

OGE Form 278e (Updated Nov. 2021) (Expires 11/30/24)


U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001)

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UNITED STATES OFFICE OF  
GOVERNMENT ETHICS  
★  
Preventing Conflicts of Interest  
in the Executive Branch

Report Type:	Candidate
Year (Annual Report only):	
Date of Appointment/Termination:	

### Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States Of America	
Other Federal Government Positions Held During the Preceding 12 Months:				
N/A				
Name of Congressional Committee Considering Nomination (Nominees only):				
N/A				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 			Date: 4-14-23	

Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)	
Signature: Lisa Stevenson Digitally signed by Lisa Stevenson Date: 2023.04.14 15:18:41 -04'00'	Date:
Other Review Conducted By:	
Signature: Tracey L Ligon Digitally signed by Tracey L Ligon Date: 2023.04.14 15:05:37 -04'00'	Date:
U.S. Office of Government Ethics Certification (if required):	
Signature: EMORY ROUNDS Digitally signed by EMORY ROUNDS Date: 2023.07.06 17:26:02 -04'00'	Date:

Comments of Reviewing Officials:
The filer was granted two extensions of time totalling 90 days to file this report.  Parts 2, 3, 5, 6, and 8 amended by the filer. LAS 7/6/23

Reviewed for Apparent Compliance  
with the Federal Election Campaign Act

[Instructions for Part 1](#)**Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.**

Filer's Name					Page Number	
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<b>Part 1: Filer's Positions Held Outside United States Government</b>						
#	Organization Name	City/State	Organization Type	Position Held	From	To
1.	CIC Digital LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary, & Treasurer	03/2022	Present
2.	CIC Ventures LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary, & Treasurer	02/2021	Present
3.	Mar-A-Lago Club, L.L.C.	Palm Beach, FL	Limited Liability Company	President	01/24/2021	Present
4.	Trump Media & Technology Group Corp.	Sarasota, FL	Corporation	Chairman of the Board & Director	02/2021	Present
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Instructions for Part 2



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

Filer's Name					Page Number
Donald J. Trump					Page 3 of 79
Part 2: Filer's Employment Assets & Income and Retirement Accounts					
#	Description	EIF	Value	Income Type	Income Amount
1.	See Attached Schedule 1				
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[Instructions for Part 3](#)

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

Filer's Name				Page Number
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<b>Part 3: Filer's Employment Agreements and Arrangements</b>				
#	Employer or Party	City/State	Status and Terms	Date
1.	Screen Actors Guild -Producers	Burbank, CA	Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.	1992
2.	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS Retirement Fund	New York, NY	Pension Plan for Television and Radio Artists; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.	1989
3.	Trump Media & Technology Group Corp. ("TMTG")	Sarasota, FL	On October 20, 2021, TMTG entered into a merger agreement with Digital World Acquisition Corp. ("DWAC") and other entities (the "Merger Agreement"). If the merger with DWAC is consummated, the filer's equity interest in TMTG will convert into an interest in the post-merger entity in accordance with the Merger Agreement and Securities and Exchange Commission registration statement(s).	2022
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[Instructions for Part 4](#)

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Filer's Name			Page Number
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<b>Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year</b>			
#	Source Name	City/State	Brief Description of Duties
1.	N/A		
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## Instructions for Part 5

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

Filer's Name					Page Number
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<b>Part 5: Spouse's Employment Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
1.	Melania LLC Underlying Assets: inactive Location: Palm Beach, FL	N/A	None (or less than \$1,001)		None (or less than \$201)
2.	MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: Palm Beach, FL	No			None (or less than \$201)
2.1	MELANIA MARKS ACCESSORIES LLC Underlying Assets: Inactive Location: Palm Beach, FL Value used is cash balance in U.S. bank Account	N/A	\$1,001 to \$15,000		None (or less than \$201)
3	721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY	No			None (or less than \$201)
3.1	721 33H LLC Underlying Assets: residential real estate Location: New York, NY	N/A	\$500,001 to \$1,000,000		None (or less than \$201)
4	MKT World LLC Underlying Assets: US Bank Account Location: Palm Beach FL This company has been setup to enter into various agreements, including but not limited to appearance and speaking engagements and the sale of NFTs	No			
4.1	U.S Bank Account - Cash (Value used is cash balance in U.S. Bank Account)	N/A	\$100,001 to \$500,000		None (or less than \$201)
4.2	Liberty Education Forum - Palm Beach, Florida - 11/06/21	N/A		Speaking Engagement	\$25,000.00
4.3	Make America Great Again, Again - Palm Beach, Florida - 12/02/21	N/A		Speaking Engagement	\$155,000.00
4.4	WHIP Fundraising - Naples, Florida - 12/03/21	N/A		Speaking Engagement	\$250,000.00
4.5	WHIP Fundraising - Naples, Florida - 12/04/22	N/A		Speaking Engagement	\$300,000.00

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<b>Part 5: Spouse's Employment Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
4.6	Log Cabin Republicans - Los Angeles, California - 12/7/22	N/A		Speaking Engagement	\$250,000.00
4.7	Fix CA - San Diego, California - 12/8/22	N/A		Speaking Engagement	\$250,000.00
4.8	License agreement with Parler for the sale of NFTs (collectibles) (Value not readily ascertainable)	N/A			
4.8.1		N/A		License fees from Parler	\$380,557.76
5	MBWT LLC Underlying Assets: residential real estate and US cash bank account Location: Ljubljana, Slovenia	N/A	\$1,001 to \$15,000	Rent	\$1,001 to \$2,500
6	License Fee from Winning Team Publishing LLC - Value not readily ascertainable	N/A		License Fee	\$250,000.00



## Instructions for Part 6

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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1	FORSYTH CNTY NC PUB IMPT B/E 5.00 % Due May 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
2	BLOUNT CNTY TN RFDG SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
3	WEST DES MOINES IA CORP PURP SER D B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
4	DETROIT MI WTR & SWR DEPT SEW DISP REV RFDG SR LIEN SER A AGM B/E 5.00 % Due Jul 1, 2039	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
5	WISCONSIN ST TRANSN REV SER 1 B/E 5.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
6	UNIVERSITY UT REV GENL SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
7	METHUEN MA ST ST QUAL SCH B/E GUAR MA QUAL 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
8	LAWTON BRONSON IA CMNTY SCH DIST RFDG B/E B/Q PTC 3.00 % Due May 1, 2028	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
9	DISTRICT COLUMBIA SER D B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
10	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
11	HAMILTON CNTY OH HC FACS REV CHRIST HOSP PJ B/E OID @98.7723 5.08% 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
12	INDIANA UNIV REV CONS SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
13	GOODYEAR AZ RFDG B/E 2.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
14	NEW MEXICO ST HSP EQUIP LN COUNCIL REV B/E PRESBYTERIAN HC SVCS A 5.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
15	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
16	TEXAS TRANSN COMMN CENT TX TPK SYS REV RFDG 1ST TIER SER A B/E 5.00 % Due Aug 15, 2041	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
17	DICKINSON CNTY KS UNI SCH DIST 435 ABILENE BLDG B/E OID@98.100 3.15 3.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
18	IOWA ST HOSP UNIV CLINIC REV B/E 4.00 % Due Sep 1, 2038	N/A	None (or less than \$1,001)	Interest	\$15,001-\$50,000
19	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E OID @97.491 3.59% 3.375 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
20	VIRGINIA CLLG BLDG EDL FACS REV PUB HIGH ED B/E CHRISTOPHER NWPRT A ETM 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
21	ANCHORAGE AK MUNICIPALITY RFDG SER D B/E 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
22	POINCIANA FL CMNTY DEV DIST SPL ASSMT REV RFDG A1 B/E OID @98.614 4.61% 4.50 % Due May 1, 2031	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
23	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2034	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
24	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
25	MASSACHUSETTS ST DEV FIN AGY REV MERRIMACK CLLG SER A B/E 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
26	TOPEKA KS RFDG SER A B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
27	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
28	UNIVERSAL CITY TX CTF OBLIG DB B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
29	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG SER A B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
30	GROVEPORT MADISON OH LOC SCH DIST SCH FACS CONSTR & IMPT B/E 5.00 % Due Oct 1, 2039	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
31	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
32	WASHINGTON CNTY UT WTR CONSV DIST WTR REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
33	DESOTO CNTY MS RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
34	MARYLAND ST HLTH & HIGH EDL FACS AUTH UNIV MD MED SYS SER A REV B/E 5.00 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
35	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
36	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015F B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
37	TARRANT CNTY TX RFDG & IMPT B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
38	CAMPBELL & KENTON CNTYS KY SAN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
39	CECIL CNTY MD PUB IMPT B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
40	KILLEEN TX RFDG B/E PTC 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
41	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
42	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
43	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
44	TEXAS ST WTR FIN ASSIST SER F B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
45	FORT BEND TX INDPT SCH DIST RFDG SER A GREEN BD B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
46	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B/E PTC 5.00 % Due Aug 15, 2029	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
47	MC KINNEY TX RFDG IMPT B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
48	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
49	CARY NC PUB IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
50	TARRANT REGL WTR DIST TX TRNSMSN FACS CNTRCT REV CTL & IMPT DALLAS PJ B/E 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
51	UAB MEDICINE FIN AUTH AL REV PASS THRU CTF SER A STEP UP B/E 3.00 % Due Sep 1, 2035	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
52	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E PTC 5.00 % Due Sep 15, 2023	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
53	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
54	NORTH DAKOTA PUB FIN AUTH ST REVLVG FD PG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
55	CARY NC RFDG SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
56	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
57	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS REV RFDG VIDANT SER A B/E 5.00 % Due Jun 1, 2036	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
58	NORTH CAROLINA MED CARE COMMN HLTHCARE FACS REV NC SER A B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
59	WESTERN CAROLINA UNIV NC REV RFDG LTD OBLIG STDNT HSG PJ AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
60	WASHINGTON MULTNOMAH & YAMHILL CNTYS OR SCH DIST 1J RFDG B/E 4.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
61	ARIZONA BRD REGTS ST UNIV SYS REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
62	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
63	PORTSMOUTH VA RFDG SER A B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
64	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2035	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
65	EUGENE OR ELEC UTIL REV RFDG SYS B/E ETM 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
66	HONOLULU HI CITY & CNTY SER D B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
67	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
68	BI STATE DEV AGY MO IL MET DIST MA TRAN SALES RFDG COMB LIEN A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
69	BROWARD CNTY FL ARPT SYS REV SER Q 1 B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
70	COMMONWEALTH FING AUTH PA REV SER A 2 B/E 5.00 % Due Jun 1, 2030	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
71	JOHNSTON IA SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
72	WISCONSIN ST CLEAN WTR UTIL REV SER 1 B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
73	WELLFLEET MA POLICE STATN B/E B/Q 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
74	BALTIMORE MD REV WSTWTR PJS SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
75	BRYAN TX WTRWKS & SWR SYS REV RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
76	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
77	MARYLAND ST ST & LOCAL FACS LN 2ND SER B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
78	MASSACHUSETTS ST RFDG SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
79	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
80	WAXAHACHIE TX RFDG SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000



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<b>Part 6: Other Assets and Income</b>						
#	Description	EIF	Value	Income Type	Income Amount	
81	BEXAR CNTY TX REV RFDG MTR VEH RENT TAX VENUE PJ B/E OID @98.636 3.25% 3.125 % Due Aug 15, 2026	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
82	CEDAR HILL TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2031	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
83	HOOVER AL BRD ED SPL TAX SCH WTS REV B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
84	LA JOYA TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
85	MESQUITE TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
86	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E PSF GTD 3.50 % Due Feb 15, 2036	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
87	UNIVERSITY TX UNIV REV RFDG FING SYS SER I B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
88	IDAHO ST BLDG AUTH REV RFDG SER B B/E OID @98.278 4.11% 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
89	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
90	SALINE CNTY KS SALES TAX SER B DB B/E 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
91	WYANDOTTE CNTY KANSAS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E PTC 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
92	WYANDOTTE CNTY KS CITY UNI GOVT UTIL SYS RFDG BRD PUB A REV B/E PTC 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
93	SUNSHINE ST GOVTL FING COMMN FL REV MIAMI DADE CNTY PG C 1 B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
94	MONROE CNTY PA B/E 5.00 % Due Sep 15, 2025	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
95	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
96	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2030	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
97	ORANGE CNTY PUB FACS CO LTD OBLIG NC REV B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
98	IDAHO HLTH FACS AUTH REV TRINITY HEALTH CR GRP B/E 5.00 % Due Dec 1, 2032	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
99	KING CNTY WA SCH DIST 405 BELLEVUE SER A B/E 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
100	OHIO ST WTR DEV AUTH WTR POLLTN CTL REV LN FD B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
101	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
102	SOUTH ESSEX MA SWR DIST RFDG SER A B/E 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
103	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
104	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST BD RESOLTN A B/E 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
105	MARICOPA CNTY AZ SCH DIST 038 MADISON ELEM SCH IMPT 2014 SER B B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	



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<b>Part 6: Other Assets and Income</b>						
#	Description	EIF	Value	Income Type	Income Amount	
106	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
107	QUINCY MA MLTI PURP LN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
108	TEXAS A & M UNIV PERM UNIV FD SER A REV B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
109	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
110	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E 5.00 % Due Jul 15, 2037	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
111	MARSHFIELD MA MUN PURP LN B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
112	HAWAII ST RFDG SER EP B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
113	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
114	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
115	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
116	NORTH CENT TX HLTH FAC DEV HSP REV RFDG CHLDRNS MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
117	RHODE ISLAND HLTH & EDL BLDG CORP HIGH ED FAC REV RFDG SER B B/E 5.00 % Due Aug 15, 2035	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
118	SUGAR LAND TX WTRWKS & SWR REV RFDG SYS B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
119	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
120	SEATTLE WA WTR SYS REV RFDG B/E 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
121	IDAHO BD BK AUTH REV SER D RFDG B/E 3.00 % Due Sep 15, 2032	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
122	OHIO ST RFDG COMMON SCHS SER A B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
123	IOWA CITY IA WTR REV SER C B/E SBJ ST TAX 2.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
124	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
125	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
126	MASSACHUSETTS ST DEV FIN AGY REV RFDG HAVARD UNIV SER A B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
127	IOWA FIN AUTH REV ST REVLVG FD SER A GREEN BD B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
128	LITTLE ROCK AR SWR REV B/E 4.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
129	MASSACHUSETTS ST RFDG SER B MBIA IBC MBIA 5.25 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
130	NORFOLK VA RFDG SER C B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
131	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
132	LEWISVILLE TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
133	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	



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134	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
135	PLANO TX RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
136	WYANDOTTE CNTY KS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E OID @98.149 3.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
137	JEK FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
138	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
139	SOUTH CAROLINA ST HWY RFDG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
140	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 3.50 % Due Oct 1, 2031	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
141	TULSA OK MET UTIL AUTH UTIL REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
142	OHIO ST HWY CAP IMPTS SER Q DB B/E 5.00 % Due May 1, 2028	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
143	ALASKA ST HSG FIN CORP CAP PJ II SER A REV B/E 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
144	MICHIGAN ST HSP FIN AUTH TRINITY REV HLTH CR SER MI RFDG B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
145	SOUTH CAROLINA JOBS ECON DEV AUTH HOSP CONWAY INC PJ REV B/E OID @97.000 3.75 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
146	UNIVERSITY WA REV RFDG GENL SER A B/E PTC 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
147	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG WAKEMED SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
148	TEXAS ST TECH CLLG SYS FING SYS REV RFDG & IMPT AGM B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
149	DES MOINES IA STORMWTR MGMT UTIL REV CAP NT SER C B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
150	NORMAN OK RFDG COMB PURP SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
151	WASHINGTON MD SUBRN SAN DIST CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
152	PIMA CNTY AZ USD 6 MARANA SCH IMPT PJ 2010 SER B AGM B/E 3.375 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
153	SHREWSBURY MA RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
154	WASHINGTON ST RFDG VARIOUS PURP SER R A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
155	RICHMOND VA RFDG & IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
156	PFLUGERVILLE TX RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
157	SOUTH CENT CT REGL WTR AUTH WTR SYS REV RFDG 27TH SER B/E PTC 5.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
158	TEXAS WTR DEV BRD ST REVLVG FD REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	



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159	WASHINGTON ST MTR VEHICLE FUEL TAX SER B DB B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
160	WORCESTER CNTY MD RFDG CONS PUB IMPT SER B B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
161	BEDFORD MA RFDG B/E B/Q 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
162	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
163	LEWISVILLE TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
164	UNIVERSITY TX REV RFDG FING SYS SER A B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
165	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
166	FOLEY AL WTS B/E B/Q 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
167	PUEBLO CNTY CO CTF PARTN CNTY JUDICIAL CMPLX PJ REV AGM B/E PTC 5.00 % Due Sep 15, 2042	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
168	SCITUATE MA RFDG MUN PURP LN B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
169	PINELLAS CNTY FL SWR REV RFDG B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
170	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
171	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
172	UNIVERSITY CO ENTRPRS SYS REV RFDG SER B B/E ETM 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
173	GOODYEAR AZ PUB IMPT CORP MUN FACS REV RFDG SER A B/E PTC 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
174	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E PTC 4.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
175	DERRY NH COOP SCH DIST NPFG B/E 4.25 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
176	AUSTIN TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
177	MIDDLEBURG HTS OH HOSP REV FACS STHWST GEN HLTH CTR PJ SER A B/E 5.00 % Due Aug 1, 2047	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
178	MONTANA ST SER C B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
179	SOUTH CENT CT REGL WTR AUTH SYS REV RFDG27 SER B/E 5.00 % Due Aug 1, 2033	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
180	COLUMBUS OH SER A B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
181	DECATUR AL SWR REV WTS B/E OID @98.564 3.6% 3.50 % Due Aug 15, 2033	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
182	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
183	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E PTC 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	



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184	ANCHORAGE AK RFDG SER D B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
185	ARIZONA WTR INFRA FIN WTR QLTY REV RFDG SER A B/E ETM 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
186	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV AUTH REV INNOV BAM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
187	WAUKESHA WI PROM NT SER A B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
188	NEBRASKA COOP REPUBLICAN PLATTE ENHCMT PJ REV RFDG AGM B/E PTC 4.00 % Due Dec 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
189	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 2.75 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
190	CLARK CNTY NV DETENTION CTR DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
191	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2038	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
192	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
193	WASHINGTON ST MTR VEH FUEL TAX RFDG SER R D DB B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
194	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
195	HENRICO CNTY VA RFDG PUB IMPT B/E 2.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
196	SOUTH DAKOTA CONSV DIST SER B REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
197	GEORGETOWN TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
198	NORTH CENT TX HLTH FAC DEV HOSP REV RFDG CHLDRN MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
199	JACKSONVILLE FL TRANSN REV RFDG SER A B/E 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
200	LANCASTER PA HIGH ED AUTH CLLG REV HARRISBURG AREA CMNTY CLLG BAM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
201	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E PTC 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
202	UNIVERSITY NORTH AL REV GEN FEE SER A B/E OID @97.449 3.6% 3.40 % Due Nov 1, 2029	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
203	HAMILTON CNTY OH HLTH CARE FACS REV CHRIST HOSP PJ AGM B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
204	NORTH TX ED FIN CORP ED REV UPLIFT ED SER A B/E 5.125 % Due Dec 1, 2042	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
205	NORTHAMPTON MA MUN PURP LN B/E B/Q 2.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
206	PORTLAND OR SWR SYS REV RFDG 2ND LIEN SER B B/E 5.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
207	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
208	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000



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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
209	MET GOVT TN NASHVL & DAVIDSON CNTY H & E FACS REV RFDG & IMPT B/E PTC 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
210	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
211	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
212	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
213	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
214	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
215	VICTORIA TX RFDG BD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
216	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000	
217	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG B/E 3.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
218	JEK FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
219	WEST VA UNIV REV RFDG & IMPT UNIV PJ SER A B/E PTC 5.00 % Due Oct 1, 2035	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
220	WEST VIRGINIA UNIV REV RFDG & IMPT SER A B/E 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
221	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E OID @97.844 2.2% 2.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
222	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
223	ARIZONA BRD REGTS CTF PARTN REV RFDG UNIV AZ SER C B/E PTC 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
224	CENTRAL OH SOLID WST AUTH UNREF BAL RFDG & IMPT SOLID WST FACS B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
225	LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV CATHOLIC HLTH B/E PTC 5.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
226	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
227	INDIANA ST FIN AUTH REV RFDG ST PK PJ SER I B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
228	MARYLAND ST HLTH & HIGH EFA REV RFDG UNIV SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
229	NEW HAMPSHIRE HLTH & ED FACS AUTH HC SYS REV COVENANT OBLIG GRP B/E 5.00 % Due Jul 1, 2042	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
230	CORPUS CHRISTI TX UTIL SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
231	KILLEEN TX RFDG & IMPT B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
232	VIRGINIA ST PUB SCH AUTH FING 1997 RESOLUTION SER D REV B/E 4.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
233	WASHINGTON ST VARIOUS PURP SER A 1 B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	



## Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
234	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 5.00 % Due Aug 15, 2030	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
235	NORTH CENT TX HLTH FAC DEV CORP HOSP REV RFDG CHILDRENS MED DALLAS B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
236	HARRIS CNTY TX MUD 419 RFDG AGM B/E 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
237	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
238	WISCONSIN ST HLTH & EFA REV RFDG WTRTOWN REGL MED CTR B/E PTC 5.00 % Due Sep 1, 2042	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
239	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG SER A B/E OID @96.647 4.125 % Due Oct 1, 2038	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
240	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E 3.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
241	WISCONSIN ST RFDG SER 1 B/E 2.65 % Due May 1, 2024	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
242	WISCONSIN ST RFDG SER 2 B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
243	RANDOLPH MA MUN PURP LN B/E B/Q 4.00 % Due May 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
244	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTH B/E SMRTAN SOCTY OID@98.375 4.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
245	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN SOCTY B/E 5.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
246	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
247	OHIO ST COM SCHS SER B B/E 5.00 % Due Jun 15, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
248	BROWARD CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
249	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
250	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
251	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 4.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
252	DURHAM NC UTIL SYS REV RFDG B/E 3.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
253	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV RFDG B B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
254	BROWARD CNTY FL ARPT SYS REV SER Q1 B/E 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
255	UTAH CENT CONSV DIST WTR RFDG CRSOVR SER B REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
256	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV BD SER A B/E 5.00 % Due May 1, 2027	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
257	SMITH CNTY TN RFDG B/E B/Q 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
258	UNIVERSITY CO ENTRPRS SYS REV RFDG SER A1 B/E ETM 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
259	LINCOLN NE SAN SWR REV RFDG B/E 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
260	GREGG CNTY TX HLTH FACS DEV CORP HOSP REV GOOD SHEPHERD HLTH SYS C B/E 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
261	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
262	PORTSMOUTH VA RFDG PUB IMPT SER C B/E PTC 4.00 % Due Jul 15, 2027	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
263	MILLS MA RFDG MUN PURP LN B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
264	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
265	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
266	LEAVENWORTH CNTY KS UNI SCH DIST 469 LANSING RFDG & IMPT B/E PTC 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
267	TAUNTON MA ST QUAL MUN PURP LN B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
268	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
269	DETROIT MI CITY SCH DIST RFDG IMPT BLDG & SITE SER A B/E PTC QSBLF 5.00 % Due May 1, 2031	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
270	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
271	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2030	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
272	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
273	MICHIGAN ST HOSP FIN AUTH REV TRINITY HLTH CORP B B/E OID @95.744 4.00 % Due Dec 1, 2042	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
274	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 4.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
275	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STA RFDG A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
276	AUSTIN TX CMNTY CLLG DIST PUB FAC CORP LSE REV B/E PTC 5.00 % Due Aug 1, 2036	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
277	MANOR TX INDPT SCH DIST RFDG B/E OID @98.226 3.36% 3.25 % Due Aug 1, 2036	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
278	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
279	RHODE ISLAND DEP ECON PROTN SPL OBLIG RFDG REV SER A AGM B/E ETM 6.375 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
280	SAN ANTONIO TX TAX NT B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
281	SOUTH DAKOTA CONSV DIST REV ST REVLVG FD PG SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
282	IRVING TX WTRWKS & SWR SYS NEW LIEN RFDG IMPT REV B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
283	THROCKMORTON TX COLLEGIATE INDPT SCH DIST BLDG B/E PSF GTD 3.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
284	FORSYTH CNTY GA SALES TAX DB B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
285	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
286	WYANDOTTE CNTY KS CITY KANS UNI GOVT UTIL SYS REV IMPT SER B B/E 5.00 % Due Sep 1, 2032	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500



