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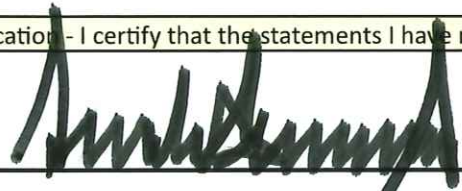
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UNITED STATES OFFICE OF
GOVERNMENT ETHICS

★
Preventing Conflicts of Interest
in the Executive Branch

Report Type:	
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: August 13, 2024	
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:			Date:	
Other Review Conducted By:				
Signature:			Date:	
U.S. Office of Government Ethics Certification (if required):				
Signature:			Date:	

Comments of Reviewing Officials:
<p>Reviewed for Apparent Compliance with the Federal Election Campaign Act The filer was granted two extensions of time totaling 90 days to file this report. - TLL</p>

[Instructions for Part 1](#)

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

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Filer's Name					Page Number	
Donald J. Trump					Page 2 of 167	
Part 1: Filer's Positions Held Outside United States Government						
#	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. (N/K/A . TMTG Sub Inc.)	Sarasota, FL	Corporation	Chairman of the Board & Director	02/2021	03/22/2024
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6.						
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10.						

[Instructions for Part 2](#)

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Filer's Name	Page Number
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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
1.	See Attached Schedule 1				
2.					
3.					
4.					
5.					
6.					
7.					
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10.					

[Instructions for Part 3](#)

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Filer's Name				Page Number
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Part 3: Filer's Employment Agreements and Arrangements				
#	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	<p>On March 25, 2024, TMTG n/k/a TMTG Sub Inc. consummated a merger with Digital World Acquisition Corp. ("DWAC") n/k/a TMTG . As a result, the filer's equity interest in TMTG n/k/a TMTG Sub Inc. converted into an equity interest in the post-merger entity in accordance with the applicable Merger Agreement and Securities and Exchange Commission disclosures.</p> <p>Holder hereby agrees not to, during the period (the "Lock-Up Period") commencing from the Closing and ending on the earliest of (x) the six-months after the date of the Closing, (y) the date on which the closing price of the Purchaser Common Stock equals or exceeds \$12.00 per share (as adjusted for stock splits, stock dividends, reorganizations, recapitalizations and the like) for any twenty (20) trading days within any thirty (30) trading day period commencing at least one-hundred fifty (150) days after the Closing and (z) the date after the Closing on which Purchaser consummates a liquidation, merger, share exchange or other similar transaction with an unaffiliated third party that results in all of Purchaser's stockholders having the right to exchange their equity holdings in Purchaser for cash, securities or other property: (i) lend, offer, pledge, hypothecate, encumber, donate, assign, sell, contract to sell, sell any option or contract to purchase, purchase any option or contract to sell, grant any option, right or warrant to purchase, or otherwise transfer or dispose of, directly or indirectly, any Restricted Securities, (ii) enter into any swap or other arrangement that transfers to another, in whole or in part, any of the economic consequences of ownership of the Restricted Securities, or (iii) publicly disclose the intention to do any of the foregoing, whether any such transaction described in clauses (i), (ii) or (iii) above is to be settled by delivery of Restricted Securities or other securities, in cash or otherwise (any of the foregoing described in clauses (i), (ii) or (iii), a "Prohibited Transfer").</p>	2022
4.				
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[Instructions for Part 4](#)

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Filer's Name			Page Number
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Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year			
#	Source Name	City/State	Brief Description of Duties
1.	N/A		
2.			
3.			
4.			
5.			
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Instructions for Part 5

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Part 5: Spouse's Employment Assets & Income and Retirement Accounts

#	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) - See Line 6 Location: Palm Beach, FL	No	None (or less than \$1,001)		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 - \$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 - \$250,000		None (or less than \$201)
4.2	License agreement with Designers Manager for the sale of NFTs (collectibles) (Value not readily ascertainable)	N/A		License Fees from Designers Manager, previously reports as fees from Palar	\$330,607
4.3	Log Cabin Republicans - Palm Beach, FL - April 20, 2024	N/A		Speaking Engagement	\$237,500
5	MBWT LLC Underlying Assets: residential real estate and US cash bank account Location: Ljubljana, Slovenia	N/A	\$15,001 - \$50,000	Rent	\$19,200
6	MELANIA MARKS ACCESSORIES LLC Underlying Assets: US Bank Account See Line 2	N/A	None (or less than \$1,001)		None (or less than \$201)

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Filer's Name	Page Number
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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #1	No				
1	ISHARES TR GLOBAL 100 ETF	Yes	\$500,001 - \$1,000,000	DIVIDEND	\$5,001 - \$15,000	
2	BLACKSTONE INC COM	N/A	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000	
3	BLUE OWL CAPITAL INC COM CL A	Yes	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000	
4	KKR REAL ESTATE FIN TR INC COM	N/A	\$50,001 - \$100,000	DIVIDEND	\$15,001 - \$50,000	
5	BLUE OWL CAPITAL CORPORATION (FORMERLY NAMED OWL ROCK CAPITAL CORPORATION)	Yes	\$5,000,001 - \$25,000,000	DIVIDEND	\$100,001 - \$1,000,000	
6	UNITED STS TREAS BILLS 0.000% 02/15/24 B/EDTD 08/17/23	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
7	UNITED STS TREAS BILLS 0.000% 02/08/24 B/EDTD 08/10/23	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
8	UNITED STS TREAS BILLS 0.000% 01/23/24 B/EDTD 09/26/23	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
9	UNITED STS TREAS BILLS 0.000% 01/11/24 B/EDTD 07/13/23	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000	
10	UNITED STS TREAS BILLS 0.000% 11/28/23 B/EDTD 08/01/23	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
11	UNITED STS TREAS BILLS 0.000% 11/16/23 B/EDTD 05/18/23	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
12	UNITED STS TREAS BILLS 0.000% 08/15/23 B/EDTD 04/18/23	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
13	UNITED STS TREAS BILLS 0.000% 08/15/23 B/EDTD 04/18/23	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
14	UNITED STS TREAS BILLS 0.000% 08/08/23 B/EDTD 04/11/23	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
15	UNITED STATES TREAS BILLS 0.000% 07/20/23 B/EDTD 01/19/23	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
16	UNITED STS TREAS BILLS 0.000% 07/18/23 B/EDTD 03/21/23	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
17	UNITED STATES TREAS BILLS 0.000% 07/13/23 B/EDTD 07/14/22	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000	
18	UNITED STATES TREAS BILLS 0.000% 06/01/23 B/EDTD 12/01/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
19	UNITED STS TREAS BILLS 0.000% 05/23/23 B/EDTD 01/24/23	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
20	UNITED STATES TREAS BILLS 0.000% 04/27/23 B/EDTD 10/27/22	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
21	UNITED STATES TREAS BILLS 0.000% 04/25/23 B/EDTD 12/27/22	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
22	UNITED STATES TREAS BILLS 0.000% 04/18/23 B/EDTD 12/20/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
23	UNITED STATES TREAS BILLS 0.000% 04/13/23 B/EDTD 10/13/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
24	UNITED STATES TREAS BILLS 0.000% 04/04/23 B/EDTD 12/06/22	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
25	UNITED STATES TREAS BILLS 0.000% 04/04/23 B/EDTD 12/06/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
26	UNITED STATES TREAS BILLS 0.000% 04/04/23 B/EDTD 12/06/22	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
27	UNITED STATES TREAS BILLS 0.000% 03/30/23 B/EDTD 09/29/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	No			
28	UNITED STATES TREAS BILLS 0.000% 03/21/23 B/EDTD 11/22/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
29	UNITED STATES TREAS BILLS 0.000% 03/21/23 B/EDTD 11/22/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
30	UNITED STATES TREAS BILLS 0.000% 03/16/23 B/EDTD 09/15/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
31	UNITED STATES TREAS BILLS 0.000% 03/09/23 B/EDTD 09/08/22	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
32	UNITED STATES TREAS BILLS 0.000% 03/07/23 B/EDTD 11/08/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
33	UNITED STATES TREAS BILLS 0.000% 03/02/23 B/EDTD 09/01/22	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
34	UNITED STATES TREAS BILLS 0.000% 02/21/23 B/EDTD 10/25/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
35	UNITED STATES TREAS BILLS 0.000% 02/16/23 B/EDTD 08/18/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
36	UNITED STATES TREAS BILLS 0.000% 02/09/23 B/EDTD 08/11/22	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000
37	UNITED STATES TREAS BILLS 0.000% 01/24/23 B/EDTD 09/27/22	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
38	UNITED STATES TREAS BILLS 0.000% 01/24/23 B/EDTD 09/27/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
39	UNITED STATES TREAS BILLS 0.000% 01/17/23 B/EDTD 09/20/22	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
40	ARES CAP CORP COM	Yes	None (or less than \$1,001)	DIVIDEND	\$50,001 - \$100,000
41	BLUE OWL CAP CORP COM	Yes	None (or less than \$1,001)	DIVIDEND	\$100,001 - \$1,000,000
42	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS I	Yes	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000
43	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FUND CLASS I	Yes	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000
