HIGH EFA REV ESTRN ME MED CTR OBLIG GRP B/E 5.00 % Due Jul 1, 2043	Y	\$100,001-\$250,000		

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#	Description	EIF	Value	Income Type	Income Amount
878	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
879	SOUTH CAROLINA ST UNIV SC SER A DB B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
880	WISCONSIN ST TRANSN REV RFDG SER 2 B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
881	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2024	Y	none (or less than \$1,001)		
882	MINNEAPOLIS MN DB B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
883	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2024	Y	\$50,001-\$100,000		
884	DUBLIN OH CITY SCH DIST VARIOUS PURP SER A B/E 5.00 % Due Dec 1, 2024	Y	\$50,001-\$100,000		
885	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLTZTN PJS SER A B/E 5.00 % Due Jul 1, 2025	Y	\$100,001-\$250,000		
886	LUBBOCK TX INDPT SCH DIST BLDG SER A B/E 5.00 % Due Feb 15, 2035	Y	\$50,001-\$100,000		
887	MONTGOMERY CNTY TX RFDG SER A B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
888	MOORESVILLE NC PUB IMPT B/E 4.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
889	OREGON ST DEPT ADMIN SVCS LOTTERY REV RFDG SER C B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
890	ROBERTSON CNTY TN RFDG B/E 4.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
891	SUFFOLK VA SER A B/E 5.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
892	NORWOOD OH CITY SCH DIST SCH IMPT BAM B/E 2.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
893	CHIPPEWA VLY MI SCHS RFDG B/E OID @96.628 3.74% 3.50 % Due May 1, 2033	Y	\$15,001-\$50,000		
894	JOHNSTON IA A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
895	LANCASTER CNTY SC SER A B/E 2.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
896	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
897	MISSOURI ST HWYS & TRANSN COMMN ST RD REV RFDG 1ST LIEN SER A B/E 4.00 % Due May 1, 2023	Y	\$100,001-\$250,000		
898	SANILAC CNTY MI B/E B/Q 3.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
899	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
900	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2026	Y	none (or less than \$1,001)		
901	HONOLULU HI CITY & CNTY WSTWTR SYS SR 1ST BD RESOLTN SER A REV B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
902	HOPKINTON MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2023	Y	\$100,001-\$250,000		
903	JOHNSON CITY TN RFDG & IMPT SER A B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
904	MASSACHUSETTS ST SCH BLDG AUTH SR DEDICATED SALES TAX REV SER A B/E 5.00 % Due May 15, 2038	Y	\$50,001-\$100,000		
905	NEW MEXICO ST FIN AUTH REV SR LIEN PUB PJ REVLVG FD SER E B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
906	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2039	Y	\$50,001-\$100,000		

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907	SOUTH DAKOTA ST BLDG AUTH REV SER B B/E 5.00 % Due Jun 1, 2033	Y	\$50,001-\$100,000		
908	UNIVERSITY AL GENL FEE REV UNIV ALA HUNTSVILLE SER A 2 B/E OID @98.452 4.00 % Due Apr 1, 2043	Y	\$15,001-\$50,000		
909	WEST BATON ROUGE PARISH LA SCH DIST 3 BAM B/E B/Q 3.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
910	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2026	Y	\$100,001-\$250,000		
911	BALTIMORE MD REV RFDG WTR PJ SER B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
912	LAS VEGAS VLY NV WTR DIST SER A DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
913	LONGMEADOW MA RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
914	LOUISIANA ST UNIV & AGRIC & MECH CLLG B RD SUPERVISORS REV B/E 5.00 % Due Jul 1, 2037	Y	\$50,001-\$100,000		
915	OREGON ST DPT ADMIN SVCS LOTTERY REV RFDG SER B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
916	PORTLAND OR CMNTY CLLG DIST RFDG B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
917	WILLIAMSON CNTY TN PUB IMPT & SCH SER B B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
918	CHARLOTTE NC WTR & SWR SYS REV SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
919	INTERMOUNTAIN PWR AGY UT PWR SPLY REV SUB RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
920	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2038	Y	\$50,001-\$100,000		
921	NEVADA ST RFDG OPEN SPACE PKS & NAT RES SER H1 B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
922	ORLANDO & ORANGE CNTY EXPWY AUTH FL RFDG REV B/E 5.00 % Due Jul 1, 2035	Y	\$50,001-\$100,000		
923	WESTERLY RI SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
924	BUTLER CNTY OH PORT AUTH ECON DEV FACS REV RFDG B/E OID @98.545 6.75% 6.625 % Due Jul 1, 2036	Y	\$15,001-\$50,000		
925	METROPOLITAN GOVT NASHVL & DAVIDSON CNTY TN RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
926	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
927	WISCONSIN ST HLTH & EFA REV AGNESIAN HLTHCARE SER B B/E 5.00 % Due Jul 1, 2036	Y	\$15,001-\$50,000		
928	ALBUQUERQUE NM GENL PURP SER A B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
929	ENERGY NRTHWST WA ELEC REV RFDG PJ 3 SER C B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
930	HONOLULU HI CITY & CNTY WASTEWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
931	MARICOPA CNTY AZ SCH DIST 28 KYRENE ELEM IMPT B B/E OID@99.897 1X STEP 5.25 % Due Jul 1, 2028	Y	\$100,001-\$250,000		

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#	Description	EIF	Value	Income Type	Income Amount
932	MATANUSKA SUSITNA BORO AK RFDG SCH SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
933	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG SYS REV B/E 5.00 % Due May 15, 2023	Y	\$15,001-\$50,000		
934	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E PTC 5.00 % Due Jun 1, 2028	Y	\$100,001-\$250,000		
935	WAUKESHA WI SEW SYS REV B/E 3.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
936	FLORIDA ST BRD ED PUB ED CAP OUTLAYER E DB B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
937	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A DB B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
938	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E 5.00 % Due Jul 1, 2028	Y	\$15,001-\$50,000		
939	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
940	WASHOE CNTY NV SCH DIST RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
941	BEXAR CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Jun 15, 2027	Y	\$100,001-\$250,000		
942	INDIANA ST MUN PWR AGY PWR SUPPLY SYS REV SER A B/E 5.25 % Due Jan 1, 2028	Y	\$50,001-\$100,000		
943	OKLAHOMA CITY OK WTR UTILS TR & SWR REV RFDG B/E 5.00 % Due Jul 1, 2031	Y	\$100,001-\$250,000		
944	PORTLAND OR SER A B/E 5.00 % Due Jun 15, 2023	Y	\$15,001-\$50,000		
945	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	Y	\$100,001-\$250,000		
946	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @97.845 5.65% 5.50 % Due Jul 1, 2043	Y	\$50,001-\$100,000		
947	ALASKA MUN BD BK AUTH RFDG SER B 2 REV B/E 5.00 % Due Jun 1, 2024	Y	\$15,001-\$50,000		
948	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT B/E OID @97.436 4.15% 4.00 % Due May 15, 2043	Y	\$15,001-\$50,000		
949	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2024	Y	\$15,001-\$50,000		
950	MASSACHUSETTS ST DEV FIN AGY REV PARTNERS HC SYS SER M 4 B/E PTC 5.00 % Due Jul 1, 2044	Y	\$100,001-\$250,000		
951	PENNSYLVANIA ST TPK COMM REV SUB SER B2 B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
952	TUALATIN HILLS OR PK & RECL DIST RFDG GREEN BD B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
953	WISCONSIN ST SER A SBJ ST TAX B/E PTC 5.00 % Due May 1, 2025	Y	\$15,001-\$50,000		
954	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH NM JT WTR & SWR SYS REV B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
955	ENERGY NORTHWEST WA ELEC REV RFDG COLUMBIA GENERATING STATN C B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		

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956	HOUSTON TX CTF OBLIG DEMOLITION PG SER A B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
957	HUMBLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
958	LINN CNTY KS SALES TAX DB BAM B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
959	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2028	Y	\$15,001-\$50,000		
960	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2029	Y	\$15,001-\$50,000		
961	LOWER PAXTON TWP PA RFDG B/E 4.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
962	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SLS TAX REV RFDG A B/E PTC 4.00 % Due Jul 1, 2028	Y	\$15,001-\$50,000		
963	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG SER C B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
964	SAUK CNTY WI HWY DEPT FAC B/E 3.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
965	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2032	Y	\$15,001-\$50,000		
966	WISCONSIN ST CLEAN WTR REV RFDG SER 2 B/E ETM 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
967	BUCKS CNTY PA CMNTY CLLG AUTH CLLG BLDG REV GTD B/E 5.00 % Due Jun 15, 2023	Y	\$15,001-\$50,000		
968	CASTLE ROCK CO SALES & USE TAX REV B/E 5.00 % Due Jun 1, 2035	Y	\$15,001-\$50,000		
969	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E OID@94.209 4.85 4.50 % Due Dec 1, 2047	Y	\$50,001-\$100,000		
970	KANSAS ST DEV FIN AUTH REV NATL BIO & AGRO DEFENSE FAC PJ G B/E PTC 5.00 % Due Apr 1, 2034	Y	\$15,001-\$50,000		
971	LOUISIANA ST RFDG SER C B/E PTC 5.00 % Due Jul 15, 2026	Y	\$15,001-\$50,000		
972	LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST REV SER C B/E OID @97.728 4.50 % Due May 15, 2040	Y	\$15,001-\$50,000		
973	MARICOPA AZ UNI SCH DIST 80 CHANDLER RFDG B/E 4.50 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
974	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2025	Y	\$50,001-\$100,000		
975	PORTLAND OR SWR SYS REV 2ND LIEN RFDG SER B B/E 5.00 % Due Jun 15, 2023	Y	\$100,001-\$250,000		
976	SOUTH DAKOTA ST BLDG AUTH REV SER B 5.00 % Due Jun 1, 2038	Y	\$50,001-\$100,000		
977	WISCONSIN ST B/E 5.00 % Due May 1, 2024	Y	\$15,001-\$50,000		
978	COLORADO MESA UNIV CO ENTRPRS REV RFDG B/E OID @97.824 3.76% 3.625 % Due May 15, 2038	Y	\$50,001-\$100,000		
979	MT PLEASANT MI PUB SCH BLDG & SITE SER I BAM B/E 4.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
980	NORTH SLOPE BORO AK GENL PURP A B/E 5.00 % Due Jun 30, 2023	Y	\$15,001-\$50,000		
981	FAIRFAX CNTY VA SWR REV RFDG SER A B/E 5.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		

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982	HAWAII ST SER FK1 B/E 4.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
983	LINN BENTON OR CMNTY CLLG DIST B/E GUAR OREGON SCH BD 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
984	MILWAUKEE WI AREA TECH CLLG DIST PROM NT SER C B/E 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
985	PURDUE UNIV IN REV STDNT FEE SER DD B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
986	KING WA SCH DIST 414 RFDG B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
987	CLARK CNTY NV WTR RECLAMATION DIST RFDG DB B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
988	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
989	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 SER A AGM B/E 5.25 % Due Jun 1, 2038	Y	\$15,001-\$50,000		
990	MURFREESBORO TN B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
991	WINSTON SALEM NC LTD OBLIG SER B REV B/E OID @98.496 4.62% 4.50 % Due Jun 1, 2032	Y	\$50,001-\$100,000		
992	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2025	Y	\$100,001-\$250,000		
993	METROPOLITAN GOVT NASHVILLE DAVIDSON CNTY TN ELEC REV SYS A B/E 5.00 % Due May 15, 2023	Y	\$100,001-\$250,000		
994	UNIVERSITY AZ MED CTR CORP HOSP REV B/E OID @97.915 5.79% 5.625 % Due Jul 1, 2036	Y	\$50,001-\$100,000		
995	FAIRFAX CNTY VA EDA TRANSN DIST IMPT REV RFDG B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
996	ROWLETT TX B/E 4.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
997	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ REVLVG FD RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
998	NEBRASKA PARTIAL CALL 63968M-SS-9 HSG REV SER A B/E 1.90 % Due Nov 1, 2022	Y	none (or less than \$1,001)		
999	HAVERHILL MA ST QUAL MUN PURP LN B/E 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1000	KIRKWOOD CMNTY CLLG IA RFDG MRGD AREA X PLT FD NT B/E 4.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1001	MARICOPA CNTY AZ TOLLESON UN HIGH SCH DIST 214 IMPT A B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1002	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 4.00 % Due Jul 1, 2043	Y	\$15,001-\$50,000		
1003	ARIZONA BRD REGTS UNIV AZ SYS REV SPEED B/E 5.00 % Due Aug 1, 2043	Y	\$15,001-\$50,000		
1004	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2026	Y	\$100,001-\$250,000		
1005	NEW MEXICO FIN AUTH SUB PUB PJ REVLVG FD SER E REV B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
1006	KING CNTY WA HSG AUTH REV B/E 2.60 % Due May 1, 2023	Y	\$100,001-\$250,000		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1007	PIMA CNTY AZ SWR REV SYS RFDG OBLIGS 2016 B/E ETM 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1008	EAGLE MTN & SAGINAW TX INDPT SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 15, 2031	Y	\$100,001-\$250,000		
1009	GLOUCESTER MA MUN PURP LN B/E 4.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		
1010	OREGON ST UNIV SYS SER N B/E PTC 5.00 % Due Aug 1, 2028	Y	\$15,001-\$50,000		
1011	ROCK HILL SC TAX INCRMT REV DWNTN REDEV PJ AREA SER A AGM B/E OID@99.430 5.00 % Due Apr 1, 2038	Y	\$15,001-\$50,000		
1012	RUSSELLVILLE AR WTR & SWR REV RFDG & IMPT AGM B/E PTC 5.00 % Due Jul 1, 2032	Y	\$15,001-\$50,000		
1013	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1014	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2024	Y	\$15,001-\$50,000		
1015	BEXAR CNTY TX FLOOD CTL TAX RFDG B/E 3.00 % Due Jun 15, 2023	Y	\$15,001-\$50,000		
1016	GRANITE SCH DIST UT SALT LK CNTY RFDG SER B B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1017	JEFFERSON CNTY OR SCH DIST 509J SER B B/E OID @97.934 4.28% 4.125 % Due Jun 15, 2033	Y	\$15,001-\$50,000		
1018	LAS VEGAS VLY NV WTR DIST RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1019	LATROBE PA INDL DEV AUTH CLLG REV RFDG ST VINCENT CLLG PJ B/E 5.00 % Due May 1, 2043	Y	\$15,001-\$50,000		
1020	SAN ANTONIO TX WTR REV RFDG JR LIEN SER A B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
1021	TEXAS ST TRANSN COMMN HWY IMPT SER A B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1022	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1023	ACUSHNET MA MUN PURP LN B/E B/Q 4.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1024	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2028	Y	\$50,001-\$100,000		
1025	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2031	Y	\$15,001-\$50,000		
1026	COTTONWOOD AZ PLEDGED REV RFDG BAM B/E 3.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1027	DISTRICT COLUMBIA REV RFDG NATL PUB RADIO INC B/E OID @97.484 4.15% 4.00 % Due Apr 1, 2042	Y	\$15,001-\$50,000		
1028	KENTUCKY ST TPK AUTH ECON DEV RD REV REVTLZTN PJS SER A B/E 5.00 % Due Jul 1, 2024	Y	\$15,001-\$50,000		
1029	REEDY CREEK FL IMPT DIST SER A B/E 5.00 % Due Jun 1, 2038	Y	\$50,001-\$100,000		
1030	UTAH ST UNIV REV STDNT BLDG FEE SER B B/E OID @98.997 4.816% 4.75 % Due Dec 1, 2040	Y	\$15,001-\$50,000		
1031	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	Y	\$15,001-\$50,000		