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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
287	ROCK CNTY WI PROM NT B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
288	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
289	HARNETT CNTY NC SCH B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
290	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
291	TEXAS TRANSN COMMN ST HWY FD REV 1ST TIER SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
292	WICHITA KS SALES TAX DB B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
293	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
294	MARYLAND ST HLTH & HIGH EDL FACS REV RFDG ANNE ARUNDEL HLTH SYS B/E PTC 5.00 % Due Jul 1, 2027	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
295	BALTIMORE CNTY MD RFDG CONS PUB IMPT DB B/E 2.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
296	FREDERICK CNTY MD PUB FACS RFDG B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
297	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
298	DANVERS MA MUN PURP B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
299	GEORGETOWN TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
300	MC KINNEY TX RFDG B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
301	WHITE SETTLEMENT TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 2.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
302	SHAWNEE CNTY KS UNI SCH DIST 345 SEAMAN RFDG IMPT SER A B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
303	SUSSEX CNTY DEL RFDG SER A B/E 5.00 % Due Sep 15, 2040	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
304	INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN CWA PJ SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
305	POLK CNTY FL UTIL SYS REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
306	RIVANNA WTR & SWR AUTH VA REGL SYS REV SER B B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
307	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG AGM B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
308	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 2.25 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
309	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2033	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
310	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Feb 1, 2038	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
311	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E PTC 5.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
312	SEATTLE WA WTR SYS RFDG & IMPT REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500



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#	Description	EIF	Value	Income Type	Income Amount
313	DALLAS TX INDPT SCH DIST RFDG B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
314	DEL MAR TX CLLG DIST B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
315	BROWN CNTY KS UNI SCH DIST 415 SER A B/E B/Q 2.25 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
316	CLEVELAND OH INCM TAX REV SER B2 SUB LIEN BRDG & RDWAYS IMPTS B/E 5.00 % Due Oct 1, 2032	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
317	JEK FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
318	MANATEE CNTY FL PUB UTILS REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
319	MICHIGAN FIN AUTH REV RFDG SUB ST REVLVG DRNKG WTR B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
320	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
321	AUBURN UNIV AL GEN FEE REV RFDG SER A B/E 5.00 % Due Jun 1, 2027	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
322	MINERAL SPRINGS AR SCH DIST 3 HOWARD CNTY RFDG & CONSTR B/E OID @98.500 3.375 % Due Jun 1, 2041	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
323	OAK ISLAND NC ENTRPRS SYS REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
324	KENTUCKY ST TPK AUTH ECON DEV RD REV REVTLZTN PJS SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
325	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
326	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2032	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
327	SOUTH CAROLINA JOBS EDA HOSP REV RFDG PALMETTO HLTH A B/E OID@98.37 ETM 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
328	AUSTIN TX PUB IMPT RFDG B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
329	SEEKONK MA SCH B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
330	WILBARGER CREEK MUD 2 TX CNTRCT TAX DB AGM B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
331	WINCHESTER VA RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
332	SWARTHMORE BORO AUTH PA SWARTHMORE CLLG REV B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
333	WOBURN MA MUN PURP LN B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
334	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
335	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
336	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
337	TARRANT CNTY TX CULTURAL ED FIN REV METHODIST HOSPS DALLAS B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
338	GRAND BLANC MI CMNTY SCHS RFDG BAM TCRS QSBFL B/E PTC 4.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
339	LANSING MI CMNTY CLLG RFDG CLLG BLDG & SITE B/E 5.00 % Due May 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
340	NORTH CAROLINA MED CARE COMMN HLTH REV CATHOLIC EAST A B/E OID@98.225 4.00 % Due Nov 15, 2028	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
341	LOUISIANA ST CITIZENS PPTY INS CORP ASSMT REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
342	VIRGINIA ST RFDG SER B DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
343	WASHINGTON MD SUBN SAN DIST CONS PUB IMPT B/E 3.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
344	WEST VIRGINIA ST RD SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
345	GLENDAL AZ WTR & SWR REV RFDG SR LIEN OBLIGS B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
346	HAMPTON VA RDS SANTN DIST WSTWTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
347	MARICOPA CNTY AZ CMNTY CLLG DIST RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
348	PHOENIX AZ CIVIC IMPT CORP WTR SYS REV JR LIEN RFDG SER B B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
349	ALEXANDRIA VA CAP IMPT SER A B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
350	DENTON CNTY TX RFDG PERM IMPT B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
351	CANYON TX REGL WTR AUTH CNTRCT RFDG LK DUNLAP MID CITIES PJ REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
352	MASSACHUSETTS ST WTR POLLTN ABATEMT SER A REV RFDG REVLVG B/E PTC 5.00 % Due Aug 1, 2029	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
353	VIRGINIA ST PUB SCH AUTH REV RFDG SCH FING 1997 RES A B/E OID @98.974 3.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
354	ALICE TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
355	BERGEN CNTY NJ IMPT AUTH GTD PJ NT NEW BRDG MED CTR REV B/E 3.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
356	MC KINNEY TX RFDG B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
357	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
358	HARFORD CNTY MD CONS PUB IMPT B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
359	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$15,001-\$50,000
360	MINNESOTA ST VARIOUS PURP SER D B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
361	NEW HAMPSHIRE HLTH & ED FACS AUTH REV CONCORD HOSP SER A B/E 4.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
362	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
363	WISCONSIN INDIANHEAD TECH CLLG DIST WI PROM NT SER A B/E B/E 1.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
364	RIVER CITY INC KY PKG AUTH REV 1ST MTG SER A B/E 3.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000



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#	Description	EIF	Value	Income Type	Income Amount
365	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
366	WISCONSIN ST CLEAN WTR RFDG SER 1 REV B/E ETM 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
367	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
368	NEWPORT NEWS VA RFDG IMPT WTR SER B DB B/E 5.25 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
369	WASHINGTON CNTY MD PUB IMPT B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
370	NEWPORT NEWS VA WTR REV RFDG B/E 2.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
371	HENRICO CNTY VA PUB IMPT SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
372	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
373	LINCOLN NE ELEC SYS REV RFDG B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
374	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
375	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
376	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
377	NEW HANOVER CNTY NC HOSP REV NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
378	CENTRAL VALLEY SCH DIST PA AGM B/E B/Q OID @98.434 4.09% 4.00 % Due Dec 1, 2047	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
379	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
380	DANVERS MA RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
381	TUCSON AZ WTR REV SYS OBLIGS B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
382	EL PASO TX INDPT SCH DIST RFDG SER B B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
383	MINNESOTA ST VAR PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
384	PENNSYLVANIA ST RFDG 1ST SER AGM CR B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
385	FAIRFAX CNTY VA PUB IMPT SER A B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
386	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
387	MET GOVT NASHVILLE & DAVIDSON CNTY TN RFDG DIST ENERGY SER A DB B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
388	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
389	INDIANA FIN AUTH HWY RFDG SER A REV B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
390	HOUSTON TX ARPT SYS REV RFDG SUB LIEN SER B B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
391	MARYLAND ST HLTH & HIGH EDL FAC AUTH REV JOHNS HOPKINS HLTH SYS B B/E 5.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500



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#	Description	EIF	Value	Income Type	Income Amount
392	MESA AZ UTIL SYS REV RFDG SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
393	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV RFDG SER A B/E 5.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
394	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
395	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
396	PIMA CNTY AZ SWR REV SYS SER A B/E 3.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
397	BALTIMORE CNTY MD RFDG MET DIST DB B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
398	FORT WAYNE IN SWR WKS IMPT REV RFDG SER B BAM B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
399	JOHNSON CNTY KS UNI SCH DIST 229 SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
400	JORDAN VALLEY UT WTR CONSV DIST RFDG SER B REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
401	MICHIGAN FIN AUTH REV CLEAN WTR REV LVG FD RFDG SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
402	MICHIGAN ST FIN AUTH REV RVLNG FD CLEAN WTR B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
403	OHIO ST RFDG NAT RES SER P B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
404	PORT HOUSTON AUTH TX HARRIS CNTY RFDG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
405	PORTLAND OR WTR SYS REV RFDG SYS 2ND LIEN B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
406	SHAWNEE CNTY KS UNI SCH DIST 501 SER A B/E OID @97.517 3.91% 3.75 % Due Aug 1, 2038	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
407	MC LENNAN CNTY TX JR CLLG DIST RFDG LTD TAX B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
408	BROWARD CNTY FL WTR & SWR UTIL REV SER A B/E PTC 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
409	GREATER TEXOMA UTIL AUTH TX CNTRCT REV RFDG CITY SHERMAN PJ BAM B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
410	JACKSONVILLE FL TRANSN REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
411	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
412	FIDELITY INVT MONEY MARKET TAX EXEMPT CL I	YES	\$25,000,001-\$50,000,000	Dividend	\$100,001-\$1,000,000
413	TARRANT REGL WTR DIST TX WTR TRNSMSN FACS CNTRCT REV WTR CTL & IMPT B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
414	WEYMOUTH MA MUN PURP LN B/E 4.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
415	SCARBOROUGH ME RFDG B/E 3.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
416	DALLAS TX WTRWKS & SWR SYS REV RFDG SER A B/E D PTC 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000



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417	EVERETT MA MUN PURP LN B/E B/Q 3.00 % Due Dec 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
418	MAHTOMEDI MN INDPT SCH DIST 832 RFDG SCH BLDG SER A B/E STAND APPROP 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
419	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
420	IDAHO BD BK AUTH SER D REV B/E 5.00 % Due Sep 15, 2028	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
421	WEBSTER TX ECON DEV CORP SALES TAX REV BAM B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
422	GRAND RIVER FLOODWALLS & EMBANKMENTS DRAIN DIST MI REV B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
423	LANGHORNE MANOR BORO PA HIGH ED & HLTH AUTH REV WOODS SVCS PJ B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
424	KING CNTY WA PUB HOSP DIST 002 RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
425	OHIO UNIV GENL RCPTS ATHENS REV B/E PTC 5.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)	Interest	\$15,001-\$50,000
426	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CTHLC B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
427	JOBSOHIO BEVERAGE SYS OH STWIDE LIQUOR PROFITS REV RFDG SR LIEN A B/E 5.00 % Due Jan 1, 2038	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
428	KILLEEN TX WTRWKS & SWR REV RFDG & IMPT SYS B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
429	RACINE WI RFDG B/E PTC 4.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
430	FLORIDA ST TPK AUTH REV DEPT TRANSN SER A B/E PTC 2.875 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
431	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
432	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
433	MARYLAND ST DEPT TRANSN CONS TRANSN RFDG SER B REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
434	OHIO UNIV GENL RCPTS ATHENS REV B/E 5.00 % Due Dec 1, 2036	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
435	COLORADO HLTH FACS AUTH REV CATHOLIC HLTH INIT A B/E OID@96.866 5.46% 5.25 % Due Jan 1, 2045	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
436	WARNER ROBINS GA PUB FACS AUTH REV RFDG WTR & SWR PJS B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
437	GALLUP MC KINLEY CNTY NM SCH DIST 1 SCH BLDG B/E B/Q CR ENH 3.50 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
438	WESLACO TX CTF OBLIG DB BAM B/E B/Q 3.50 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
439	LAUREL PA SCH DIST AGM B/E B/Q 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
440	NORTH TX MUN WTR DIST TX REGL SOLID WST DISP RFDG REV B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
441	PENNSYLVANIA ST HIGH EFA REV THOMAS JEFFERSON UNIV B/E OID@99.687 4.02 4.00 % Due Mar 1, 2037	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000



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442	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E 4.25 % Due Sep 1, 2039	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
443	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
444	KENOSHA WI PROM NT SER C B/E 3.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
445	MISSISSIPPI ST RFDG SER F B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
446	HARRIS CNTY TX CULTURAL ED FACS FIN CORP MED REV RFDG MTG BAYLOR B/E 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
447	OREGON ST DPT TRANSN HWY USER TAX REV RFDG SR LIEN SER N B/E PTC 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
448	EL PASO CNTY CO CTF PARTN RFDG REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
449	HENNEPIN CNTY MN SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
450	KING CNTY WA RFDG SER E B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
451	ST PAUL MN PUB SAFETY RFDG SER E B/E 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
452	UNIVERSITY CINCINNATI OH GENL RCPTS SER C REV B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
453	CLARK CNTY NV RFDG LTD TAX BD BK SER B DB B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
454	LEEDS AL WTS SER A B/E OID @97.643 3.55% 3.375 % Due Nov 1, 2035	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
455	CAPITAL TR AGY FL MULTFAM GMF JACKSONVILLE POOL REV A B/E OID97.000 4.75 % Due Dec 1, 2047	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
456	ROCKY RVR OH RFDG B/E B/Q 3.50 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
457	WOOD CNTY OH HOSP FACS REV RFDG & IMPT WOOD CNTY HOSP B/E 5.00 % Due Dec 1, 2037	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
458	NEW HAMPSHIRE HLTH & ED FACS AUTH REV STHN NH UNIV B/E ETM 5.00 % Due Jan 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
459	KING CNTY WA RFDG SER C B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
460	BEXAR CNTY TX REV RFDG VENUE PJ B/E OID @98.437 3.5% 3.375 % Due Aug 15, 2029	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
461	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV SER B B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
462	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
463	OHIO ST HIGH ED SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
464	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
465	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN B B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
466	CHARLOTTE NC RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
467	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 4.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
468	WEST VIRGINIA ST RD SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
469	FLORIDA ST BRD ED CAP OUTLAY RFDG SER A DB B/E 5.00 % Due Jan 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
470	MOBILE CNTY AL IMPTS WTS SER C B/E 5.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
471	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
472	WESTWORTH VLG TX CTF OBLIG DB BAM B/E B/Q PTC 4.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
473	BONNEVILLE CNTY ID SCH DIST 91 IDAHO FALLS SER B DB B/E 4.00 % Due Sep 15, 2025	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
474	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER B B/E 5.00 % Due Mar 15, 2025	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
475	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
476	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
477	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
478	PATRICK HENRY OH LOC SCH DIST COP REV BAM B/E B/Q 4.75 % Due Dec 1, 2032	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
479	CLARK CNTY WA PUD 001 GENERATING SYS REV RFDG B/E 5.00 % Due Jan 1, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
480	FREDERICK CNTY MD PUB FACS RFDG B/E ETM 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
481	MCGUFFEY SCH DIST PA AGM B/E 2.50 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
482	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
483	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
484	MATANUSKA SUSITNA BORO AK SCH SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
485	RUSSELL KY REV RFDG BON SECOURS HLTH SYS B/E PTC 5.00 % Due Nov 1, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
486	WEST VIRGINIA ST INFRA RFDG SER A B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
487	DURHAM NC HSG AUTH MULTFAM HSG REV JFK TOWERS PJ SER A B/E 5.00 % Due Dec 1, 2047	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
488	ST PAUL MN SWR REV RFDG SER D GREEN B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
489	TALLYNS REACH CO MET DIST 3 RFDG B/E B/Q OID @97.748 4.16% 4.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
490	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 4.00 % Due Dec 1, 2042	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
491	PENNSBURY PA SCH DIST RFDG B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
492	MIAMI DADE CNTY FL RFDG PKS PG SER A B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
493	VIRGINIA ST RES AUTH INFRA REV RFDG POOLED FING A B/E PTC 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
494	CENTRE CNTY PA HOSP AUTH REV MT NITTANY MED CTR SER B B/E 5.00 % Due Nov 15, 2036	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000



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#	Description	EIF	Value	Income Type	Income Amount
495	PUEBLO CNTY CO SCH DIST 70 RURAL B/E ST INTRCPT 4.00 % Due Dec 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
496	INDIANA FIN AUTH HOSP DEACONESS HLTH SYS OBLIG B/E REV SER A 5.00 % Due Mar 1, 2035	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
497	VIRGINIA ST PUB SCH AUTH SCH FIN RFDG SER A REV B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
498	HOUSTON TX HIGH ED FIN CORP HIGH ED REV ST JOHNS SCH PJ SER A B/E 5.00 % Due Sep 1, 2038	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
499	YORK CNTY SC SCH DIST 4 FORT MILL RFDG SER A B/E OID @97.679 3.16% 3.00 % Due Mar 1, 2032	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
500	CAMPBELL CNTY KY B/E B/Q 2.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
501	HAWAII ST SER EE B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
502	HONOLULU HI CITY & CNTY SER A B/E 5.00 % Due Nov 1, 2033	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
503	MISSISSIPPI DEV BK SPL OBLIG VICKSBURG MS PUB REV BAM B/E 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
504	NORTHWEST TX INDPT SCH DIST RFDG SER A B/E 4.00 % Due Feb 15, 2028	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
505	PROVIDENCE RI SER A B/E 5.00 % Due Jan 15, 2026	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
506	IDAHO ST BLDG AUTH REV RFDG SER B B/E 5.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
507	ST AUGUSTINE FL WTR & SWR REV RFDG AGM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
508	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 4.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
509	CHARLESTON CNTY SC TRAN SALES TAX RFDG BD 2017 C DB B/E 2.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
510	REGIONAL TRANSN DIST CO SALES TAX REV FASTTRACKS PROJ SER A B/E 5.00 % Due Nov 1, 2037	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
511	SOUTH DAKOTA ST HLTH & EDL FACS AUTH REV SANFORD SER E B/E 5.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
512	VIRGINIA ST RES AUTH INFRA REV ST MORAL POOL FING PG SER B RFDG B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
513	MANHATTAN KS HOSP REV RFDG MERCY REGL HLTH CTR B/E 5.00 % Due Nov 15, 2029	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
514	CLEVELAND OH VARIOUS PURP & RFDG B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
515	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 4.00 % Due Mar 1, 2028	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
516	WEBB CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Feb 15, 2029	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
517	SAN ANTONIO TX ELEC & GAS RFDG REV B/E ETM 5.00 % Due Feb 1, 2023	N/A	\$250,001-\$500,000	Interest	\$2,501-\$5,000
518	MORGAN CNTY AL BRD ED CAP OUTLAY WTS REV B/E OID @97.549 3.55% 3.375 % Due Mar 1, 2032	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000



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#	Description	EIF	Value	Income Type	Income Amount
519	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2028	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
520	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
521	TEXAS TRANSN COMMN CENT TPK SYS REV RFDG 1ST TIER SER A BAM TCRS 5.00 % Due Aug 15, 2041	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
522	OHIO ST HIGH EDL FAC COMMN REV RFDG HIGH EDL FAC OBERLIN CLLG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
523	SCAGO SC EDL CORP RFDG CALHOUN SCH DIST INSTALL REV BAM 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
524	CONROE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
525	FRENSHIP TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
526	NORTHWEST TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
527	WESLACO TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
528	MANCHESTER NH ARPT REV RFDG GENL SER A B/E ETM 5.00 % Due Jan 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
529	CHINA SPRING TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2038	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
530	CHASKA MN ELEC REV SER A BAM B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
531	INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
532	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
533	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
534	DALLAS TX AREA RAPID TRAN SALES TAX REV SR LIEN B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
535	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
536	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
537	DELAWARE ST SER A B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
538	ITASCA CNTY MN NURSING HM RFDG SER A BAM B/E B/Q 3.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
539	SAN ANTONIO TX E&G REV JR LIEN B/E 5.00 % Due Feb 1, 2048	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
540	LA JOYA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
541	OHIO ST RFDG COMMN SCHS SER C B/E 4.25 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
542	MET GOVT NASHVILLE & DAVIDSON CNTY TN B/E H&E REV RFDG D OID @99.404 3.00 % Due Oct 1, 2032	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
543	CHARLESTON CNTY SC RFDG SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500



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544	MASSACHUSETTS ST ETC CONS LN SER F B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
545	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2028	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
546	BENBROOK TX WTR AUTH WTRWKS & SWR REV SYS B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
547	ST JOHNS CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
548	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
549	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV RFDG B/E 5.00 % Due Mar 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
550	LA PORTE TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
551	NEW BERLIN WI SCH DIST RFDG B/E 2.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
552	LAKE CENTRAL IN MULT DIST SCH BLDG CORP RFDG 1ST MTG SER B REV B/E 5.00 % Due Jul 15, 2024	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
553	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	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
554	BELLE PLAINE MN IMPT SER A DB B/E B/Q 2.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
555	WASHINGTON ST HS FACS AUTH REV SEATTLE CHLDRNS HOSP SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
556	YAKIMA CNTY WA SCH DIST 208 SCH BD GTY B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
557	GARLAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
558	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2027	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
559	BLAINE MN IMPT STR RECON SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
560	BRAINERD MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
561	COOK CNTY MN SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
562	NEW BRIGHTON MN TAX ABATEMENT SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
563	RICHFIELD MN RFDG SER C B/E B/Q 2.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
564	WORTHINGTON MN ISD 518 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
565	GREELEY CO WTR REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
566	MARYLAND ST ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
567	CORPUS CHRISTI TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
568	EL PASO TX CTF OBLIG DB B/E OID @97.886 3.15% 3.00 % Due Aug 15, 2031	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
569	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
570	PITTSBURGH PA SCH DIST AGM B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500