44	INVESCO EXCHANGE FUND	Yes	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000
45	KKR & CO INC COM	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
46	MICROSOFT CORP COM	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
47	SCHWAB CHARLES CORP NEW COM	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
48	VISA INC COM CL A	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
	INVESTMENT ACCOUNT #2	No			
1	WILLISTON ND ARPT REV DB B/E 4.00 % Due Nov 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000
2	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
3	U S TREASURY NOTE 0.75 % Due Dec 31, 2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
4	BIRMINGHAM MI PUB SCHS RFDG B/E 4.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
5	ST PETERS MO CTF PARTN RFDG REV B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
6	U S TREASURY NOTE 2.00 % Due May 31, 2024	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
7	SHREVEPORT LA RFDG BAM B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
8	BIRMINGHAM AL ARPT AUTH REV BAM B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
9	U S TREASURY NOTE 2.25 % Due Apr 30, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
10	U S TREASURY NOTE 2.25 % Due Mar 31, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
11	GEORGIA ST RFDGSR C B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
12	U S TREASURY NOTE 2.125 % Due Mar 31, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
13	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
14	WISCONSIN ST RFDG SER 2 B/E SBJ ST TAX 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
15	U S TREASURY NOTE 1.25 % Due Aug 31, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
16	BIRMINGHAM MI PUB SCHS RFDG B/E OID@97.097 3.19 3.00 % Due May 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
17	WISCONSIN ST TRANSN REV RFDG SER 2 B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
18	U S TREASURY NOTE 1.75 % Due Jul 31, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$15,001 - \$50,000	
19	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
20	U S TREASURY NOTE 0.25 % Due Nov 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
21	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E OID @98.3518 4.88% 4.75 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
22	U S TREASURY NOTE 1.75 % Due Jun 30, 2024	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
23	MASSACHUSETTS ST DEV FIN AGY REV PARTNERS HC SYS SER M 4 B/E PTC 5.00 % Due Jul 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
24	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2035	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
25	OREGON ST DEPT TRANSN HWY USER TAX REV SR LIEN SER A B/E 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
26	DERRY TWP PA MUN AUTH SWR REV B/E B/Q 4.00 % Due Dec 15, 2036	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
27	DISTRICT COLUMBIA REV KIPP DC SER A B/E PTC 6.00 % Due Jul 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
28	ALVIN TX RFDG B/E B/Q 3.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
29	CALVERT CNTY MD CONS PUB IMPT B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
30	ROUND ROCK TX COMB REV CTF OBLIG SER B DB B/E 4.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
31	UNION CNTY NC ENTRPRS SYS REV B/E 5.00 % Due Jun 1, 2023	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	
	INVESTMENT ACCOUNT #2	No				
32	PORT EVERETT WA REV AGM B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
33	LOUISIANA ST SER D 1 B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
34	WICHITA KS WTR & SWR UTIL REV RFDG SER C B/E 3.50 % Due Oct 1, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
35	ENERGY NRTHWST WA ELEC COLUMBIA GENERATING STATN RFDG SER A REV B/E 5.00 % Due Jul 1, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
36	TEXAS ST TRANSN COMMN HWY IMPT B/E PTC 5.00 % Due Apr 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
37	WOODSBORO TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 3.00 % Due Aug 15, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
38	ARLINGTON MA MUN PURP LN B/E B/Q 3.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
39	UNIVERSITY NM RFDG SUB LIEN SYS SER C REV B/E 5.00 % Due Jun 1, 2033	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
40	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV REV LCTCS B/E PTC 5.00 % Due Oct 1, 2037	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
41	SOUTH DAKOTA ST BLDG AUTH REV RFDG SER B/E 5.00 % Due Sep 1, 2027	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
42	CHATTANOOGA TN RFDG SER B B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
43	KING CNTY WA SWR REV RFDG A AGM B/E 5.00 % Due Jan 1, 2047	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
44	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Jun 15, 2029	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
45	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV AUTH REV CMNTY B/E PTC 5.00 % Due Feb 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
46	WASHINGTON ST UNIV REV GENL B/E 5.00 % Due Apr 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
47	CLAY CNTY MO CTF PARTN SER A REV B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
48	AVON OH RFDG VARIOUS PURP SER C B/E 4.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
49	PIMA CNTY AZ SWR SYS OBLIGS SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
50	SARPY CNTY NE SCH DIST 1 SCH BLDG B/E B/Q 3.00 % Due Dec 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
51	OKLAHOMA ST MUNI PWR SPLY SYS REV RFDG SER B NPFG B/E OID @94.791 5.75 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
52	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMAS RFDG B/E PTC SCH BD GTY 5.00 % Due Jun 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
53	ENERGY NORTHWEST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
54	CLARK CNTY WA FIRE PROTIN DIST 6 B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
55	OREGON ST DEPT TRANSN HWY USER TAX REV RFDG SR LIEN SER A B/E PTC 5.00 % Due Nov 15, 2027	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
56	QUEEN ANNES CNTY MD PUB FACS B/E 4.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
57	FRISCO TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
58	KANSAS ST DEV FIN AUTH FT HAYS UNIV SER B REV AGM B/E 4.00 % Due Apr 1, 2024	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	
	INVESTMENT ACCOUNT #2	No				
59	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E OID @98.279 4.1% 4.00 % Due Dec 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
60	COLUMBUS OH RFDG SER 1 B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
61	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Due Sep 15, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
62	HARRIS CNTY TX PERM IMPT RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000	
63	MASSACHUSETTS ST RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
64	PENNSYLVANIA ST TPK COMMN REV SER C B/E OID @98.155 5.12% 5.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
65	ANNE ARUNDEL CNTY MD CONS WTR & SWR B/E 5.00 % Due Oct 1, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
66	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2030	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
67	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	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
68	STORM LAKE IA CMNTY SCH DIST AGM B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
69	NEW HOPE TX CULTURAL ED FIN STDNT HSG REV CHF CLLG A B/E OID @97.588 4.75 % Due Apr 1, 2046	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
70	OKLAHOMA CNTY OK INDPT SCH DIST 1 PUTNAM COMB PURP BAM B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
71	WISCONSIN ST TRANSN REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
72	UPPER ALLEN TWP PA B/E B/Q 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
73	PENNSYLVANIA ST RFDG 1ST SER B/E 4.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
74	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MED CTR B/E OID@96.105 4.29% 4.00 % Due Nov 15, 2035	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
75	SAN ANTONIO TX ELEC & GAS RFDG REV B/E ETM 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
76	PORTLAND OR SWR SYS REV 2ND LIEN RFDG SER B B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
77	MIAMI DADE CNTY FL WTR & SWR REV RFDG SER B B/E 5.25 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
78	OKLAHOMA CITY OK WTR UTILS TR & SWR REV RFDG B/E 5.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
79	WASHINGTON ST MVFT RFDG SER R D DB B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
80	BLAIRSVILLE PA SALTSBURG SCH DIST BAM B/E 5.00 % Due Mar 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
81	NEW HANOVER CNTY NC HOSP REV RFDG NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
82	EL PASO TX WTR & SWR REV IMPT RFDG SER A B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
83	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
84	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
85	MASSACHUSETTS ST HLTH & EFA REV RFDG MASS INSTITUTE TECH L B/E 5.00 % Due Jul 1, 2023	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	
	INVESTMENT ACCOUNT #2	No				
86	PLYMOUTH CT RFDG B/E B/Q 5.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
87	VAUXMONT MET DIST CO SUB SPL REV RFDG DB AGM B/E 5.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
88	U S TREASURY NOTE 0.25 % Due Mar 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
89	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000	
90	ALASKA MUN BD BK AUTH SER A SER 1 REV B/E 5.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
91	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 5.00 % Due Oct 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
92	U S TREASURY NOTE 0.125 % Due Jan 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
93	OCTORARA PA AREA SCH DIST AGM B/E 4.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
94	EL PASO CNTY CO SCH DIST 012 CHEYENNE MTN B/E PTC 5.00 % Due Sep 15, 2036	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
95	COWLITZ CNTY WA PUD 001 ELEC DISTR SYS REV RFDG SER B BAM B/E 5.00 % Due Sep 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
96	SAN ANTONIO TX E&G REV JR LIEN B/E 5.00 % Due Feb 1, 2048	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