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1032	DELAWARE CNTY PA REGL WTR QLTY CTL AUTH SWR REV B/E 5.00 % Due May 1, 2033	Y	\$15,001-\$50,000		
1033	HOUSTON TX UTIL SYS 1ST LIEN REV RFDG SER C B/E 4.00 % Due May 15, 2023	Y	\$15,001-\$50,000		
1034	MECKLENBURG CNTY NC SCH SER A B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
1035	MIAMI DADE CNTY FL RFDG BLDG BETTER CMNTYS PG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1036	TARRANT CNTY TX CULTURAL ED FAC FIN HOSP REV RFDG SCOTT & WHITE HC A B/E 5.00 % Due Aug 15, 2043	Y	\$15,001-\$50,000		
1037	UNIVERSITY DE REV SER A B/E 5.00 % Due Nov 1, 2026	Y	\$50,001-\$100,000		
1038	WRIGHT ST UNIV OH GENL RCPTS RFDG SER A REV BAM B/E 4.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1039	LINCOLN CNTY MO REORG SCH DIST RE 04 RFDG B/E B/Q 3.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1040	NORTH KINGSTOWN RI RFDG SER A B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1041	UNIVERSITY TX UNIV REV FIN SYS RFDG SER C B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1042	STILLWATER MN RFDG TAX INCRMT SER B DB B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
1043	ENNIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1044	OHIO ST SCH SCHS SER A B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
1045	PORTLAND OR SWR SYS REV 2ND LIEN SER A B/E 5.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
1046	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2029	Y	\$50,001-\$100,000		
1047	RHODE ISLAND ST & PROV PLTATN CONS CAP DEV LN SER A B/E 5.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
1048	TEMPLE TX RFDG B/E 4.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1049	FLORIDA GULF COAST UNIV FING CORP FL CAP IMPT REV HSG PJ A B/E PTC 5.00 % Due Feb 1, 2029	Y	\$50,001-\$100,000		
1050	AUSTIN TX CMNTY CLLG DIST MAINT TAX NT B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1051	COLORADO HLTH FACS REV B/E EVANGELICAL LUTHERAN GOOD SAMARITAN OID97.527 5.625 % Due Jun 1, 2043	Y	\$50,001-\$100,000		
1052	HAWAII ST RFDG SER EO B/E ETM 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1053	LEWISVILLE TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1054	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1055	SHREVEPORT LA RFDG BAM B/E 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1056	BIRMINGHAM AL ARPT AUTH REV BAM B/E 5.00 % Due Jul 1, 2023	Y	\$250,001-\$500,000		
1057	KING CNTY WA SWR REV RFDG SER B B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		

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#	Description	EIF	Value	Income Type	Income Amount
1058	MARYLAND ST HLTH & HIGH EDL FACS REV JOHN HOPKINS C B/E 5.00 % Due May 15, 2032	Y	\$100,001-\$250,000		
1059	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due May 15, 2043	Y	\$15,001-\$50,000		
1060	METRO GOVT NASHVILLE & DAVIDSON CNTY TN PUB IMPT REV BALLPARK A B/E 5.00 % Due Aug 1, 2043	Y	\$15,001-\$50,000		
1061	PLANO TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
1062	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1063	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
1064	LEWISVILLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1065	PORTLAND OR CMNTY CLLG DIST B/E 5.00 % Due Jun 15, 2025	Y	\$50,001-\$100,000		
1066	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2033	Y	\$15,001-\$50,000		
1067	AURORA CO WTR REV RFDG 1ST LIEN GREEN BDS B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1068	MARICOPA CNTY AZ AGUA FRIA UN HIGH SCH DIST 216 IMPT PJ 2011 B B/E 3.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1069	OHIO ST COM SCHS SER A B/E 5.00 % Due Mar 15, 2023	Y	\$15,001-\$50,000		
1070	SEATTLE WA WTR SYS REV RFDG & IMPT B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1071	ONslow NC WTR & SWR AUTH COMB ENTRPRS SYS RFDG REV B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
1072	FAIRFAX CNTY VA RFDG PUB IMPT SER B B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1073	GRANDVIEW TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1074	HAWAII ST RFDG SER EO B/E 5.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1075	HOPKINTON MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1076	MONTGOMERY CNTY AL RFDG WTS B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
1077	ORANGE BEACH AL WTS B/E 4.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1078	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.375 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1079	WILLIAMSON CNTY TX RD B/E 4.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
1080	CHIPPEWA VLY MI SCH RFDG B/E QSBLF PTC 5.00 % Due May 1, 2026	Y	\$15,001-\$50,000		
1081	HONOLULU HI CITY & CNTY WSTWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1082	WISCONSIN ST SER A B/E SBJ ST TAX 5.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
1083	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	Y	none (or less than \$1,001)		
1084	DISTRICT COLUMBIA RFDG SER B B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1085	GEORGIA ST RFDG SER C B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		

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#	Description	EIF	Value	Income Type	Income Amount
1086	MISSOURI ST HWYS & TRANS COMM ST RD REV FEDL REIMBURSE RFDG SER A B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1087	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2024	Y	\$15,001-\$50,000		
1088	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1089	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E OID @98.793 4.07% 4.00 % Due Mar 1, 2043	Y	\$15,001-\$50,000		
1090	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1091	LEXINGTON MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1092	LOWER MERION PA SCH DIST CAP PJ SER B B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
1093	MASSACHUSETTS ST HLTH & EFA REV RFDG MASS INSTITUTE TECH L B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1094	SEATTLE WA DRAIN & WSTWTR REV RFDG B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1095	SHELBY CNTY TN RFDG SER B B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1096	SPRINGFIELD TN PUB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1097	CENTRAL VALLEY UT WTR RECLAMATION SWR REV GREEN BD SER C B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1098	CHINO VLY AZ PLEDGED REV RFDG OBLIG AGM B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1099	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1100	FORT WORTH TX GENL PURP RFDG & IMPT B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1101	LEE CNTY AL WTS SER A B/E OID @98.053 4.48% 4.30 % Due Aug 1, 2028	Y	\$50,001-\$100,000		
1102	MARYLAND ST 2ND SER A B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1103	RICHARDSON TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1104	ROSWELL NM JT WTR & SWR REV RFDG SER B B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1105	ROUND ROCK TX COMB REV CTF OBLIG SER B DB B/E 4.00 % Due Aug 15, 2023	Y	\$100,001-\$250,000		
1106	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1107	BERKELEY CNTY SC UTIL REV COMB SYS RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1108	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1109	NEW MEXICO FIN AUTH REV SUB LIEN PUB PJ REVLVG FD SER D B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
1110	ST TAMMANY PARISH LA SLS TAX DIST 03 SLS USE TAX REV RFDG AGM B/E 4.00 % Due Jun 1, 2028	Y	\$50,001-\$100,000		
1111	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		

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1112	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2029	Y	\$15,001-\$50,000		
1113	OHIO ST RFDG HIGH ED SER A B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1114	OSCEOLA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2025	Y	\$15,001-\$50,000		
1115	PASADENA TX INDPT SCH DIST RFDG SCH BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2030	Y	\$15,001-\$50,000		
1116	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1117	SEATTLE WA MUN LT & PWR REV RFDG SER B B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1118	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2025	Y	\$15,001-\$50,000		
1119	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 4.50 % Due Dec 1, 2030	Y	\$15,001-\$50,000		
1120	BRISTOL TWP PA SCH DIST B/E OID @97.476 4.75% ST INTRCPT 4.55 % Due Jun 1, 2033	Y	\$15,001-\$50,000		
1121	FLORIDA ST BRD ED PUB ED CAP OUTLAY RFDG C DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1122	GEORGIA ST SER A B/E 5.00 % Due Jul 1, 2023	Y	\$250,001-\$500,000		
1123	HERNANDO CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1124	LOUISIANA ST ENGY & PWR AUTH PJ REV LEPA UNIT 1 SER A AGM B/E OID@98.141 4.00 % Due Jun 1, 2027	Y	\$15,001-\$50,000		
1125	LOUISIANA ST RFDG SER C B/E 5.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1126	LUBBOCK TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1127	MAGNOLIA TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1128	RED RVR ED FIN CORP TX REV HIGH CHRISTIAN UNIV PJ B/E OID @98.934 5.07% 5.00 % Due Mar 15, 2043	Y	\$50,001-\$100,000		
1129	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E PTC 5.00 % Due Jun 1, 2024	Y	\$50,001-\$100,000		
1130	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER A B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
1131	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2030	Y	\$100,001-\$250,000		
1132	WISCONSIN ST TRANSN REV RFDG SER 1 B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1133	CORPUS CHRISTI TX GENL IMPT B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1134	GASTONIA NC COMB UTILS SYS REV B/E 4.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
1135	KANSAS MUN ENERGY AGY PWR REV JAMESON ENERGY CTR B/E OID @98.756 5.1% 5.00 % Due Jul 1, 2033	Y	\$50,001-\$100,000		
1136	MARICOPA CNTY AZ ELEM SCH DIST 8 OSBORN SCH IMPT SER B AGM B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		

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1137	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.733 4.00 % Due May 1, 2032	Y	\$15,001-\$50,000		
1138	RICHMOND VA RFDG PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1139	UNION CNTY NC ENTRPRS SYS REV B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1140	VIRGINIA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1141	WOBURN MA RFDG B/E 5.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		
1142	LOWER PAXTON TWP PA B/E 4.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1143	MISSOURI CITY TX RFDG B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
1144	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2028	Y	\$50,001-\$100,000		
1145	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 5.00 % Due Dec 1, 2027	Y	\$50,001-\$100,000		
1146	TEMPE AZ B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1147	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 4.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1148	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @99.025 5.33% 5.25 % Due Jul 1, 2033	Y	\$50,001-\$100,000		
1149	UPPER ALLEN TWP PA B/E B/Q 5.00 % Due Aug 15, 2023	Y	\$100,001-\$250,000		
1150	BROWNSVILLE TX UTIL SYS REV RFDG SER A B/E 5.00 % Due Sep 1, 2027	Y	\$50,001-\$100,000		
1151	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E OID @98.3518 4.88% 4.75 % Due Jul 1, 2033	Y	\$100,001-\$250,000		
1152	LINDBERGH MO SCH DIST RFDG B/E B/Q 3.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1153	MINNESOTA ST TRUNK HWY SER B DB B/E 5.00 % Due Sep 1, 2023	Y	\$100,001-\$250,000		
1154	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1155	MONTGOMERY CNTY TN SCH BDS B/E 5.00 % Due Apr 1, 2023	Y	\$100,001-\$250,000		
1156	NORMAN OK RFDG COMB PURP SER A B/E 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1157	PASADENA TX RFDG B/E OID @98.878 3.12% 3.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
1158	ROANOKE VA RFDG & PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1159	SCOTTSDALE AZ RFDG B/E 3.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1160	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2023	Y	\$100,001-\$250,000		
1161	TEMPE AZ RFDG SER B B/E 4.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1162	BETTENDORF IA RFDG SER D DB B/E SBJ ST TAX 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1163	CROMWELL CT RFDG B/E B/Q 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1164	HUNTSVILLE TX WTR & WSTWTR SYS REV B/E 5.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1165	HURST EULESS BEDFORD TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1166	LOUISIANA ST ENERGY & PWR AUTH PWR PJ REV LEPA UNIT 1 SER A AGM B/E 5.25 % Due Jun 1, 2026	Y	\$50,001-\$100,000		
1167	MIAMI DADE CNTY FL BLDG BETTER CMNTYS PG SER D B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1168	MONT BELVIEU TX CTF OBLIG B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1169	NARRAGANSETT RI BAY COMMN WSTWTR SYS REV SER C B/E OID @97.8 4.43 4.25 % Due Sep 1, 2031	Y	\$50,001-\$100,000		
1170	OREGON ST RFDG HIGH ED SER B B/E 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1171	OREGON ST UNIV SYS SER A B/E OID @98.632 3.33% 3.25 % Due Aug 1, 2038	Y	\$50,001-\$100,000		
1172	PORTLAND OR IMPT SER A B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1173	WILLIAMSPORT PA AGM B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1174	AUSTIN TX WTR & WSTWTR SYS REV RFDG SER A B/E 5.00 % Due May 15, 2023	Y	\$15,001-\$50,000		
1175	BIRMINGHAM AL RFDG & WTS SER B B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
1176	BIRMINGHAM AL RFDG SER A B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1177	CAMPBELL & KENTON CNTY KY SANTN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1178	FRISCO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1179	IDAHO ST BLDG AUTH REV RFDG UNIV PJ SER C B/E 5.00 % Due Sep 1, 2023	Y	\$15,001-\$50,000		
1180	OHIO ST WTR DEV AUTH REV DRNKG ASSIST FD B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1181	PEMBROKE MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		
1182	PENNSYLVANIA ST RFDG 1ST SER B/E 4.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1183	RALEIGH NC PK & REC FACS SER B B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1184	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER B B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
1185	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E 5.00 % Due Apr 1, 2038	Y	\$50,001-\$100,000		
1186	IRVING TX WTRWKS & SWR REV SYS NEW LIEN B/E 4.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1187	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2028	Y	\$15,001-\$50,000		
1188	PITTSTON PA AREA SCH DIST AGM B/E ST INTRCPT 4.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		
1189	ANCHORAGE AK RFDG SER D B/E 4.00 % Due Sep 1, 2023	Y	\$15,001-\$50,000		
1190	BISMARCK ND RFDG & IMPT SER N DB B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1191	JOHNSON CITY TN B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1192	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2023	Y	\$100,001-\$250,000		
1193	ROUND ROCK TX WILLIAMSON & TRAVIS CNTY B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1194	ROYSE CITY TX COMB TAX REV CTF OBLIG 2020 DB BAM B/E 4.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1195	WARWICK PA SCH DIST B/E 4.00 % Due Feb 15, 2025	Y	\$15,001-\$50,000		