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571	NORTH CAROLINA MED CARE COMMN HLTHCARE REV RFDG SER A B/E 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
572	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 5.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
573	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2035	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
574	NORTHSIDE TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2028	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
575	WESTON MA MUN PURP LN B/E B/Q 5.00 % Due Jan 15, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
576	POLK CNTY MN HWY BD SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
577	TEXAS ST WTR FINL ASSIST SER G B/E PTC 5.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
578	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
579	LUFKIN TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
580	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E 5.00 % Due Aug 15, 2032	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
581	PENNSYLVANIA ST HIGH EFA REV SHIPPENSBURG UNIV STDNT SVCS HSG PJ B/E 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
582	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION FD SER A MSTR TR B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
583	MICHIGAN FIN AUTH REV RFDG HOSP OAKWOOD OBLIG GRP B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
584	COLORADO HLTH FACS AUTH REV RFDG COVENANT RETIRE CMNTYS INC SER A B/E PTC 5.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
585	HARRIS CNTY TX CULTURAL ED FAC FIN CORP REV RFDG HOSP A B/E OID @97.517 4.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
586	BIRDVILLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
587	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
588	GARLAND TX COMB TAX & REV CTF DB B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
589	GARLAND TX CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
590	GARLAND TX WTR & SWR REV SYS RFDG B/E 4.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
591	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
592	HOUSTON TX CMNTY CLLG SYS HARRIS FT BEND CNTYS B/E PTC 5.00 % Due Feb 15, 2043	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
593	PROSPER TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
594	WESLACO TX INDPT SCH DIST LTD MAINT TAX NT AGM B/E B/Q 3.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
595	SPOTSYLVANIA CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
596	WACONIA MN SER A DB B/E 4.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500




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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
597	HUNTSVILLE AL RFDG WTS SER A DB B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
598	METROPOLITAN COUNCIL MN MINNEAPOLIS ST PAUL MET AREA WSTWTR REV B B/E 4.50 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
599	OHIO ST RFDG COMMON SCHS SER A DB B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
600	MANSFIELD MA MUN PURP LN B/E B/Q 3.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
601	VIRGINIA ST RES AUTH INFRA REV VA POOL FING PG SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
602	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER D B/E 5.00 % Due Nov 15, 2042	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
603	PIERCE CNTY WA SCH DIST 400 CLOVER PARK RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$5,001-\$15,000
604	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
605	BARBERS HILL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
606	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
607	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG B/E PSF GTY 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
608	LENEXA KS RFDG & IMPT SER A B/E 2.50 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
609	OHIO ST INFRA IMPT SER A B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
610	NATRONA CNTY WY HOSP REV RFDG WYOMING MED CTR PJ B/E 4.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
611	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
612	REGIONAL TRANSN DIST CO SALES TAX REV FASTRACKS PJ SER A B/E 3.50 % Due Nov 1, 2029	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
613	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E 4.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
614	SNOHOMISH CNTY WA RFDG SER A B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
615	BEAUMONT TX RFDG B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
616	BRYAN TX INDPT SCH DIST RFDG PSF GTD B/E 4.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$2,501-\$5,000
617	CLEAR CREEK TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
618	KAUKAUNA WI ELEC SYS REV SER A AGM B/E 5.00 % Due Dec 15, 2035	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
619	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
620	WEATHERFORD TX RFDG B/E 4.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
621	GALVESTON CNTY TX RFDG B/E 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
622	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2033	N/A	\$15,001-\$50,000	Interest	\$2,501-\$5,000
623	PURCELLVILLE VA RFDG B/E 5.00 % Due Feb 1, 2028	N/A	\$15,001-\$50,000	Interest	\$2,501-\$5,000
624	RENO CNTY KS UNI SCH DIST 313 SER A B/E OID @99.374 4.04% 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000



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#	Description	EIF	Value	Income Type	Income Amount
625	LAKEWOOD OH CITY SCH DIST SCH FACS IMPT SER A B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
626	MISSISSIPPI ST RFDG NISSAN NRTH AMER INC PJ SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
627	STATE UNIV IA UNIV REV RFDG UTIL SYS SER S U I B/E 2.20 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
628	MONROE WA WTR & SWR REV B/E B/Q 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
629	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E OID @96.282 4.2% 4.00 % Due Dec 1, 2049	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
630	PATRICK HENRY OH LOC SCH DIST CTF PARTN REV BAM B/E B/Q PTC 5.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
631	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2030	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
632	OTTAWA CNTY KS HOSP B/E B/Q 3.25 % Due Oct 1, 2030	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
633	OTTAWA CNTY KS HOSP B/E B/Q 3.50 % Due Oct 1, 2032	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
634	SOUTH CAROLINA JOBS ECON DEV AUTH REV RFDG BON SECOURS HLTH SYS INC B/E 5.00 % Due Nov 1, 2029	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
635	DICKSON CNTY TN WTR AUTH WTR & WSTWTR REV RFDG B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
636	PIERCE & KING CNTYS WA SCH DIST 417 FIFE B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
637	FORSYTH CNTY GA RFDG SER B B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
638	MARYLAND ST ST & LOC FACS LN 1ST SER A B/E PTC 5.00 % Due Mar 1, 2025	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
639	NEW CANEY TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
640	PLANO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
641	CHESTERFIELD CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
642	LAFAYETTE IN SWR WKS REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
643	LIBERTY HILL TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
644	OHIO ST RFDG COM SCHS SER C B/E 4.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
645	ATLANTA GA WTR & WSTWTR REV RFDG SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
646	FAYETTEVILLE NC PUB WKS COMMN REV RFDG B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
647	HAWAII ST SER ET B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
648	ORANGE CNTY NC LTD OBLIG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
649	CENTRAL PUGET SOUND WA REGL TRAN SALES & USE TAX REV RFDG SER S 1 B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000



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650	SOUTH DAKOTA ST HLTH & EFA REV SANFORD SER E B/E OID @98.282 4.1% 4.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
651	OMAHA NE SAN SEW SYS REV B/E OID @98.151 3.36% 3.25 % Due Nov 15, 2037	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
652	KNOXVILLE TN WSTWTR SYS REV B/E 5.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
653	LONGVIEW TX WTRWKS & SWR SYS REV RFDG B/E 2.50 % Due Mar 1, 2023	N/A	\$250,001-\$500,000	Interest	\$2,501-\$5,000
654	LUBBOCK TX ELEC LT & PWR SYS REV B/E 5.00 % Due Apr 15, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
655	NORTHEAST WI TECH CLLG DIST PROM NT SER C B/E SBJ ST TAX 3.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
656	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2025	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
657	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2028	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
658	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CATHOLIC HLTH A B/E OID @99.143 5.00 % Due Jan 1, 2033	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
659	CARVER MN SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
660	TRINITY RVR AUTH TX REV B/E 5.00 % Due Feb 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
661	WALLINGFORD CT SER A B/E B/Q 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
662	WESTMORELAND CNTY PA SER A B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
663	WYLIE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2036	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
664	SHELBY CNTY AL PUB BLDG AUTH REV WT DHR PJ B/E B/Q 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
665	WEST SHORE PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
666	MADISON WI WTR UTIL REV RFDG A B/E 5.00 % Due Jan 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
667	MILWAUKEE CNTY WI CORP PURP SER A B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
668	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E OID @97.234 3.35% 3.125 % Due Sep 15, 2028	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
669	HARRIS CNTY TX FLOOD CTL DIST CNTRCT TAX RFDG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000
670	HAWAII ST RFDG SER EF B/E PTC 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
671	COLORADO SPRINGS CO UTILS REV RFDG SER A 3 B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
672	LOUDOUN CNTY VA RFDG SER B B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
673	UNIVERSITY WA UNIV REV RFDG GEN SER C B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
674	ABILENE TX COMB TAX & SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
675	CORPUS CHRISTI TX GENL IMPT B/E OID @98.046 4.18% 4.00 % Due Mar 1, 2028	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
676	FAYETTE CNTY TN RFDG SER A B/E B/Q 2.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
677	KATY TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000



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678	SAN JACINTO TX CMNTY CLLG DIST BLDG SER A B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000	
679	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2033	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000	
680	ITASCA CNTY MN INDPT SCH DIST 318 B/E B/Q CR ENH 5.00 % Due Feb 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000	
681	VIRGINIA BEACH VA PUB IMPT SER A B/E 5.00 % Due Feb 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000	
682	TRINITY RIV AUTH TX MTN CRK REGL WSTWTR SYS CNTRCT IMPT RFDG REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
683	CROCKETT TX INDPT SCH DIST RFDG B/E PSF GTD OID @98.044 3.625% B/Q 3.50 % Due Aug 15, 2035	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
684	UNITED INDPT SCH DIST TX RFDG B/E PSF GTD OID @97.569 3.43% 3.25 % Due Aug 15, 2030	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
685	FLOWER MOUND TX CTF OBLIG DB B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
686	HARRIS MONTGOMERY CNTYS MUD 386 TX RFDG B/E 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
687	ARIZONA WTR INFRA FIN AUTH REV RFDG WTR QUAL SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
688	ST JOHNS CNTY FL SALES TAX REV RFDG SER A AGM B/E 5.00 % Due Oct 1, 2033	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
689	OREGON ST SER L B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
690	BAYTOWN TX COMB TAX REV CTF OBLIG 2019 DB B/E 4.00 % Due Feb 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000	
691	DILWORTH GLYNDON FELTON MN ISD 2164 FACS MAINT SER A B/E B/Q CR ENH 4.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$201-\$1,000	
692	WAYZATA MN INDPT SCH DIST 284 ALT FACS RFDG PUB SER A CR ENH B/E B/Q 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$201-\$1,000	
693	KINGMAN KS DB B/E B/Q 3.375 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
694	RHODE ISLAND CLEAN WTR FIN AGY REV SAFE DRINK SER A B/E 5.00 % Due Oct 1, 2031	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
695	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
696	FREDERICK CNTY MD RFDG PUB FACS B/E OID @98.796 4.1% 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
697	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
698	REGIONAL TRANSN DIST CO SALES TAX REV RFDG SER A B/E 5.25 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
699	VIRGINIA ST RES AUTH INFRA REV RFDG POLLED FING SER A B/E PTC 5.00 % Due Nov 1, 2031	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
700	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	



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701	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
702	DISTRICT COLUMBIA INCM TAX REV SECD SER A B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500	
703	OHIO ST 521 INFRA IMPT SER B B/E PTC 5.00 % Due Sep 1, 2034	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500	
704	OHIO ST INFRA IMPT SER C B/E 4.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500	
705	RICHARDSON TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500	
706	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT A B/E PTC 5.00 % Due Jan 1, 2026	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000	
707	COMAL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000	
708	ROCKFORD MN INDPT SCH DIST 883 SCH BLDG RFDG SER A B/E 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000	
709	CONNECTICUT ST ETC SER E B/E 5.00 % Due Sep 15, 2031	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
710	MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
711	ABILENE KS PUB BLDG COMMN REV B/E B/Q 5.025 % Due Dec 1, 2035	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000	
712	WASHINGTON ST VARIOUS PURP SER A B/E 4.00 % Due Aug 1, 2032	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
713	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000	
714	MICHIGAN FIN AUTH REV RFDG CLEAN WTR REVLVG FD SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
715	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS R REV RFDG CAPE FEAR A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
716	ARLINGTON TX INDPT SCH DIST SCH BLDG SER A PSF GTD B/E PTC 5.00 % Due Feb 15, 2024	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500	
717	FORT WORTH TX CTF OBLIG SER A DB B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500	
718	GOOSE CREEK TX CONS INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500	
719	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER A B/E 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500	
720	OKLAHOMA ST MUN PWR AUTH SPLY SYS REV SER B B/E PTC 5.00 % Due Jan 1, 2026	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500	
721	VIRGINIA ST RES AUTH INFRA REV POOL FING PG SER A 1 B/E 5.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
722	PENNSYLVANIA ST TPK COMMN REV B/E 5.00 % Due Dec 1, 2037	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500	
723	MCALLEN TX CTF OBLIG DB B/E PTC 4.00 % Due Feb 15, 2026	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500	
724	CENTRAL TX REGL MOBILITY AUTH REV RFDG SUB LIEN B/E 5.00 % Due Jan 1, 2042	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000	
725	NEBRASKA INVT FIN AUTH SNGL FAMM HSG REV SER A B/E 1.90 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000	



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
726	NEVADA ST RFDG CAP IMPT SER D B/E 5.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
727	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION SER B B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
728	COLORADO SPRINGS CO UTILS REV SYS SER C 1 B/E 3.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
729	CEDAR HILL TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2043	N/A	\$100,001-\$250,000	Interest	\$201-\$1,000
730	LLANO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
731	COLORADO HLTH FACS AUTH REV CATHOLIC HEALTH INIT A B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	N/A	\$100,001-\$250,000	Interest	\$201-\$1,000
732	METHACTON PA SCH DIST B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
733	LEXINGTON CNTY SC SCH DIST 001 SER B B/E OID @98.575 4.35% 4.25 % Due Feb 1, 2036	N/A	\$100,001-\$250,000	Interest	\$201-\$1,000
734	COLUMBUS OH SER A B/E OID @97.000 3.22% 3.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
735	LA VERNIA TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
736	GRAND ISLAND NE SAN SWR REV RFDG B/E ETM 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
737	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
738	LOGAN CNTY OH SWR SYS RFDG B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
739	COLUMBUS OH RFDG SER 2012 4 B/E 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
740	EL PASO TX MUN DRAIN UTIL SYS REV B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
741	HOUSTON TX INDPT SCH DIST RFDG SCHLHSE B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
742	SPRINGFIELD MO SCH DIST R12 SCH RFDG SER B MDDP B/E 5.00 % Due Mar 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
743	BUFFALO MN RFDG DB SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
744	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2032	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
745	SPRING VALLEY MN ELEC REV SER C BAM B/E B/Q 4.00 % Due Feb 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
746	WASHINGTON ST MTR VEH FUEL TAX SER E DB B/E 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
747	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
748	HENRICO CNTY VA ECON DEV AUTH REV BON SECOURS HLTH SYS B/E 5.00 % Due Nov 1, 2030	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
749	CLEVELAND OH PUB PWR SYS REV RFDG AGM B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
750	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2032	N/A	None (or less than \$1,001)	Interest	\$1,001-\$2,500
751	BOULDER CO WTR & SWR REV B/E 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	Interest	\$2,501-\$5,000



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752	COLUMBUS OH CITY SCH DIST RFDG SCH FACS CONSTR & IMPT B/E 4.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	Interest	\$201-\$1,000
753	HOWARD CNTY MD CONS PUB IMPT & RFDG SER A B/E 5.00 % Due Feb 15, 2024	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
754	MELISSA TX COMB TAX LTD SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
755	LAKEWOOD WA WTR DIST REV RFDG SER A B/E B/Q 2.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
756	ROSSFORD OH STR IMPT DB B/E B/Q 4.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
757	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV SER E B/E 5.00 % Due Mar 1, 2025	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
758	DARE CNTY NC UTIL SYS RFDG REV B/E 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
759	ALABAMA INCENTIVES FING AUTH SPL OBLIG SER A REV B/E 5.00 % Due Sep 1, 2037	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
760	LEHIGH CNTY PA GEN PURP AUTH REV GOOD SHEPHERD GRP B/E OID @99.843 4.01 4.00 % Due Nov 1, 2036	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
761	HARRIS CNTY TX CULTURAL ED FIN CORP MED REV RFDG MTG BAYLOR CLLG A B/E 5.00 % Due Nov 15, 2037	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
762	HOMEWOOD AL EDL BLDG AUTH REV SAMFORD UNIV SER A AGM B/E OID @97.83 4.75 % Due Dec 1, 2038	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
763	KING CNTY WA SCH DIST 411 ISSAQUAH B/E 4.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
764	LOUDOUN CNTY VA PUB IMPT SER A B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
765	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
766	ST LOUIS CNTY MO CMNTY FIRE PROTN DIST B/E B/Q 2.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
767	SUGAR LAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$2,501-\$5,000
768	TRAVIS CNTY TX RFDG SER A B/E 07/01/10 RFDG LTD TAX 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
769	CINCINNATI OH VARIOUS PURP IMPT DB B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
770	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2026	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
771	GATEWAY TECH CLLG DIST WI PROM NT SER A B/E 2.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
772	WILLIAMSON CNTY TN PUB IMPT SCH B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
773	EXCELSIOR MN SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
774	ST ANTHONY MN INDPT SCH DIST 282 CAP FACS SER B B/E B/Q 3.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
775	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2028	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
776	DELAWARE CNTY IA MEM HOSP REV REGL MED CTR PJ SER A B/E B/Q 4.05 % Due Dec 1, 2026	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500



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777	CLEBURNE TX RFDG DB B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
778	MIDLAND TX TAX & LTD PLDG REV CTF OBLIG DB B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
779	OKLAHOMA ST WTR RES BRD REVLVG REV B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
780	NEW ULM MN INDPT SCH DIST 88 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
781	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT B/E OID @97.587 4.14% 4.00 % Due Nov 15, 2043	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
782	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT CHILDRENS MED CTR B/E 5.00 % Due Nov 15, 2038	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
783	BESSEMER AL WTS SER C AGM B/E OID @99.197 3.72% 3.625 % Due Mar 1, 2024	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
784	COCONINO CNTY AZ UNI SCH DIST 001 SCH IMPT PJ 2012 A B/E OID @99.068 2.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
785	DISTRICT COLUMBIA REV KIPP DC SER A B/E PTC 6.00 % Due Jul 1, 2043	N/A	\$100,001-\$250,000		None (or less than \$201)
786	HARRIS CNTY TX MUD 70 RFDG AGM B/E B/Q 3.00 % Due Apr 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
787	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E 5.50 % Due Jul 1, 2033	N/A	\$15,001-\$50,000		None (or less than \$201)
788	MAUSTON WI SCH DIST RFDG AGM B/E 4.00 % Due Mar 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
789	OKLAHOMA CNTY OK INDPT SCH DIST 1 PUTNAM COMB PURP BAM B/E 4.00 % Due May 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
790	RIVER CITY INC KY PARKING AUTH REV 1ST MTG SER A B/E 4.00 % Due Jun 1, 2025	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
791	SPARTANBURG SC SAN SWR DIST SYS REV RFDG CONV SER B B/E OID @98.876 4.00 % Due Mar 1, 2038	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
792	STORM LAKE IA CMNTY SCH DIST AGM B/E 5.00 % Due May 1, 2023	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
793	TARRANT CNTY TX CULTURAL ED FACS FIN CORP HOSP REV A B/E OID @98.263 4.00 % Due Nov 15, 2043	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
794	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT 2ND SER DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
795	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER B B/E 5.00 % Due Nov 15, 2022	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
796	ALBUQUERQUE NM GROSS RCPTS TAX REV IMPT B/E OID @98.189 3.51% 3.375 % Due Jul 1, 2031	N/A	\$15,001-\$50,000		None (or less than \$201)
797	CAPE FEAR NC PUB UTIL WTR & SWR RFDG SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
798	DURHAM CNTY NC RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
799	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 4.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
800	MISSOURI CITY TX B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
801	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000



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802	TUCSON AZ WTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
803	WASHINGTON CNTY OR SER B B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
804	WISCONSIN ST TRANSN REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
805	COLUMBIA SC WTRWKS & SWR SYS REV SER A B/E 4.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
806	MARYLAND ST HLTH & HIGH EDL FACS AUTH REV RFDG NOTRE DAME UNIV B/E 5.00 % Due Oct 1, 2042	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
807	EATON CO AREA PK & REC DIST WELD CNTY LTD GENL OBLIG BDS B/E PTC 5.50 % Due Dec 1, 2038	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
808	BUCKS CNTY PA B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
809	CALVERT CNTY MD CONS PUB IMPT B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
810	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E 5.25 % Due Dec 1, 2036	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
811	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
812	KANSAS ST DEV FIN AUTH REV KS PJ SER A B/E PTC 5.00 % Due May 1, 2030	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
813	KING CNTY WA SWR REV RFDG & IMPT SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
814	LOUISIANA ST RFDG SER C B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
815	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
816	QUEEN ANNES CNTY MD PUB FACS B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
817	WINK LOVING TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001-\$100,000		None (or less than \$201)
818	WISCONSIN ST HLTH & EFA REV AURORA HC SER A B/E OID98.905 5.22 5.125 % Due Apr 15, 2031	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
819	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	\$50,001-\$100,000		None (or less than \$201)
820	NICOLLET CNTY MN CAP IMPT PLAN SER B B/E B/Q 3.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
821	DISTRICT COLUMBIA INCOME TAX REV RFDG SECD SER D B/E 5.00 % Due Dec 1, 2028	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
822	HAMILTON CNTY OH SWR SYS REV RFDG SER A B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
823	PIERCE CNTY WA SCH DIST 403 BETHEL RFDG B/E CR ENH 4.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
824	ALBUQUERQUE BERNALILLO WTR UTIL AUTH NM JT SWR REV RFDG SUB LIEN B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
825	BALTIMORE CNTY MD MET DIST 79TH ISS DB B/E 5.00 % Due Mar 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
826	CAMBRIDGE MA MUN PURP LN SER A B/E 4.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)



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827	CHEMEKETA OR CMNTY CLLG DIST B/E GTD OR SCH BD GTY 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
828	CLARK CNTY NV SCH DIST BLDG SER A AGM B/E 3.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
829	IREDELL CNTY NC SCH SER C B/E 5.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
830	MASSACHUSETTS ST RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
831	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 5.00 % Due Jul 1, 2040	N/A	\$15,001-\$50,000		None (or less than \$201)
832	MOUNTAIN BROOK AL CITY BRD ED SPL TAX SCH WTS SER A B/E 4.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
833	NEW MEXICO FIN AUTH SUB LIEN PUB PJ REV/LVG FD REV RFDG SER D B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
834	ROCKWALL TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
835	UNIVERSITY VA UNIV REV RFDG GENL SER A B/E 5.00 % Due Jun 1, 2043	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
836	SAVAGE MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
837	EAST PIERCE WA FIRE & RESCUE B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
838	PORTAGE CNTY OH VARIOUS PURP RFDG DB B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
839	STARK CNTY OH COMMNS SYS IMPT B/E B/Q 2.50 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
840	AVONDALE AZ WTR & SWR REV SYS B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
841	CLARK CNTY NV REGL JUSTICE CTR SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
842	COLUMBUS OH RFDG SER 1 B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001-\$250,000		None (or less than \$201)
843	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
844	FLORIDA ST RIGHT OF WAY ACQ BRDG CONSTR RFDG A DB B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
845	GATEWAY TECH CLLG DIST WI PROM NT SER D B/E 3.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
846	LEES SUMMIT MO SER A B/E 3.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
847	ORLANDO & ORANGE CNTY EXPWY AUTH FL EXPWY REV RFDG B/E 5.00 % Due Jul 1, 2030	N/A	\$15,001-\$50,000		None (or less than \$201)
848	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.048 4.00 % Due May 1, 2033	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
849	SIOUX FALLS SD SCH DIST 49 5 CTF B/E OID @98.641 3.35% 3.25 % Due Jan 1, 2034	N/A	\$50,001-\$100,000		None (or less than \$201)
850	WILLIAMSON CNTY TN RFDG B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
851	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2026	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
852	CHIPPEWA CNTY WI PROM NT B/E B/Q 4.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
853	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 5.00 % Due Dec 1, 2026	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
854	MARYSVILLE OH EXMP VLG SCH DIST RFDG SCH IMPT B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500