97	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
98	HONOLULU HI CITY & CNTY WSTWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
99	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E 5.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
100	GRAND PRAIRIE TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
101	MIAMI DADE CNTY FL WTR & SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
102	REDMOND WA UTIL REV B/E 5.00 % Due Dec 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
103	AUBURN UNIV AL GENL FEE REV SER A B/E 5.00 % Due Jun 1, 2026	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
104	KING CNTY WA SWR REV RFDG & IMPT SER B B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
105	PIMA CNTY AZ SWR REV SYS RFDG OBLIGS 2016 B/E ETM 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
106	MINNESOTA ST TRUNK HWY SER B DB B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
107	PAYETTE CNTY ID SCH DIST 373 RFDG B/E B/Q 4.00 % Due Sep 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
108	COOKE CNTY TX RFDG B/E B/Q 3.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
109	TOLEDO OH WTRWKS REV RFDG B/E 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
110	U S TREASURY NOTE 0.125 % Due Oct 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
111	U S TREASURY NOTE 0.125 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
112	GEORGIA ST SER A B/E 5.00 % Due Jul 1, 2023	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	
	INVESTMENT ACCOUNT #2	No				
113	KING CNTY WA SWR RFDG SER A REV B/E 5.00 % Due Jul 1, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
114	AUSTIN TX RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
115	BARBERS HILL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
116	ENERGY NRTHWST WA ELEC REV RFDG PJ 3 SER C B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
117	BIRDVILLE TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
118	ALASKA MUN BD BK AUTH SER A SER ONE REV B/E 5.00 % Due Mar 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
119	UNIVERSITY TX PERM UNIV FD SER B REV B/E 4.00 % Due Jul 1, 2032	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
120	MAINE HLTH & HIGH EFA REV ESTRN ME MED CTR OBLIG GRP B/E 5.00 % Due Jul 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
121	EAGLE MTN & SAGINAW TX INDPT SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
122	CUMBERLAND CNTY NC LTD OBLIG REV B/E 4.00 % Due Nov 1, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
123	SARPY CNTY NE SCH DIST 1 SCH BLDG B/E B/Q 3.00 % Due Dec 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
124	BLOWING ROCK NC PUB IMPT B/E B/Q 3.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
125	ATLANTA GA PUB IMPT SER A1 B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
126	NEW MEXICO FIN AUTH SUB LIEN PUB PJ REVLVG FD REV RFDG SER D B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
127	METROPOLITAN GOVT NASHVL & DAVIDSON CNTY TN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
128	BROOKFIELD WI CORP PURP B/E B/Q OID @98.360 3.15% 3.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
129	GRAND PARKWAY TRANSN CORP TX SYS TOLL REV SUB TIER SER B B/E 5.25 % Due Oct 1, 2051	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
130	CENTRAL TX REGL MOBILITY AUTH REV RFDG SUB LIEN B/E 5.00 % Due Jan 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
131	LOUISIANA ST GAS & FUELS TAX RFDG SER B REV B/E PTC 4.00 % Due May 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
132	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HC A B/E OID @97.521 4.00 % Due Jun 1, 2033	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
133	TALLMADGE OH CITY SCH DIST CLSRM FAC & SCH IMPT 1 B/E CR ENH OID @99.048 4.00 % Due Oct 1, 2053	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
134	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2029	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
135	BRAINERD MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
136	WESTON MA MUN PURP LN B/E B/Q 5.00 % Due Jan 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
137	CEDAR HILL TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
138	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV SER E B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
139	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
140	ALBUQUERQUE BERNALILLO WTR UTIL AUTH NM JT SWR REV RFDG SUB LIEN B B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
141	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
142	KENTUCKY ST TPK AUTH ECON DEV RD REV REVTLZTN PJS SER A B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
143	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
144	WISCONSIN ST TRANSN REV RFDG SER 1 B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
145	WILLIAMSPORT PA AGM B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
146	SOCORRO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
147	TRINITY RVR AUTH TX MTN CREEK REGL WSTWTR SYS SER T REV B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
148	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV SR LIEN SER B B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
149	NORTHAMPTON CNTY PA GENL PURP AUTH REV ST LUKES HOSP PJ SER A B/E 5.00 % Due Aug 15, 2033	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
150	EDMUNDS CENT SCH DIST 22-5 SD CTF B/E/Q 4.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
151	STATE PUB SCH BLDG AUTH PA CLLG REV NORTHAMPTON CMINTY CLLG BAM B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
152	OREGON ST DEPT TRANSN HWY USER TAX REV SR LIEN SER A B/E PTC 5.00 % Due Nov 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
153	MELBOURNE FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
154	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
155	RACINE WI RFDG B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
156	DELTA CO SALES & USE TAX REV RFDG BAM B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
157	JEA FL WTR & SWR SYS REV SER A B/E 5.00 % Due Oct 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
158	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV 21ST CLLG& EQUIP PG A B/E PTC 5.00 % Due Feb 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
159	OKLAHOMA CITY OK RFDG B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
160	QUINCY MA ENERGY EFFICIENCY IMPT B/E 3.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
161	ROBSTOWN TX INDPT SCH DIST SCH BLDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
162	GORHAM ME B/E 4.00 % Due Sep 1, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000
163	UNIVERSITY AZ MED CTR CORP HOSP REV B/E OID @97.915 5.79% 5.625 % Due Jul 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
164	CARROLL CNTY TN WTRSHED AUTH REV RFDG & CAP IMPT BAM B/E OID @97.378 4.9% 4.75 % Due Apr 1, 2054	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
165	SUNSHINE ST GOVTL FING COMMN FL REV MIAMI DADE CNTY PG SER B 1 B/E PTC 5.50 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
166	AMARILLO TX JR CLLG DIST B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
167	ORLANDO FL CNTRCT TOURIST DEV TAX PMTS REV SER A B/E 5.00 % Due Nov 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
168	MUKWONAGO WI SCH DIST WAUKESHA & WALWORTH CNTY RFDG B/E PTC 4.00 % Due Apr 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
169	COLORADO HLTH FACS AUTH REV CATHOLIC HEALTH INIT A B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
170	TEXAS ST RFDG PUB FIN AUTH SER A B/E PTC 4.00 % Due Oct 1, 2031	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
171	WEST DES MOINES IA CORP PURP SER B B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000
172	ENTERPRISE AL WTS DB B/E 5.00 % Due Oct 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
173	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT A B/E PTC 5.00 % Due Jan 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
174	HOPKINTON MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
175	METROPOLITAN GOVT NASHVILLE DAVIDSON CNTY TN ELEC REV SYS A B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
176	TOPEKA KS SER A DB B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
177	SEWICKLEY PA BAM B/E B/Q 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
178	SAN ANTONIO TX RFDG & IMPT B/E 5.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
179	ROYAL OAK MI HSP FIN AUTH HOSP RFDG WILLIAM BEAUMONT HOSP REV B/E 5.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
180	FORT WORTH TX WTR & SWR REV SYS B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
181	LEWISVILLE TX RFDG IMPT B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
182	SOUTH CAROLINA ST PUB SVC AUTH REV RFDG OBLIG SER B B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
183	NEW MEXICO FIN AUTH REV SR LIEN REVLVG FD PUB PJ SER B B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
184	MEMPHIS TN RFDG GENL IMPT SER B B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
185	CUYAHOGA CNTY OH EXCISE TAX REV SPRTS FACS IMPT PJ B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
186	UNIVERSITY TX PERM UNIV FD RFDG SER B REV B/E 5.25 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
187	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2044	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
188	CURATORS UNIV MO SYS FACS REV SER A B/E 5.00 % Due Nov 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
189	UNIVERSITY AR UNIV REV FAYETTEVILLE CAMPUS SER A B/E 5.00 % Due Nov 1, 2033	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
190	DARE CNTY NC UTIL SYS RFDG REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
191	PLANO TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
192	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
193	SOCORRO TX INDPT SCH DIST RFDG SER A PSF GTD B/E PTC 5.00 % Due Aug 15, 2030	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
194	ALABASTER AL BRD OF ED SPL TAX WTS SER A REV AGM B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000	
195	KING CNTY WA PUB HOSP DIST 2 EVERGREEN HLTH SER B DB B/E PTC 5.00 % Due Dec 1, 2032	N/A	\$15,001 - \$50,000	INTEREST	\$2,501 - \$5,000	
196	WASHINGTON ST MTR VEH FUEL TAX SER E DB B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