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
1196	AGAWAM MA MUN PURP LN B/E B/Q 5.00 % Due Apr 15, 2023	Y	\$100,001-\$250,000		
1197	CORPUS CHRISTI TX RFDG GENL IMPT DB B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
1198	DANVERS MA MUN PURP LN B/E B/Q 3.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1199	METROPOLITAN GOVT TN NASHVILLE & DAVIDSON REV CNTY RFDG SYS SER B B/E 5.00 % Due May 15, 2023	Y	\$15,001-\$50,000		
1200	ROBSTOWN TX INDPT SCH DIST SCH BLDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2030	Y	\$100,001-\$250,000		
1201	SEATTLE WA MUN LT & PWR REV IMPT SER A GREEN BD B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1202	SEDGWICK CNTY KS UNI SCH DIST 266 MAIZE RFDG & IMPT SER A B/E PTC 4.00 % Due Sep 1, 2027	Y	\$50,001-\$100,000		
1203	SOCORRO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2028	Y	\$100,001-\$250,000		
1204	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1205	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2030	Y	\$100,001-\$250,000		
1206	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2025	Y	\$100,001-\$250,000		
1207	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2035	Y	\$100,001-\$250,000		
1208	GEORGE CNTY MS SCH DIST B/E B/Q 3.50 % Due Aug 15, 2028	Y	\$100,001-\$250,000		
1209	HIDALGO CNTY TX RFDG SER B B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1210	TOLEDO OH WTRWKS REV RFDG B/E 5.00 % Due Nov 15, 2023	Y	\$100,001-\$250,000		
1211	BETHEL PARK PA MUN AUTH SWR RFDG GTD DB B/E OID @94.409 4.1% 3.75 % Due Sep 1, 2039	Y	\$100,001-\$250,000		
1212	BOISE ST UNIV ID REV RFDG GENL SER A B/E OID @99.138 3.32% 3.25 % Due Apr 1, 2029	Y	\$50,001-\$100,000		
1213	FORT WORTH TX TAX NT B/E 4.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1214	INDIANA FIN AUTH HOSP REV CMNTY HLTH NTRWK A B/E OID @98.974 4.07% 4.00 % Due May 1, 2035	Y	\$100,001-\$250,000		
1215	KATY TX INDPT SCH DIST RFDG SER D PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
1216	SAN ANTONIO TX ED FACS CORP REV IMPT TRINITY UNIV B/E OID @98.871 4.00 % Due Jun 1, 2027	Y	\$15,001-\$50,000		
1217	MANCHESTER CT SER A B/E OID @99.393 3.3% 3.25 % Due Feb 1, 2030	Y	\$50,001-\$100,000		
1218	ALVIN TX RFDG INDPT SCH DIST SCHLHSE PSF GTD B/E 4.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
1219	AMERICAN FORK CITY UT B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1220	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV SR LIEN SER B B/E 5.00 % Due Oct 1, 2023	Y	\$100,001-\$250,000		
1221	INDIANA FIN AUTH HOSP RFDG RFDG CMNTY HLTH NTRWK REV SER A B/E 5.00 % Due May 1, 2042	Y	\$15,001-\$50,000		
1222	JOHNSON CITY TN RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1223	KING CNTY WA B/E PTC 4.00 % Due Dec 1, 2031	Y	\$50,001-\$100,000		
1224	OREGON ST DEPT ADMIN SVCS LOTTERY REV B/E SER A 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1225	PFLUGERVILLE TX B/E 5.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1226	SOUTH DAKOTA ST BLDG AUTH REV B B/E 5.00 % Due Jun 1, 2028	Y	\$50,001-\$100,000		
1227	SPRING GROVE PA AREA SCH DIST SER A B/E 5.00 % Due Oct 1, 2026	Y	\$50,001-\$100,000		
1228	TOPEKA KS SER A DB B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1229	TRINITY RVR AUTH TX MTN CREEK REGL WSTWTR SYS SER T REV B/E 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1230	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER A B/E 5.00 % Due Sep 15, 2026	Y	\$50,001-\$100,000		
1231	WASHINGTON ST MVFT RFDG SER R D DB B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1232	WAYNE CNTY TN RFDG BAM B/E B/Q 3.00 % Due Nov 1, 2023	Y	\$50,001-\$100,000		
1233	CAMBRIDGE MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1234	DALLAS CNTY TX HOSP DIST RFDG DB B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1235	DAVENPORT IA RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1236	HATBORO HORSHAM PA SCH DIST SER B B/E PTC 5.00 % Due Sep 15, 2028	Y	\$100,001-\$250,000		
1237	HAWAII ST SER EH B/E 5.00 % Due Aug 1, 2024	Y	\$15,001-\$50,000		
1238	HILLSBOROUGH CNTY FL INDL DEV AUTH REV RFDG TAMPA GENL HOSP PJ A B/E 5.00 % Due Oct 1, 2028	Y	\$15,001-\$50,000		
1239	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 5.00 % Due Mar 1, 2033	Y	\$100,001-\$250,000		
1240	LEXINGTON MA MUN PURP LN B/E 4.50 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1241	MINNESOTA PUB FACS AUTH ST REVLVG FD REV RFDG SER A B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
1242	NORTHAMPTON CNTY PA GENL PURP AUTH REV ST LUKES HOSP PJ SER A B/E 5.00 % Due Aug 15, 2033	Y	\$100,001-\$250,000		
1243	OWEN J ROBERTS SCH DIST PA B/E PTC 5.00 % Due May 15, 2027	Y	\$15,001-\$50,000		
1244	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E 5.00 % Due Jun 1, 2028	Y	\$50,001-\$100,000		
1245	SCOTT CNTY IA COMMN & RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1246	SE POLK IA CMNTY SCH DIST RFDG SER A BAM B/E 5.00 % Due May 1, 2025	Y	\$50,001-\$100,000		
1247	BEAUFORT CNTY SC RFDG SER C B/E 4.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
1248	DELANO MN CRSOVR RFDG SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
1249	EDINA MN CRSOVR RFDG IMPT SER A DB B/E 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
1250	BROADCOM INC	Y	none (or less than \$1,001)		
1251	CISCO SYSTEMS INC	Y	none (or less than \$1,001)		
1252	DUKE ENERGY CORP NEW	Y	none (or less than \$1,001)		
1253	INTEL CORP	Y	none (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
1254	MEDTRONIC PLC	Y	none (or less than \$1,001)		
1255	PAYCHEX INC	Y	none (or less than \$1,001)		
1256	PRICE T ROWE GROUP INC	Y	none (or less than \$1,001)		
1257	TARGET CORP	Y	none (or less than \$1,001)		
1258	TEXAS INSTRUMENTS INC	Y	none (or less than \$1,001)		
1259	UNITED PARCEL SERVICE INC CL B	Y	none (or less than \$1,001)		
1260	USD	Y	none (or less than \$1,001)		
1261	VERIZON COMMUNICATIONS INC	Y	none (or less than \$1,001)		
1262	WALGREENS BOOTS ALLIANCE INC	Y	none (or less than \$1,001)		
1263	FDIC INSURED BANK DEPOSIT PROGRAM	Y	\$50,001-\$100,000		
1264	AT&T INC	Y	none (or less than \$1,001)		
1265	BLACKROCK INC	Y	\$50,001-\$100,000		
1266	CATERPILLAR INC	Y	\$100,001-\$250,000		
1267	EMERSON ELECTRIC CO	Y	\$50,001-\$100,000		
1268	GENERAL MILLS INC	Y	\$100,001-\$250,000		
1269	HOME DEPOT INC	Y	\$100,001-\$250,000		
1270	HONEYWELL INTL INC	Y	\$100,001-\$250,000		
1271	INTL BUSINESS MACHINES CORP	Y	\$100,001-\$250,000		
1272	JOHNSON & JOHNSON	Y	\$100,001-\$250,000		
1273	JOHNSON CONTROLS INTL PLC	Y	\$100,001-\$250,000		
1274	JPMORGAN CHASE & CO	Y	\$100,001-\$250,000		
1275	LOCKHEED MARTIN CORP	Y	\$100,001-\$250,000		
1276	MCDONALDS CORP	Y	\$100,001-\$250,000		
1277	MERCK & COMPANY INC NEW	Y	\$100,001-\$250,000		
1278	METLIFE INC	Y	\$100,001-\$250,000		
1279	PEPSICO INC	Y	\$50,001-\$100,000		
1280	PFIZER INC	Y	\$100,001-\$250,000		
1281	PROCTER & GAMBLE CO	Y	\$100,001-\$250,000		
1282	WARNER BROS DISCOVERY INC SER A	Y	none (or less than \$1,001)		
1283	MORGAN STANLEY	Y	\$50,001-\$100,000		
1284	VANGUARD VALUE ETF	Y	Over \$1,000,000		
1285	USD	N/A	none (or less than \$1,001)		
1286	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2023	Y	none (or less than \$1,001)		
1287	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER C B/E 5.00 % Due May 15, 2025	Y	\$100,001-\$250,000		
1288	FDIC INSURED BANK DEPOSIT PROGRAM	Y	none (or less than \$1,001)		
1289	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1290	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER C DB B/E PTC 4.00 % Due Jun 1, 2029	Y	\$100,001-\$250,000		

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#	Description	EIF	Value	Income Type	Income Amount
1291	GEORGIA ST SER A B/E PTC 4.00 % Due Feb 1, 2028	Y	\$100,001-\$250,000		
1292	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2027	Y	\$50,001-\$100,000		
1293	BELMONT FRESH WTR SPLY DIST 1 TX DENTON CNTY BAM B/E PTC 5.00 % Due Mar 1, 2025	Y	\$15,001-\$50,000		
1294	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E PTC 5.00 % Due Oct 1, 2026	Y	\$15,001-\$50,000		
1295	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER C B/E PTC 5.00 % Due Jul 15, 2027	Y	\$15,001-\$50,000		
1296	HARRIS CNTY TX MUD 399 RFDG AGM B/E B/Q PTC 4.00 % Due Sep 1, 2027	Y	\$15,001-\$50,000		
1297	MONTGOMERY CNTY TX RFDG B/E 5.00 % Due Mar 1, 2028	Y	\$15,001-\$50,000		
1298	SEMINOLE CNTY FL WTR & SWR REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2027	Y	\$15,001-\$50,000		
1299	WACO TX RFDG B/E PTC 4.00 % Due Feb 1, 2029	Y	\$15,001-\$50,000		
1300	HORSESHOE BAY TX CTF OBLIG DB B/E B/Q PTC 4.00 % Due Aug 15, 2027	Y	\$50,001-\$100,000		
1301	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B B/E OID @98.858 3.1% 3.00 % Due Jun 1, 2029	Y	\$15,001-\$50,000		
1302	PENNSYLVANIA ST 1ST SER B/E OID @99.434 3.05% 3.00 % Due Apr 1, 2027	Y	\$50,001-\$100,000		
1303	AUSTIN TX CTF OBLIG DB B/E PTC 5.00 % Due Sep 1, 2029	Y	\$50,001-\$100,000		
1304	MASSACHUSETTS ST CONS LN SER D B/E PTC 4.00 % Due Sep 1, 2029	Y	\$100,001-\$250,000		
1305	ST LOUIS CNTY MN CAP IMPT SER C B/E OID @98.904 3.1% 3.00 % Due Dec 1, 2028	Y	\$100,001-\$250,000		
1306	UNIVERSITY MN SER A REV B/E 4.00 % Due Feb 1, 2030	Y	\$100,001-\$250,000		
1307	DELAWARE ST SER A B/E 5.00 % Due Jul 1, 2028	Y	\$50,001-\$100,000		
1308	LAKE OSWEGO OR FULL FAITH & CR OBLIG DB B/E 5.00 % Due Jun 1, 2024	Y	\$50,001-\$100,000		
1309	MINNESOTA ST TRUNK HWY SER B B/E 3.10 % Due Aug 1, 2028	Y	\$100,001-\$250,000		
1310	SMITH CNTY TN CAP OUTLAY NT B/E B/Q PTC 3.00 % Due May 1, 2027	Y	\$100,001-\$250,000		
1311	OZAUKEE CNTY WI RFDG B/E B/Q PTC 3.50 % Due Mar 1, 2027	Y	\$100,001-\$250,000		
1312	FORT BEND CNTY TX MUD 129 RFDG AGM B/E B/Q 4.00 % Due Sep 1, 2027	Y	\$100,001-\$250,000		
1313	KENNEDEALE TX INDPT SCH DIST RFDG B/E B/Q 3.50 % Due Feb 15, 2030	Y	\$50,001-\$100,000		
1314	TALLMADGE OH REC IMPT RFDG B/E B/Q PTC 4.00 % Due Dec 1, 2029	Y	\$100,001-\$250,000		
1315	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	Y	\$100,001-\$250,000		
1316	MARYLAND ST ST & LOC FACS LN 1ST SER B/E PTC 4.00 % Due Jun 1, 2028	Y	\$100,001-\$250,000		
1317	PENNSYLVANIA ST 2ND SER B/E 4.00 % Due Oct 15, 2028	Y	\$15,001-\$50,000		
1318	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E PTC 4.00 % Due Jul 1, 2026	Y	\$15,001-\$50,000		