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#	Description	EIF	Value	Income Type	Income Amount
855	PITKIN CNTY CO SCH DIST 001 ASPEN RFDG B/E ST INTRCPT 3.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
856	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
857	BUCKS CNTY PA B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
858	CEDAR RAPIDS IA SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
859	CLACKAMAS CNTY OR SCH DIST 7J LAKE OSWEGO RFDG AGM B/E 5.25 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
860	DALLAS TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
861	ENERGY NORTHWEST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
862	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E OID @98.157 5.15% 5.00 % Due Jul 1, 2033	N/A	\$15,001-\$50,000		None (or less than \$201)
863	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV AUTH REV CMNTY B/E PTC 5.00 % Due Feb 1, 2043	N/A	\$100,001-\$250,000		None (or less than \$201)
864	MARICOPA CNTY AZ UNI SCH DIST 80 CHANDLER SCH IMPT PJ SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
865	NEW MEXICO FIN AUTH REVLVG FD SER D REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
866	NORTH TX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT RFDG REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
867	PINAL CNTY AZ UN HIGH SCH DIST 82 CASA GRANDE RFDG AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
868	SARPY CNTY NE SID 176 RFDG LAKE RIDGE ESTATES B/E B/Q 3.60 % Due Aug 15, 2031	N/A	\$100,001-\$250,000		None (or less than \$201)
869	UNIVERSITY TX PERM UNIV FD RFDG SER B REV B/E 5.25 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
870	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
871	LE SUEUR CNTY MN CAP IMPT PLAN RFDG SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
872	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E PTC 5.00 % Due Jul 15, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)
873	INDIANA FIN AUTH HOSP REV RFDG CMNTY HLTH NETWRK SER A B/E 5.00 % Due May 1, 2025	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
874	LAS VEGAS VLY NV WTR DIST RFDG WTR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
875	MAINE HLTH & HIGH EFA REV ESTRN ME MED CTR OBLIG GRP B/E 5.00 % Due Jul 1, 2043	N/A	\$100,001-\$250,000		None (or less than \$201)
876	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
877	SOUTH CAROLINA ST UNIV SC SER A DB B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
878	WISCONSIN ST TRANSN REV RFDG SER 2 B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
879	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2024	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000



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#	Description	EIF	Value	Income Type	Income Amount
880	MINNEAPOLIS MN DB B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
881	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
882	DUBLIN OH CITY SCH DIST VARIOUS PURP SER A B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
883	KENTUCKY ST TPK AUTH ECON DEV RD REV REVTLZTN PJS SER A B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001-\$250,000		None (or less than \$201)
884	LUBBOCK TX INDPT SCH DIST BLDG SER A B/E 5.00 % Due Feb 15, 2035	N/A	\$50,001-\$100,000		None (or less than \$201)
885	MONTGOMERY CNTY TX RFDG SER A B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
886	MOORESVILLE NC PUB IMPT B/E 4.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
887	OREGON ST DEPT ADMIN SVCS LOTTERY REV RFDG SER C B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
888	ROBERTSON CNTY TN RFDG B/E 4.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
889	SUFFOLK VA SER A B/E 5.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
890	NORWOOD OH CITY SCH DIST SCH IMPT BAM B/E 2.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
891	CHIPPEWA VLY MI SCHS RFDG B/E OID @96.628 3.74% 3.50 % Due May 1, 2033	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
892	JOHNSTON IA A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
893	LANCASTER CNTY SC SER A B/E 2.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
894	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
895	MISSOURI ST HWYS & TRANSN COMMN ST RD REV RFDG 1ST LIEN SER A B/E 4.00 % Due May 1, 2023	N/A	\$100,001-\$250,000	Interest	\$201-\$1,000
896	SANILAC CNTY MI B/E B/Q 3.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
897	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
898	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2026	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
899	HONOLULU HI CITY & CNTY WSTWTR SYS SR 1ST BD RESOLTN SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
900	HOPKINTON MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000	Interest	\$201-\$1,000
901	JOHNSON CITY TN RFDG & IMPT SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
902	MASSACHUSETTS ST SCH BLDG AUTH SR DEDICATED SALES TAX REV SER A B/E 5.00 % Due May 15, 2038	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
903	NEW MEXICO ST FIN AUTH REV SR LIEN PUB PJ REVLVG FD SER E B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
904	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2039	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
905	SOUTH DAKOTA ST BLDG AUTH REV SER B B/E 5.00 % Due Jun 1, 2033	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
906	UNIVERSITY AL GENL FEE REV UNIV ALA HUNTSVILLE SER A 2 B/E OID @98.452 4.00 % Due Apr 1, 2043	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
907	WEST BATON ROUGE PARISH LA SCH DIST 3 BAM B/E B/Q 3.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000



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908	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2026	N/A	\$100,001-\$250,000	Interest	\$201-\$1,000
909	BALTIMORE MD REV RFDG WTR PJ SER B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
910	LAS VEGAS VLY NV WTR DIST SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
911	LONGMEADOW MA RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
912	LOUISIANA ST UNIV & AGRIC & MECH CLLG B RD SUPERVISORS REV B/E 5.00 % Due Jul 1, 2037	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
913	OREGON ST DPT ADMIN SVCS LOTTERY REV RFDG SER B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
914	PORTLAND OR CMNTY CLLG DIST RFDG B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
915	WILLIAMSON CNTY TN PUB IMPT & SCH SER B B/E 5.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
916	CHARLOTTE NC WTR & SWR SYS REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
917	INTERMOUNTAIN PWR AGY UT PWR SPLY REV SUB RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
918	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2038	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
919	NEVADA ST RFDG OPEN SPACE PKS & NAT RES SER H1 B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
920	ORLANDO & ORANGE CNTY EXPWY AUTH FL RFDG REV B/E 5.00 % Due Jul 1, 2035	N/A	\$50,001-\$100,000		None (or less than \$201)
921	WESTERLY RI SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
922	BUTLER CNTY OH PORT AUTH ECON DEV FACS REV RFDG B/E OID @98.545 6.75% 6.625 % Due Jul 1, 2036	N/A	\$15,001-\$50,000		None (or less than \$201)
923	METROPOLITAN GOVT NASHVL & DAVIDSON CNTY TN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
924	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
925	WISCONSIN ST HLTH & EFA REV AGNESIAN HLTHCARE SER B B/E 5.00 % Due Jul 1, 2036	N/A	\$15,001-\$50,000		None (or less than \$201)
926	ALBUQUERQUE NM GENL PURP SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
927	ENERGY NRTHWST WA ELEC REV RFDG PJ 3 SER C B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
928	HONOLULU HI CITY & CNTY WASTEWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
929	MARICOPA CNTY AZ SCH DIST 28 KYRENE ELEM IMPT B B/E OID@99.897 1X STEP 5.25 % Due Jul 1, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)
930	MATANUSKA SUSITNA BORO AK RFDG SCH SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
931	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG SYS REV B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
932	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E PTC 5.00 % Due Jun 1, 2028	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500



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933	WAUKESHA WI SEW SYS REV B/E 3.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
934	FLORIDA ST BRD ED PUB ED CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
935	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
936	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E 5.00 % Due Jul 1, 2028	N/A	\$15,001-\$50,000		None (or less than \$201)
937	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
938	WASHOE CNTY NV SCH DIST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
939	BEXAR CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Jun 15, 2027	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
940	INDIANA ST MUN PWR AGY PWR SUPPLY SYS REV SER A B/E 5.25 % Due Jan 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)
941	OKLAHOMA CITY OK WTR UTILS TR & SWR REV RFDG B/E 5.00 % Due Jul 1, 2031	N/A	\$100,001-\$250,000		None (or less than \$201)
942	PORTLAND OR SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
943	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
944	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @97.845 5.65% 5.50 % Due Jul 1, 2043	N/A	\$50,001-\$100,000		None (or less than \$201)
945	ALASKA MUN BD BK AUTH RFDG SER B 2 REV B/E 5.00 % Due Jun 1, 2024	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
946	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT B/E OID @97.436 4.15% 4.00 % Due May 15, 2043	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
947	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2024	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
948	MASSACHUSETTS ST DEV FIN AGY REV PARTNERS HC SYS SER M 4 B/E PTC 5.00 % Due Jul 1, 2044	N/A	\$100,001-\$250,000		None (or less than \$201)
949	PENNSYLVANIA ST TPK COMM REV SUB SER B2 B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
950	TUALATIN HILLS OR PK & RECL DIST RFDG GREEN BD B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
951	WISCONSIN ST SER A SBJ ST TAX B/E PTC 5.00 % Due May 1, 2025	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
952	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH NM JT WTR & SWR SYS REV B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
953	ENERGY NORTHWEST WA ELEC REV RFDG COLUMBIA GENERATING STATN C B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
954	HOUSTON TX CTF OBLIG DEMOLITION PG SER A B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
955	HUMBLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
956	LINN CNTY KS SALES TAX DB BAM B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
957	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2028	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000



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958	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2029	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
959	LOWER PAXTON TWP PA RFDG B/E 4.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
960	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SLS TAX REV RFDG A B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$15,001-\$50,000		None (or less than \$201)
961	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG SER C B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
962	SAUK CNTY WI HWY DEPT FAC B/E 3.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
963	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2032	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
964	WISCONSIN ST CLEAN WTR REV RFDG SER 2 B/E ETM 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
965	BUCKS CNTY PA CMNTY CLLG AUTH CLLG BLDG REV GTD B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
966	CASTLE ROCK CO SALES & USE TAX REV B/E 5.00 % Due Jun 1, 2035	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
967	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E OID@94.209 4.85 4.50 % Due Dec 1, 2047	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
968	KANSAS ST DEV FIN AUTH REV NATL BIO & AGRO DEFENSE FAC PJ G B/E PTC 5.00 % Due Apr 1, 2034	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
969	LOUISIANA ST RFDG SER C B/E PTC 5.00 % Due Jul 15, 2026	N/A	\$15,001-\$50,000		None (or less than \$201)
970	LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST REV SER C B/E OID @97.728 4.50 % Due May 15, 2040	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
971	MARICOPA AZ UNI SCH DIST 80 CHANDLER RFDG B/E 4.50 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
972	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2025	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
973	PORTLAND OR SWR SYS REV 2ND LIEN RFDG SER B B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
974	SOUTH DAKOTA ST BLDG AUTH REV SER B 5.00 % Due Jun 1, 2038	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
975	WISCONSIN ST B/E 5.00 % Due May 1, 2024	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
976	COLORADO MESA UNIV CO ENTRPRS REV RFDG B/E OID @97.824 3.76% 3.625 % Due May 15, 2038	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
977	MT PLEASANT MI PUB SCH BLDG & SITE SER I BAM B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
978	NORTH SLOPE BORO AK GENL PURP A B/E 5.00 % Due Jun 30, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
979	FAIRFAX CNTY VA SWR REV RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
980	HAWAII ST SER FK1 B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
981	LINN BENTON OR CMNTY CLLG DIST B/E GUAR OREGON SCH BD 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
982	MILWAUKEE WI AREA TECH CLLG DIST PROM NT SER C B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
983	PURDUE UNIV IN REV STDNT FEE SER DD B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
984	KING WA SCH DIST 414 RFDG B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500



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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
985	CLARK CNTY NV WTR RECLAMATION DIST RFDG DB B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
986	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
987	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 SER A AGM B/E 5.25 % Due Jun 1, 2038	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
988	MURFREESBORO TN B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
989	WINSTON SALEM NC LTD OBLIG SER B REV B/E OID @98.496 4.62% 4.50 % Due Jun 1, 2032	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
990	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
991	METROPOLITAN GOVT NASHVILLE DAVIDSON CNTY TN ELEC REV SYS A B/E 5.00 % Due May 15, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
992	UNIVERSITY AZ MED CTR CORP HOSP REV B/E OID @97.915 5.79% 5.625 % Due Jul 1, 2036	N/A	\$50,001-\$100,000		None (or less than \$201)
993	FAIRFAX CNTY VA EDA TRANSN DIST IMPT REV RFDG B/E 5.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
994	ROWLETT TX B/E 4.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
995	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ REVLVG FD RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
996	NEBRASKA PARTIAL CALL 63968M-SS-9 HSG REV SER A B/E 1.90 % Due Nov 1, 2022	N/A	none (or less than \$1,001)		None (or less than \$201)
997	HAVERHILL MA ST QUAL MUN PURP LN B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
998	KIRKWOOD CMNTY CLLG IA RFDG MRGD AREA X PLT FD NT B/E 4.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
999	MARICOPA CNTY AZ TOLLESON UN HIGH SCH DIST 214 IMPT A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1000	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 4.00 % Due Jul 1, 2043	N/A	\$15,001-\$50,000		None (or less than \$201)
1001	ARIZONA BRD REGTS UNIV AZ SYS REV SPEED B/E 5.00 % Due Aug 1, 2043	N/A	\$15,001-\$50,000		None (or less than \$201)
1002	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2026	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
1003	NEW MEXICO FIN AUTH SUB PUB PJ REVLVG FD SER E REV B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1004	KING CNTY WA HSG AUTH REV B/E 2.60 % Due May 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
1005	PIMA CNTY AZ SWR REV SYS RFDG OBLIGS 2016 B/E ETM 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1006	EAGLE MTN & SAGINAW TX INDPT SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 15, 2031	N/A	\$100,001-\$250,000		None (or less than \$201)
1007	GLOUCESTER MA MUN PURP LN B/E 4.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1008	OREGON ST UNIV SYS SER N B/E PTC 5.00 % Due Aug 1, 2028	N/A	\$15,001-\$50,000		None (or less than \$201)



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1009	ROCK HILL SC TAX INCRMT REV DWNTN REDEV PJ AREA SER A AGM B/E OID@99.430 5.00 % Due Apr 1, 2038	N/A	\$15,001-\$50,000		None (or less than \$201)
1010	RUSSELLVILLE AR WTR & SWR REV RFDG & IMPT AGM B/E PTC 5.00 % Due Jul 1, 2032	N/A	\$15,001-\$50,000		None (or less than \$201)
1011	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1012	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2024	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1013	BEXAR CNTY TX FLOOD CTL TAX RFDG B/E 3.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1014	GRANITE SCH DIST UT SALT LK CNTY RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1015	JEFFERSON CNTY OR SCH DIST 509J SER B B/E OID @97.934 4.28% 4.125 % Due Jun 15, 2033	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1016	LAS VEGAS VLY NV WTR DIST RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1017	LATROBE PA INDL DEV AUTH CLLG REV RFDG ST VINCENT CLLG PJ B/E 5.00 % Due May 1, 2043	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1018	SAN ANTONIO TX WTR REV RFDG JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1019	TEXAS ST TRANSN COMMN HWY IMPT SER A B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1020	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1021	ACUSHNET MA MUN PURP LN B/E B/Q 4.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1022	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2028	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1023	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2031	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1024	COTTONWOOD AZ PLEDGED REV RFDG BAM B/E 3.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1025	DISTRICT COLUMBIA REV RFDG NATL PUB RADIO INC B/E OID @97.484 4.15% 4.00 % Due Apr 1, 2042	N/A	\$15,001-\$50,000		None (or less than \$201)
1026	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLTZTN PJS SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$15,001-\$50,000		None (or less than \$201)
1027	REEDY CREEK FL IMPT DIST SER A B/E 5.00 % Due Jun 1, 2038	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1028	UTAH ST UNIV REV STDNT BLDG FEE SER B B/E OID @98.997 4.816% 4.75 % Due Dec 1, 2040	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1029	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	\$15,001-\$50,000		None (or less than \$201)
1030	DELAWARE CNTY PA REGL WTR QLTY CTL AUTH SWR REV B/E 5.00 % Due May 1, 2033	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1031	HOUSTON TX UTIL SYS 1ST LIEN REV RFDG SER C B/E 4.00 % Due May 15, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1032	MECKLENBURG CNTY NC SCH SER A B/E 5.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1033	MIAMI DADE CNTY FL RFDG BLDG BETTER CMNTYS PG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)



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1034	TARRANT CNTY TX CULTURAL ED FAC FIN HOSP REV RFDG SCOTT & WHITE HC A B/E 5.00 % Due Aug 15, 2043	N/A	\$15,001-\$50,000		None (or less than \$201)
1035	UNIVERSITY DE REV SER A B/E 5.00 % Due Nov 1, 2026	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1036	WRIGHT ST UNIV OH GENL RCPTS RFDG SER A REV BAM B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1037	LINCOLN CNTY MO REORG SCH DIST RE 04 RFDG B/E B/Q 3.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1038	NORTH KINGSTOWN RI RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1039	UNIVERSITY TX UNIV REV FIN SYS RFDG SER C B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1040	STILLWATER MN RFDG TAX INCRMT SER B DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1041	ENNIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1042	OHIO ST SCH SCHS SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1043	PORTLAND OR SWR SYS REV 2ND LIEN SER A B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1044	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2029	N/A	\$50,001-\$100,000		None (or less than \$201)
1045	RHODE ISLAND ST & PROV PLTATN CONS CAP DEV LN SER A B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1046	TEMPLE TX RFDG B/E 4.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1047	FLORIDA GULF COAST UNIV FING CORP FL CAP IMPT REV HSG PJ A B/E PTC 5.00 % Due Feb 1, 2029	N/A	\$50,001-\$100,000		None (or less than \$201)
1048	AUSTIN TX CMNTY CLLG DIST MAINT TAX NT B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1049	COLORADO HLTH FACS REV B/E EVANGELICAL LUTHERAN GOOD SAMARITAN OID97.527 5.625 % Due Jun 1, 2043	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1050	HAWAII ST RFDG SER EO B/E ETM 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1051	LEWISVILLE TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1052	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1053	SHREVEPORT LA RFDG BAM B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1054	BIRMINGHAM AL ARPT AUTH REV BAM B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000		None (or less than \$201)
1055	KING CNTY WA SWR REV RFDG SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1056	MARYLAND ST HLTH & HIGH EDL FACS REV JOHN HOPKINS C B/E 5.00 % Due May 15, 2032	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
1057	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due May 15, 2043	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1058	METRO GOVT NASHVILLE & DAVIDSON CNTY TN PUB IMPT REV BALLPARK A B/E 5.00 % Due Aug 1, 2043	N/A	\$15,001-\$50,000		None (or less than \$201)
1059	PLANO TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)



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1060	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000	
1061	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)	
1062	LEWISVILLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)	
1063	PORTLAND OR CMNTY CLLG DIST B/E 5.00 % Due Jun 15, 2025	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500	
1064	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1065	AURORA CO WTR REV RFDG 1ST LIEN GREEN BDS B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1066	MARICOPA CNTY AZ AGUA FRIA UN HIGH SCH DIST 216 IMPT PJ 2011 B B/E 3.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1067	OHIO ST COM SCHS SER A B/E 5.00 % Due Mar 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1068	SEATTLE WA WTR SYS REV RFDG & IMPT B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000	
1069	ONSLOW NC WTR & SWR AUTH COMB ENTRPRS SYS RFDG REV B/E 5.00 % Due Dec 1, 2022	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000	
1070	FAIRFAX CNTY VA RFDG PUB IMPT SER B B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)	
1071	GRANDVIEW TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1072	HAWAII ST RFDG SER EO B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)	
1073	HOPKINTON MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1074	MONTGOMERY CNTY AL RFDG WTS B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1075	ORANGE BEACH AL WTS B/E 4.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)	
1076	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.375 % Due Aug 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1077	WILLIAMSON CNTY TX RD B/E 4.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1078	CHIPPEWA VLY MI SCH RFDG B/E QSBFL PTC 5.00 % Due May 1, 2026	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000	
1079	HONOLULU HI CITY & CNTY WSTWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)	
1080	WISCONSIN ST SER A B/E SBJ ST TAX 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500	
1081	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	N/A	none (or less than \$1,001)		None (or less than \$201)	
1082	DISTRICT COLUMBIA RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000	
1083	GEORGIA ST RFDG SER C B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)	
1084	MISSOURI ST HWYS & TRANS COMM ST RD REV FEDL REIMBURSE RFDG SER A B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000	
1085	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2024	N/A	\$15,001-\$50,000		None (or less than \$201)	
1086	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1087	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E OID @98.793 4.07% 4.00 % Due Mar 1, 2043	N/A	\$15,001-\$50,000		None (or less than \$201)	
1088	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1089	LEXINGTON MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)	



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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
1090	LOWER MERION PA SCH DIST CAP PJ SER B B/E 5.00 % Due Apr 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1091	MASSACHUSETTS ST HLTH & EFA REV RFDG MASS INSTITUTE TECH L B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1092	SEATTLE WA DRAIN & WSTWTR REV RFDG B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1093	SHELBY CNTY TN RFDG SER B B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1094	SPRINGFIELD TN PUB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1095	CENTRAL VALLEY UT WTR RECLAMATION SWR REV GREEN BD SER C B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1096	CHINO VLY AZ PLEDGED REV RFDG OBLIG AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1097	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1098	FORT WORTH TX GENL PURP RFDG & IMPT B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1099	LEE CNTY AL WTS SER A B/E OID @98.053 4.48% 4.30 % Due Aug 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)
1100	MARYLAND ST 2ND SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1101	RICHARDSON TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1102	ROSWELL NM JT WTR & SWR REV RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1103	ROUND ROCK TX COMB REV CTF OBLIG SER B DB B/E 4.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1104	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1105	BERKELEY CNTY SC UTIL REV COMB SYS RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
1106	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1107	NEW MEXICO FIN AUTH REV SUB LIEN PUB PJ REVLVG FD SER D B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1108	ST TAMMANY PARISH LA SLS TAX DIST 03 SLS USE TAX REV RFDG AGM B/E 4.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
1109	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1110	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2029	N/A	\$15,001-\$50,000		None (or less than \$201)
1111	OHIO ST RFDG HIGH ED SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1112	OSCEOLA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2025	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1113	PASADENA TX INDPT SCH DIST RFDG SCH BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2030	N/A	\$15,001-\$50,000		None (or less than \$201)
1114	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)



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Part 6: Other Assets and Income					
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1115	SEATTLE WA MUN LT & PWR REV RFDG SER B B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1116	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2025	N/A	\$15,001-\$50,000		None (or less than \$201)
1117	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 4.50 % Due Dec 1, 2030	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1118	BRISTOL TWP PA SCH DIST B/E OID @97.476 4.75% ST INTRCPT 4.55 % Due Jun 1, 2033	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1119	FLORIDA ST BRD ED PUB ED CAP OUTLAY RFDG C DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1120	GEORGIA ST SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000		None (or less than \$201)
1121	HERNANDO CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
1122	LOUISIANA ST ENGY & PWR AUTH PJ REV LEPA UNIT 1 SER A AGM B/E OID@98.141 4.00 % Due Jun 1, 2027	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1123	LOUISIANA ST RFDG SER C B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1124	LUBBOCK TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1125	MAGNOLIA TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1126	RED RVR ED FIN CORP TX REV HIGH CHRISTIAN UNIV PJ B/E OID @98.934 5.07% 5.00 % Due Mar 15, 2043	N/A	\$50,001-\$100,000		None (or less than \$201)
1127	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E PTC 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1128	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1129	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2030	N/A	\$100,001-\$250,000		None (or less than \$201)
1130	WISCONSIN ST TRANSN REV RFDG SER 1 B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1131	CORPUS CHRISTI TX GENL IMPT B/E 5.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1132	GASTONIA NC COMB UTILS SYS REV B/E 4.00 % Due May 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1133	KANSAS MUN ENERGY AGY PWR REV JAMESON ENERGY CTR B/E OID @98.756 5.1% 5.00 % Due Jul 1, 2033	N/A	\$50,001-\$100,000		None (or less than \$201)
1134	MARICOPA CNTY AZ ELEM SCH DIST 8 OSBORN SCH IMPT SER B AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1135	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.733 4.00 % Due May 1, 2032	N/A	\$15,001-\$50,000		None (or less than \$201)
1136	RICHMOND VA RFDG PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1137	UNION CNTY NC ENTRPRS SYS REV B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
1138	VIRGINIA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
1139	WOBURN MA RFDG B/E 5.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1140	LOWER PAXTON TWP PA B/E 4.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1141	MISSOURI CITY TX RFDG B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1142	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)