197	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E PTC 5.00 % Due Jul 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
198	HONOLULU HI CITY & CNTY WSTWTR SYS SR 1ST BD RESOLTN SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
199	WOBURN MA RFDG B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
200	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
201	ADAMS CNTY WA JT CONS SCH DIST 147 & 163 & 55 OTHELLO RFDG B/E BD GTY 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
202	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
203	NORTHWEST TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
204	DALLAS TX RFDG & IMPT B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
205	SPARTANBURG CNTY SC SCH DIST 001 RFDG SER D B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
206	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
207	LOWER MAKEFIELD TWP PA B/E ETM 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
208	KING CNTY WA RFDG DB B/E 5.00 % Due Jul 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
209	PORTSMOUTH VA RFDG SER A B/E 5.00 % Due Aug 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
210	EAST CENT REGL WSTWTR TREATMT FACS OPER BRD FL REV GREEN BDS B/E 5.50 % Due Oct 1, 2044	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
211	CEDAR RAPIDS IA SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
212	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
213	OKLAHOMA ST TPK AUTH REV RFDG SR SER E B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
214	TEXAS A & M UNIV REV FING SYS SER C B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
215	SARPY CNTY NE SID 176 RFDG LAKE RIDGE ESTATES B/E B/Q 3.60 % Due Aug 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
216	GEORGE CNTY MS SCH DIST B/E B/Q 3.50 % Due Aug 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
217	EXCELSIOR SPRINGS MO WTR CTF PARTN RFDG REV BAM SER A B/E 4.00 % Due Sep 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
218	UNIVERSITY MA BLDG AUTH PJ REV SER 1 B/E 5.00 % Due Nov 1, 2044	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
219	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HC SER A B/E PTC 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
220	BALTIMORE MD REV RFDG WTR PJ SER B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
221	CLARK CNTY NV WTR RECLAMATION DIST RFDG DB B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
222	OREGON ST RFDG HIGH ED SER B B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
223	WASHINGTON ST MTR VEH FUEL TAX SER D DB B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
224	FORT WORTH TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
225	PIERCE CNTY WA SCH DIST 402 FRANKLIN PIERCE B/E SCH BD GTY 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
226	BENNETTSVILLE SC COMB UTIL SYS REV RFDG & IMPT BAM B/E B/Q 4.00 % Due Feb 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
227	JACKSON CNTY MO REORG SCH DIST 4 BLUE SPRINGS RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
228	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CTHLC B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
229	NORTHWEST HARRIS TX MUD 5 RFDG BAM B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
230	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	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
231	DALLAS TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
232	DISTRICT COLUMBIA SER A B/E 5.00 % Due Jun 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
233	JOSHUA TX INDPT SCH DIST RFDG JOHNSON CNTY PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
234	RED RVR HLTH FACS DEV CORP TX RETIRE FAC REV SER A B/E OID @99.467 7.50 % Due Nov 15, 2034	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
235	SALEM OR WTR & SWR REV RFDG B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000	
236	UNIVERSITY NM REV RFDG SUB LIEN SYS SER C B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000	
237	BALTIMORE MD PJ REV WSTWTR SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000	
238	KING CNTY WA SWR REV SER B B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000	
239	HILLSBOROUGH CNTY FL AVIATION AUTH REV TAMPA INTL SUB SER B B/E PTC 5.00 % Due Oct 1, 2040	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
240	KEY WEST FL UTIL BRD ELEC REV RFDG SYS B/E 5.00 % Due Oct 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
241	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV REV LCTCS B/E PTC 5.00 % Due Oct 1, 2032	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
242	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
243	POLK CNTY MN HWY BD SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
244	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
245	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
246	ROCKFORD MN INDPT SCH DIST 883 SCH BLDG RFDG SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
247	TUCSON AZ WTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
248	MARICOPA CNTY AZ UNI SCH DIST 80 CHANDLER SCH IMPT PJ SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
249	ORLANDO & ORANGE CNTY EXPWY AUTH FL RFDG REV B/E 5.00 % Due Jul 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
250	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
251	LEWISVILLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
252	CHINO VLY AZ PLEDGED REV RFDG OBLIG AGM B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
253	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
254	MAGNOLIA TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
255	PFLUGERVILLE TX B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
256	WILLIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
257	DISTRICT COLUMBIA UNIV REV RFDG GEORGETOWN UNIV B/E ETM 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
258	CONNECTICUT ST ETC RFDG SER B B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
259	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
260	NEW MEXICO ST CAP PJ B/E ETM 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
261	EUGENE OR ELEC UTIL REV RFDG SER A B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
262	FRANKLIN MA MUN PURP LN B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
263	SPRINGFIELD MO SPL OBLIG SWR SYS IMPTS PJ REV B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
264	PORTLAND OR PKS IMPT SER A B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
265	SAN FELIPE DEL RIO TX CONS INDPT SCH DIST RFDG B/E B/Q PSF GTD 3.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
266	LAS VEGAS VLY NV WTR DIST WTR RFDG SER B DB B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
267	SPRING TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
268	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
269	CECIL CNTY MD CONS PUB IMPT RFDG B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
270	MARYLAND ST LOC FACS LN RFDG 1ST SER C B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
271	ATLANTA GA TAX ALLOC RFDG EASTSIDE PJ REV SER B B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
272	WASHINGTON ST MTR VEH FUEL TAX RELATED FEES SER E DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
273	MERIDEN CT SER A B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
274	SAN MARCOS TX RFDG SER A B/E 5.00 % Due Aug 15, 2027	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
275	JEA FL ELEC SYS REV SUB SER B B/E ETM 5.00 % Due Oct 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
276	CONROE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
277	MELISSA TX COMB TAX LTD SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
278	REEDY CREEK FL IMPT DIST SER A B/E 5.00 % Due Jun 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
279	HOLDENVILLE OK PUB WKS AUTH SALES TAX REV RFDG SER A B/E OID @98.845 4.125 % Due Nov 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
280	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
281	MANCHESTER SEA MA MUN PURP LN B/E B/Q OID @99.208 3.2% 3.125 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
282	PHILADELPHIA PA AUTH INDL DEV HOSP REV CHILDRENS HOSP B/E PTC 5.00 % Due Jul 1, 2042	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
283	MARYLAND ST HLTH & HIGH EFA RFDG ANNE ARUNDEL HLTH SYS OBLIG REV B/E 5.00 % Due Jul 1, 2029	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
284	ANCHORAGE AK SER D B/E 5.00 % Due Sep 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
285	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
286	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV RFDG SER B B/E ETM 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
287	DELAWARE ST ECON DEV AUTH REV MILITARY ACAD INC PJ SER A B/E PTC 5.00 % Due Sep 1, 2049	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
288	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
289	WESTERLY RI SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
290	FAIRFAX CNTY VA SWR REV RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
291	ENNIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
292	PEMBROKE MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
293	BIRMINGHAM AL WTWKS BRD WTR REV RFDG SUB SER B B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
294	AZLE TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
295	GRAND PARKWAY TRANSN CORP TX SYS TOLL REV SUB TIER B B/E OID @97.000 5.00 % Due Apr 1, 2053	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
296	MACON GA WTR AUTH WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
297	MARYLAND ST HLTH & HIGH EDL FACS AUTH REV WSTRN MD HLTH SYS B/E 5.25 % Due Jul 1, 2034	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
298	KING CNTY WA SCH DIST 210 FEDL WAY RFDG B/E 4.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
299	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
300	LEHIGH CNTY PA AUTH WTR & SWR REV SER A B/E OID @94.970 5.45% 5.125 % Due Dec 1, 2047	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
301	BETHEL PARK PA B/E OID @96.078 5% 4.75 % Due Dec 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
302	ROCKWALL TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
303	U S TREASURY NOTE 0.125 % Due Dec 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
304	LOUISIANA ST UNIV & AGRIC & MECH CLLG BRD SUPERVISORS REV RFDG B/E 5.00 % Due Jul 1, 2030	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