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1319	WISCONSIN ST SER D B/E PTC 4.00 % Due May 1, 2026	Y	\$50,001-\$100,000		
1320	HOUSTON CNTY TX RFDG AGM B/E B/Q 3.50 % Due Feb 15, 2028	Y	\$100,001-\$250,000		
1321	LAS VEGAS VLY NV WTR DIST SER A DB B/E 4.00 % Due Jun 1, 2029	Y	\$50,001-\$100,000		
1322	MINNESOTA ST RFDG VARIOUS PURP SER F B/E 4.00 % Due Oct 1, 2024	Y	\$100,001-\$250,000		
1323	WASHINGTON ST RFDG VARIOUS PURP SER R C B/E 4.00 % Due Jul 1, 2026	Y	\$100,001-\$250,000		
1324	LOUISIANA ST SER D 1 B/E PTC 5.00 % Due Dec 1, 2026	Y	\$100,001-\$250,000		
1325	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2026	Y	\$100,001-\$250,000		
1326	GEORGIA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	Y	\$50,001-\$100,000		
1327	LOUISIANA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	Y	\$50,001-\$100,000		
1328	MONTGOMERY PA SER B B/E PTC 3.00 % Due Oct 15, 2026	Y	\$100,001-\$250,000		
1329	FORT BEND CNTY TX MUD 185 RFDG BAM B/E B/Q 4.00 % Due Sep 1, 2029	Y	\$100,001-\$250,000		
1330	MESA AZ B/E PTC 4.00 % Due Jul 1, 2027	Y	\$50,001-\$100,000		
1331	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2029	Y	\$100,001-\$250,000		
1332	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2030	Y	\$100,001-\$250,000		
1333	TEXAS ST RFDG WTR FIN ASSIST SER B DB B/E 5.00 % Due Aug 1, 2030	Y	\$100,001-\$250,000		
1334	ANNE ARUNDEL CNTY MD RFDG CONS GENL IMPT SER 2 DB B/E 3.00 % Due Oct 1, 2027	Y	\$50,001-\$100,000		
1335	EL PASO TX RFDG B/E PTC 4.00 % Due Aug 15, 2030	Y	\$50,001-\$100,000		
1336	PHOENIX AZ CIV IMPT CORP WTR SYS REV RFDG JR LIEN SER B B/E PTC 4.00 % Due Jul 1, 2028	Y	\$50,001-\$100,000		
1337	SCOTTSDALE AZ RFDG B/E PTC 4.00 % Due Jul 1, 2028	Y	\$100,001-\$250,000		
1338	MANCHESTER NH PUB IMPT SER A B/E PTC 3.00 % Due Jan 1, 2026	Y	\$50,001-\$100,000		
1339	DICKSON CNTY TN WTR AUTH WSTWTR RFDG REV B/E 3.00 % Due Dec 1, 2026	Y	\$50,001-\$100,000		
1340	HARFORD CNTY MD RFDG SER B B/E 3.10 % Due Jul 1, 2029	Y	\$50,001-\$100,000		
1341	NORTH RICHLAND HILLS TX B/E PTC 3.00 % Due Feb 15, 2027	Y	\$50,001-\$100,000		
1342	COLUMBUS OH RFDG SER 2 B/E OID @98.530 3.13% 3.00 % Due Jul 1, 2027	Y	\$100,001-\$250,000		
1343	MINNESOTA ST ST TRUNK HWY SER B B/E PTC 3.00 % Due Oct 1, 2030	Y	\$100,001-\$250,000		
1344	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 3.00 % Due Mar 1, 2026	Y	\$100,001-\$250,000		
1345	CHARLESTON CNTY SC TRANS SALES TAX RFDG DB B/E 3.25 % Due Nov 1, 2026	Y	\$15,001-\$50,000		
1346	JOHNSON CNTY KS INTERNAL IMPT RFDG SER A B/E 3.00 % Due Sep 1, 2028	Y	\$100,001-\$250,000		

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	DJT Trust - Investment Account #2			Interest, Dividends, Capital Gains	\$100,001-\$1,000,000
1	3M CO	Y	None (or less than \$1,001)		
2	EVERSOURCE ENERGY	Y	None (or less than \$1,001)		
3	MICROSOFT CORP	Y	None (or less than \$1,001)		
4	PPG INDUSTRIES INC	Y	None (or less than \$1,001)		
5	TRUIST FINL CORP	Y	None (or less than \$1,001)		
6	VERIZON COMMUNICATN	Y	None (or less than \$1,001)		
7	VF CORP	Y	None (or less than \$1,001)		
8	ABBOTT LABORATORIES	Y	\$250,001-\$500,000		
9	ACCENTURE PLC A	Y	\$100,001-\$250,000		
10	ALTRIA GROUP INC	Y	\$250,001-\$500,000		
11	ARTHUR J GALLAGHER&C	Y	\$100,001-\$250,000		
12	BCE INC	Y	\$250,001-\$500,000		
13	BLACKROCK INC	Y	\$50,001-\$100,000		
14	BROADCOM INC	Y	\$250,001-\$500,000		
15	CHEVRON CORP	Y	\$250,001-\$500,000		
16	CISCO SYSTEMS INC	Y	\$250,001-\$500,000		
17	CITIZENS FINL GROUP	Y	\$250,001-\$500,000		
18	COLGATE-PALMOLIVE CO	Y	\$250,001-\$500,000		
19	COMCAST CORP NEW A	Y	\$250,001-\$500,000		
20	CROWN CASTLE INTL CO REIT	Y	\$100,001-\$250,000		
21	CVS HEALTH CORP	Y	\$250,001-\$500,000		
22	DIAGEO PLC ADR	Y	\$250,001-\$500,000		
23	DUKE ENERGY CORP	Y	\$250,001-\$500,000		
24	EXXON MOBIL CORP	Y	\$250,001-\$500,000		
25	GENERAL MILLS INC	Y	\$250,001-\$500,000		
26	GENUINE PARTS CO	Y	\$250,001-\$500,000		
27	HOME DEPOT INC	Y	\$500,001-\$1,000,000		
28	HUNTINGTON BANCSHS	Y	\$250,001-\$500,000		
29	IBM CORP	Y	\$100,001-\$250,000		
30	ILLINOIS TOOL WORKS	Y	\$250,001-\$500,000		
31	JOHNSON & JOHNSON	Y	\$500,001-\$1,000,000		
32	JPMORGAN CHASE & CO	Y	\$500,001-\$1,000,000		
33	KINDER MORGAN INC	Y	\$250,001-\$500,000		
34	LEGGETT & PLATT INC	Y	\$100,001-\$250,000		
35	LOCKHEED MARTIN CORP	Y	\$250,001-\$500,000		
36	MCDONALDS CORP	Y	\$250,001-\$500,000		
37	MEDTRONIC PLC	Y	\$250,001-\$500,000		
38	MORGAN STANLEY	Y	\$100,001-\$250,000		

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
39	NIKE INC B	Y	\$250,001-\$500,000		
40	NOVARTIS AG ADR	Y	\$250,001-\$500,000		
41	OMNICOM GROUP INC	Y	\$250,001-\$500,000		
42	ORACLE CORP	Y	\$250,001-\$500,000		
43	PARKER-HANNIFIN CORP	Y	\$250,001-\$500,000		
44	PFIZER INC	Y	\$250,001-\$500,000		
45	PHILIP MORRIS INTL	Y	\$500,001-\$1,000,000		
46	PROCTER & GAMBLE	Y	\$500,001-\$1,000,000		
47	RAYTHEON TECHNOLOGIES CO	Y	\$250,001-\$500,000		
48	ROCHE HLDG AG ADR	Y	\$250,001-\$500,000		
49	STARBUCKS CORP	Y	\$250,001-\$500,000		
50	TEXAS INSTRUMENTS	Y	\$250,001-\$500,000		
51	THE COCA-COLA CO	Y	\$500,001-\$1,000,000		
52	UNITED PARCEL SRVC B	Y	\$100,001-\$250,000		
53	VANGUARD DIVIDEND APPRECIATION ETF	Y	\$1,000,001-\$5,000,000		
54	VISA INC A	Y	\$250,001-\$500,000		
55	WALMART INC	Y	\$250,001-\$500,000		
56	WATSCO INC	Y	\$100,001-\$250,000		
57	ZOETIS INC A	Y	\$100,001-\$250,000		
58	USD GOVERNMENT MONEY FUND	N/A	\$100,001-\$250,000		
59	A T & T INC 2.625% 12/01/2022 CALLABLE	Y	none (or less than \$1,001)		
60	ABBVIE INC. 2.9% 11/06/2022	Y	none (or less than \$1,001)		
61	AMERICAN EXPRESS CO 3.4% 02/27/2023 CALLABLE	Y	none (or less than \$1,001)		
62	ANTELOPE VY CA CCD GO 0.282% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
63	APPLE INC. 2.4% 05/03/2023	Y	none (or less than \$1,001)		
64	ARAB ALABAMA WATER W REV 2% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
65	AUSTIN TEX REV 1.915% 09/01/2023 TAXABLE	Y	none (or less than \$1,001)		
66	AVON LK OH CTY SD GO 3.85% 12/01/2025 CALLABLE TAXABLE FULLY CALLED	Y	none (or less than \$1,001)		
67	BANK OF AMERICA CORP 3.3% 01/11/2023	Y	none (or less than \$1,001)		
68	BANK OF MONTREAL 2.05% 11/01/2022 MATURED	Y	none (or less than \$1,001)		
69	BANK OF NY MELLON CO 3.5% 04/28/2023	Y	none (or less than \$1,001)		
70	BAYONNE NJ GO 0.392% 07/01/2022 TAXABLE	Y	none (or less than \$1,001)		
71	BAYONNE NJ GO 0.492% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
72	BERGEN CNTY NJ GO 0.223% 12/01/2022 TAXABLE	Y	none (or less than \$1,001)		
73	BIRMINGHAM AL WW BRD REV 0.207% 01/01/2022 TAXABLE	Y	none (or less than \$1,001)		
74	BP CAPITAL MARKETS A 2.75% 05/10/2023 OID	Y	none (or less than \$1,001)		
75	BROWARD CNTY FL ARPT REV 1.874% 10/01/2021 TAXABLE	Y	none (or less than \$1,001)		
76	BULLHEAD CITY ARIZ F REV 0.658% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
77	CA STWD CMNTY DEV A REV 0.518% 04/01/2022 TAXABLE	Y	none (or less than \$1,001)		
78	CA STWD CMNTY DEV A REV 0.638% 04/01/2023 TAXABLE	Y	none (or less than \$1,001)		
79	CALIFORNIA ST UNIVER REV 0.346% 11/01/2023 TAXABLE	Y	none (or less than \$1,001)		
80	CAPITAL ONE FC 3.2% 01/30/2023 CALLABLE	Y	none (or less than \$1,001)		
81	CATERPILLAR FINL SER 0.65% 07/07/2023	Y	none (or less than \$1,001)		
82	CENTRAL ARIZ FIRE & REV 0.459% 07/01/2022 TAXABLE	Y	none (or less than \$1,001)		
83	CHABOT-ETC CA CCD GO 0.306% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
84	CHEVRON CORPORATION 2.355% 12/05/2022 CALLABLE	Y	none (or less than \$1,001)		
85	CISCO SYSTEMS INC 3.625% 03/04/2024	Y	none (or less than \$1,001)		
86	CITIGROUP INC 3.875% 10/25/2023	Y	none (or less than \$1,001)		
87	CLACKAMAS CN OR SD62 GO 0.211% 06/30/2022 TAXABLE	Y	none (or less than \$1,001)		
88	CLAY COUNTY MISSOURI REV 0.45% 05/01/2023 TAXABLE	Y	none (or less than \$1,001)		
89	COLORADO HEALTH FACS REV 2.237% 11/01/2022 TAXABLE	Y	none (or less than \$1,001)		
90	COLUMBUS OH CTY SD GO 5% 12/01/2022 TAXABLE	Y	none (or less than \$1,001)		
91	CONNECTICUT ST GO 2.77% 08/01/2022 TAXABLE	Y	none (or less than \$1,001)		
92	CONNECTICUT ST GO 2.934% 04/15/2022 TAXABLE	Y	none (or less than \$1,001)		
93	COVINA CALIF PENSION GO 0.449% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
94	CVS HEALTH CORP 3.375% 08/12/2024 CALLABLE	Y	none (or less than \$1,001)		
95	CVS HEALTH CORP 3.7% 03/09/2023 CALLABLE	Y	none (or less than \$1,001)		
96	DALLAS FORT WORTH TE REV 1.939% 11/01/2023 TAXABLE	Y	none (or less than \$1,001)		
97	DENTON TX UTIL SYS REV 0.266% 12/01/2022 TAXABLE	Y	none (or less than \$1,001)		
98	DES MOINES IA A CCD/MULTIPLE OBLIGORS REV 2% 06/01/2022 TAXABLE	Y	none (or less than \$1,001)		
99	ELIZBETH NJ PKG AUTH REV 0.8% 11/01/2023 TAXABLE	Y	none (or less than \$1,001)		
100	FEDERAL FARM CR BKS 0.08% 09/15/2022	Y	none (or less than \$1,001)		
101	FEDERAL HOME LN MTG 0.25% 05/19/2023 CALLABLE	Y	none (or less than \$1,001)		
102	FHLB 0.25% 06/03/2022	Y	none (or less than \$1,001)		
103	FHLB 2.5% 03/11/2022	Y	none (or less than \$1,001)		
104	FHLB 2.625% 12/10/2021	Y	none (or less than \$1,001)		
105	FHLB 2.75% 09/10/2021	Y	none (or less than \$1,001)		
106	FISERV INC 3.8% 10/01/2023 CALLABLE	Y	none (or less than \$1,001)		
107	FL ST MUN PWR AGY REV 2.58% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
108	FREDDIE MAC 0.25% 08/24/2023	Y	none (or less than \$1,001)		
109	FREDDIE MAC 0.375% 05/05/2023	Y	none (or less than \$1,001)		
110	FREDERICK COUNTY MD/FREDERICK CNTY MD SO REV 3% 08/01/2022 TAXABLE	Y	none (or less than \$1,001)		
111	FT LAUDERDALE FL SPL REV 0.55% 01/01/2022 TAXABLE	Y	none (or less than \$1,001)		
112	GARFIELD ETC CO SD#1 GO 4% 12/15/2022 TAXABLE	Y	none (or less than \$1,001)		
113	GILEAD SCIENCES INC 0.75% 09/29/2023 CALLABLE PARTIALLY CALLED	Y	none (or less than \$1,001)		