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1143	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 5.00 % Due Dec 1, 2027	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1144	TEMPE AZ B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1145	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1146	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @99.025 5.33% 5.25 % Due Jul 1, 2033	N/A	\$50,001-\$100,000		None (or less than \$201)
1147	UPPER ALLEN TWP PA B/E B/Q 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1148	BROWNSVILLE TX UTIL SYS REV RFDG SER A B/E 5.00 % Due Sep 1, 2027	N/A	\$50,001-\$100,000		None (or less than \$201)
1149	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E OID @98.3518 4.88% 4.75 % Due Jul 1, 2033	N/A	\$100,001-\$250,000		None (or less than \$201)
1150	LINDBERGH MO SCH DIST RFDG B/E B/Q 3.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1151	MINNESOTA ST TRUNK HWY SER B DB B/E 5.00 % Due Sep 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1152	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1153	MONTGOMERY CNTY TN SCH BDS B/E 5.00 % Due Apr 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1154	NORMAN OK RFDG COMB PURP SER A B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
1155	PASADENA TX RFDG B/E OID @98.878 3.12% 3.00 % Due Feb 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1156	ROANOKE VA RFDG & PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1157	SCOTTSDALE AZ RFDG B/E 3.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1158	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1159	TEMPE AZ RFDG SER B B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1160	BETTENDORF IA RFDG SER D DB B/E SBJ ST TAX 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
1161	CROMWELL CT RFDG B/E B/Q 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
1162	HUNTSVILLE TX WTR & WSTWTR SYS REV B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1163	HURST EULESS BEDFORD TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1164	LOUISIANA ST ENERGY & PWR AUTH PWR PJ REV LEPA UNIT 1 SER A AGM B/E 5.25 % Due Jun 1, 2026	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1165	MIAMI DADE CNTY FL BLDG BETTER CMNTYS PG SER D B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1166	MONT BELVIEU TX CTF OBLIG B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1167	NARRAGANSETT RI BAY COMMN WSTWTR SYS REV SER C B/E OID @97.8 4.43 4.25 % Due Sep 1, 2031	N/A	\$50,001-\$100,000		None (or less than \$201)
1168	OREGON ST RFDG HIGH ED SER B B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1169	OREGON ST UNIV SYS SER A B/E OID @98.632 3.33% 3.25 % Due Aug 1, 2038	N/A	\$50,001-\$100,000		None (or less than \$201)
1170	PORTLAND OR IMPT SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
1171	WILLIAMSPORT PA AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1172	AUSTIN TX WTR & WSTWTR SYS REV RFDG SER A B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)



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1173	BIRMINGHAM AL RFDG & WTS SER B B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1174	BIRMINGHAM AL RFDG SER A B/E 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1175	CAMPBELL & KENTON CNTY KY SANTN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1176	FRISCO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1177	IDAHO ST BLDG AUTH REV RFDG UNIV PJ SER C B/E 5.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1178	OHIO ST WTR DEV AUTH REV DRNKG ASSIST FD B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
1179	PEMBROKE MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1180	PENNSYLVANIA ST RFDG 1ST SER B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1181	RALEIGH NC PK & REC FACS SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1182	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER B B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1183	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E 5.00 % Due Apr 1, 2038	N/A	\$50,001-\$100,000		None (or less than \$201)
1184	IRVING TX WTRWKS & SWR REV SYS NEW LIEN B/E 4.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1185	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2028	N/A	\$15,001-\$50,000		None (or less than \$201)
1186	PITTSSTON PA AREA SCH DIST AGM B/E ST INTRCPT 4.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1187	ANCHORAGE AK RFDG SER D B/E 4.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1188	BISMARCK ND RFDG & IMPT SER N DB B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1189	JOHNSON CITY TN B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
1190	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1191	ROUND ROCK TX WILLIAMSON & TRAVIS CNTY B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1192	ROYSE CITY TX COMB TAX REV CTF OBLIG 2020 DB BAM B/E 4.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1193	WARWICK PA SCH DIST B/E 4.00 % Due Feb 15, 2025	N/A	\$15,001-\$50,000		None (or less than \$201)
1194	AGAWAM MA MUN PURP LN B/E B/Q 5.00 % Due Apr 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1195	CORPUS CHRISTI TX RFDG GENL IMPT DB B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1196	DANVERS MA MUN PURP LN B/E B/Q 3.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1197	METROPOLITAN GOVT TN NASHVILLE & DAVIDSON REV CNTY RFDG SYS SER B B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1198	ROBSTOWN TX INDPT SCH DIST SCH BLDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2030	N/A	\$100,001-\$250,000		None (or less than \$201)
1199	SEATTLE WA MUN LT & PWR REV IMPT SER A GREEN BD B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)



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1200	SEDGWICK CNTY KS UNI SCH DIST 266 MAIZE RFDG & IMPT SER A B/E PTC 4.00 % Due Sep 1, 2027	N/A	\$50,001-\$100,000		None (or less than \$201)
1201	SOCORRO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)
1202	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1203	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2030	N/A	\$100,001-\$250,000		None (or less than \$201)
1204	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2025	N/A	\$100,001-\$250,000		None (or less than \$201)
1205	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2035	N/A	\$100,001-\$250,000		None (or less than \$201)
1206	GEORGE CNTY MS SCH DIST B/E B/Q 3.50 % Due Aug 15, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)
1207	HIDALGO CNTY TX RFDG SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1208	TOLEDO OH WTRWKS REV RFDG B/E 5.00 % Due Nov 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1209	BETHEL PARK PA MUN AUTH SWR RFDG GTD DB B/E OID @94.409 4.1% 3.75 % Due Sep 1, 2039	N/A	\$100,001-\$250,000		None (or less than \$201)
1210	BOISE ST UNIV ID REV RFDG GENL SER A B/E OID @99.138 3.32% 3.25 % Due Apr 1, 2029	N/A	\$50,001-\$100,000		None (or less than \$201)
1211	FORT WORTH TX TAX NT B/E 4.00 % Due Mar 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1212	INDIANA FIN AUTH HOSP REV CMNTY HLTH NTRWK A B/E OID @98.974 4.07% 4.00 % Due May 1, 2035	N/A	\$100,001-\$250,000		None (or less than \$201)
1213	KATY TX INDPT SCH DIST RFDG SER D PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1214	SAN ANTONIO TX ED FACS CORP REV IMPT TRINITY UNIV B/E OID @98.871 4.00 % Due Jun 1, 2027	N/A	\$15,001-\$50,000		None (or less than \$201)
1215	MANCHESTER CT SER A B/E OID @99.393 3.3% 3.25 % Due Feb 1, 2030	N/A	\$50,001-\$100,000		None (or less than \$201)
1216	ALVIN TX RFDG INDPT SCH DIST SCHLHSE PSF GTD B/E 4.00 % Due Feb 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1217	AMERICAN FORK CITY UT B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1218	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV SR LIEN SER B B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1219	INDIANA FIN AUTH HOSP RFDG RFDG CMNTY HLTH NTRWK REV SER A B/E 5.00 % Due May 1, 2042	N/A	\$15,001-\$50,000		None (or less than \$201)
1220	JOHNSON CITY TN RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1221	KING CNTY WA B/E PTC 4.00 % Due Dec 1, 2031	N/A	\$50,001-\$100,000		None (or less than \$201)
1222	OREGON ST DEPT ADMIN SVCS LOTTERY REV B/E SER A 5.00 % Due Apr 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1223	PFLUGERVILLE TX B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1224	SOUTH DAKOTA ST BLDG AUTH REV B B/E 5.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)
1225	SPRING GROVE PA AREA SCH DIST SER A B/E 5.00 % Due Oct 1, 2026	N/A	\$50,001-\$100,000		None (or less than \$201)
1226	TOPEKA KS SER A DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1227	TRINITY RVR AUTH TX MTN CREEK REGL WSTWTR SYS SER T REV B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1228	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER A B/E 5.00 % Due Sep 15, 2026	N/A	\$50,001-\$100,000		None (or less than \$201)
1229	WASHINGTON ST MVFT RFDG SER R D DB B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1230	WAYNE CNTY TN RFDG BAM B/E B/Q 3.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1231	CAMBRIDGE MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1232	DALLAS CNTY TX HOSP DIST RFDG DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1233	DAVENPORT IA RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1234	HATBORO HORSHAM PA SCH DIST SER B B/E PTC 5.00 % Due Sep 15, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)
1235	HAWAII ST SER EH B/E 5.00 % Due Aug 1, 2024	N/A	\$15,001-\$50,000		None (or less than \$201)
1236	HILLSBOROUGH CNTY FL INDL DEV AUTH REV RFDG TAMPA GENL HOSP PJ A B/E 5.00 % Due Oct 1, 2028	N/A	\$15,001-\$50,000		None (or less than \$201)
1237	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 5.00 % Due Mar 1, 2033	N/A	\$100,001-\$250,000		None (or less than \$201)
1238	LEXINGTON MA MUN PURP LN B/E 4.50 % Due Feb 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1239	MINNESOTA PUB FACS AUTH ST REVLVG FD REV RFDG SER A B/E 5.00 % Due Mar 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1240	NORTHAMPTON CNTY PA GENL PURP AUTH REV ST LUKES HOSP PJ SER A B/E 5.00 % Due Aug 15, 2033	N/A	\$100,001-\$250,000		None (or less than \$201)
1241	OWEN J ROBERTS SCH DIST PA B/E PTC 5.00 % Due May 15, 2027	N/A	\$15,001-\$50,000		None (or less than \$201)
1242	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E 5.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)
1243	SCOTT CNTY IA COMMN & RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1244	SE POLK IA CMNTY SCH DIST RFDG SER A BAM B/E 5.00 % Due May 1, 2025	N/A	\$50,001-\$100,000		None (or less than \$201)
1245	BEAUFORT CNTY SC RFDG SER C B/E 4.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1246	DELANO MN CRSOVR RFDG SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1247	EDINA MN CRSOVR RFDG IMPT SER A DB B/E 3.00 % Due Feb 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1248	BROADCOM INC	N/A	none (or less than \$1,001)		None (or less than \$201)
1249	CISCO SYSTEMS INC	N/A	none (or less than \$1,001)		None (or less than \$201)
1250	DUKE ENERGY CORP NEW	N/A	none (or less than \$1,001)		None (or less than \$201)
1251	INTEL CORP	N/A	none (or less than \$1,001)		None (or less than \$201)
1252	MEDTRONIC PLC	N/A	none (or less than \$1,001)		None (or less than \$201)
1253	PAYCHEX INC	N/A	none (or less than \$1,001)		None (or less than \$201)
1254	PRICE T ROWE GROUP INC	N/A	none (or less than \$1,001)		None (or less than \$201)
1255	TARGET CORP	N/A	none (or less than \$1,001)		None (or less than \$201)
1256	TEXAS INSTRUMENTS INC	N/A	none (or less than \$1,001)		None (or less than \$201)
1257	UNITED PARCEL SERVICE INC CL B	N/A	none (or less than \$1,001)		None (or less than \$201)
1258	U.S. BANK (CASH)	N/A	none (or less than \$1,001)		None (or less than \$201)
1259	VERIZON COMMUNICATIONS INC	N/A	none (or less than \$1,001)		None (or less than \$201)



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#	Description	EIF	Value	Income Type	Income Amount
1260	WALGREENS BOOTS ALLIANCE INC	N/A	none (or less than \$1,001)		None (or less than \$201)
1261	FDIC INSURED BANK DEPOSIT PROGRAM	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
1262	AT&T INC	N/A	none (or less than \$1,001)		None (or less than \$201)
1263	BLACKROCK INC	N/A	\$50,001-\$100,000		None (or less than \$201)
1264	CATERPILLAR INC	N/A	\$100,001-\$250,000		None (or less than \$201)
1265	EMERSON ELECTRIC CO	N/A	\$50,001-\$100,000		None (or less than \$201)
1266	GENERAL MILLS INC	N/A	\$100,001-\$250,000		None (or less than \$201)
1267	HOME DEPOT INC	N/A	\$100,001-\$250,000		None (or less than \$201)
1268	HONEYWELL INTL INC	N/A	\$100,001-\$250,000		None (or less than \$201)
1269	INTL BUSINESS MACHINES CORP	N/A	\$100,001-\$250,000		None (or less than \$201)
1270	JOHNSON & JOHNSON	N/A	\$100,001-\$250,000		None (or less than \$201)
1271	JOHNSON CONTROLS INTL PLC	N/A	\$100,001-\$250,000		None (or less than \$201)
1272	JPMORGAN CHASE & CO	N/A	\$100,001-\$250,000		None (or less than \$201)
1273	LOCKHEED MARTIN CORP	N/A	\$100,001-\$250,000		None (or less than \$201)
1274	MCDONALDS CORP	N/A	\$100,001-\$250,000		None (or less than \$201)
1275	MERCK & COMPANY INC NEW	N/A	\$100,001-\$250,000		None (or less than \$201)
1276	METLIFE INC	N/A	\$100,001-\$250,000		None (or less than \$201)
1277	PEPSICO INC	N/A	\$50,001-\$100,000		None (or less than \$201)
1278	PFIZER INC	N/A	\$100,001-\$250,000		None (or less than \$201)
1279	PROCTER & GAMBLE CO	N/A	\$100,001-\$250,000		None (or less than \$201)
1280	WARNER BROS DISCOVERY INC SER A	N/A	none (or less than \$1,001)		None (or less than \$201)
1281	MORGAN STANLEY	N/A	\$50,001-\$100,000		None (or less than \$201)
1282	VANGUARD VALUE INDEX FUND ETF	YES	\$1,000,001-\$5,000,000		None (or less than \$201)
1283	U.S. BANK (CASH)	N/A	none (or less than \$1,001)	Interest	\$50,001-\$100,000
1284	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2023	N/A	none (or less than \$1,001)		None (or less than \$201)
1285	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER C B/E 5.00 % Due May 15, 2025	N/A	\$100,001-\$250,000		None (or less than \$201)
1286	U.S. BANK (CASH)	N/A	none (or less than \$1,001)		None (or less than \$201)
1287	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
1288	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER C DB B/E PTC 4.00 % Due Jun 1, 2029	N/A	\$100,001-\$250,000		None (or less than \$201)
1289	GEORGIA ST SER A B/E PTC 4.00 % Due Feb 1, 2028	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
1290	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2027	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000
1291	BELMONT FRESH WTR SPLY DIST 1 TX DENTON CNTY BAM B/E PTC 5.00 % Due Mar 1, 2025	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
1292	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E PTC 5.00 % Due Oct 1, 2026	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000



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1293	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER C B/E PTC 5.00 % Due Jul 15, 2027	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1294	HARRIS CNTY TX MUD 399 RFDG AGM B/E B/Q PTC 4.00 % Due Sep 1, 2027	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1295	MONTGOMERY CNTY TX RFDG B/E 5.00 % Due Mar 1, 2028	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1296	SEMINOLE CNTY FL WTR & SWR REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2027	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1297	WACO TX RFDG B/E PTC 4.00 % Due Feb 1, 2029	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1298	HORSESHOE BAY TX CTF OBLIG DB B/E B/Q PTC 4.00 % Due Aug 15, 2027	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
1299	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B B/E OID @98.858 3.1% 3.00 % Due Jun 1, 2029	N/A	\$15,001-\$50,000	Interest	\$201-\$1,000
1300	PENNSYLVANIA ST 1ST SER B/E OID @99.434 3.05% 3.00 % Due Apr 1, 2027	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
1301	AUSTIN TX CTF OBLIG DB B/E PTC 5.00 % Due Sep 1, 2029	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000
1302	MASSACHUSETTS ST CONS LN SER D B/E PTC 4.00 % Due Sep 1, 2029	N/A	\$100,001-\$250,000	Interest	\$201-\$1,000
1303	ST LOUIS CNTY MN CAP IMPT SER C B/E OID @98.904 3.1% 3.00 % Due Dec 1, 2028	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
1304	UNIVERSITY MN SER A REV B/E 4.00 % Due Feb 1, 2030	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
1305	DELAWARE ST SER A B/E 5.00 % Due Jul 1, 2028	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1306	LAKE OSWEGO OR FULL FAITH & CR OBLIG DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1307	MINNESOTA ST TRUNK HWY SER B B/E 3.10 % Due Aug 1, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)
1308	SMITH CNTY TN CAP OUTLAY NT B/E B/Q PTC 3.00 % Due May 1, 2027	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
1309	OZAUCKEE CNTY WI RFDG B/E B/Q PTC 3.50 % Due Mar 1, 2027	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
1310	FORT BEND CNTY TX MUD 129 RFDG AGM B/E B/Q 4.00 % Due Sep 1, 2027	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
1311	KENNEDALE TX INDPT SCH DIST RFDG B/E B/Q 3.50 % Due Feb 15, 2030	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1312	TALLMADGE OH REC IMPT RFDG B/E B/Q PTC 4.00 % Due Dec 1, 2029	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
1313	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)
1314	MARYLAND ST ST & LOC FACS LN 1ST SER B/E PTC 4.00 % Due Jun 1, 2028	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
1315	PENNSYLVANIA ST 2ND SER B/E 4.00 % Due Oct 15, 2028	N/A	\$15,001-\$50,000		None (or less than \$201)
1316	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E PTC 4.00 % Due Jul 1, 2026	N/A	\$15,001-\$50,000	Interest	\$1,001-\$2,500
1317	WISCONSIN ST SER D B/E PTC 4.00 % Due May 1, 2026	N/A	\$50,001-\$100,000		None (or less than \$201)
1318	HOUSTON CNTY TX RFDG AGM B/E B/Q 3.50 % Due Feb 15, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)
1319	LAS VEGAS VLY NV WTR DIST SER A DB B/E 4.00 % Due Jun 1, 2029	N/A	\$50,001-\$100,000	Interest	\$1,001-\$2,500
1320	MINNESOTA ST RFDG VARIOUS PURP SER F B/E 4.00 % Due Oct 1, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1321	WASHINGTON ST RFDG VARIOUS PURP SER R C B/E 4.00 % Due Jul 1, 2026	N/A	\$100,001-\$250,000	Interest	\$1,001-\$2,500
1322	LOUISIANA ST SER D 1 B/E PTC 5.00 % Due Dec 1, 2026	N/A	\$100,001-\$250,000		None (or less than \$201)



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1323	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2026	N/A	\$100,001-\$250,000		None (or less than \$201)	
1324	GEORGIA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	\$50,001-\$100,000	Interest	\$2,501-\$5,000	
1325	LOUISIANA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	\$50,001-\$100,000		None (or less than \$201)	
1326	MONTGOMERY PA SER B B/E PTC 3.00 % Due Oct 15, 2026	N/A	\$100,001-\$250,000		None (or less than \$201)	
1327	FORT BEND CNTY TX MUD 185 RFDG BAM B/E B/Q 4.00 % Due Sep 1, 2029	N/A	\$100,001-\$250,000		None (or less than \$201)	
1328	MESA AZ B/E PTC 4.00 % Due Jul 1, 2027	N/A	\$50,001-\$100,000		None (or less than \$201)	
1329	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2029	N/A	\$100,001-\$250,000		None (or less than \$201)	
1330	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2030	N/A	\$100,001-\$250,000		None (or less than \$201)	
1331	TEXAS ST RFDG WTR FIN ASSIST SER B DB B/E 5.00 % Due Aug 1, 2030	N/A	\$100,001-\$250,000		None (or less than \$201)	
1332	ANNE ARUNDEL CNTY MD RFDG CONS GENL IMPT SER 2 DB B/E 3.00 % Due Oct 1, 2027	N/A	\$50,001-\$100,000		None (or less than \$201)	
1333	EL PASO TX RFDG B/E PTC 4.00 % Due Aug 15, 2030	N/A	\$50,001-\$100,000		None (or less than \$201)	
1334	PHOENIX AZ CIV IMPT CORP WTR SYS REV RFDG JR LIEN SER B B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)	
1335	SCOTTSDALE AZ RFDG B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)	
1336	MANCHESTER NH PUB IMPT SER A B/E PTC 3.00 % Due Jan 1, 2026	N/A	\$50,001-\$100,000		None (or less than \$201)	
1337	DICKSON CNTY TN WTR AUTH WSTWTR RFDG REV B/E 3.00 % Due Dec 1, 2026	N/A	\$50,001-\$100,000		None (or less than \$201)	
1338	HARFORD CNTY MD RFDG SER B B/E 3.10 % Due Jul 1, 2029	N/A	\$50,001-\$100,000		None (or less than \$201)	
1339	NORTH RICHLAND HILLS TX B/E PTC 3.00 % Due Feb 15, 2027	N/A	\$50,001-\$100,000	Interest	\$201-\$1,000	
1340	COLUMBUS OH RFDG SER 2 B/E OID @98.530 3.13% 3.00 % Due Jul 1, 2027	N/A	\$100,001-\$250,000		None (or less than \$201)	
1341	MINNESOTA ST ST TRUNK HWY SER B B/E PTC 3.00 % Due Oct 1, 2030	N/A	\$100,001-\$250,000		None (or less than \$201)	
1342	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 3.00 % Due Mar 1, 2026	N/A	\$100,001-\$250,000		None (or less than \$201)	
1343	CHARLESTON CNTY SC TRANS SALES TAX RFDG DB B/E 3.25 % Due Nov 1, 2026	N/A	\$15,001-\$50,000		None (or less than \$201)	
1344	JOHNSON CNTY KS INTERNAL IMPT RFDG SER A B/E 3.00 % Due Sep 1, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)	
	<b>INVESTMENT ACCOUNT #2</b>	<b>NO</b>				
1	3M CO	N/A	None (or less than \$1,001)	DIVIDEND	\$1,001-\$2,500	
2	EVERSOURCE ENERGY	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501-\$5,000	
3	MICROSOFT CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$201-\$1,000	
4	PPG INDUSTRIES INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
5	TRUIST FINL CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001-\$15,000	
6	VERIZON COMMUNICATN	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001-\$15,000	