305	MARICOPA CNTY AZ UNI SCH DIST 60 HIGLEY RFDG SCH IMPT AGM B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
306	TEXAS ST RFDG WTR FINL ASSIST SUBSER B1 DB B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
307	GALVESTON CNTY TX RFDG B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
308	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E OID @98.157 5.15% 5.00 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
309	LOUISIANA ST UNIV & AGRIC & MECH CLLG B RD SUPERVISORS REV B/E 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
310	PURDUE UNIV IN REV STDNT FEE SER DD B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
311	KING CNTY WA HSG AUTH REV B/E 2.60 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
312	BROWNSVILLE TX UTIL SYS REV RFDG SER A B/E 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
313	POLK CNTY FL UTIL SYS REV RFDG BAM B/E 5.00 % Due Oct 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
314	KLEIN TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
315	LOVEJOY TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
316	LUBBOCK TX TAX & WTRWKS SYS CTF OBLIG DB SER A B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
317	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E ETM 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
318	WALLED LAKE MI CONS SCH DIST RFDG B/E QSBLF 5.00 % Due May 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
319	MONROE OH VARIOUS PURP RFDG B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
320	LOWER SWATARA TWP PA B/E B/Q 4.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
321	OLATHE KS IMPT RFDG SER 234 DB B/E 4.25 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
322	BETHEL PARK PA MUN AUTH SWR RFDG GTD REV B/E OID @94.409 4.1% 3.75 % Due Sep 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
323	HARRIS CNTY TX RFDG SUB LIEN TOLL RD SER C DB B/E 5.25 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
324	INDIANA ST MUN PWR AGY PWR SUPPLY SYS REV SER A B/E 5.25 % Due Jan 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
325	PULASKI CNTY AR PUB FACS BRD HLTH FACS REV CARTI PJ B/E 5.25 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
326	ATLANTA GA PUB IMPT B/E 4.50 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
327	NORTH TX MUN WTR DIST WTR SYS REV RFDG B/E 5.00 % Due Sep 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
328	LONGVIEW TX WTRWKS & SWR SYS REV RFDG B/E 2.50 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
329	SPRINGFIELD MO SCH DIST R12 SCH RFDG SER B MDDP B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
330	BEXAR CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Jun 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
331	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
332	MONTGOMERY CNTY TN SCH BDS B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
333	PORTLAND OR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
334	AGAWAM MA MUN PURP LN B/E B/Q 5.00 % Due Apr 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
335	BRANDON SD WTR SURCHARGE REV BAM B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
336	HONOLULU HI CITY & CNTY RFDG F B/E 5.00 % Due Jul 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
337	MAINE HLTH & HIGH ED FACS AUTH REV COLBY CLLG SER A B/E PTC 5.00 % Due Jul 1, 2039	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
338	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
339	PIERCE CNTY WA RFDG SER B B/E 4.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
340	ARLINGTON TX COMB TAX & REV CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
341	BEE CNTY TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
342	SALEM OR WTR & SWR REV B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
343	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN A B/E PTC 5.00 % Due Jul 1, 2028	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
344	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER C B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
345	NEW MEXICO ST HOSP EQUIP REV LN COUNCIL RFDG SYS PRESBYTERIAN SER A B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
346	MONT BELVIEU TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
347	DELTONA FL UTIL SYS REV AGM B/E PTC 4.00 % Due Oct 1, 2044	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
348	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
349	HAWAII ST RFDG SER EO B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
350	PITTSTON PA AREA SCH DIST AGM B/E ST INTRCPT 4.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
351	OLYMPIA WA RFDG B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
352	JACKSON CNTY AL BRD ED SPL TAX SCH WTS REV B/E OID @97.577 4.18% 4.00 % Due Mar 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
353	KING CNTY WA SCH DIST 401 HIGHLINE B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
354	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 4.00 % Due Oct 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
355	BANNING LEWIS RANCH MET DIST 2 CO RFDG BAM B/E 4.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
356	LANCASTER CNTY PA B/E 4.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
357	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
358	SNOHOMISH CNTY WA SCH DIST 201 RFDG & IMPT B/E CR ENH PG 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
359	GREENE CNTY MO REORG SCH DIST R03 RFDG SER B B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
360	MACOMB CNTY MI CAP IMPT B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
361	ORLANDO FL CMTRCT TOURIST DEV TAX PMTS REV SER A B/E 5.25 % Due Nov 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
362	GARLAND TX CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
363	MADISON WI WTR UTIL REV RFDG A B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
364	MARYLAND ST HLTH & HIGH EDL FACS REV JOHN HOPKINS C B/E 5.00 % Due May 15, 2032	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
365	CLACKAMAS CNTY OR SER B B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
366	UNIVERSITY MN SPL PURP REV ST SUPPORT BIOMED SER C B/E 5.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
367	HARRIS CNTY TX MUD 70 RFDG AGM B/E B/Q 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
368	MANOR TX INDPT SCH DIST SCH BLDG B/E PSF GTD 4.00 % Due Aug 1, 2030	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
369	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E OID @97.943 4.11% 4.00 % Due Aug 15, 2051	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
370	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
371	DULUTH MN CAP IMPT SER C B/E 4.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
372	BANQUETE TX ISD RFDG PSF GTD B/E B/Q 4.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
373	OMAHA NE PUB FACS CORP LSE REV SER B B/E 4.00 % Due Apr 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
374	CHARLOTTE NC WTR & SWR SYS REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
375	WISCONSIN ST CLEAN WTR RFDG SER 1 REV B/E PTC 5.00 % Due Jun 1, 2027	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
376	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2039	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
377	DEL VALLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Jun 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
378	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
379	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
380	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
381	PENNSYLVANIA ST TPK COMMN TPK REV SER C B/E 5.50 % Due Dec 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
382	ENNIS TX CTF OBLIG DB B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
383	SEDALIA MO CTF PARTN RFDG & IMPT REV BAM B/E 4.00 % Due Sep 15, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
384	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN A B/E PTC 5.00 % Due Jul 1, 2034	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
385	MARICOPA CNTY AZ HOSP REV SUN HLTH CORP B/E 5.00 % Due Apr 1, 2030	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
386	CHARLES CNTY MD CONS PUB IMPT DB B/E OID @96.393 3.7% 3.50 % Due Oct 1, 2044	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
387	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	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
388	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 5.00 % Due Mar 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
389	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
390	VIA MET TRAN AUTH TX FAREBOX REV IMPT & RFDG AGM B/E 5.25 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
391	ODESSA TX RFDG B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
392	ROUND ROCK TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
393	SAUK PRAIRIE WI SCH DIST SCH BLDG B/E ST TAX OID @99.288 3.55% 3.50 % Due Mar 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
394	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 4.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
395	U S TREASURY NOTE 0.25 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
396	WASHINGTON MD SUBRN SAN DIST CONS PUB IMPT DB B/E PTC 4.00 % Due Jun 1, 2042	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
397	GRAND STRAND SC WTR&SWR AUTH WTRWKS & SWR SYS REV RFDG SER A B/E 5.00 % Due Jun 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
398	MASSACHUSETTS ST TRANSN FD REV SER B B/E 5.00 % Due Jun 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
399	PURDUE UNIV IN UNIV REV STDNT FEE SER EE B/E 5.00 % Due Jul 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
400	HONOLULU HI CITY & CNTY SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
401	MARICOPA CNTY AZ SCH DIST 214 TOLLESON UN HIGH IMPT PJ SER B B/E 5.00 % Due Jul 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
402	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN A B/E PTC 5.00 % Due Jul 1, 2032	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
403	ARIZONA ST TRANSN BRD HWY REV RFDG B/E PTC 5.00 % Due Jul 1, 2033	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
404	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
405	TENNESSEE ST SER A B/E 5.00 % Due Aug 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
406	TEMPLE TX COMB TAX REV CTF OBLIG SER A DB B/E 5.00 % Due Aug 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