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
114	GILEAD SCIENCES INC 0.75% 09/29/2023 CALLABLE PARTIALLY CALLED	Y	none (or less than \$1,001)		
115	GREENVILLE CNTY S C REV 0.52% 04/01/2023 TAXABLE	Y	none (or less than \$1,001)		
116	HAMPTN ROAD SANTN VA REV 1.762% 02/01/2023 TAXABLE	Y	none (or less than \$1,001)		
117	HEWLETT PACKARD ENTE 1.45% 04/01/2024 CALLABLE	Y	none (or less than \$1,001)		
118	HOUSTON TX GO 1.785% 03/01/2022 TAXABLE	Y	none (or less than \$1,001)		
119	IBM CORP 3.375% 08/01/2023	Y	none (or less than \$1,001)		
120	IDAHO ENERGY RESOURC REV 5% 09/15/2022	Y	none (or less than \$1,001)		
121	JERSEY CITY NJ GO 0.5% 12/02/2021 TAXABLE	Y	none (or less than \$1,001)		
122	JPMORGAN CHASE & CO 3.2% 01/25/2023	Y	none (or less than \$1,001)		
123	KINDER MORGAN ENERGY 3.95% 09/01/2022 CALLABLE	Y	none (or less than \$1,001)		
124	KROGER COMPANY 2.8% 08/01/2022 CALLABLE	Y	none (or less than \$1,001)		
125	LAKELAND FL CAP IMPT REV 0.45% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
126	LEXINGTON-FAYETT KY GO 0.35% 10/01/2023 TAXABLE	Y	none (or less than \$1,001)		
127	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE TAXABLE	Y	none (or less than \$1,001)		
128	LOUISIANA PUBLIC FAC REV 2.348% 12/15/2021 TAXABLE	Y	none (or less than \$1,001)		
129	MATTAWAN MI CONS SD GO 0.209% 05/01/2022 TAXABLE	Y	none (or less than \$1,001)		
130	MATTAWAN MI CONS SD GO 0.329% 05/01/2023 TAXABLE	Y	none (or less than \$1,001)		
131	MC DONALDS CORP 2.625% 01/15/2022	Y	none (or less than \$1,001)		
132	ME ST HSG AUTH REV 0.28% 06/15/2022 TAXABLE	Y	none (or less than \$1,001)		
133	MET GOV NASH/DAVD TN REV 1.833% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
134	METROPOLITAN TRANSPD REV 5% 11/15/2022	Y	none (or less than \$1,001)		
135	MIAMI-DADE CN FL AVI REV 2.586% 10/01/2021 TAXABLE	Y	none (or less than \$1,001)		
136	MIDLAND MICHIGAN PUB GO 0.38% 05/01/2023 TAXABLE	Y	none (or less than \$1,001)		
137	MIRAMAR FL SPL OBG REV 0.451% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
138	MNTGRY CN VA ECO REV 1.941% 06/01/2022 TAXABLE	Y	none (or less than \$1,001)		
139	MORGAN STANLEY VAR 11/10/2023 CALLABLE	Y	none (or less than \$1,001)		
140	MT ST BD RG HED REV 0.364% 11/15/2023 TAXABLE	Y	none (or less than \$1,001)		
141	N HUDSON SWR NJ LSE REV 2.239% 06/01/2022 TAXABLE	Y	none (or less than \$1,001)		
142	NAUGATUCK CT GO 0.4% 09/15/2023 TAXABLE	Y	none (or less than \$1,001)		
143	NEW YORK NY GO 2.26% 03/01/2022 TAXABLE	Y	none (or less than \$1,001)		
144	NJ ECON DEV AUTH REV 2.609% 06/15/2022 TAXABLE	Y	none (or less than \$1,001)		
145	NORFOLK VA GO 5% 08/01/2022	Y	none (or less than \$1,001)		
146	NORWALK CT GO 0.237% 08/01/2022 TAXABLE	Y	none (or less than \$1,001)		
147	NORWALK CT GO 0.297% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
148	NY ST URB DEV CORP REV 2.67% 03/15/2023 TAXABLE	Y	none (or less than \$1,001)		
149	ORACLE CORP 2.4% 09/15/2023 CALLABLE	Y	none (or less than \$1,001)		
150	OYSTER BAY NY GO 4% 03/01/2023	Y	none (or less than \$1,001)		
151	PA ECO DEV FA GVMT REV 1.945% 03/01/2022 TAXABLE	Y	none (or less than \$1,001)		
152	PHIL PA GO 0.482% 07/15/2023 TAXABLE	Y	none (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
153	PHIL PA W/S REV 0.297% 07/01/2022 TAXABLE	Y	none (or less than \$1,001)		
154	PHOENIX AZ CVC IMP REV 2.226% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
155	POMONA CA USD GO 0.16% 11/01/2021 TAXABLE	Y	none (or less than \$1,001)		
156	PORT AUTH N Y & N J REV 1.086% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
157	PUBLIC FIN AUTH WISC REV 0.813% 02/01/2023 TAXABLE	Y	none (or less than \$1,001)		
158	QUALCOMM INC 2.9% 05/20/2024 CALLABLE	Y	none (or less than \$1,001)		
159	RED BLUFF CALIF PENS REV 0.6% 07/15/2023 TAXABLE	Y	none (or less than \$1,001)		
160	RED BLUFF CALIFORNIA REV 0.47% 07/15/2022 TAXABLE	Y	none (or less than \$1,001)		
161	SAN ANSELMO CALIF PE REV 0.309% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
162	SAN MATEO CA UHSD GO 0.166% 09/01/2022 TAXABLE	Y	none (or less than \$1,001)		
163	SANTA CRUZ CNTY CALI REV 0.283% 06/01/2023 TAXABLE	Y	none (or less than \$1,001)		
164	SANTANDER UK PLC 0% CP 11/01/2021 MATURED	Y	none (or less than \$1,001)		
165	SD HSG DEV AUTH REV 0.429% 05/01/2023 TAXABLE FULLY CALLED	Y	none (or less than \$1,001)		
166	SD HSG DEV AUTH REV 0.429% 05/01/2023 TAXABLE FULLY CALLED	Y	none (or less than \$1,001)		
167	SD HSG DEV AUTH REV 0.479% 11/01/2023 TAXABLE	Y	none (or less than \$1,001)		
168	SOMERSET CN NJ IMPT GO 0.535% 04/15/2023 TAXABLE	Y	none (or less than \$1,001)		
169	SWEDBANK AB (PUBL) 0% CP 09/20/2021 MATURED	Y	none (or less than \$1,001)		
170	TEMPE ARIZONA CTFIS P REV 0.368% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
171	THE BANK OF NOVA SCO 2.375% 01/18/2023	Y	none (or less than \$1,001)		
172	THE BOEING CO 4.508% 05/01/2023 CALLABLE	Y	none (or less than \$1,001)		
173	THE GOLDMAN SACHS GR 3.625% 01/22/2023	Y	none (or less than \$1,001)		
174	THE WALT DISNEY CO 2.35% 12/01/2022	Y	none (or less than \$1,001)		
175	TORONTO DOMINION (NE 0.14% CD 03/14/2022 MATURED	Y	none (or less than \$1,001)		
176	TRIBORO BRDG/TUNL NY/METROPOLITAN TRANSN REV 3.884% 11/15/2022 TAXABLE	Y	none (or less than \$1,001)		
177	TRI-CNTY METROPOLITA REV 1.888% 09/01/2022 TAXABLE	Y	none (or less than \$1,001)		
178	TX WTR DEV BRD REV 1.87% 10/15/2022 TAXABLE	Y	none (or less than \$1,001)		
179	UNITED STS TREAS NTS 0.125% 08/31/2022	Y	none (or less than \$1,001)		
180	UNIV MN SPL PURP REV 0.35% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
181	UNIV OK/MULTIPLE OBLIGORS REV 3.88% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
182	US TREASU NT 0.125% 09/30/2022	Y	none (or less than \$1,001)		
183	US TREASURY 0.125% 10/31/2022	Y	none (or less than \$1,001)		
184	US TREASURY 0.125% 11/30/2022	Y	none (or less than \$1,001)		
185	US TREASURY BILL 01/26/2023 MATURED	Y	none (or less than \$1,001)		
186	VERIZON COMMUNICATN 3.5% 11/01/2024 CALLABLE	Y	none (or less than \$1,001)		
187	WELLPOINT INC. 3.3% 01/15/2023	Y	none (or less than \$1,001)		
188	WELLS FARGO & CO 2.625% 07/22/2022 MATURED	Y	none (or less than \$1,001)		
189	WEST HOLLYWOOD CALIF REV 0.343% 09/01/2022 TAXABLE	Y	none (or less than \$1,001)		
190	WEST HOLLYWOOD CALIF REV 0.493% 09/01/2023 TAXABLE	Y	none (or less than \$1,001)		

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191	WHEELING WV W/S REV 0.591% 06/01/2023 TAXABLE	Y	none (or less than \$1,001)		
192	WYCKOFF TWP NJ SD GO 0.42% 04/01/2023 TAXABLE	Y	none (or less than \$1,001)		
193	US TREASURY 0.125% 01/31/2023	Y	\$5,000,001-\$25,000,000		
194	US TREASURY 0.125% 02/28/2023	Y	\$5,000,001-\$25,000,000		
195	US TREASURY 0.125% 12/31/2022	Y	\$5,000,001-\$25,000,000		
196	US TREASURY 1.5% 02/28/2023	Y	\$5,000,001-\$25,000,000		
197	US TREASURY BILL 01/26/2023 MATURED	Y	\$5,000,001-\$25,000,000		
198	US TREASURY BILL 03/02/2023	Y	\$5,000,001-\$25,000,000		
199	US TREASURY BILL 03/09/2023	Y	\$5,000,001-\$25,000,000		
200	SCHWAB GOVERNMENT MONEY FUND	N/A	\$1,000,001-\$5,000,000		
201	ALABAMA FEDERAL AID REV 1.038% 09/01/2025 TAXABLE	Y	none (or less than \$1,001)		
202	ALLEGHENY COUNTY PEN REV 5% 07/15/2026	Y	none (or less than \$1,001)		
203	AMERN MUNI PWR OH REV 5% 02/15/2031	Y	none (or less than \$1,001)		
204	ANHEUSER-BUSCH INBEV 4% 04/13/2028 CALLABLE	Y	none (or less than \$1,001)		
205	ARLINGTON TX HGR ED REV 5% 08/15/2022	Y	none (or less than \$1,001)		
206	AUSTIN TX CCLG DIST REV 5% 02/01/2028	Y	none (or less than \$1,001)		
207	BANK OF AMERICA CORP 3.248% 10/21/2027 CALLABLE	Y	none (or less than \$1,001)		
208	BENTON WA REGL PWA REV 1.96% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
209	BULLHEAD CITY ARIZ F REV 1.637% 07/01/2027 TAXABLE	Y	none (or less than \$1,001)		
210	CAP REGION ARPT VA REV 4% 07/01/2031	Y	none (or less than \$1,001)		
211	CATERPILLAR FINL SER 0.8% 11/13/2025	Y	none (or less than \$1,001)		
212	CENT TX REG MOBILITY REV 5% 01/01/2030	Y	none (or less than \$1,001)		
213	CENT TX REG MOBILITY REV 5% 01/01/2031	Y	none (or less than \$1,001)		
214	CENTRAL ARIZ FIRE & REV 1.725% 07/01/2027 TAXABLE	Y	none (or less than \$1,001)		
215	CHARLOTTE MI PUB SD GO 4% 05/01/2029	Y	none (or less than \$1,001)		
216	CLACKAMAS CN OR 1.312%27GO UTX DUE 06/30/27TAXBL	Y	none (or less than \$1,001)		
217	CLIFTON TX HIGHER ED REV 4% 08/15/2026	Y	none (or less than \$1,001)		
218	CLIFTON TX HIGHER ED REV 5% 08/15/2032	Y	none (or less than \$1,001)		
219	CO ST CTFS PART REV 5% 09/01/2022	Y	none (or less than \$1,001)		
220	COBB CO GA KSTON HSP REV 4% 04/01/2032 CALLABLE	Y	none (or less than \$1,001)		
221	COMMONWEALTH FINANCI REV 5% 06/01/2026	Y	none (or less than \$1,001)		
222	COMMONWEALTH FINANCI REV 5% 06/01/2031 CALLABLE	Y	none (or less than \$1,001)		
223	CONNECTICUT STATE HE REV 5% 07/01/2030	Y	none (or less than \$1,001)		
224	CONNECTICUT STATE HE REV 5% 07/01/2031	Y	none (or less than \$1,001)		
225	COOK CNTY IL GO 5% 11/15/2032 CALLABLE	Y	none (or less than \$1,001)		
226	CVS HEALTH CORP 4.3% 03/25/2028 CALLABLE	Y	none (or less than \$1,001)		
227	DAVIE FL EDL FACS REV 5% 04/01/2029 CALLABLE	Y	none (or less than \$1,001)		
228	DE WITT MI PUB SCHS GO 4% 05/01/2031	Y	none (or less than \$1,001)		
229	DETROIT MI CITY SD GO 5% 05/01/2030	Y	none (or less than \$1,001)		