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7	VF CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501-\$5,000
8	ABBOTT LABORATORIES	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
9	ACCENTURE PLC A	N/A	\$100,001-\$250,000	DIVIDEND	\$201-\$1,000
10	ALTRIA GROUP INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
11	ARTHUR J GALLAGHER&C	N/A	\$100,001-\$250,000		None (or less than \$201)
12	BCE INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
13	BLACKROCK INC	N/A	\$50,001-\$100,000	DIVIDEND	\$201-\$1,000
14	BROADCOM INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
15	CHEVRON CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
16	CISCO SYSTEMS INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
17	CITIZENS FINL GROUP	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
18	COLGATE-PALMOLIVE CO	N/A	\$250,001-\$500,000	DIVIDEND	\$201-\$1,000
19	COMCAST CORP NEW A	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
20	CROWN CASTLE INTL CO REIT	N/A	\$100,001-\$250,000	DIVIDEND	\$201-\$1,000
21	CVS HEALTH CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
22	DIAGEO PLC ADR	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
23	DUKE ENERGY CORP	N/A	\$250,001-\$500,000		None (or less than \$201)
24	EXXON MOBIL CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
25	GENERAL MILLS INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
26	GENUINE PARTS CO	N/A	\$250,001-\$500,000	DIVIDEND	\$201-\$1,000
27	HOME DEPOT INC	N/A	\$500,001-\$1,000,000	DIVIDEND	\$201-\$1,000
28	HUNTINGTON BANCSHS	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
29	IBM CORP	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
30	ILLINOIS TOOL WORKS	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
31	JOHNSON & JOHNSON	N/A	\$500,001-\$1,000,000	DIVIDEND	\$2,501-\$5,000
32	JPMORGAN CHASE & CO	N/A	\$500,001-\$1,000,000	DIVIDEND	\$2,501-\$5,000
33	KINDER MORGAN INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
34	LEGGETT & PLATT INC	N/A	\$100,001-\$250,000	DIVIDEND	\$201-\$1,000
35	LOCKHEED MARTIN CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
36	MCDONALDS CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
37	MEDTRONIC PLC	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
38	MORGAN STANLEY	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
39	NIKE INC B	N/A	\$250,001-\$500,000	DIVIDEND	\$201-\$1,000
40	NOVARTIS AG ADR	N/A	\$250,001-\$500,000		None (or less than \$201)
41	OMNICOM GROUP INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
42	ORACLE CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
43	PARKER-HANNIFIN CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
44	PFIZER INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
45	PHILIP MORRIS INTL	N/A	\$500,001-\$1,000,000	DIVIDEND	\$5,001-\$15,000



## Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
46	PROCTER & GAMBLE	N/A	\$500,001-\$1,000,000	DIVIDEND	\$2,501-\$5,000
47	RAYTHEON TECHNOLOGIES CO	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
48	ROCHE HLDG AG ADR	N/A	\$250,001-\$500,000		None (or less than \$201)
49	STARBUCKS CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
50	TEXAS INSTRUMENTS	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
51	THE COCA-COLA CO	N/A	\$500,001-\$1,000,000	DIVIDEND	\$5,001-\$15,000
52	UNITED PARCEL SRVC B	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
53	VANGUARD DIVIDEND APPRECIATION ETF	YES	\$1,000,001-\$5,000,000		None (or less than \$201)
54	VISA INC A	N/A	\$250,001-\$500,000		None (or less than \$201)
55	WALMART INC	N/A	\$250,001-\$500,000		None (or less than \$201)
56	WATSCO INC	N/A	\$100,001-\$250,000		None (or less than \$201)
57	ZOETIS INC A	N/A	\$100,001-\$250,000		None (or less than \$201)
58	SCHWAB GOVERNMENT MONEY MARKET FUND	YES	\$100,001-\$250,000		\$2,501-\$5,000
59	A T & T INC 2.625% 12/01/2022 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
60	ABBVIE INC. 2.9% 11/06/2022	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
61	AMERICAN EXPRESS CO 3.4% 02/27/2023 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
62	ANTELOPE VY CA CCD GO 0.282% 08/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
63	APPLE INC. 2.4% 05/03/2023	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
64	ARAB ALABAMA WATER W REV 2% 08/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
65	AUSTIN TEX REV 1.915% 09/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
66	AVON LK OH CTY SD GO 3.85% 12/01/2025 CALLABLE TAXABLE FULLY CALLED	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
67	BANK OF AMERICA CORP 3.3% 01/11/2023	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
68	BANK OF MONTREAL 2.05% 11/01/2022 MATURED	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
69	BANK OF NY MELLON CO 3.5% 04/28/2023	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
70	BAYONNE NJ GO 0.392% 07/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
71	BAYONNE NJ GO 0.492% 07/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
72	BERGEN CNTY NJ GO 0.223% 12/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
73	BIRMINGHAM AL WW BRD REV 0.207% 01/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
74	BP CAPITAL MARKETS A 2.75% 05/10/2023 OID	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
75	BROWARD CNTY FL ARPT REV 1.874% 10/01/2021 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
76	BULLHEAD CITY ARIZ F REV 0.658% 07/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
77	CA STWD CMNTY DEV A REV 0.518% 04/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
78	CA STWD CMNTY DEV A REV 0.638% 04/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
79	CALIFORNIA ST UNIVER REV 0.346% 11/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
80	CAPITAL ONE FC 3.2% 01/30/2023 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
81	CATERPILLAR FINL SER 0.65% 07/07/2023	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
82	CENTRAL ARIZ FIRE & REV 0.459% 07/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
83	CHABOT-ETC CA CCD GO 0.306% 08/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
84	CHEVRON CORPORATION 2.355% 12/05/2022 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
85	CISCO SYSTEMS INC 3.625% 03/04/2024	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
86	CITIGROUP INC 3.875% 10/25/2023	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
87	CLACKAMAS CN OR SD62 GO 0.211% 06/30/2022 TAXABLE	N/A	none (or less than \$1,001)		none (or less than \$201)
88	CLAY COUNTY MISSOURI REV 0.45% 05/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
89	COLORADO HEALTH FACS REV 2.237% 11/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
90	COLUMBUS OH CTY SD GO 5% 12/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
91	CONNECTICUT ST GO 2.77% 08/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
92	CONNECTICUT ST GO 2.934% 04/15/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
93	COVINA CALIF PENSION GO 0.449% 08/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
94	CVS HEALTH CORP 3.375% 08/12/2024 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
95	CVS HEALTH CORP 3.7% 03/09/2023 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
96	DALLAS FORT WORTH TE REV 1.939% 11/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
97	DENTON TX UTIL SYS REV 0.266% 12/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
98	DES MOINES IA A CCD/MULTIPLE OBLIGORS REV 2% 06/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
99	ELIZBETH NJ PKG AUTH REV 0.8% 11/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
100	FEDERAL FARM CR BKS 0.08% 09/15/2022	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
101	FEDERAL HOME LN MTG 0.25% 05/19/2023 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
102	FHLB 0.25% 06/03/2022	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
103	FHLB 2.5% 03/11/2022	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
104	FHLB 2.625% 12/10/2021	N/A	none (or less than \$1,001)		none (or less than \$201)
105	FHLB 2.75% 09/10/2021	N/A	none (or less than \$1,001)		none (or less than \$201)
106	FISERV INC 3.8% 10/01/2023 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$50,001-\$100,000
107	FL ST MUN PWR AGY REV 2.58% 10/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
108	FREDDIE MAC 0.25% 08/24/2023	N/A	none (or less than \$1,001)		none (or less than \$201)
109	FREDDIE MAC 0.375% 05/05/2023	N/A	none (or less than \$1,001)		none (or less than \$201)
110	FREDERICK COUNTY MD/FREDERICK CNTY MD SO REV 3% 08/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
111	FT LAUDERDALE FL SPL REV 0.55% 01/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
112	GARFIELD ETC CO SD#1 GO 4% 12/15/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
113	GILEAD SCIENCES INC 0.75% 09/29/2023 CALLABLE PARTIALLY CALLED	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
114	GILEAD SCIENCES INC 0.75% 09/29/2023 CALLABLE PARTIALLY CALLED	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
115	GREENVILLE CNTY S C REV 0.52% 04/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
116	HAMPTN ROAD SANTN VA REV 1.762% 02/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
117	HEWLETT PACKARD ENTE 1.45% 04/01/2024 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
118	HOUSTON TX GO 1.785% 03/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
119	IBM CORP 3.375% 08/01/2023	N/A	none (or less than \$1,001)		None (or less than \$201)
120	IDAHO ENERGY RESOURC REV 5% 09/15/2022	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
121	JERSEY CITY NJ GO 0.5% 12/02/2021 TAXABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
122	JPMORGAN CHASE & CO 3.2% 01/25/2023	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
123	KINDER MORGAN ENERGY 3.95% 09/01/2022 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
124	KROGER COMPANY 2.8% 08/01/2022 CALLABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
125	LAKELAND FL CAP IMPT REV 0.45% 10/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
126	LEXINGTON-FAYETT KY GO 0.35% 10/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
127	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
128	LOUISIANA PUBLIC FAC REV 2.348% 12/15/2021 TAXABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
129	MATTAWAN MI CONS SD GO 0.209% 05/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
130	MATTAWAN MI CONS SD GO 0.329% 05/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
131	MC DONALDS CORP 2.625% 01/15/2022	N/A	none (or less than \$1,001)		None (or less than \$201)
132	ME ST HSG AUTH REV 0.28% 06/15/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
133	MET GOV NASH/DAVD TN REV 1.833% 10/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
134	METROPOLITAN TRANSPD REV 5% 11/15/2022	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
135	MIAMI-DADE CN FL AVI REV 2.586% 10/01/2021 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
136	MIDLAND MICHIGAN PUB GO 0.38% 05/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
137	MIRAMAR FL SPL OBG REV 0.451% 10/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
138	MNTGRY CN VA ECO REV 1.941% 06/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
139	MORGAN STANLEY VAR 11/10/2023 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
140	MT ST BD RG HED REV 0.364% 11/15/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
141	N HUDSON SWR NJ LSE REV 2.239% 06/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
142	NAUGATUCK CT GO 0.4% 09/15/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
143	NEW YORK NY GO 2.26% 03/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
144	NJ ECON DEV AUTH REV 2.609% 06/15/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
145	NORFOLK VA GO 5% 08/01/2022	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
146	NORWALK CT GO 0.237% 08/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
147	NORWALK CT GO 0.297% 08/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
148	NY ST URB DEV CORP REV 2.67% 03/15/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
149	ORACLE CORP 2.4% 09/15/2023 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
150	OYSTER BAY NY GO 4% 03/01/2023	N/A	none (or less than \$1,001)	Interest	\$50,001-\$100,000
151	PA ECO DEV FA GVMT REV 1.945% 03/01/2022 TAXABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
152	PHIL PA GO 0.482% 07/15/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
153	PHIL PA W/S REV 0.297% 07/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
154	PHOENIX AZ CVC IMP REV 2.226% 07/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
155	POMONA CA USD GO 0.16% 11/01/2021 TAXABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
156	PORT AUTH N Y & N J REV 1.086% 07/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
157	PUBLIC FIN AUTH WISC REV 0.813% 02/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
158	QUALCOMM INC 2.9% 05/20/2024 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
159	RED BLUFF CALIF PENS REV 0.6% 07/15/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000



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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
160	RED BLUFF CALIFORNIA REV 0.47% 07/15/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
161	SAN ANSELMO CALIF PE REV 0.309% 08/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
162	SAN MATEO CA UHSD GO 0.166% 09/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
163	SANTA CRUZ CNTY CALI REV 0.283% 06/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
164	SANTANDER UK PLC 0% CP 11/01/2021 MATURED	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
165	SD HSG DEV AUTH REV 0.429% 05/01/2023 TAXABLE FULLY CALLED	N/A	none (or less than \$1,001)		None (or less than \$201)
166	SD HSG DEV AUTH REV 0.429% 05/01/2023 TAXABLE FULLY CALLED	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
167	SD HSG DEV AUTH REV 0.479% 11/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
168	SOMERSET CN NJ IMPT GO 0.535% 04/15/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
169	SWEDBANK AB (PUBL) 0% CP 09/20/2021 MATURED	N/A	none (or less than \$1,001)		None (or less than \$201)
170	TEMPE ARIZONA CTF P REV 0.368% 07/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
171	THE BANK OF NOVA SCO 2.375% 01/18/2023	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
172	THE BOEING CO 4.508% 05/01/2023 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
173	THE GOLDMAN SACHS GR 3.625% 01/22/2023	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
174	THE WALT DISNEY CO 2.35% 12/01/2022	N/A	none (or less than \$1,001)		None (or less than \$201)
175	TORONTO DOMINION (NE 0.14% CD 03/14/2022 MATURED	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
176	TRIBORO BRDG/TUNL NY/METROPOLITAN TRANSN REV 3.884% 11/15/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
177	TRI-CNTY METROPOLITA REV 1.888% 09/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
178	TX WTR DEV BRD REV 1.87% 10/15/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
179	UNITED STS TREAS NTS 0.125% 08/31/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
180	UNIV MN SPL PURP REV 0.35% 08/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
181	UNIV OK/MULTIPLE OBLIGORS REV 3.88% 07/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
182	US TREASU NT 0.125% 09/30/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
183	US TREASURY 0.125% 10/31/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
184	US TREASURY 0.125% 11/30/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
185	US TREASURY BILL 01/26/2023 MATURED	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
186	VERIZON COMMUNICATN 3.5% 11/01/2024 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$50,001-\$100,000
187	WELLPOINT INC. 3.3% 01/15/2023	N/A	none (or less than \$1,001)		None (or less than \$201)
188	WELLS FARGO & CO 2.625% 07/22/2022 MATURED	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
189	WEST HOLLYWOOD CALIF REV 0.343% 09/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
190	WEST HOLLYWOOD CALIF REV 0.493% 09/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
191	WHEELING WV W/S REV 0.591% 06/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
192	WYCKOFF TWP NJ SD GO 0.42% 04/01/2023 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
193	US TREASURY 0.125% 01/31/2023	N/A	\$5,000,001-\$25,000,000	Interest	\$5,001-\$15,000
194	US TREASURY 0.125% 02/28/2023	N/A	\$5,000,001-\$25,000,000	Interest	\$5,001-\$15,000
195	US TREASURY 0.125% 12/31/2022	N/A	\$5,000,001-\$25,000,000		None (or less than \$201)
196	US TREASURY 1.5% 02/28/2023	N/A	\$5,000,001-\$25,000,000		None (or less than \$201)
197	US TREASURY BILL 01/26/2023 MATURED	N/A	\$5,000,001-\$25,000,000		None (or less than \$201)



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
198	US TREASURY BILL 03/02/2023	N/A	\$5,000,001-\$25,000,000		None (or less than \$201)
199	US TREASURY BILL 03/09/2023	N/A	\$5,000,001-\$25,000,000		None (or less than \$201)
200	SCHWAB GOVERNMENT MONEY MARKET FUND	YES	\$1,000,001-\$5,000,000		\$5,001-\$15,000
201	ALABAMA FEDERAL AID REV 1.038% 09/01/2025 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
202	ALLEGHENY COUNTY PEN REV 5% 07/15/2026	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
203	AMERN MUNI PWR OH REV 5% 02/15/2031	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
204	ANHEUSER-BUSCH INBEV 4% 04/13/2028 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
205	ARLINGTON TX HGR ED REV 5% 08/15/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
206	AUSTIN TX CCLG DIST REV 5% 02/01/2028	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
207	BANK OF AMERICA CORP 3.248% 10/21/2027 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
208	BENTON WA REGL PWA REV 1.96% 10/01/2022 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
209	BULLHEAD CITY ARIZ F REV 1.637% 07/01/2027 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
210	CAP REGION ARPT VA REV 4% 07/01/2031	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
211	CATERPILLAR FINL SER 0.8% 11/13/2025	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
212	CENT TX REG MOBILITY REV 5% 01/01/2030	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
213	CENT TX REG MOBILITY REV 5% 01/01/2031	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
214	CENTRAL ARIZ FIRE & REV 1.725% 07/01/2027 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
215	CHARLOTTE MI PUB SD GO 4% 05/01/2029	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
216	CLACKAMAS CN OR 1.312%27GO UTX DUE 06/30/27TAXBL	N/A	none (or less than \$1,001)	Interest	\$1,001-\$2,500
217	CLIFTON TX HIGHER ED REV 4% 08/15/2026	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
218	CLIFTON TX HIGHER ED REV 5% 08/15/2032	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
219	CO ST CTFIS PART REV 5% 09/01/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
220	COBB CO GA KSTON HSP REV 4% 04/01/2032 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
221	COMMONWEALTH FINANCI REV 5% 06/01/2026	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
222	COMMONWEALTH FINANCI REV 5% 06/01/2031 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
223	CONNECTICUT STATE HE REV 5% 07/01/2030	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
224	CONNECTICUT STATE HE REV 5% 07/01/2031	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
225	COOK CNTY IL GO 5% 11/15/2032 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
226	CVS HEALTH CORP 4.3% 03/25/2028 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
227	DAVIE FL EDL FACS REV 5% 04/01/2029 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
228	DE WITT MI PUB SCHS GO 4% 05/01/2031	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
229	DETROIT MI CITY SD GO 5% 05/01/2030	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
230	EDINBURG TX REV 5% 03/01/2029	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
231	GA MUN ASSN INC COPS REV 5% 12/01/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
232	GOLDEN ST TOBACCO SE REV 1.4% 06/01/2025 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$201-\$1,000
233	GOLDMAN SACHS GROUP 3.5% 11/16/2026 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
234	HARRIS CO TX CULT ED/BAYLOR COLLEGE OF ME REV 5% 11/15/2037 CALLABLE FULLY CALLED	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
235	HILLSBORO CN FL S/B REV 1.915% 07/01/2025 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000



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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
236	HILLSBORO CN FL S/B REV 5% 07/01/2029	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
237	ID HSG&FIN ASSN NPRF/MULTIPLE OBLIGORS REV 6% 12/01/2042 OID CALLABLE FULLY CALLED	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
238	ILLINOIS ST GO 5% 03/01/2029	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
239	INDIANA FIN AUTH HOS/INDIANA UNIV HEALTH REV 5% 12/01/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
240	JOHNSON CNTY KS PBC REV 5% 09/01/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
241	KANE MCHENRY ETC IL GO 4% 01/01/2028	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
242	KENTUCKY ASSET LIAB REV 5% 11/01/2026	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
243	KY ST TPK AUTH GO 5% 07/01/2030	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
244	LAKE ORION MI CSD GO 4% 05/01/2032	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
245	LANCASTER EDUCATIONA REV 5% 12/01/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
246	LAREDO TEX GO 5% 02/15/2031	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
247	LOS ANGELES CALIFORN REV 1.131% 05/15/2026 TAXABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
248	LOUISVILLE ETC KY MG/MULTIPLE OBLIGORS REV 5% 12/01/2030 CALLABLE FULLY CALLED	N/A	none (or less than \$1,001)		None (or less than \$201)
249	LOWER CO RIV AUTH TX REV 5% 05/15/2029	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
250	ME ST HSG AUTH REV 1.6% 06/15/2028 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
251	MET T AUTH NY REV REV 5% 11/15/2022	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
252	MET TRAN AUTH NY/MULTIPLE OBLIGORS REV 5.25% 11/15/2022	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
253	METROPOLITAN TRANSP REV 5% 11/15/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
254	METROPOLITAN TRANSP REV 5% 11/15/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
255	MIAMI BEACH FL HLTH/MULTIPLE OBLIGORS REV 5% 11/15/2022	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
256	MILWAUKEE WI GO 4% 04/01/2032 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
257	MIRAMAR FL SPL OBG REV 1.685% 10/01/2028 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
258	MONTGOMERY COUNTY TE GO 2% 09/01/2027 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$2,501-\$5,000
259	MORENO VY CA PFA REV 1.615% 05/01/2028 CALLABLE TAXABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
260	MORGAN STANLEY 3.875% 04/29/2024	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
261	MT ST BD RG HED REV 1.129% 11/15/2026 TAXABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
262	MUNI ELEC AUTH GA REV 5% 01/01/2027	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
263	MUNI ELEC AUTH GA REV 5% 11/01/2028	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
264	MUNI ELEC AUTH GA/MULTIPLE OBLIGORS REV 5% 01/01/2025	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
265	MUNICIPAL ELECTRIC A REV 5% 01/01/2031	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
266	MUSKEGON CNTY MICH REV 2% 07/01/2031	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
267	NEW JERSEY ECONOMIC REV 5% 06/15/2030	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
268	NEW JERSEY ST TRANSP REV 5% 12/15/2030 CALLABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
269	NEW YORK STATE MORTG REV 1.945% 04/01/2029 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
270	NEWPORT MUN UD TX GO 4.5% 04/01/2027	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
271	NJ ECON DEV AUTH PEN/NEW JERSEY ST APPROP REV 7.425% 02/15/2029 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
272	NJ ENV INFRA/MULTIPLE OBLIGORS REV 4% 09/01/2022	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
273	NORFOLK VA ARPT AUTH REV 5% 07/01/2030	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
274	NORFOLK VA ARPT AUTH REV 5% 07/01/2031	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
275	NW HARRIS CN M 19 TX GO 3% 10/01/2028 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
276	ORACLE CORP 3.25% 11/15/2027 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
277	ORANGE CN FL SB COP REV 5% 08/01/2032	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
278	PENNSYLVANIA ST HIGH/MULTIPLE OBLIGORS REV 5% 08/15/2024 CALLABLE FULLY CALLED	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
279	PENNSYLVANIA ST TPK REV 5% 12/01/2028	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
280	PERRY TOWNSHIP IND M REV 4% 01/15/2031	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
281	PHIL PA AUTH IDA LSE REV 5% 10/01/2029	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
282	PLEASANTON TX GO 5% 02/01/2027	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
283	PLEASANTON TX GO 5% 02/01/2028	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
284	PRI COLEGS & UNIV GA REV 5% 04/01/2031	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
285	PUBLIC FIN AUTH WISC REV 2.219% 02/01/2028 TAXABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
286	S LAKE MI SCHS GO 4% 11/01/2026	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
287	SAN JACINTO TEXAS CO GO 5% 02/15/2023	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
288	SE MO ST UNIV SYS FA REV 5% 04/01/2030	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
289	SUNBELT TX FRSH WTR 3% 12/01/2026	N/A	none (or less than \$1,001)		None (or less than \$201)
290	SUNBELT TX FRSH WTR 3% 12/01/2027	N/A	none (or less than \$1,001)		None (or less than \$201)
291	TANGIPAHOA PRSH LA H REV 5% 02/01/2031	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
292	THE BOEING CO 3.2% 03/01/2029 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
293	THE BOEING CO 5.15% 05/01/2030 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$50,001-\$100,000
294	THE GOLDMAN SACHS GR 3.75% 05/22/2025 CALLABLE	N/A	none (or less than \$1,001)		None (or less than \$201)
295	THE WALT DISNEY CO 2% 09/01/2029 CALLABLE	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
296	TX MUN GAS ACQUISITIN REV 5% 12/15/2030	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
297	TX MUN GAS ACQUISITIN REV 5% 12/15/2031	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
298	UNIV LOUISVILLE KY REV 5% 09/01/2027	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
299	WABASH CNTY IND BLDG REV 4% 07/15/2028	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
300	WASH DC CNV CTR TAX REV 5% 10/01/2030	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
301	WAYNE CNTY MI ARPT REV 5% 12/01/2032	N/A	none (or less than \$1,001)	Interest	\$5,001-\$15,000
302	WESTMORELAND CN PA GO 5% 12/01/2022	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
303	YALE MI PSD GO 5% 05/01/2029	N/A	none (or less than \$1,001)	Interest	\$15,001-\$50,000
304	AK HSG FIN CORP MTG REV 5% 12/01/2030	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
305	AK MUN BD BK AUTH REV 5% 12/01/2030	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
306	AKRON OHIO INCOME TA REV 4% 12/01/2024	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
307	ALACHUA CN FL HFA HL REV 4% 12/01/2023	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
308	ALGONA MI CMTY SCH GO 4% 05/01/2026	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
309	ALLEN PARK MI PUB SD GO 5% 11/01/2031	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
310	ANCHORAGE AK GO 4% 09/01/2025	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
311	ANHEUSER-BUSCH INBEV 4.75% 01/23/2029 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
312	ARIZONA INDL DEV AUT REV 4% 11/01/2030	N/A	\$100,001-\$250,000		None (or less than \$201)
313	ARLINGTON TX HGR ED REV 4% 08/15/2031 CALLABLE	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
314	AT&T INC. 1.65% 02/01/2028 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$5,001-\$15,000
315	ATLANTA GA ARPT FAC REV 5% 01/01/2025 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
316	BANK OF AMERICA CORP VAR 10/22/2030 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$5,001-\$15,000
317	BAY CITY MI SD GO 5% 11/01/2024 CALLABLE	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
318	BP CAPITAL MARKETS A 3.017% 01/16/2027 CALLABLE OID	N/A	\$500,001-\$1,000,000		None (or less than \$201)
319	BRIDGEPORT CONN GO 5% 08/01/2023	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
320	BRIDGEPORT CONN GO 5% 08/01/2028	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
321	BRIDGEPORT CONN GO 5% 09/01/2029	N/A	\$500,001-\$1,000,000		None (or less than \$201)
322	BROWARD CNTY FL COP REV 5% 07/01/2031 CALLABLE	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
323	BROWARD COUNTY FLORI GO 5% 07/01/2024	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
324	BRYAN TX ELEC SYS REV 5% 07/01/2029	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
325	BRYAN TX ELEC SYS REV 5% 07/01/2030	N/A	\$500,001-\$1,000,000		None (or less than \$201)
326	CALIFORNIA INFRASTRU REV 4% 11/01/2029	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
327	CAPITAL ONE FINL COR VAR 07/24/2026 CALLABLE	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
328	CENT TX REG MOBILITY REV 5% 01/01/2032 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
329	CENTRAL FLORIDA EXPR REV 5% 07/01/2026	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
330	CHICAGO IL MET WTR GO 5% 12/01/2032	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
331	CHICAGO ILL OHARE REV 5% 01/01/2025	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
332	CHICAGO ILL OHARE REV 5% 01/01/2027 CALLABLE	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
333	CHICAGO ILLINOIS MET GO 5% 12/01/2028 CALLABLE	N/A	\$100,001-\$250,000		None (or less than \$201)
334	CHICAGO ILLINOIS O H REV 5% 01/01/2030	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
335	CHINA SPRING TX ISD GO 4% 08/15/2025	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
336	CHRLTT-MCKLN HOSP NC REV 5% 01/15/2026	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
337	CITIGROUP INC VAR 11/03/2032 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
338	CLARK CNTY NV SD GO 4% 06/15/2032 CALLABLE	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
339	CLARK COUNTY NEVADA GO 5% 06/15/2025	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
340	CLEVELAND OH ARPT REV 5% 01/01/2023	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
341	COLORADO HEALTH FACS REV 5% 08/01/2027	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
342	COLORADO HEALTH FACS REV 5% 08/01/2032 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
343	COLORADO ST CTFS PAR REV 5% 12/15/2030 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
344	COMCAST CORP 3.15% 03/01/2026 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
345	COMMONWEALTH FINANCI REV 5% 06/01/2024	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
346	COMMONWEALTH FINANCI REV 5% 06/01/2029 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$2,501-\$5,000
347	CONNECTICUT ST GO 4% 01/15/2031	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
348	CONNECTICUT STATE HE REV 5% 07/01/2030	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
349	COOK CNTY IL GO 5% 11/15/2027	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000