407	EAST BATON ROUGE PARISH LA SALES TAX REV RD STR IMPT RFDG AGM B/E 5.00 % Due Aug 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
408	EL PASO TX RFDG IMPT SER A B/E 5.00 % Due Aug 15, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
409	LEAWOOD KS IMPT SER A B/E 5.00 % Due Sep 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
410	MISSISSIPPI ST RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
411	JOHNSON CNTY KS UNI SCH DIST 512 SHAWNEE RFDG & IMPT SER B B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
412	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
413	OHIO ST WTR DEV AUTH REV DRNGK ASSIST FD B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
414	CLARK CNTY NV RFDG BD BK DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
415	DES MOINES IA STORMWTR MGMT UTIL REV SER H B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
416	MICHIGAN FIN AUTH REV RFDG HOSP MIDMICHIGAN HLTH B/E 5.00 % Due Jun 1, 2027	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
417	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMN S RFDG B/E 5.00 % Due Jun 15, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
418	PHOENIX AZ CIV IMPT CORP EXCISE TAX REV RFDG SUB SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
419	CHANDLER AZ EXCISE TAX REV OBLIGS 2019 B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
420	HONOLULU HI CITY & CNTY BRD WTR SPLY WTR SYS REV SER A B/E 5.00 % Due Jul 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
421	SCHERTZ CIBOLO UNIVERSAL CITY TX INDPT SCH DIST SER A B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
422	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
423	PROSPER TX COMBINATION TAX SURP REV CTF OBLIG 2022 DB B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
424	HAWAII CNTY HI RFDG SER D B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
425	MAHTOMEDI MN INDPT SCH DIST 832 RFDG SCH BLDG SER A B/E STAND APPROP 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
426	JOBSOHIO BEVERAGE SYS OH STWIDE LIQUOR PROFITS REV RFDG SR LIEN A B/E 5.00 % Due Jan 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
427	NEW HAMPSHIRE HLTH & ED FACS AUTH REV STHN NH UNIV B/E ETM 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
428	WESLACO TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
429	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG B/E PSF GTY 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
430	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
431	NEW CANEY TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
432	PLANO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
433	MARYLAND ST ST & LOC FACS LN 1ST SER A B/E PTC 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
434	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CATHOLIC HLTH A B/E OID @99.143 5.00 % Due Jan 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
435	COMAL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
436	GOOSE CREEK TX CONS INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
437	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT CHILDRENS MED CTR B/E 5.00 % Due Nov 15, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
438	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	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
439	KANSAS ST DEV FIN AUTH REV KS PJ SER A B/E PTC 5.00 % Due May 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
440	BALTIMORE CNTY MD MET DIST 79TH ISS DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
441	FLORIDA ST RIGHT OF WAY ACQ BRDG CONSTR RFDG A DB B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
442	PINAL CNTY AZ UN HIGH SCH DIST 82 CASA GRANDE RFDG AGM B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
443	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E PTC 5.00 % Due Jun 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
444	MATANUSKA SUSITNA BORO AK RFDG SCH SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
445	FLORIDA ST BRD ED PUB ED CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
446	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
447	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH NM JT WTR & SWR SYS REV B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
448	UNIVERSITY TX UNIV REV FIN SYS RFDG SER C B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
449	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
450	KING CNTY WA SWR REV RFDG SER B B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
451	BERKELEY CNTY SC UTIL REV COMB SYS RFDG B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
452	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
453	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
454	LOUISIANA ST RFDG SER C B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
455	KANSAS MUN ENERGY AGY PWR REV JAMESON ENERGY CTR B/E OID @98.756 5.1% 5.00 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
456	MARICOPA CNTY AZ ELEM SCH DIST 8 OSBORN SCH IMPT SER B AGM B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
457	TEMPE AZ B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
458	MONT BELVIEU TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
459	FRISCO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
460	ROUND ROCK TX WILLIAMSON & TRAVIS CNTY B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
461	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
462	HIDALGO CNTY TX RFDG SER B B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
463	HATBORO HORSHAM PA SCH DIST SER B B/E PTC 5.00 % Due Sep 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
464	DALLAS CNTY TX HOSP DIST RFDG DB B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
465	REDMOND WA RFDG B/E PTC 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
466	BRISTOL RI SER A B/E B/Q 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
467	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
468	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
469	CINCINNATI OH VARIOUS PURP RFDG SER A B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
470	NEW ORLEANS LA WTR REV RFDG B/E PTC 5.00 % Due Dec 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
471	OHIO ST 521 INFRA IMPT SER B B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
472	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E SCH BD GTY 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
473	THOMASVILLE AL WTS BAM DB B/E B/Q 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
474	CARROLL CNTY MD RFDG CNTY COMMRS CONS PUB IMPT B/E 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
475	WALLER CNTY TX B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
476	DALLAS TX AREA RAPID TRAN SALES TAX REV RFDG SR LIEN SER A B/E PTC 5.00 % Due Dec 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
477	BLUE SPRINGS MO RFDG NBRHD IMPT DIST STH AREA SWR IMPT PJ DB B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
478	LAFAYETTE LA UTIL REV AGM B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
479	PULASKI CNTY VA SCH B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
480	FORT WORTH TX GENL PURP B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
481	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
482	JEA FL ELEC SYS REV SER 3 A B/E ETM 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
483	HAMILTON CNTY OH SWR SYS REV RFDG & IMPT MET SWR DIST SER A B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
484	OHIO ST CAP FACS LSE APPROP PKS & REC IMPT FD PJS SER A REV B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
485	SAN ANTONIO TX ELEC & GAS REV RFDG B/E ETM 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
486	CLACKAMAS CNTY OR FIRE DIST 1 B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
487	SOCORRO TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
488	MERCEDES TX INDPT SCH DIST RFDG B/E B/Q PSF GTD 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
489	PARKER CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
490	DALLAS TX WTRWKS & SWR SYS REV RFDG B/E 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
491	HARRIS CNTY TX MET TRAN AUTH SALES & USE TAX CONTRACTUAL OBLIGS REV 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
492	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2037	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
493	SALT RIV PJ AGRIC IMPT & PWR DIST AZ ELEC SYS REV RFDG PJ SER A B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
494	CONNECTICUT ST GENL REVLVG FD RFDG SER B REV B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
495	BEND OR WTR REV B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
496	CACHE CNTY UT SCH DIST RFDG SCH BLDG GTD B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
497	EL PASO TX WTR & SWR REV IMPT RFDG B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
498	ROYAL OAK MI HOSP FIN AUTH HOSP RFDG WILLIAM BEAUMONT HOSP REV B/E 5.00 % Due Sep 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
499	LEE CNTY FL WTR & SWR REV SER B B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
500	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
501	AUBURN AL WTS DB B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
502	METROPOLITAN GOVT NASHVL & DAVIDSON CNTY TN SYS SER A REV B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
503	TRUSSVILLE AL WTS SER C B/E 5.00 % Due Oct 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
504	METROPOLITAN ST LOUIS MO SWR DIST WSTWTR SYS REV SER B B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
505	DELAWARE CNTY PA REGL WTR QLTY CTL AUTH SWR REV B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
506	ANDERSON CNTY TN RFDG RURAL HIGH SCH SER B B/E B/Q 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
507	PULASKI CNTY AR PUB FACS BRD HC REV BAPTIST HLTH B/E PTC 5.00 % Due Dec 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
508	BELTON MO B/E B/Q 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
509	UNIVERSITY CO ENTRPRS SYS REV RFDG SER B 1 B/E 4.00 % Due Jun 1, 2030	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
510	KIRKWOOD CMNTY CLLG IA RFDG MRGD AREA X PLT FD NT B/E 4.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
511	INDIANA FIN AUTH HOSP REV CMNTY HLTH NTWRK A B/E OID @98.974 4.07% 4.00 % Due May 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