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Filer's Name					PAGE NUMBER
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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
230	EDINBURG TX REV 5% 03/01/2029	Y	none (or less than \$1,001)		
231	GA MUN ASSN INC COPS REV 5% 12/01/2022	Y	none (or less than \$1,001)		
232	GOLDEN ST TOBACCO SE REV 1.4% 06/01/2025 TAXABLE	Y	none (or less than \$1,001)		
233	GOLDMAN SACHS GROUP 3.5% 11/16/2026 CALLABLE	Y	none (or less than \$1,001)		
234	HARRIS CO TX CULT ED/BAYLOR COLLEGE OF ME REV 5% 11/15/2037 CALLABLE FULLY CALLED	Y	none (or less than \$1,001)		
235	HILLSBORO CN FL S/B REV 1.915% 07/01/2025 TAXABLE	Y	none (or less than \$1,001)		
236	HILLSBORO CN FL S/B REV 5% 07/01/2029	Y	none (or less than \$1,001)		
237	ID HSG&FIN ASSN NPRF/MULTIPLE OBLIGORS REV 6% 12/01/2042 OID CALLABLE FULLY CALLED	Y	none (or less than \$1,001)		
238	ILLINOIS ST GO 5% 03/01/2029	Y	none (or less than \$1,001)		
239	INDIANA FIN AUTH HOS/INDIANA UNIV HEALTH REV 5% 12/01/2022	Y	none (or less than \$1,001)		
240	JOHNSON CNTY KS PBC REV 5% 09/01/2022	Y	none (or less than \$1,001)		
241	KANE MCHENRY ETC IL GO 4% 01/01/2028	Y	none (or less than \$1,001)		
242	KENTUCKY ASSET LIAB REV 5% 11/01/2026	Y	none (or less than \$1,001)		
243	KY ST TPK AUTH GO 5% 07/01/2030	Y	none (or less than \$1,001)		
244	LAKE ORION MI CSD GO 4% 05/01/2032	Y	none (or less than \$1,001)		
245	LANCASTER EDUCATIONA REV 5% 12/01/2022	Y	none (or less than \$1,001)		
246	LAREDO TEX GO 5% 02/15/2031	Y	none (or less than \$1,001)		
247	LOS ANGELES CALIFORN REV 1.131% 05/15/2026 TAXABLE	Y	none (or less than \$1,001)		
248	LOUISVILLE ETC KY MG/MULTIPLE OBLIGORS REV 5% 12/01/2030 CALLABLE FULLY CALLED	Y	none (or less than \$1,001)		
249	LOWER CO RIV AUTH TX REV 5% 05/15/2029	Y	none (or less than \$1,001)		
250	ME ST HSG AUTH REV 1.6% 06/15/2028 TAXABLE	Y	none (or less than \$1,001)		
251	MET T AUTH NY REV REV 5% 11/15/2022	Y	none (or less than \$1,001)		
252	MET TRAN AUTH NY/MULTIPLE OBLIGORS REV 5.25% 11/15/2022	Y	none (or less than \$1,001)		
253	METROPOLITAN TRANSPO REV 5% 11/15/2022	Y	none (or less than \$1,001)		
254	METROPOLITAN TRANSPO REV 5% 11/15/2022	Y	none (or less than \$1,001)		
255	MIAMI BEACH FL HLTH/MULTIPLE OBLIGORS REV 5% 11/15/2022	Y	none (or less than \$1,001)		
256	MILWAUKEE WI GO 4% 04/01/2032 CALLABLE	Y	none (or less than \$1,001)		
257	MIRAMAR FL SPL OBG REV 1.685% 10/01/2028 TAXABLE	Y	none (or less than \$1,001)		
258	MONTGOMERY COUNTY TE GO 2% 09/01/2027 CALLABLE	Y	none (or less than \$1,001)		
259	MORENO VY CA PFA REV 1.615% 05/01/2028 CALLABLE TAXABLE	Y	none (or less than \$1,001)		
260	MORGAN STANLEY 3.875% 04/29/2024	Y	none (or less than \$1,001)		
261	MT ST BD RG HED REV 1.129% 11/15/2026 TAXABLE	Y	none (or less than \$1,001)		
262	MUNI ELEC AUTH GA REV 5% 01/01/2027	Y	none (or less than \$1,001)		
263	MUNI ELEC AUTH GA REV 5% 11/01/2028	Y	none (or less than \$1,001)		
264	MUNI ELEC AUTH GA/MULTIPLE OBLIGORS REV 5% 01/01/2025	Y	none (or less than \$1,001)		
265	MUNICIPAL ELECTRIC A REV 5% 01/01/2031	Y	none (or less than \$1,001)		
266	MUSKEGON CNTY MICH REV 2% 07/01/2031	Y	none (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
267	NEW JERSEY ECONOMIC REV 5% 06/15/2030	Y	none (or less than \$1,001)		
268	NEW JERSEY ST TRANSP REV 5% 12/15/2030 CALLABLE	Y	none (or less than \$1,001)		
269	NEW YORK STATE MORTG REV 1.945% 04/01/2029 TAXABLE	Y	none (or less than \$1,001)		
270	NEWPORT MUN UD TX GO 4.5% 04/01/2027	Y	none (or less than \$1,001)		
271	NJ ECON DEV AUTH PEN/NEW JERSEY ST APPROP REV 7.425% 02/15/2029 TAXABLE	Y	none (or less than \$1,001)		
272	NJ ENV INFRA/MULTIPLE OBLIGORS REV 4% 09/01/2022	Y	none (or less than \$1,001)		
273	NORFOLK VA ARPT AUTH REV 5% 07/01/2030	Y	none (or less than \$1,001)		
274	NORFOLK VA ARPT AUTH REV 5% 07/01/2031	Y	none (or less than \$1,001)		
275	NW HARRIS CN M 19 TX GO 3% 10/01/2028 CALLABLE	Y	none (or less than \$1,001)		
276	ORACLE CORP 3.25% 11/15/2027 CALLABLE	Y	none (or less than \$1,001)		
277	ORANGE CN FL SB COP REV 5% 08/01/2032	Y	none (or less than \$1,001)		
278	PENNSYLVANIA ST HIGH/MULTIPLE OBLIGORS REV 5% 08/15/2024 CALLABLE FULLY CALLED	Y	none (or less than \$1,001)		
279	PENNSYLVANIA ST TPK REV 5% 12/01/2028	Y	none (or less than \$1,001)		
280	PERRY TOWNSHIP IND M REV 4% 01/15/2031	Y	none (or less than \$1,001)		
281	PHIL PA AUTH IDA LSE REV 5% 10/01/2029	Y	none (or less than \$1,001)		
282	PLEASANTON TX GO 5% 02/01/2027	Y	none (or less than \$1,001)		
283	PLEASANTON TX GO 5% 02/01/2028	Y	none (or less than \$1,001)		
284	PRI COLEGS & UNIV GA REV 5% 04/01/2031	Y	none (or less than \$1,001)		
285	PUBLIC FIN AUTH WISC REV 2.219% 02/01/2028 TAXABLE	Y	none (or less than \$1,001)		
286	S LAKE MI SCHS GO 4% 11/01/2026	Y	none (or less than \$1,001)		
287	SAN JACINTO TEXAS CO GO 5% 02/15/2023	Y	none (or less than \$1,001)		
288	SE MO ST UNIV SYS FA REV 5% 04/01/2030	Y	none (or less than \$1,001)		
289	SUNBELT TX FRSH WTR 3% 12/01/2026	Y	none (or less than \$1,001)		
290	SUNBELT TX FRSH WTR 3% 12/01/2027	Y	none (or less than \$1,001)		
291	TANGIPAHOA PRSH LA H REV 5% 02/01/2031	Y	none (or less than \$1,001)		
292	THE BOEING CO 3.2% 03/01/2029 CALLABLE	Y	none (or less than \$1,001)		
293	THE BOEING CO 5.15% 05/01/2030 CALLABLE	Y	none (or less than \$1,001)		
294	THE GOLDMAN SACHS GR 3.75% 05/22/2025 CALLABLE	Y	none (or less than \$1,001)		
295	THE WALT DISNEY CO 2% 09/01/2029 CALLABLE	Y	none (or less than \$1,001)		
296	TX MUN GAS ACQUISITIN REV 5% 12/15/2030	Y	none (or less than \$1,001)		
297	TX MUN GAS ACQUISITIN REV 5% 12/15/2031	Y	none (or less than \$1,001)		
298	UNIV LOUISVILLE KY REV 5% 09/01/2027	Y	none (or less than \$1,001)		
299	WABASH CNTY IND BLDG REV 4% 07/15/2028	Y	none (or less than \$1,001)		
300	WASH DC CNV CTR TAX REV 5% 10/01/2030	Y	none (or less than \$1,001)		
301	WAYNE CNTY MI ARPT REV 5% 12/01/2032	Y	none (or less than \$1,001)		
302	WESTMORELAND CN PA GO 5% 12/01/2022	Y	none (or less than \$1,001)		
303	YALE MI PSD GO 5% 05/01/2029	Y	none (or less than \$1,001)		

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
304	AK HSG FIN CORP MTG REV 5% 12/01/2030	Y	\$1,000,001-\$5,000,000		
305	AK MUN BD BK AUTH REV 5% 12/01/2030	Y	\$500,001-\$1,000,000		
306	AKRON OHIO INCOME TA REV 4% 12/01/2024	Y	\$250,001-\$500,000		
307	ALACHUA CN FL HFA HL REV 4% 12/01/2023	Y	\$250,001-\$500,000		
308	ALGONA MI CMTY SCH GO 4% 05/01/2026	Y	\$250,001-\$500,000		
309	ALLEN PARK MI PUB SD GO 5% 11/01/2031	Y	\$250,001-\$500,000		
310	ANCHORAGE AK GO 4% 09/01/2025	Y	\$1,000,001-\$5,000,000		
311	ANHEUSER-BUSCH INBEV 4.75% 01/23/2029 CALLABLE	Y	\$1,000,001-\$5,000,000		
312	ARIZONA INDL DEV AUT REV 4% 11/01/2030	Y	\$100,001-\$250,000		
313	ARLINGTON TX HGR ED REV 4% 08/15/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
314	AT&T INC. 1.65% 02/01/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
315	ATLANTA GA ARPT FAC REV 5% 01/01/2025 CALLABLE	Y	\$1,000,001-\$5,000,000		
316	BANK OF AMERICA CORP VAR 10/22/2030 CALLABLE	Y	\$1,000,001-\$5,000,000		
317	BAY CITY MI SD GO 5% 11/01/2024 CALLABLE	Y	\$250,001-\$500,000		
318	BP CAPITAL MARKETS A 3.017% 01/16/2027 CALLABLE OID	Y	\$500,001-\$1,000,000		
319	BRIDGEPORT CONN GO 5% 08/01/2023	Y	\$100,001-\$250,000		
320	BRIDGEPORT CONN GO 5% 08/01/2028	Y	\$250,001-\$500,000		
321	BRIDGEPORT CONN GO 5% 09/01/2029	Y	\$500,001-\$1,000,000		
322	BROWARD CNTY FL COP REV 5% 07/01/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
323	BROWARD COUNTY FLORI GO 5% 07/01/2024	Y	\$1,000,001-\$5,000,000		
324	BRYAN TX ELEC SYS REV 5% 07/01/2029	Y	\$1,000,001-\$5,000,000		
325	BRYAN TX ELEC SYS REV 5% 07/01/2030	Y	\$500,001-\$1,000,000		
326	CALIFORNIA INFRASTRU REV 4% 11/01/2029	Y	\$500,001-\$1,000,000		
327	CAPITAL ONE FINL COR VAR 07/24/2026 CALLABLE	Y	\$1,000,001-\$5,000,000		
328	CENT TX REG MOBILITY REV 5% 01/01/2032 CALLABLE	Y	\$500,001-\$1,000,000		
329	CENTRAL FLORIDA EXPR REV 5% 07/01/2026	Y	\$250,001-\$500,000		
330	CHICAGO IL MET WTR GO 5% 12/01/2032	Y	\$250,001-\$500,000		
331	CHICAGO ILL OHARE REV 5% 01/01/2025	Y	\$500,001-\$1,000,000		
332	CHICAGO ILL OHARE REV 5% 01/01/2027 CALLABLE	Y	\$100,001-\$250,000		
333	CHICAGO ILLINOIS MET GO 5% 12/01/2028 CALLABLE	Y	\$100,001-\$250,000		
334	CHICAGO ILLINOIS O H REV 5% 01/01/2030	Y	\$500,001-\$1,000,000		
335	CHINA SPRING TX ISD GO 4% 08/15/2025	Y	\$250,001-\$500,000		
336	CHRLTT-MCKLN HOSP NC REV 5% 01/15/2026	Y	\$250,001-\$500,000		
337	CITIGROUP INC VAR 11/03/2032 CALLABLE	Y	\$1,000,001-\$5,000,000		
338	CLARK CNTY NV SD GO 4% 06/15/2032 CALLABLE	Y	\$250,001-\$500,000		
339	CLARK COUNTY NEVADA GO 5% 06/15/2025	Y	\$500,001-\$1,000,000		
340	CLEVELAND OH ARPT REV 5% 01/01/2023	Y	\$500,001-\$1,000,000		
341	COLORADO HEALTH FACS REV 5% 08/01/2027	Y	\$250,001-\$500,000		
342	COLORADO HEALTH FACS REV 5% 08/01/2032 CALLABLE	Y	\$500,001-\$1,000,000		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
343	COLORADO ST CTFS PAR REV 5% 12/15/2030 CALLABLE	Y	\$500,001-\$1,000,000		
344	COMCAST CORP 3.15% 03/01/2026 CALLABLE	Y	\$500,001-\$1,000,000		
345	COMMONWEALTH FINANCI REV 5% 06/01/2024	Y	\$500,001-\$1,000,000		
346	COMMONWEALTH FINANCI REV 5% 06/01/2029 CALLABLE	Y	\$1,000,001-\$5,000,000		
347	CONNECTICUT ST GO 4% 01/15/2031	Y	\$500,001-\$1,000,000		
348	CONNECTICUT STATE HE REV 5% 07/01/2030	Y	\$1,000,001-\$5,000,000		
349	COOK CNTY IL GO 5% 11/15/2027	Y	\$500,001-\$1,000,000		
350	COWLITZ CNTY WA SD GO 5% 12/01/2026	Y	\$500,001-\$1,000,000		
351	CT ST SPL TAX OBG REV 5% 07/01/2029	Y	\$1,000,001-\$5,000,000		
352	CVS HEALTH CORP 1.875% 02/28/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
353	DALLAS TX GO 02/15/2029	Y	\$1,000,001-\$5,000,000		
354	DELAWARE ST HEALTH F/BEEBE MED CTR REV 3% 06/01/2023 OID	Y	\$250,001-\$500,000		
355	DENVER CO CONV CTR H REV 5% 12/01/2031 CALLABLE	Y	\$250,001-\$500,000		
356	EL PASO TX REV 5% 08/15/2023	Y	\$500,001-\$1,000,000		
357	FL HIGHER ED FAC REV/NOVA SOUTHEASTERN UN REV 5% 04/01/2030 CALLABLE	Y	\$1,000,001-\$5,000,000		
358	FRANKLIN OH CONV FAC/MULTIPLE OBLIGORS REV 5% 12/01/2032 CALLABLE FULLY CALLED	Y	\$1,000,001-\$5,000,000		
359	FYI PPTYS WA LSE REV 5% 06/01/2023	Y	\$500,001-\$1,000,000		
360	GA ST HIGHR ED FACS REV 5% 06/15/2024	Y	\$250,001-\$500,000		
361	GOLDMAN SACHS GROUP 3.5% 11/16/2026 CALLABLE	Y	\$1,000,001-\$5,000,000		
362	HAMILTON COUNTY OHIO/UC HEALTH OBLI GROUP REV 5% 02/01/2024	Y	\$500,001-\$1,000,000		
363	HARRIS CNTY TEX FLOO GO 5% 10/01/2023	Y	\$1,000,001-\$5,000,000		
364	HARRIS CNTY TEX TOLL REV 5% 08/15/2027	Y	\$500,001-\$1,000,000		
365	HAZEL PK MI SD GO 4% 05/01/2027	Y	\$1,000,001-\$5,000,000		
366	HILLSBOROUGH COUNTY /HILLSBOROUGH CNTY FL REV 5% 07/01/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
367	HILLSBOROUGH COUNTY REV 5% 07/01/2026	Y	\$250,001-\$500,000		
368	HURST EULESS BFRD TX GO 5% 08/15/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
369	IL HSG DEV AUTH MF REV 0.8% 07/01/2026 CALLABLE	Y	\$250,001-\$500,000		
370	IL ST TOLL HWY AUTH REV 5% 01/01/2028	Y	\$500,001-\$1,000,000		
371	ILLINOIS FIN AUTH RE REV 5% 07/15/2023	Y	\$250,001-\$500,000		
372	ILLINOIS FIN AUTH RE REV 5% 08/15/2029	Y	\$1,000,001-\$5,000,000		
373	ILLINOIS ST GO 4% 10/01/2032 CALLABLE	Y	\$1,000,001-\$5,000,000		
374	JEFFERSON COUNTY ALA REV 5% 04/01/2024	Y	\$250,001-\$500,000		
375	JPMORGAN CHASE & CO 3.2% 01/25/2023	Y	\$500,001-\$1,000,000		
376	JPMORGAN CHASE & CO VAR 07/23/2029 CALLABLE	Y	\$500,001-\$1,000,000		
377	KENTUCKY ST CTFS PAR REV 4% 04/15/2029 CALLABLE	Y	\$250,001-\$500,000		
378	KENTUCKY ST PROPERTY REV 5% 05/01/2032 CALLABLE	Y	\$1,000,001-\$5,000,000		
379	KENTUCKY ST PROPERTY/KENTUCKY ST APPROPRI REV 5% 11/01/2026	Y	\$250,001-\$500,000		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
380	LA PORTE TEXAS INDEP GO 5% 02/15/2023	Y	\$250,001-\$500,000		
381	LA ST GAS & FUELS REV 5% 05/01/2027	Y	\$250,001-\$500,000		
382	LANSING MI SD GO 5% 05/01/2026	Y	\$250,001-\$500,000		
383	LARAMIE CNTY WY HOSP REV 4% 05/01/2030	Y	\$250,001-\$500,000		
384	LEE CNTY FL SB COP/LEE CNTY FLA SCH BRD REV 5% 08/01/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
385	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE TAXABLE	Y	\$250,001-\$500,000		
386	LOUISIANA PUBLIC FAC REV 5% 04/01/2028	Y	\$500,001-\$1,000,000		
387	LOUISIANA PUBLIC FAC REV 5% 05/15/2032 CALLABLE	Y	\$500,001-\$1,000,000		
388	LOWER CO RIV AUTH TX REV 5% 05/15/2023	Y	\$500,001-\$1,000,000		
389	LOWER CO RIV AUTH TX REV 5% 05/15/2028	Y	\$500,001-\$1,000,000		
390	MANCHESTER MI CS GO 5% 05/01/2024	Y	\$250,001-\$500,000		
391	MASSACHUSETTS ST DEV REV 5% 07/01/2024	Y	\$250,001-\$500,000		
392	MATANUSKA ECT AK LSE REV 5% 09/01/2025	Y	\$1,000,001-\$5,000,000		
393	MEDFORD OR HOSP FAC REV 5% 08/15/2025	Y	\$250,001-\$500,000		
394	MET T AUTH NY REV REV 5% 11/15/2024	Y	\$250,001-\$500,000		
395	MET T AUTH NY REV/MULTIPLE OBLIGORS REV 5% 11/15/2024	Y	\$500,001-\$1,000,000		
396	METROPOLITAN TRANSPOR REV 5% 11/15/2023	Y	\$1,000,001-\$5,000,000		
397	METROPOLITAN TRANSPOR/MULTIPLE OBLIGORS REV 5% 11/15/2023	Y	\$250,001-\$500,000		
398	MI ST TRUNK LINE FD REV 5% 11/15/2023	Y	\$500,001-\$1,000,000		
399	MIAMI-DADE CN FL AVI REV 5% 10/01/2026	Y	\$500,001-\$1,000,000		
400	MIAMI-DADE CN FL SPL REV 5% 10/01/2026	Y	\$250,001-\$500,000		
401	MICHIGAN ST HOSPITAL REV 5% 12/01/2024	Y	\$500,001-\$1,000,000		
402	MILDGVIL ETC GA REV 5% 06/15/2029	Y	\$250,001-\$500,000		
403	MILWAUKEE WI GO 5% 04/01/2030	Y	\$1,000,001-\$5,000,000		
404	MISSISSIPPI DEV BANK REV 5% 08/01/2025	Y	\$250,001-\$500,000		
405	MISSISSIPPI ST GAMIN REV 5% 10/15/2025	Y	\$1,000,001-\$5,000,000		
406	MISSISSIPPI ST GAMIN REV 5% 10/15/2029 CALLABLE	Y	\$250,001-\$500,000		
407	MO ST DFB IFR GO 4% 11/01/2024	Y	\$250,001-\$500,000		
408	MO ST HLTH/ED HL FAC REV 5% 11/15/2024	Y	\$250,001-\$500,000		
409	MONROEVILLE PA FA REV 5% 02/15/2028	Y	\$100,001-\$250,000		
410	MONTGOMERY COUNTY TE GO 2% 09/01/2025	Y	\$100,001-\$250,000		
411	MORGAN STANLEY VAR 10/18/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
412	MUNICIPAL ELECTRIC A REV 5% 01/01/2032	Y	\$1,000,001-\$5,000,000		
413	N SLOPE BORO AK GO 5% 06/30/2024	Y	\$500,001-\$1,000,000		
414	N SLOPE BORO AK GO 5% 06/30/2026	Y	\$250,001-\$500,000		
415	N TX TWY AUTH REV 4% 01/01/2032	Y	\$1,000,001-\$5,000,000		
416	NC CAP FAC FA EDL REV 5% 10/01/2030	Y	\$1,000,001-\$5,000,000		
417	NEW HAVEN MI CS GO 5% 05/01/2028	Y	\$500,001-\$1,000,000		