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<b>Part 6: Other Assets and Income</b>				
#	Description	EIF	Value	Income Type Income Amount
350	COWLITZ CNTY WA SD GO 5% 12/01/2026	N/A	\$500,001-\$1,000,000	Interest \$15,001-\$50,000
351	CT ST SPL TAX OBG REV 5% 07/01/2029	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)
352	CVS HEALTH CORP 1.875% 02/28/2031 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest \$5,001-\$15,000
353	DALLAS TX GO 02/15/2029	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)
354	DELAWARE ST HEALTH F/BEEBE MED CTR REV 3% 06/01/2023 OID	N/A	\$250,001-\$500,000	Interest \$5,001-\$15,000
355	DENVER CO CONV CTR H REV 5% 12/01/2031 CALLABLE	N/A	\$250,001-\$500,000	Interest \$15,001-\$50,000
356	EL PASO TX REV 5% 08/15/2023	N/A	\$500,001-\$1,000,000	Interest \$5,001-\$15,000
357	FL HIGHER ED FAC REV/NOVA SOUTHEASTERN UN REV 5% 04/01/2030 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest \$15,001-\$50,000
358	FRANKLIN OH CONV FAC/MULTIPLE OBLIGORS REV 5% 12/01/2032 CALLABLE FULLY CALLED	N/A	\$1,000,001-\$5,000,000	Interest \$15,001-\$50,000
359	FYI PPTYS WA LSE REV 5% 06/01/2023	N/A	\$500,001-\$1,000,000	Interest \$15,001-\$50,000
360	GA ST HIGHR ED FACS REV 5% 06/15/2024	N/A	\$250,001-\$500,000	Interest \$15,001-\$50,000
361	GOLDMAN SACHS GROUP 3.5% 11/16/2026 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest \$15,001-\$50,000
362	HAMILTON COUNTY OHIO/UC HEALTH OBLI GROUP REV 5% 02/01/2024	N/A	\$500,001-\$1,000,000	Interest \$5,001-\$15,000
363	HARRIS CNTY TEX FLOO GO 5% 10/01/2023	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)
364	HARRIS CNTY TEX TOLL REV 5% 08/15/2027	N/A	\$500,001-\$1,000,000	Interest \$5,001-\$15,000
365	HAZEL PK MI SD GO 4% 05/01/2027	N/A	\$1,000,001-\$5,000,000	Interest \$15,001-\$50,000
366	HILLSBOROUGH COUNTY /HILLSBOROUGH CNTY FL REV 5% 07/01/2028 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest \$5,001-\$15,000
367	HILLSBOROUGH COUNTY REV 5% 07/01/2026	N/A	\$250,001-\$500,000	None (or less than \$201)
368	HURST EULESS BFRD TX GO 5% 08/15/2028 CALLABLE	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)
369	IL HSG DEV AUTH MF REV 0.8% 07/01/2026 CALLABLE	N/A	\$250,001-\$500,000	Interest \$2,501-\$5,000
370	IL ST TOLL HWY AUTH REV 5% 01/01/2028	N/A	\$500,001-\$1,000,000	Interest \$5,001-\$15,000
371	ILLINOIS FIN AUTH RE REV 5% 07/15/2023	N/A	\$250,001-\$500,000	Interest \$5,001-\$15,000
372	ILLINOIS FIN AUTH RE REV 5% 08/15/2029	N/A	\$1,000,001-\$5,000,000	Interest \$15,001-\$50,000
373	ILLINOIS ST GO 4% 10/01/2032 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest \$15,001-\$50,000
374	JEFFERSON COUNTY ALA REV 5% 04/01/2024	N/A	\$250,001-\$500,000	Interest \$15,001-\$50,000
375	JPMORGAN CHASE & CO 3.2% 01/25/2023	N/A	\$500,001-\$1,000,000	Interest \$15,001-\$50,000
376	JPMORGAN CHASE & CO VAR 07/23/2029 CALLABLE	N/A	\$500,001-\$1,000,000	None (or less than \$201)
377	KENTUCKY ST CTFS PAR REV 4% 04/15/2029 CALLABLE	N/A	\$250,001-\$500,000	Interest \$5,001-\$15,000
378	KENTUCKY ST PROPERTY REV 5% 05/01/2032 CALLABLE	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)
379	KENTUCKY ST PROPERTY/KENTUCKY ST APPROPRI REV 5% 11/01/2026	N/A	\$250,001-\$500,000	None (or less than \$201)
380	LA PORTE TEXAS INDEP GO 5% 02/15/2023	N/A	\$250,001-\$500,000	Interest \$15,001-\$50,000
381	LA ST GAS & FUELS REV 5% 05/01/2027	N/A	\$250,001-\$500,000	Interest \$5,001-\$15,000
382	LANSING MI SD GO 5% 05/01/2026	N/A	\$250,001-\$500,000	Interest \$5,001-\$15,000
383	LARAMIE CNTY WY HOSP REV 4% 05/01/2030	N/A	\$250,001-\$500,000	Interest \$5,001-\$15,000
384	LEE CNTY FL SB COP/LEE CNTY FLA SCH BRD REV 5% 08/01/2028 CALLABLE	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)
385	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE TAXABLE	N/A	\$250,001-\$500,000	Interest \$1,001-\$2,500



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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
386	LOUISIANA PUBLIC FAC REV 5% 04/01/2028	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
387	LOUISIANA PUBLIC FAC REV 5% 05/15/2032 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
388	LOWER CO RIV AUTH TX REV 5% 05/15/2023	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
389	LOWER CO RIV AUTH TX REV 5% 05/15/2028	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
390	MANCHESTER MI CS GO 5% 05/01/2024	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
391	MASSACHUSETTS ST DEV REV 5% 07/01/2024	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
392	MATANUSKA ECT AK LSE REV 5% 09/01/2025	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
393	MEDFORD OR HOSP FAC REV 5% 08/15/2025	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
394	MET T AUTH NY REV REV 5% 11/15/2024	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
395	MET T AUTH NY REV/MULTIPLE OBLIGORS REV 5% 11/15/2024	N/A	\$500,001-\$1,000,000		None (or less than \$201)
396	METROPOLITAN TRANSP REV 5% 11/15/2023	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
397	METROPOLITAN TRANSP/MULTIPLE OBLIGORS REV 5% 11/15/2023	N/A	\$250,001-\$500,000		None (or less than \$201)
398	MI ST TRUNK LINE FD REV 5% 11/15/2023	N/A	\$500,001-\$1,000,000		None (or less than \$201)
399	MIAMI-DADE CN FL AVI REV 5% 10/01/2026	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
400	MIAMI-DADE CN FL SPL REV 5% 10/01/2026	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
401	MICHIGAN ST HOSPITAL REV 5% 12/01/2024	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
402	MILDGVIL ETC GA REV 5% 06/15/2029	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
403	MILWAUKEE WI GO 5% 04/01/2030	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
404	MISSISSIPPI DEV BANK REV 5% 08/01/2025	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
405	MISSISSIPPI ST GAMIN REV 5% 10/15/2025	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
406	MISSISSIPPI ST GAMIN REV 5% 10/15/2029 CALLABLE	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
407	MO ST DFB IFR GO 4% 11/01/2024	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
408	MO ST HLTH/ED HL FAC REV 5% 11/15/2024	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
409	MONROEVILLE PA FA REV 5% 02/15/2028	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
410	MONTGOMERY COUNTY TE GO 2% 09/01/2025	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
411	MORGAN STANLEY VAR 10/18/2028 CALLABLE	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
412	MUNICIPAL ELECTRIC A REV 5% 01/01/2032	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
413	N SLOPE BORO AK GO 5% 06/30/2024	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
414	N SLOPE BORO AK GO 5% 06/30/2026	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
415	N TX TWY AUTH REV 4% 01/01/2032	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
416	NC CAP FAC FA EDL REV 5% 10/01/2030	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
417	NEW HAVEN MI CS GO 5% 05/01/2028	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
418	NEW HAVEN MI CS GO 5% 05/01/2032	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
419	NEW JERSEY ST TRANSN REV 5% 06/15/2031	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
420	NJ ST EDL FAC AUTH UNIV EDUC 5% 07/01/2025	N/A	\$250,001-\$500,000		none (or less than \$201)
421	NEW ORLEANS LA SEW REV 5% 06/01/2031 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
422	NEW YORK ST DORM AUT REV 5% 03/15/2026	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
423	NEW YORK ST DORMITOR REV 5% 05/01/2023	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
424	NEW YORK ST DORMITOR REV 5% 07/01/2025	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000



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425	NEW YORK ST DORMITOR/MULTIPLE OBLIGORS REV 5.5% 05/15/2024	N/A	\$250,001-\$500,000		none (or less than \$201)
426	NEW YORK ST DORMITOR/NORTH SHORE-LONG ISL REV 5% 05/01/2025	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
427	NUECES RV AUT TX WTR/CORPUS CHRISTI TEX W REV 5% 07/15/2025	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
428	NY N Y CITY TRA FIN REV 5% 05/01/2023	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
429	NY N Y CITY TRA FIN REV 5% 08/01/2028	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
430	NYC NY TRAN BLD REV 5% 07/15/2030	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
431	OH ST HGR ED FAC COM REV 5% 02/01/2032	N/A	\$500,001-\$1,000,000		none (or less than \$201)
432	OH ST HGR ED FAC COM REV 5% 12/01/2024	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
433	OHIO ST CTFIS PARTN REV 5% 09/01/2027	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
434	ORACLE CORP 2.95% 04/01/2030 CALLABLE	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
435	ORANGE CN FL SB COP REV 5% 08/01/2026	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
436	ORANGE CN FL SB COP REV 5% 08/01/2027	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
437	ORANGE CN FL SB COP/ORANGE CNTY FLA SCH REV 5% 08/01/2024	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
438	ORANGE CN FL TOURIST REV 5% 10/01/2027 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
439	PALM COAST FL UTIL/MULTIPLE OBLIGORS REV 5% 10/01/2028 CALLABLE FULLY CALLED	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
440	PENNSYLVANIA ECONOMI REV 4% 10/15/2023	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
441	PENNSYLVANIA ST TURN REV 5% 12/01/2027	N/A	\$500,001-\$1,000,000		none (or less than \$201)
442	PHIL PA AUTH IDA LSE REV 5% 10/01/2027	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
443	PHIL PA GAS WKS REV 5% 10/01/2026	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
444	PHIL PA SD GO 5% 09/01/2023	N/A	\$100,001-\$250,000	Interest	\$15,001-\$50,000
445	PHIL PA SD GO UTX 5% 09/01/2023	N/A	\$250,001-\$500,000		none (or less than \$201)
446	PHIL PA SD GO 5% 09/01/2026	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
447	PIEDMONT MPA SC ELEC REV 4% 01/01/2031	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
448	PIEDMONT MPA SC ELEC REV 5% 01/01/2024	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
449	PLEASANTON TX GO 5% 02/01/2025	N/A	\$100,001-\$250,000	Interest	\$6,951.39
450	PORT PORTLAND OR APT REV 5% 07/01/2030	N/A	\$250,001-\$500,000	Interest	\$50,001-\$100,000
451	QUALCOMM INC 3.45% 05/20/2025 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
452	REGL TRAN DST CO PRV REV 5% 01/15/2029	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
453	REGL TRAN DST CO PRV REV 5% 07/15/2025	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
454	REGL TRAN DST CO PRV REV 5% 07/15/2028	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
455	REGL TRAN DST CO PRV REV 5% 07/15/2029	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
456	RIVERSIDE COUNTY CAL REV 0.873% 11/01/2024 TAXABLE	N/A	\$100,001-\$250,000	Interest	\$2,501-\$5,000
457	ROCKWALL TX ISD GO 5% 02/15/2046 CALLABLE FULLY CALLED	N/A	\$500,001-\$1,000,000		none (or less than \$201)
458	ROYAL BANK OF CANADA 2.25% 11/01/2024	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
459	S FL WTR MGMT COP/SOUTH FLORIDA WTR MG REV 5% 10/01/2026 CALLABLE	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
460	S WASH CN ISD MN 833 GO 5% 02/01/2024	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
461	SAN ANTONIO TEXAS EL REV 5% 02/01/2025	N/A	\$250,001-\$500,000	Interest	\$2,501-\$5,000



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462	SAN ANTONIO TEXAS EL REV 5% 02/01/2026	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
463	SAN JACINTO TX CCD GO 5% 02/15/2023	N/A	\$50,001-\$100,000	Interest	\$15,001-\$50,000
464	SAN JACINTO TX CCD GO 5% 02/15/2023	N/A	\$250,001-\$500,000		none (or less than \$201)
465	SANTA ROSA CO FL COP REV 5% 02/01/2029	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
466	SC JOBS-EDA HOSP REV 5% 05/01/2031 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$2,501-\$5,000
467	SC ST PUB SVC AUTH REV 5% 12/01/2031	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
468	SC ST PUB SVC AUTH/SOUTH CAROLINA ST PU REV 5% 12/01/2028 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
469	SOUTHEAST ALABAMA GA REV VAR 06/01/2049 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
470	ST JOHNS COUNTY FLOR REV 5% 07/01/2025	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
471	ST MARY HOSP PA REV 5% 12/01/2030 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
472	SUNBELT TX FRSH WTR 3% 12/01/2025	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
473	TARRANT CN TX CLT REV 5% 07/01/2031 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$15,001-\$50,000
474	TARRANT CN TX CLT REV 5% 07/01/2032 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
475	TARRANT REGL WTR TX REV 4% 09/01/2031 CALLABLE	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
476	THE BANK OF NOVA SCO 1.3% 06/11/2025	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
477	THE BOEING CO 5.15% 05/01/2030 CALLABLE	N/A	\$1,000,001-\$5,000,000	Interest	\$50,001-\$100,000
478	TRI-CNTY METROPOLITA REV 5% 10/01/2025	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
479	TULSA COUNTY OKLAHOM REV 4% 09/01/2030	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
480	TULSA COUNTY OKLAHOM REV 4% 09/01/2031	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
481	TX MUN GAS ACQUISITIN REV 5% 12/15/2032	N/A	\$1,000,001-\$5,000,000	Interest	\$50,001-\$100,000
482	UNIV LOUISVILLE KY REV 5% 09/01/2025	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
483	UNIVERSITY ALABAMA G REV 5% 07/01/2023 CALLABLE	N/A	\$100,001-\$250,000	Interest	\$5,001-\$15,000
484	UNIVERSITY COLORADO /UNIVERSITY COLO UNIV REV 5% 06/01/2037 CALLABLE FULLY CALLED	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
485	VA ST PUB BLDG AUTH REV 5% 08/01/2026	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
486	VAN ALSTYNE TX ISD GO 5% 02/15/2026	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
487	VAN ALSTYNE TX ISD GO 5% 02/15/2032	N/A	\$500,001-\$1,000,000		none (or less than \$201)
488	VERIZON COMMUNICATIO 4.329% 09/21/2028	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
489	VOLUSIA CNTY FL COP REV 5% 08/01/2027	N/A	\$500,001-\$1,000,000	Interest	\$5,001-\$15,000
490	VOLUSIA CNTY FL ED REV 5% 10/15/2029 CALLABLE	N/A	\$1,000,001-\$5,000,000		none (or less than \$201)
491	W PALM BEACH FL SPL/WEST PALM BEACH FLA REV 2.621% 10/01/2024 TAXABLE	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
492	WA ST COP REV 5% 07/01/2023	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
493	WARREN MICHIGAN CONS GO 4% 05/01/2026	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
494	WASH DC CNV CTR TAX REV 5% 10/01/2030	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
495	WASHOE COUNTY NEVADA GO 5% 10/01/2027	N/A	\$1,000,001-\$5,000,000	Interest	\$15,001-\$50,000
496	WAYNE ETC MI CSD GO 4% 05/01/2030	N/A	\$250,001-\$500,000	Interest	\$5,001-\$15,000
497	WAYNE ETC MI CSD GO 4% 11/01/2030	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
498	WAYNE ETC MI CSD GO 5% 11/01/2025	N/A	\$100,001-\$250,000	Interest	\$15,001-\$50,000



## Instructions for Part 6

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Filer's Name				PAGE NUMBER	
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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
499	WELLS FARGO & CO 3.75% 01/24/2024 CALLABLE	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
500	WELLS FARGO & CO 4.15% 01/24/2029 CALLABLE	N/A	\$250,001-\$500,000		none (or less than \$201)
501	WI ST HLTH ED FA REV 5% 02/15/2025	N/A	\$250,001-\$500,000	Interest	\$15,001-\$50,000
502	SCHWAB GOVERNMENT MONEY MARKET FUND	YES	\$1,000,001-\$5,000,000		\$15,001-\$50,000
<b>INVESTMENT ACCOUNT #3</b>		<b>NO</b>			
1	DREYFUS INST PREFERRED TREASURY SECURITIES MONEY MARKET FUND	YES	None or less than (1,001)		\$5,001-\$15,001
2	OWL ROCK CAP CORP COM	YES	\$5,000,001-\$25,000,000		\$100,001-\$1,000,000
3	SCHWAB CHARLES CORP NEW COM	N/A	\$250,001-\$500,000	Dividend	\$1,001-\$2,500
4	VISA INC COM CL A	N/A	\$250,001-\$500,000	Dividend	\$201-\$1,000
5	BLUE OWL CAP INC COM CL A	N/A	\$250,001-\$500,000	Dividend	\$2,501-\$5,000
6	BLOCK INC CL A	N/A	\$250,001-\$500,000		None (or less than \$201)
7	ARES CAP COPR COM	YES	\$250,001-\$500,000		\$5,001-\$15,001
8	MICROSOFT CORP COM	N/A	\$250,001-\$500,000	Dividend	\$201-\$1,000
9	KKR & CO INC COM	N/A	\$250,001-\$500,000	Dividend	\$1,001-\$2,500
10	KKR REAL ESTATE FIN TR INC COM	N/A	\$250,001-\$500,000	Dividend	\$5,001-\$15,001
11	BLACKSTONE INC COM	N/A	\$250,001-\$500,000	Dividend	\$2,501-\$5,000
12	ISHARES TR GLOBAL 100 ETF	YES	\$250,001-\$500,000		None (or less than \$201)
13	INVESCO EXCHANGE FUND	YES	\$250,001-\$500,000	Dividend	\$5,001-\$15,001
14	TRANSUNION COM	N/A	None or less than (1,001)		None (or less than \$201)
15	UNITED STATES TREAS BILLS 0.000% 12/15/22 B/ED DTD 6/16/22	N/A	\$1,000,001-\$5,000,000	Dividend	\$15,001-\$50,000
16	UNITED STATES TREAS BILLS 0.000% 09/29/22 B/ED DTD 3/31/22	N/A	None or less than (1,001)	Dividend	\$5,001-\$15,001
17	UNITED STATES TREAS BILLS 0.000% 11/17/22 BE/E DTD 5/19/22	N/A	None or less than (1,001)	Dividend	\$15,001-\$50,000
18	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS I	YES	\$250,001-\$500,000		\$50,001-\$100,000
19	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FUND CLASS IS	YES	\$100,001-\$250,000		\$2,501-\$5,000
<b>DONALD J TRUMP</b>					
1	INVESTMENT IN GOLD BARS	N/A	\$100,001-\$250,000		None (or less than (201)
2	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000	INTEREST	\$2,501-\$5,000
3	U.S.BANK CASH	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
<b>DONALD J TRUMP REVOCABLE TRUST</b>					
1	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000	INTEREST	\$5,001-\$15,000
2	U.S.BANK CASH	N/A	\$5,000,001-\$25,000,000	INTEREST	\$15,001-\$50,000
3	U.S.BANK CASH	N/A	None (or less than 1,001)	INTEREST	None (or less than 201)
4	U.S.BANK CASH	N/A	None (or less than 1,001)	INTEREST	\$50,001-\$100,000
5	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$100,001-\$250,000		None (or less than \$201)
6	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,001-\$10,000	Interest	\$5,001-\$15,000