512	RICHLAND LEXINGTON RIVERBANKS SC PK DIST B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
513	WEBB CNTY TX RFDG SER A B/E 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
514	CHEYENNE CNTY NE SCH DIST 1 RFDG SIDNEY PUB SCH B AGM B/E B/Q 4.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
515	MUSKINGUM CNTY OH VARIOUS PURP RFDG B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
516	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT 2ND SER DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
517	HOUSTON TX CMNTY CLLG SYS MAINT TAX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
518	MISSOURI DEV FIN BRD CULTURAL FACS REV NELSON GALLERY FNDTN SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
519	CLARK CNTY WA SCH DIST 037 VANCOUVER B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
520	CUYAHOGA CNTY OH SALES TAX REV VARIOUS PURP B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
521	TROY MO REORG SCH DIST 3 LINCOLN CNTY B/E MDDP 5.00 % Due Mar 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
522	DILWORTH GLYNDON FELTON MN ISD 2164 FACS MAINT SER A B/E B/Q CR ENH 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
523	YORK CNTY PA SER A B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
524	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
525	VIA MET TRAN ADVANCED TRANSN DIST TX SALES TAX RFDG & IMPT REV B/E PTC 5.00 % Due Aug 1, 2038	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
526	NORTH BRANFORD CT RFDG B/E B/Q 3.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
527	ERIE PA PKG AUTH FACS REV RFDG GTD DB AGM B/E B/Q OID @98.469 3.15% 3.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
528	RICE CNTY KS UNI SCH DIST 444 LITTLE RVR AGM B/E 4.50 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
529	GEORGIA ST RFDG SER C 1 B/E 5.00 % Due Jul 1, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$2,501 - \$5,000	
530	NORTHWEST TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
531	BUFFALO MN RFDG DB SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
532	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 5.00 % Due Jul 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
533	JOHNSTON IA A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
534	SOUTH DAKOTA ST BLDG AUTH REV SER B B/E 5.00 % Due Jun 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
535	TUALATIN HILLS OR PK & RECL DIST RFDG GREEN BD B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
536	RUSSELLVILLE AR WTR & SWR REV RFDG & IMPT AGM B/E PTC 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
537	LEWISVILLE TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
538	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
539	MARYLAND ST 2ND SER A B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
540	HAWAII ST SER EH B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
541	LONGMONT CO CTF PARTN SER A REV B/E PTC 5.00 % Due Dec 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
542	LADUE MO SCH DIST RFDG B/E 3.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
543	POPLAR BLUFF MO REGL TRANSN DEV DIST SALES TAX REV B/E OID @99.000 4.50 % Due Dec 1, 2046	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
544	DONNA TX RFDG INTL TOLL BRDG DB BAM B/E PTC 5.00 % Due Feb 15, 2042	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
545	DALLAS TX RFDG IMPT B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
546	LEXINGTON CNTY SC SCH DIST 001 SER B B/E OID @98.575 4.35% 4.25 % Due Feb 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
547	BOZEMAN MT B/E 4.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
548	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E 5.50 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
549	AVONDALE AZ WTR & SWR REV SYS B/E 4.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
550	ORANGE BEACH AL WTS B/E 4.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
551	CLYDE TX CONS INDPT SCH DIST RFDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
552	ERIE PA WTR AUTH WTR REV AGM B/E OID @97.498 3.53% 3.375 % Due Dec 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
553	HARDIN CNTY KY MEM HOSP REV AGM B/E 5.75 % Due Aug 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
554	LEE CNTY AL WTS SER A B/E OID @98.053 4.48% 4.30 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
555	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E OID@94.209 4.85 4.50 % Due Dec 1, 2047	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
556	BUNCOMBE CNTY NC LTD OBLIG SER A REV B/E PTC 5.00 % Due Jun 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
557	LOUISIANA ST HWY IMPT REV SER A B/E 5.00 % Due Jun 15, 2027	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
558	DALLAS TX INDPT SCH DIST RFDG SER A B/E PSF GTD 5.00 % Due Aug 15, 2028	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
559	COMMERCE CITY CO SALES & USE TAX REV AGM B/E PTC 4.25 % Due Aug 1, 2040	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
560	LA PORTE TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
561	NEW MEXICO FIN AUTH REVLVG FD SER D REV B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
562	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
563	NARRAGANSETT RI BAY COMMN WSTWTR SYS REV SER C B/E OID @97.8 4.43 4.25 % Due Sep 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
564	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI B/E OID @97.133 4.25 % Due Jul 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
565	COLLEGE MAINLAND TX B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
566	ALVIN TX INDPT SCH DIST RFDG SCHLHSE SER C PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
567	EL PASO TX WTR & SWR REV RFDG B/E 5.00 % Due Mar 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
568	HANOVER BORO PA SER D B/E B/Q 4.00 % Due Oct 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
569	EXCELSIOR MN SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
570	CLACKAMAS CNTY OR SCH DIST 7J LAKE OSWEGO RFDG AGM B/E 5.25 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
571	WAYNE CNTY TN RFDG BAM B/E B/Q 3.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
572	HENDERSON NV RFDG DB B/E PTC 5.00 % Due Jun 1, 2029	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
573	MASSACHUSETTS ST RFDG SER B B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
574	PHILADELPHIA PA WTR & WSTWTR REV SER A B/E PTC 5.00 % Due Jul 1, 2045	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
575	GREENVILLE TX INDPST SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
576	CASCADE WTR ALLIANCE WA WTR SYS REV IMPT & RFDG B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
577	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
578	ATLANTA GA WTR & WSTWTR RFDG SER B REV B/E 5.00 % Due Nov 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
579	DANE CNTY WI PROM NT SER A B/E 4.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
580	CLACKAMAS CNTY OR FIRE DIST 1 B/E 4.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
581	ATHENS AL RFDG WTS B/E 4.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
582	IRVING TX WTRWKS & SWR REV SYS NEW LIEN RFDG & IMPT B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
583	JOHNSON CNTY KS UNI SCH DIST 233 A B/E 4.00 % Due Sep 1, 2031	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
584	FORT BEND CNTY TX MUD 30 SER A AGM B/E PTC 4.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
585	NORTHWEST TX INDPST SCH DIST RFDG SER A B/E 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
586	BLAINE MN IMPT STR RECON SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
587	WACONIA MN SER A DB B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
588	OKLAHOMA ST MUN PWR AUTH SPLY SYS REV SER B B/E PTC 5.00 % Due Jan 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
589	COLUMBUS OH RFDG SER 2012 4 B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
590	MAUSTON WI SCH DIST RFDG AGM B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
591	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	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
592	CHIPPEWA CNTY WI PROM NT B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
593	MISSOURI ST HWYS & TRANSN COMMN ST RD REV RFDG 1ST LIEN SER A B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
594	ENERGY NORTHWEST WA ELEC REV RFDG COLUMBIA GENERATING STATN C B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
595	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
596	MARICOPA CNTY AZ TOLLESON UN HIGH SCH DIST 214 IMPT A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
597	ARIZONA BRD REGTS UNIV AZ SYS REV SPEED B/E 5.00 % Due Aug 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
598	GLOUCESTER MA MUN PURP LN B/E 4.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
599	OREGON ST UNIV SYS SER N DB B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
600	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
601	MIAMI DADE CNTY FL RFDG BLDG BETTER CMNTYS PG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
602	FLORIDA GULF COAST UNIV FING CORP FL CAP IMPT REV HSG PJ A B/E PTC 5.00 % Due Feb 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
603	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
604	AUSTIN TX CMNTY CLLG DIST MAINT TAX NT B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
605	HOPKINTON MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
606	RICHARDSON TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
607	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
608	OHIO ST RFDG HIGH ED SER A B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
609	TEMPE AZ RFDG SER B B/E 4.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
610	CAMPBELL & KENTON CNTY KY SANTN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
611	IRVING TX WTRWKS & SWR REV SYS NEW LIEN B/E 4.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
612	ROYSE CITY TX COMB TAX REV CTF OBLIG 2020 DB BAM B/E 4.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
613	SEATTLE WA MUN LT & PWR REV IMPT SER A GREEN BD B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
614	SEDGWICK CNTY KS UNI SCH DIST 266 MAIZE RFDG & IMPT SER A B/E PTC 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
615	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E 5.00 % Due Jun 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