Instructions for Part 6

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
418	NEW HAVEN MI CS GO 5% 05/01/2032	Y	\$500,001-\$1,000,000		
419	NEW JERSEY ST TRANSN REV 5% 06/15/2031	Y	\$1,000,001-\$5,000,000		
420	NJ ST EDL FAC AUTH UNIV EDUC 5% 07/01/2025	Y	\$250,001-\$500,000		
421	NEW ORLEANS LA SEW REV 5% 06/01/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
422	NEW YORK ST DORM AUT REV 5% 03/15/2026	Y	\$250,001-\$500,000		
423	NEW YORK ST DORMITOR REV 5% 05/01/2023	Y	\$500,001-\$1,000,000		
424	NEW YORK ST DORMITOR REV 5% 07/01/2025	Y	\$250,001-\$500,000		
425	NEW YORK ST DORMITOR/MULTIPLE OBLIGORS REV 5.5% 05/15/2024	Y	\$250,001-\$500,000		
426	NEW YORK ST DORMITOR/NORTH SHORE-LONG ISL REV 5% 05/01/2025	Y	\$250,001-\$500,000		
427	NUECES RV AUT TX WTR/CORPUS CHRISTI TEX W REV 5% 07/15/2025	Y	\$250,001-\$500,000		
428	NY N Y CITY TRA FIN REV 5% 05/01/2023	Y	\$250,001-\$500,000		
429	NY N Y CITY TRA FIN REV 5% 08/01/2028	Y	\$250,001-\$500,000		
430	NYC NY TRAN AUTH BLD REV 5% 07/15/2030	Y	\$500,001-\$1,000,000		
431	OH ST HGR ED FAC COM REV 5% 02/01/2032	Y	\$500,001-\$1,000,000		
432	OH ST HGR ED FAC COM REV 5% 12/01/2024	Y	\$250,001-\$500,000		
433	OHIO ST CTFB PARTN REV 5% 09/01/2027	Y	\$1,000,001-\$5,000,000		
434	ORACLE CORP 2.95% 04/01/2030 CALLABLE	Y	\$1,000,001-\$5,000,000		
435	ORANGE CN FL SB COP REV 5% 08/01/2026	Y	\$250,001-\$500,000		
436	ORANGE CN FL SB COP REV 5% 08/01/2027	Y	\$500,001-\$1,000,000		
437	ORANGE CN FL SB COP/ORANGE CNTY FLA SCH REV 5% 08/01/2024	Y	\$250,001-\$500,000		
438	ORANGE CN FL TOURIST REV 5% 10/01/2027 CALLABLE	Y	\$500,001-\$1,000,000		
439	PALM COAST FL UTIL/MULTIPLE OBLIGORS REV 5% 10/01/2028 CALLABLE FULLY CALLED	Y	\$250,001-\$500,000		
440	PENNSYLVANIA ECONOMI REV 4% 10/15/2023	Y	\$250,001-\$500,000		
441	PENNSYLVANIA ST TURN REV 5% 12/01/2027	Y	\$500,001-\$1,000,000		
442	PHIL PA AUTH IDA LSE REV 5% 10/01/2027	Y	\$500,001-\$1,000,000		
443	PHIL PA GAS WKS REV 5% 10/01/2026	Y	\$250,001-\$500,000		
444	PHIL PA SD GO 5% 09/01/2023	Y	\$100,001-\$250,000		
445	PHIL PA SD GO UTX 5% 09/01/2023	Y	\$250,001-\$500,000		
446	PHIL PA SD GO 5% 09/01/2026	Y	\$250,001-\$500,000		
447	PIEDMONT MPA SC ELEC REV 4% 01/01/2031	Y	\$1,000,001-\$5,000,000		
448	PIEDMONT MPA SC ELEC REV 5% 01/01/2024	Y	\$250,001-\$500,000		
449	PLEASANTON TX GO 5% 02/01/2025	Y	\$100,001-\$250,000		
450	PORT PORTLAND OR APT REV 5% 07/01/2030	Y	\$250,001-\$500,000		
451	QUALCOMM INC 3.45% 05/20/2025 CALLABLE	Y	\$500,001-\$1,000,000		
452	REGL TRAN DST CO PRV REV 5% 01/15/2029	Y	\$500,001-\$1,000,000		
453	REGL TRAN DST CO PRV REV 5% 07/15/2025	Y	\$250,001-\$500,000		
454	REGL TRAN DST CO PRV REV 5% 07/15/2028	Y	\$250,001-\$500,000		
455	REGL TRAN DST CO PRV REV 5% 07/15/2029	Y	\$250,001-\$500,000		

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
456	RIVERSIDE COUNTY CAL REV 0.873% 11/01/2024 TAXABLE	Y	\$100,001-\$250,000		
457	ROCKWALL TX ISD GO 5% 02/15/2046 CALLABLE FULLY CALLED	Y	\$500,001-\$1,000,000		
458	ROYAL BANK OF CANADA 2.25% 11/01/2024	Y	\$1,000,001-\$5,000,000		
459	S FL WTR MGMT COP/SOUTH FLORIDA WTR MG REV 5% 10/01/2026 CALLABLE	Y	\$250,001-\$500,000		
460	S WASH CN ISD MN 833 GO 5% 02/01/2024	Y	\$250,001-\$500,000		
461	SAN ANTONIO TEXAS EL REV 5% 02/01/2025	Y	\$250,001-\$500,000		
462	SAN ANTONIO TEXAS EL REV 5% 02/01/2026	Y	\$500,001-\$1,000,000		
463	SAN JACINTO TX CCD GO 5% 02/15/2023	Y	\$50,001-\$100,000		
464	SAN JACINTO TX CCD GO 5% 02/15/2023	Y	\$250,001-\$500,000		
465	SANTA ROSA CO FL COP REV 5% 02/01/2029	Y	\$250,001-\$500,000		
466	SC JOBS-EDA HOSP REV 5% 05/01/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
467	SC ST PUB SVC AUTH REV 5% 12/01/2031	Y	\$500,001-\$1,000,000		
468	SC ST PUB SVC AUTH/SOUTH CAROLINA ST PU REV 5% 12/01/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
469	SOUTHEAST ALABAMA GA REV VAR 06/01/2049 CALLABLE	Y	\$500,001-\$1,000,000		
470	ST JOHNS COUNTY FLOR REV 5% 07/01/2025	Y	\$1,000,001-\$5,000,000		
471	ST MARY HOSP PA REV 5% 12/01/2030 CALLABLE	Y	\$500,001-\$1,000,000		
472	SUNBELT TX FRSH WTR 3% 12/01/2025	Y	\$250,001-\$500,000		
473	TARRANT CN TX CLT REV 5% 07/01/2031 CALLABLE	Y	\$500,001-\$1,000,000		
474	TARRANT CN TX CLT REV 5% 07/01/2032 CALLABLE	Y	\$500,001-\$1,000,000		
475	TARRANT REGL WTR TX REV 4% 09/01/2031 CALLABLE	Y	\$500,001-\$1,000,000		
476	THE BANK OF NOVA SCO 1.3% 06/11/2025	Y	\$500,001-\$1,000,000		
477	THE BOEING CO 5.15% 05/01/2030 CALLABLE	Y	\$1,000,001-\$5,000,000		
478	TRI-CNTY METROPOLITA REV 5% 10/01/2025	Y	\$250,001-\$500,000		
479	TULSA COUNTY OKLAHOM REV 4% 09/01/2030	Y	\$250,001-\$500,000		
480	TULSA COUNTY OKLAHOM REV 4% 09/01/2031	Y	\$1,000,001-\$5,000,000		
481	TX MUN GAS ACQUISITIN REV 5% 12/15/2032	Y	\$1,000,001-\$5,000,000		
482	UNIV LOUISVILLE KY REV 5% 09/01/2025	Y	\$1,000,001-\$5,000,000		
483	UNIVERSITY ALABAMA G REV 5% 07/01/2023 CALLABLE	Y	\$100,001-\$250,000		
484	UNIVERSITY COLORADO /UNIVERSITY COLO UNIV REV 5% 06/01/2037 CALLABLE FULLY CALLED	Y	\$500,001-\$1,000,000		
485	VA ST PUB BLDG AUTH REV 5% 08/01/2026	Y	\$250,001-\$500,000		
486	VAN ALSTYNE TX ISD GO 5% 02/15/2026	Y	\$250,001-\$500,000		
487	VAN ALSTYNE TX ISD GO 5% 02/15/2032	Y	\$500,001-\$1,000,000		
488	VERIZON COMMUNICATIO 4.329% 09/21/2028	Y	\$1,000,001-\$5,000,000		
489	VOLUSIA CNTY FL COP REV 5% 08/01/2027	Y	\$500,001-\$1,000,000		
490	VOLUSIA CNTY FL ED REV 5% 10/15/2029 CALLABLE	Y	\$1,000,001-\$5,000,000		
491	W PALM BEACH FL SPL/WEST PALM BEACH FLA REV 2.621% 10/01/2024 TAXABLE	Y	\$250,001-\$500,000		