## Instructions for Part 6

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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
7	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$50,001-\$100,000		None (or less than \$201)
8	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
1	U.S.BANK ACCOUNT (CASH)	N/A	Over \$1,000,000		None (or less than 201)
2	U.S.BANK ACCOUNT (CASH)	N/A	\$50,001-\$100,000		None (or less than 201)
3	U.S.BANK ACCOUNT (CASH)	N/A	\$50,001-\$100,000		None (or less than 201)
4	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$50,001-\$100,000		None (or less than 201)
5	U.S. Brokerage Account Money Market Account (CASH)	N/A	OVER \$1,000,000		None (or less than 201)
	<b>INVESTMENT ACCOUNT #4</b>	<b>NO</b>			<b>\$100,001-\$1,000,000</b>
1	AMERN MUNI PWR OH REV 5% 02/15/2036 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
2	CHICAGO ILL OHARE I REV 5% 01/01/2041 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
3	COMMONWEALTH FINANCI REV 5% 06/01/2028	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
4	CONNECTICUT ST GO 4% 01/15/2031	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
5	DAVISON MI CMNTY SD GO 4% 01/15/2031	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
6	FITZGERALD MI PUB SD GO 5% 05/01/2033 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
7	FYI PPTYS WA LSE REV 5% 06/01/2025	N/A	\$250,001-\$500,000	INTEREST	\$201-\$1,000
8	GRNT CNTY WA GO 5% 12/01/2030	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
9	HARRIS COUNTY TEXAS REV 5% 02/15/2030	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
10	LIBERTY NY DEV CORP MULTIPLE OBLIGORS REV 5.25% 10/01/2035	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
11	MAINE HEALTH AND HIGHE REV 5.5% 07/01/2047 CALLABLE	N/A	\$250,001-\$500,000		(None or less than \$201)
12	MASSACHUSETTS ST DEV REV 5% 01/01/2043 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
13	MET T AUTH NY REV REV 5% 11/15/2024	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
14	MICHIGAN FIN AUTH RE REV 4% 04/15/2038 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$201-\$1,000
15	MILWAUKEE WI GO 5% 04/01/2032	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
16	MUNICIPAL ELECTRIC A REV 5% 11/15/2024	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
17	MUSKEGON MI PUB SCHS GO 5% 05/01/2051 CALLABLE	N/A	\$250,001-\$500,000		(None or less than \$201)
18	N TX TWY AUTH REV 4% 01/01/2041	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
19	NEW JERSEY ST TRANSN REV 4% 06/15/2037	N/A	\$100,001-\$250,000	INTEREST	\$5,001-\$15,000
20	PALM BEACH CN FL SB REV 5% 04/01/2042 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
21	PAULDING CNTY GA HSP REV 5% 04/01/2041	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
22	PHIL PA SD GO 4% 09/01/2046 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
23	PITTSBURGH PA W/S REV 5% 09/01/2052 CALLABLE	N/A	\$250,001-\$500,000		(None or less than \$201)
24	REGL TRAN DST CO PRV REV 4% 07/15/2034 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
25	SC ST PUB SVC AUTH REV 4% 12/01/2043 CALLABLE	N/A	\$100,001-\$250,000	INTEREST	\$5,001-\$15,000
26	TRIBOROUGH BRIDGE & REV 5% 11/15/2051 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
27	WILLIS TX ISD GO 4% 02/15/2027	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500



## Instructions for Part 6

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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
	<b>FAMILY TRUST 1*</b>	<b>NO</b>		<b>INTEREST, DIVIDENDS, CAPITAL GAINS</b>	<b>\$5,001-\$15,000</b>
1	U.S. Brokerage Account Money Market Account	N/A	\$1,001-\$15,000		
2	FIDELITY 500 INDEX FUND	YES	\$50,001-\$100,000		
3	ISHARES S&P 500 GROWTH ETF	YES	\$1,001-\$15,000		
4	JPM US LARGE CAP CORE PLUS FD	YES	\$1,001-\$15,000		
5	NBRGR BRMN MULTI CAP OPP INS	YES	\$1,001-\$15,000		
6	PRIMECAP ODYSSEY STOCK FUND	YES	\$15,001-\$50,000		
7	SIX CIRCLES US UNCONSTR EQ	YES	\$50,001-\$100,000		
8	SPDR S&P 500 ETF TRUST	YES	\$100,001-\$250,000		
9	VANGUARD S&P 500 ETF	YES	\$1,001-\$15,000		
10	ISHARES MSCI EAFE ETF	YES	\$15,001-\$50,000		
11	JPMORGAN BETABUILDERS CANADA	YES	\$15,001-\$50,000		
12	SIX CIRCLES INTL UNCON EQ	YES	\$15,001-\$50,000		
13	JPMORGAN BETABUILDERS EUROPE ETF	YES	\$15,001-\$50,000		
14	JPMORGAN BETABUILDERS DEVELO	YES	\$1,001-\$15,000		
15	BLACKROCK EVNT DRVN EQ-INST	YES	\$1,001-\$15,000		
16	BLACKSTONE ALT MULTI-STRAT-Y	YES	\$1,001-\$15,000		
17	NEUBERGER BERMAN LONG SH-INS	YES	\$1,001-\$15,000		
18	PIMCO DYNAMIC BOND-INST	YES	\$1,001-\$15,000		
19	ISHARES 7-10 YEAR TREASURY B	YES	\$1,001-\$15,000		
20	ISHARES 3-7 YEAR TREASURY	YES	\$1,001-\$15,000		
21	LORD ABBETT SHRT DUR INC F3	YES	\$1,001-\$15,000		
22	SCHWAB INTERMEDIATE TERM US	YES	\$1,001-\$15,000		
23	SCHWAB SHORT TERM US TREAS	YES	\$1,001-\$15,000		
24	VANGUARD INTERMEDIATE TERM TREASURY	YES	\$1,001-\$15,000		
25	ISHARES NATIONAL MUNI BOND ETF	YES	\$1,001-\$15,000		
26	SIX CIRCLES TAX AWARE BND	YES	\$1,001-\$15,000		
27	VANGUARD I/T TAX EXMPT ADM	YES	\$1,001-\$15,000		
28	SIX CIRCLES CREDIT OPPORT	YES	\$1,001-\$15,000		
	<b>FAMILY TRUST 2*</b>	<b>NO</b>		<b>INTEREST, DIVIDENDS, CAPITAL GAINS</b>	<b>\$2,501-\$5,000</b>
1	U.S. Brokerage Account Money Market Account	N/A	\$1,001-\$15,000		
2	FIDELITY 500 INDEX FUND	YES	\$15,001-\$50,000		
3	JPM US LARGE CAP CORE PLUS FD USD	YES	\$1,001-\$15,000		
4	NBRGR BRMN MULTICAP OPP INS	YES	\$1,001-\$15,000		
5	PRIMECAP ODYSSEY STOCK FUND	YES	\$1,001-\$15,000		
6	SIX CIRCLES US UNCONSTR EQ	YES	\$15,001-\$50,000		
7	SPDR S&P 500 ETF TRUST	YES	\$50,001-\$100,000		



## Instructions for Part 6

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Filer's Name				PAGE NUMBER
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<b>Part 6: Other Assets and Income</b>				
#	Description	EIF	Value	Income Type
8	VANGUARD S&P 500 ETF	YES	\$1,001-\$15,000	
9	ISHARES MSCI EAFE ETF	YES	\$15,001-\$50,000	
10	JPMORGAN BETABUILDERS CANADA	YES	\$1,001-\$15,000	
11	SIX CIRCLES INTL UNCON EQ	YES	\$15,001-\$50,000	
12	JPMORGAN BETABUILDERS EUROPE ETF	YES	\$15,001-\$50,000	
13	JPMORGAN BETABUILDERS JAPAN ETF	YES	\$1,001-\$15,000	
14	JPMORGAN BETABUILDERS DEVELO	YES	\$1,001-\$15,000	
15	BLACKROCK EVNT DRVN EQINST	YES	\$1,001-\$15,000	
16	BLACKSTONE ALT MULTISTRATY	YES	\$1,001-\$15,000	
17	NEUBERGER BERNMAN LONG SH INS	YES	\$1,001-\$15,000	
18	PIMCO DYNAMIC BOND-INST	YES	\$1,001-\$15,000	
19	ISHARES 7-10 YEAR TREASURY B	YES	\$1,001-\$15,000	
20	ISHARES 3-7 YEAR TREASURY	YES	\$1,001-\$15,000	
21	LORD ABBETT SHRT DUR INC F3	YES	\$1,001-\$15,000	
22	SCHWAB INTERMEDIATE TERM US	YES	\$1,001-\$15,000	
23	SCHWAB SHORT TERM US TREAS	YES	\$1,001-\$15,000	
24	VANGUARD INTERMEDIATE TERM TREASURY	YES	\$1,001-\$15,000	
25	ISHARES NATIONAL MUNI BOND ETF	YES	\$1,001-\$15,000	
26	SIX CIRCLES TAX AWARE BND	YES	\$1,001-\$15,000	
27	VANGUARD IT TAX EXMPT	YES	\$1,001-\$15,000	
28	SIX CIRCLES CREDIT OPPORT	YES	\$1,001-\$15,000	
	<b>FAMILY TRUST 3*</b>	<b>NO</b>		<b>INTEREST, DIVIDENDS, CAPITAL GAINS</b>
				<b>\$15,001-\$50,000</b>
1	U.S. Brokerage Account Money Market Account	N/A	\$1,001-\$15,000	
2	FIDELITY 500 INDEX FUND	YES	\$50,001-\$100,000	
3	ISHARES S7P 500 GROWTH ETF	YES	\$50,001-\$100,000	
4	FIDELITY INTL INDX INST PRM	YES	\$50,001-\$100,000	
5	JPMORGAN BETABUILDERS CANADA	YES	\$50,001-\$100,000	
6	SIX CIRCLES INTL UNCON EQ	YES	\$100,001-\$250,000	
7	ISHARES MSCI JAPAN ETF	YES	\$50,001-\$100,000	
8	JPMORGAN BETABUILDERS DEVELO	YES	\$15,001-\$50,000	
9	BLACKROCK EVNT DRVN EQ-INST	YES	\$15,001-\$50,000	
10	BLACKSTONE ALT MULTISTRAT Y	YES	\$15,001-\$50,000	
11	NEUBERGER BERMAN LONG SH-INS	YES	\$15,001-\$50,000	
12	PIMCO DYNAMIC BOND-INST	YES	\$15,001-\$50,000	
13	ISHARES 7-10 YEAR TREASURY B	YES	\$15,001-\$50,000	
14	ISHARES 3-7 YEAR TREASURY	YES	\$15,001-\$50,000	
15	LORD ABBETT SHRT DUR INC F3	YES	\$15,001-\$50,000	
16	SCHWAB INTERMEDIATE TERM US	YES	\$15,001-\$50,000	



[Instructions for Part 6](#)

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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
17	VANGUARD INTERMEDIATE TERM TREASURY	YES	\$15,001-\$50,000		
18	SIX CIRCLES TAX AWARE BND	YES	\$50,001-\$100,000		
19	VANGUARD TAX EXEMPT BOND ETF	YES	\$15,001-\$50,000		
20	VANGUARD IT TAX EXMPT ADM	YES	\$15,001-\$50,000		
21	SIX CIRCLES CREDIT OPPORT	YES	\$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](#)

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

Filer's Name				Page Number
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<b>Part 7: Transactions</b>				
#	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

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

Filer's Name <b>Donald J. Trump</b>						Page Number Page 78 of 79
<b>Part 8: Liabilities</b>						
#	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)	\$25,000,001 - \$50,000,000	2012	LIBOR + 2.00%	Matures in 2024
3.	Ladder Capital Finance LLC	TIHT Commercial NY (mortgage)	\$5,000,001 - \$25,000,000	2016	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.	Deutsche Bank Trust Company Americas	Trump National Doral (mortgage)	\$25,000,001 - \$50,000,000	2015	LIBOR + 1.75%	Paid Off May 2022
15.	Ladder Capital Finance LLC	Trump Tower (mortgage)	Over \$50,000,000	2012	4.2%	Paid Off Feb 2022
16.	Deutsche Bank Trust Company Americas	Trump Old Post Office (mortgage)	Over \$50,000,000	2014	LIBOR + 1.75%	Paid Off May 2022
17.						
18.						
19.						
20.						

Note: The liability in Line 14 was an additional tranche of the liability in Line 13.



[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.**

Filer's Name				Page Number
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<b>Part 9: Gifts and Travel Reimbursements</b>				
#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				



Instructions for Part 2

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

Filer's Name							Page Number
Donald J. Trump							Page 1 of 27
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
1	1125 South Ocean LLC	Underlying Assets: residential real estate and U.S.bank account Location: Palm Beach, FL	N/A	Over \$50,000,000	Rent and Interest	\$1,000,001 - \$5,000,000	DJT Holdings LLC: 100%
2	1290 Avenue of the Americas, a Tenancy-in Common	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Partnership distribution	\$ 10,932,900	HWA 1290 III LLC: 52% & HWA 1290 IV LLC : 20.2% & HWA 1290 V LLC: 27.8%
3	20245 WMP LLC (F/K/A TRUMP MARKS ASIA LLC)	Underlying Assets: residential real estate Location: Sterling, VA	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp) :1% & DJT Holdings LLC: 99%
4	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp)	See Line 3	No				DJT Holdings Managing Member LLC: 100%
5	4 Shadow Tree Lane Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
6	40 Wall Development Associates LLC	See lines 7,8,9 and U.S. Bank Account (value and income only from bank account)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	Parc Consulting, Inc.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
7	40 Wall Street Commercial LLC	Underlying Assets: U.S.bank account Location: New York, NY Operations of this company were transferred to 40 Wall Street LLC in October 2022	N/A	\$15,001 - \$50,000	N/A	None (or less than \$201)	40 Wall Development Associates LLC: 100%
8	40 Wall Street LLC	Underlying Assets: Commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	40 Wall Development Associates LLC: 99.9% & 40 Wall Street Member Corp.: 0.1%
9	40 Wall Street Member Corp.	See line 8	No				40 Wall Development Associates LLC: 100%
10	401 Mezz Venture LLC	See lines 11 and 290	No				TIHT Chicago Member Acquisition LLC: 50% & Trump Chicago Member LLC: 49% & Trump Chicago Managing Member LLC: 1%
11	401 North Wabash Venture LLC	See Lines 293, 416 and residential & commercial real estate Chicago, IL (value and income only from real estate, Chicago IL)	No	Over \$50,000,000	Rent	Over \$5,000,000	401 Mezz Venture LLC: 100%
12	4T Holdings One LLC	Underlying Assets: U.S. Bank Account (value represents bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 100%
13	4T Holdings Two LLC	See lines 172 and 173 U.S. Bank Account (value and income only from bank account)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	TTTT Venture LLC: 100%
14	809 North Canon LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	809 North Canon Member Corporation :1% & DJT Holdings LLC: 99%
15	809 North Canon Member Corporation	Inactive - See Line 14	No				DJT Holdings Managing Member LLC: 100%
16	81 Pine Note Holder Inc	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
17	845 UN Limited Partnership	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 - \$5,000,000	Trump 845 UN GP LLC: 40% & Trump 845 LP LLC: 60%
18	Aviation Payroll Company	Underlying Assets: U.S.bank account Location: Palm Beach, FL	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
19	Beach Haven Apartments #3 LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
20	Beach Haven Apt #1, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 25%
21	Beach Haven Shopping Center LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
22	Bedford Hills Corp	Inactive - See Line 175	No				DJT Holdings LLC: 100%
23	Briar Hall Operations LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99.9% & Development Member Inc.: 0.9%
24	Briarcliff Properties, Inc.	Inactive - See Line 271					DJT Holdings Managing Member LLC: 100%
25	CIC Digital LLC (License fees for NFT's)		No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
25.1	U.S Bank Account		N/A	None (or less than \$1,001)		None (or less than \$201)	



## Instructions for Part 2

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 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
25.2	Cryptocurrency Wallet (Ethereum)		N/A	\$250,001 to \$500,000		None (or less than \$201)	
25.3	License agreement with NFT INT, LLC (Value not readily ascertainable)		N/A		Licensing fees from NFT INT LLC	\$ 297,839	
26	CIC Ventures LLC	Underlying Assets: U.S.bank account, (Value only from bank account) Location: New York, NY	No	\$15,001 to \$50,000	See Below	See lines 26.1 to 26.16 below	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
26.1	A MAGA Journey	Underlying Assets: Publishing Agreement with Gold Standard Publishing LLC (Value not readily ascertainable)	N/A		Royalties	\$5,750,000	
26.2	WHIP Fundraising - Naples FL - 04/30/21		N/A		Speaking Engagements	\$ 675,000	
26.3	Waterfield Holdings - Bedminster, NJ - 06/23/21		N/A		Speaking Engagements	\$ 250,000	
26.4	WHIP Fundraising- Las Vegas, NV - 07/10/21		N/A		Speaking Engagements	\$ 150,000	
26.5	Universal Peace - Bedminster, NJ - 08/26/21		N/A		Speaking Engagements	\$ 500,000	
26.6	Triller Legends II LLC - Hollywood, FL - 09/11/21 & 09/12/21		N/A		Speaking Engagements	\$ 2,500,000	
26.7	WHIP Fundraising - Naples, FL - 12/03/21		N/A		Speaking Engagements	\$ 900,300	
26.8	Live Tour with Bill O'Reilly - 12/11/21 to 12/19/21 - Various locations in Florida & Texas (income amount shown is net of assignment of \$2.1 mil to Trump Media & Technology Group Corp.(see line 394))		N/A		Speaking Engagements	\$ 1,438,827	
26.9	American Freedom Tour - Houston, TX - 01/29/22		N/A		Speaking Engagements	\$ 300,000	
26.10	Universal Peace Federation World Summit - Palm Beach, FL - 02/10/22 to 02/14/22		N/A		Speaking Engagements	\$ 1,000,000	
26.11	Cardone Enterprises, Aventura, FL - 03/1/22		N/A		Speaking Engagements	\$ 1,000,000	
26.12	American Freedom Tour - Sunrise, FL -03/19/22		N/A		Speaking Engagements	\$ 750,000	
26.13	American Freedom Tour - Austin, TX - 05/14/22		N/A		Speaking Engagements	\$ 750,000	
26.14	American Freedom Tour Southaven, MS - 06/18/22		N/A		Speaking Engagements	\$ 520,900	
26.15	Universal Peace Federation World Summit - Bedminster, NJ - 07/25/22		N/A		Speaking Engagements	\$ 1,000,000	
26.16	WHIP Fundraising Naples FL - 12/04/22 (includes \$100,000 receivable from WHIP Fundraising collected in 2023)		N/A		Speaking Engagements	\$ 900,000	
27	Caribusiness Investments, S.R.L.	Underlying Assets: U.S. Bank Account (value represents bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Caribusiness MRE LLC: 99% & The Caribusiness RE Corp: 1%
28	Caribusiness MRE LLC	Inactive - See line 27	No				DJT Holdings LLC: 99% & The Caribusiness RE Corp: 1%
29	Chelsea Hall LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
30	Chicago Unit Acquisition LLC	Underlying Assets: U.S.bank account (value reflects bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%



[Instructions for Part 2](#)

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<b>Part 2: Filer's Employment Assets &amp; Income and Retirement Accounts</b>							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
30.1	Intercompany receivable from filer (neither entity has booked any interest income or expense)		N/A	Over \$50,000,000	N/A	None (or less than \$201)	
31	China Trademark LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
32	Coronet Hall, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
33	Country Apartments LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
34	Country Investors LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
35	Country Properties LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
36	D B Pace Acquisition Member Corp	See line 37	No				DJT Holdings Managing Member LLC: 100%
37	D B Pace Acquisition, LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & D B Pace Acquisition Member Corp: 1%
38	DJT Aerospace LLC	Underlying Assets: U.S.bank account, Proceeds received from the sale of two helicopters Location: New York, NY	N/A	\$1,001 to \$15,000	Sales Proceeds	\$ 1,862,053	The Donald J. Trump Revocable Trust, dated April 7, 2014 100%
39	DJT Entrepreneur Managing Member LLC	See line 247	No				DJT Holdings LLC: 100%
40	DJT Entrepreneur Member LLC	See line 247	No				DJT Holdings LLC: 100%
41	DJT Holdings LLC	See lines: 1; 3; 14; 16;21; 22; 23; 28; 29; 30-35; 37; 39, 40,44; 53; 55; 97; 103; 105; 107; 109; 117; 119; 120; 126; 127; 128; 141; 142; 144; 146; 148; 150; 153; 154; 156; 158; 159; 160; 161; 165; 169; 175; 176; 177; 188; 190; 191; 194; 197; 199; 201; 203; 205; 207; 211; 218; 223; 224; 226; 227; 229; 231; 233; 235; 238; 240; 249; 257; 259; 266; 267; 268; 270; 271; 275; 277; 278; 281; 283; 284; 286; 287; 288; 291; 295; 297; 303; 305; 307; 309; 310; 312; 315; 316; 317; 319; 323; 325; 326; 329; 330; 331; 333; 334; 336; 396; 399; 402; 405; 407; 410; 412; 418; 421; 423; 425; 426; 430; 433; 435; 442; 445; 447; 449; 451; 453; 458; 459; 461; 463; 464; 465; 497; 498; 500; 502; 504; 516; 519, and Two U.S. bank accounts (checking - \$173,598 and money market - \$1,007,714) (value and income from bank account only)	No	\$1,000,001 to \$5,000,000	Interest	\$5,001 to \$15,000	See Lines: 4; 5; 15; 18; 24; 36; 41; 43; 48; 50; 52; 56; 58; 66; 68; 70; 98; 108; 110; 111; 118; 121; 122; 129; 135; 143; 145; 151; 155; 157; 162; 163; 166; 170; 171; 182; 187; 189; 192; 195; 200; 202; 204; 206; 208; 210; 215; 221; 228; 230; 232; 234; 239; 241; 243; 250; 251; 254; 258; 269; 276; 279; 280; 282; 285; 289; 292; 296; 298; 302; 304; 308; 311; 318; 320; 327; 328; 332; 397; 400; 401; 403; 406; 408; 411; 413; 417; 422; 431; 432; 434; 436; 437; 444; 446; 448; 454; 455; 462; 499; 501; 503; 517; 518; and U.S. bank account (value and income from bank account only)