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
492	WA ST COP REV 5% 07/01/2023	Y	\$250,001-\$500,000		
493	WARREN MICHIGAN CONS GO 4% 05/01/2026	Y	\$250,001-\$500,000		
494	WASH DC CNV CTR TAX REV 5% 10/01/2030	Y	\$1,000,001-\$5,000,000		
495	WASHOE COUNTY NEVADA GO 5% 10/01/2027	Y	\$1,000,001-\$5,000,000		
496	WAYNE ETC MI CSD GO 4% 05/01/2030	Y	\$250,001-\$500,000		
497	WAYNE ETC MI CSD GO 4% 11/01/2030	Y	\$250,001-\$500,000		
498	WAYNE ETC MI CSD GO 5% 11/01/2025	Y	\$100,001-\$250,000		
499	WELLS FARGO & CO 3.75% 01/24/2024 CALLABLE	Y	\$250,001-\$500,000		
500	WELLS FARGO & CO 4.15% 01/24/2029 CALLABLE	Y	\$250,001-\$500,000		
501	WI ST HLTH ED FA REV 5% 02/15/2025	Y	\$250,001-\$500,000		
502	SCHWAB GOVERNMENT MONEY FUND	N/A	\$1,000,001-\$5,000,000		
	DJT Trust - Investment Account #3			Interest, Dividends, Capital Gains	\$101,000-\$1,000,000
1	USD BANKSWEEP PROGRAM	N/A	\$50,001-\$100,000		
2	CASH	N/A	\$1,000,001-\$5,000,000		
3	DREYFUS INST PREFERRED TREASURY SECURITIES MONEY MARKET	Y	None or less than (1,001)		
4	OWL ROCK CAP CORP COM	Y	\$5,000,001-\$25,000,000		
5	SCHWAB CHARLES CORP NEW COM	Y	\$250,001-\$500,000		
6	VISA INC COM CL A	Y	\$250,001-\$500,000		
7	BLUE OWL CAP INC COM CL A	Y	\$250,001-\$500,000		
8	BLOCK INC CL A	Y	\$250,001-\$500,000		
9	ARES CAP COPR COM	Y	\$250,001-\$500,000		
10	MICROSOFT CORP COM	Y	\$250,001-\$500,000		
11	KKR & CO INC COM	Y	\$250,001-\$500,000		
12	KKR REAL ESTATE FIN TR INC COM	Y	\$250,001-\$500,000		
13	BLACKSTONE INC COM	Y	\$250,001-\$500,000		
14	ISHARES TR GLOBAL 100 ETF	Y	\$250,001-\$500,000		
15	INVESCO EXCHANGE	Y	\$250,001-\$500,000		
16	TRANSUNION COM	Y	None or less than (1,001)		
17	US TREAS BILLS	Y	\$1,000,001-\$5,000,000		
18	UNITED STATES TREAS BILLS 0.000% 09/29/22 B/ED DTD 3/31/22	Y	None or less than (1,001)		
19	UNITED STATES TREAS BILLS 0.000% 11/17/22 BE/E DTD 5/19/22	Y	None or less than (1,001)		
20	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS I	Y	\$250,001-\$500,000		
21	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FUND CLASS IS	Y	\$101,000-\$250,000		
	DONALD J TRUMP				
1	INVESTMENT IN GOLD	NA	\$100,001-\$250,000		None (or less than (1,001))
2	LAKESIDE BANK - MONEY MARKET ACCOUNT	NA	\$1,001,001-\$5,000,000	INTEREST	\$2,501-\$5,000
3	SIGNATURE BANK MONEY MARKET ACCOUNT	NA	\$101,000-\$250,000	INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	DONALD J TRUMP REVOCABLE TRUST				
1	FIRST UNITED MONEY MARKET ACCOUNT	N/A	\$1,001,001-\$5,000,000	INTEREST	\$5,001-\$15,000
2	REPUBLIC BANK MONEY MARKET ACCOUNT	N/A	\$5,000,001-\$25,000,000	INTEREST	\$15,001-\$50,000
3	AXOS BANK MONEY MARKET	N/A	None (or less than 1,001)	INTEREST	None (or less than 1,001)
4	CAPITAL ONE MONEY MARKET ACCOUNT	N/A	None (or less than 1,001)	INTEREST	\$50,001-\$100,000
	FAMILY TRUST 1*			INTEREST, DIVIDENDS, CAPITAL GAINS	\$5,001-\$15,000
1	CASH	N	\$5,001-\$15,000		
2	FIDELITY 500 INDEX FUND	Y	\$50,001-\$100,000		
3	ISHARES S&P 500 GROWTH ETF	Y	\$5,001-\$15,000		
4	JPM US LARGE CAP CORE PLUS FD	Y	\$5,001-\$15,000		
5	NBRGR BRMN MULTI CAP OPP INS	Y	\$5,001-\$15,000		
6	PRIMECAP ODYSSEY STOCK FUND	Y	\$15,001-\$50,000		
7	SIX CIRCLES US UNCONSTR EQ	Y	\$50,001-\$100,000		
8	SPDR S&P 500 ETF TRUST	Y	\$100,001-\$250,000		
9	VANGUARD S&P 500 ETF	Y	\$2,501-\$5,000		
10	ISHARES MSCI EAFE ETF	Y	\$15,001-\$50,000		
11	JPMORGAN BETABUILDERS CANADA	Y	\$15,001-\$50,000		
12	SIX CIRCLES INTL UNCON EQ	Y	\$15,001-\$50,000		
13	JPMORGAN BETABUILDERS EUROPE ETF	Y	\$15,001-\$50,000		
14	JPMORGAN BETABUILDERS DEVELO	Y	\$5,001-\$15,000		
15	BLACKROCK EVNT DRVN EQ-INST	Y	\$2,501-\$5,000		
16	BLACKSTONE ALT MULTI-STRAT-Y	Y	\$5,001-\$15,000		
17	NEUBERGER BERMAN LONG SH-INS	Y	\$2,501-\$5,000		
18	PIMCO DYNAMIC BOND-INST	Y	\$5,001-\$15,000		
19	ISHARES 7-10 YEAR TREASURY B	Y	\$2,501-\$5,000		
20	ISHARES 3-7 YEAR TREASURY	Y	\$5,001-\$15,000		
21	LORD ABBETT SHRT DUR INC F3	Y	\$5,001-\$15,000		
22	SCHWAB INTERMEDIATE TERM US	Y	\$5,001-\$15,000		
23	SCHWAB SHORT TERM US TREAS	Y	\$5,001-\$15,000		
24	VANGUARD INTERMEDIATE TERM TREASURY	Y	\$5,001-\$15,000		
25	ISHARES NATIONAL MUNI BOND ETF	Y	\$5,001-\$15,000		
26	SIX CIRCLES TAX AWARE BND	Y	\$5,001-\$15,000		
27	VANGUARD I/T TAX EXMPT ADM	Y	\$5,001-\$15,000		
28	SIX CIRCLES CREDIT OPPORT	Y	\$5,001-\$15,000		
	FAMILY TRUST 2*			INTEREST, DIVIDENDS, CAPITAL GAINS	\$2,501-\$5,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1	CASH	N	\$5,001-\$15,000		
2	FIDELITY 500 INDEX FUND	Y	\$15,001-\$50,000		
3	JPM US LARGE CAP CORE PLUS FD USD	Y	\$5,001-\$15,000		
4	NBRGR BRMN MULTICAP OPP INS	Y	\$5,001-\$15,000		
5	PRIMECAP ODYSSEY STOCK FUND	Y	\$5,001-\$15,000		
6	SIX CIRCLES US UNCONSTR EQ	Y	\$15,001-\$50,000		
7	SPDR S&P 500 ETF TRUST	Y	\$50,001-\$100,000		
8	VANGUARD S&P 500 ETF	Y	\$1,001-\$2,500		
9	ISHARES MSCI EAFE ETF	Y	\$15,001-\$50,000		
10	JPMORGAN BETABUILDERS CANADA	Y	\$5,001-\$15,000		
11	SIX CIRCLES INTL UNCON EQ	Y	\$15,001-\$50,000		
12	JPMORGAN BETABUILDERS EUROPE ETF	Y	\$15,001-\$50,000		
13	JPMORGAN BETABUILDERS JAPAN ETF	Y	\$5,001-\$15,000		
14	JPMORGAN BETABUILDERS DEVELO	Y	\$5,001-\$15,000		
15	BLACKROCK EVNT DRVN EQINST	Y	\$2,501-\$5,000		
16	BLACKSTONE ALT MULTISTRATY	Y	\$5,001-\$15,000		
17	NEUBERGER BERNMAN LONG SH INS	Y	\$2,501-\$5,000		
18	PIMCO DYNAMIC BOND-INST	Y	\$2,501-\$5,000		
19	ISHARES 7-10 YEAR TREASURY B	Y	\$2,501-\$5,000		
20	ISHARES 3-7 YEAR TREASURY	Y	\$2,501-\$5,000		
21	LORD ABBETT SHRT DUR INC F3	Y	\$5,001-\$15,000		
22	SCHWAB INTERMEDIATE TERM US	Y	\$5,001-\$15,000		
23	SCHWAB SHORT TERM US TREAS	Y	\$2,501-\$5,000		
24	VANGUARD INTERMEDIATE TERM TREASURY	Y	\$5,001-\$15,000		
25	ISHARES NATIONAL MUNI BOND ETF	Y	\$5,001-\$15,000		
26	SIX CIRCLES TAX AWARE BND	Y	\$5,001-\$15,000		
27	VANGUARD IT TAX EXMPT	Y	\$2,501-\$5,000		
28	SIX CIRCLES CREDIT OPPORT	Y	\$5,001-\$15,000		
	FAMILY TRUST 3*			INTEREST, DIVIDENDS, CAPITAL GAINS	\$15,001-\$50,000
1	CASH	N	\$5,001-15,000		
2	FIDELITY 500 INDEX FUND	Y	\$50,001-\$100,000		
3	ISHARES S7P 500 GROWTH ETF	Y	\$50,001-\$100,000		
4	FIDELITY INTL INDX INST PRM	Y	\$50,001-\$100,000		
5	JPMORGAN BETABUILDERS CANADA	Y	\$50,001-\$100,000		
6	SIX CIRCLES INTL UNCON EQ	Y	\$100,001-\$250,000		
7	ISHARES MSCI JAPAN ETF	Y	\$50,001-\$100,000		
8	JPMORGAN BETABUILDERS DEVELO	Y	\$15,001-\$50,000		
9	BLACKROCK EVNT DRVN EQ-INST	Y	\$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
10	BLACKSTONE ALT MULTISTRAT Y	Y	\$15,001-\$50,000		
11	NEUBERGER BERMAN LONG SH-INS	Y	\$15,001-\$50,000		
12	PIMCO DYNAMIC BOND-INST	Y	\$15,001-\$50,000		
13	ISHARES 7-10 YEAR TREASURY B	Y	\$15,001-\$50,000		
14	ISHARES 3-7 YEAR TREASURY	Y	\$15,001-\$50,000		
15	LORD ABBETT SHRT DUR INC F3	Y	\$15,001-\$50,000		
16	SCHWAB INTERMEDIATE TERM US	Y	\$15,001-\$50,000		
17	VANGUARD INTERMEDIATE TERM TREASURY	Y	\$15,001-\$50,000		
18	SIX CIRCLES TAX AWARE BND	Y	\$50,001-\$100,000		
19	VANGUARD TAX EXEMPT BOND ETF	Y	\$15,001-\$50,000		
20	VANGUARD IT TAX EXMPT ADM	Y	\$15,001-\$50,000		
21	SIX CIRCLES CREDIT OPPORT	Y	\$50,001-\$100,000		
*J.P MORGAN IS THE SOLE TRUSTEE. DONALD J TRUMP RETAINS AN INCOME INTEREST ONLY IN THE FAMILY TRUSTS AND HAS NO INVESTMENT DECISION AUTHORITY					

[Instructions for Part 7](#)

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Part 7: Transactions

#	Description	Type	Date	Amount
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

[Instructions for Part 8](#)

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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.	Deutsche Bank Trust Company Americas	TIHT Chicago (mortgage)	\$5,000,001 - \$25,000,000	2012	LIBOR + 2.00%	Matures in 2024
3.	Ladder Capital Finance LLC	TIHT Commercial NY (mortgage)	\$5,000,001 - \$25,000,000	2014	4.05%	Matures in 2026
4.	Ladder Capital Finance LLC	Trump Plaza (mortgage)	\$5,000,001 - \$25,000,000	2014	3.85%	Matures in 2024
5.	Ladder Capital Finance I LLC	40 Wall Street (mortgage)	Over \$50,000,000	2015	3.665%	Matures in 2025
6.	Professional Bank	1125 South Ocean Blvd (mortgage)	\$5,000,001 - \$25,000,000	2018	4.50%	Matures in 2048
7.	Axos Bank	Trump Tower (mortgage)	Over \$50,000,000	2022	4.25%	Matures in 2032
8.	Axos Bank	Trump National Doral (mortgage)	Over \$50,000,000	2022	4.90%	Matures in 2032
9.	Chicago Unit Acquisition LLC	TIHT Chicago (springing)	Over \$50,000,000	2012	Prime + 5%	Springing Loan
10.	Amboy Bank	TNGC Colts Neck (mortgage)	\$5,000,001 - \$25,000,000	2008	5.25%	Paid Off April 2022
11.	Chevy Chase Trust Holdings, LLC	TNGC Washington DC (mortgage)	\$5,000,001 - \$25,000,000	2009	5.5%	Paid Off April 2022
12.	Investors Bank	Trump Park Avenue (mortgage)	\$5,000,001 - \$25,000,000	2010	3.5%	Paid Off May 2021
13.	Deutsche Bank Trust Company Americas	Trump National Doral (mortgage)	Over \$50,000,000	2012	LIBOR + 1.75%	Paid Off May 2022
14.	Ladder Capital Finance LLC	Trump Tower (mortgage)	Over \$50,000,000	2012	4.2%	Paid Off Feb 2022
15.	Deutsche Bank Trust Company Americas	Trump Old Post Office (mortgage)	Over \$50,000,000	2014	LIBOR + 1.75%	Paid Off May 2022
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17.						
18.						
19.						
20.						

[Instructions for Part 9](#)

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 9: Gifts and Travel Reimbursements

#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
3.				
4.				
5.				
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