616	HILLSBOROUGH CNTY FL INDL DEV AUTH REV RFDG TAMPA GENL HOSP PJ A B/E 5.00 % Due Oct 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
617	INDIANA FIN AUTH HOSP REV MAJOR HOSP PJ B/E PTC 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
618	STATE PUB SCH BLDG AUTH PA SCH REV HARRISBURG SCH DIST A AGM B/E ETM 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
619	QUAKERTOWN PA AGM B/E 4.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
620	PORT NECHES GROVES TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
621	HARRISON CNTY MS RFDG B/E 4.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
622	PELHAM AL WTS B/E 4.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
623	LEANDER TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
624	ENERGY NORTHWEST WA ELEC REV RFDG BONNEVILLE PWR ADMIN SER C B/E 4.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
625	NORTH CAROLINA ST RFDG SER D B/E 4.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
626	SCOTT TWP PA AGM B/E 4.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
627	SAGINAW CNTY MI B/E 4.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
628	NORTH WALES PA WTR AUTH WTR & SWR REV RFDG B/E 4.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
629	INDEPENDENCE MO SCH DIST RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
630	KING CNTY WA SCH DIST 401 HIGHLINE RFDG B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
631	LONGMONT CO ELEC & BROADBAND UTIL ENTRPRS REV AGM B/E 4.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
632	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN RFDG SER B B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
633	LOWER PAXTON TWP PA B/E 4.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
634	NORTH KS CITY MO SCH DIST 74 CRSOVR RFDG MDDP SER A B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
635	ST CHARLES CNTY MO FRANCIS HOWELL SCH DIST RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
636	METROPOLITAN ST LOUIS MO SWR DIST WSTWTR SYS REV IMPT & RFDG SER A B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
637	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	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
638	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E 5.25 % Due Dec 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
639	SIOUX FALLS SD SCH DIST 49 5 CTF B/E OID @98.641 3.35% 3.25 % Due Jan 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
640	VICTORIA MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
641	U S TREASURY NOTE 0.125 % Due Sep 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
642	WILLIAMSBURG MA RFDG B/E B/Q 4.00 % Due Jun 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
643	JOHNSTON IA SER A B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
644	LAS VEGAS NV VARIOUS PURP RFDG SER C DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
645	SOUTHCENTRAL PA GENL AUTH REV WELLSPAN HLTH OBLIG GRP A B/E PTC 5.00 % Due Jun 1, 2044	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
646	NEW MEXICO FIN AUTH RFDG SUB LIEN PUB PJ SER A REV B/E 5.00 % Due Jun 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
647	UTAH ST B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
648	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015F B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
649	TEMPE AZ B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
650	ARIZONA ST TRANSN BRD HWY REV RFDG B/E PTC 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
651	FREMONT NE COMB UTIL SYS REV RFDG SER A B/E 5.00 % Due Jul 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
652	ROUND ROCK TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
653	ARLINGTON TX COMB TAX & REV CTF OBLIG DB B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
654	HONOLULU HI CITY & CNTY HONOLULU RAIL TRANSIT PJ A B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
655	NORFOLK VA CAP IMPT SER A B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
656	BREVARD CNTY FL WTR & WSTWTR UTIL REV B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
657	LOUISVILLE & JEFFERSON CNTY KY METRO GOVT SER A B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
658	MICHIGAN FIN AUTH REV CLEAN WTR REVLVG FD RFDG B B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
659	NORTH DAKOTA PUB FIN AUTH ST REVLVG FD PG SER A B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
660	WOOD CNTY WI RFDG B/E B/Q 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
661	COLORADO SPRINGS CO UTIL REV RFDG SYS SER A 1 B/E 5.00 % Due Nov 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
662	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E OID @95.8448 4.01% 3.75 % Due Aug 15, 2041	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
663	SPRING TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500
664	MISSISSIPPI DEV BK SPL OBLIG VICKSBURG MS PUB REV BAM B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
665	WEBB CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
666	WORTHINGTON MN ISD 518 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
667	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	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
668	TRAVIS CNTY TX RFDG SER A B/E 07/01/10 RFDG LTD TAX 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
669	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
670	OKLAHOMA ST WTR RES BRD REVLVG REV B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
671	CAPE FEAR NC PUB UTIL WTR & SWR RFDG SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
672	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
673	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
674	GRANITE SCH DIST UT SALT LK CNTY RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
675	SEATTLE WA MUN LT & PWR REV RFDG SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
676	LUBBOCK TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
677	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	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
678	BIRMINGHAM AL RFDG SER A B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
679	MADISON CNTY ID SCH DIST 321 REXBURG RFDG B B/E SCH BD GTY 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
680	BENTON AR PUB UTILS REV RFDG AGM B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
681	CHARLES CNTY MD CONS PUB IMPT RFDG B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
682	KING CNTY WA PUB HOSP DIST 002 RFDG EVERGREEN HLTH CARE B/E ETM 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
683	WISCONSIN ST SER B B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
684	BIRMINGHAM AL RFDG & WTS SER B B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
685	SOUTH CAROLINA ST RFDG ST INSTN MIDLANDS TECH CLLG SER C DB B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
686	HAMILTON CNTY OH SWR SYS REV RFDG MET SWR DIST GTR CINCINNATI SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
687	ST LOUIS MN CAP IMPT SER B B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
688	TEXAS A & M UNIV REV FING SYS SER C B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
689	TENNESSEE ST SER A DB B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
690	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
691	INTERBORO SCH DIST PA DELAWARE CNTY SER AA AGM B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
692	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
693	ANCHORAGE AK RFDG SER D B/E 4.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
694	FORT WORTH TX TAX NT B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
695	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
696	UNIVERSITY WA UNIV REV RFDG GENL SER B B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
697	CROWLEY TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
698	OHIO ST 521 RFDG INFRA IMPT SER A B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
699	CHARLESTON CNTY SC TRANSN SALES TAX SER A DB B/E 5.00 % Due Nov 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
700	DISTRICT COLUMBIA INCM TAX REV SECD SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
701	OHIO ST 521 INFRA IMPT SER B B/E PTC 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
702	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER A B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
703	INTERMOUNTAIN PWR AGY UT PWR SPLY REV SUB RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
704	ALBUQUERQUE NM GENL PURP SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
705	HONOLULU HI CITY & CNTY WASTEWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
706	WASHOE CNTY NV SCH DIST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
707	TEXAS ST TRANSN COMMN HWY IMPT SER A B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
708	PORTLAND OR SWR SYS REV 2ND LIEN SER A B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
709	PORTLAND OR CMNTY CLLG DIST B/E 5.00 % Due Jun 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
710	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
711	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
712	VIRGINIA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
713	RICHMOND VA RFDG PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
714	ROANOKE VA RFDG & PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
715	MIAMI DADE CNTY FL BLDG BETTER CMNTYS PG SER D B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
716	HUNTSVILLE TX WTR & WSTWTR SYS REV B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
717	SPRING GROVE PA AREA SCH DIST SER A B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
718	DAVENPORT IA RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
719	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER C B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
720	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
721	MINNEAPOLIS MN SPL SCH DIST 001 RFDG SER D B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
722	CALHOUN CNTY MI B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
723	EDINA MN CRSOVR RFDG IMPT SER A DB B/E 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
724	WEATHERFORD TX RFDG B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
725	TARRANT CNTY TX CULTURAL ED FACS FIN CORP HOSP REV A B/E OID @98.263 4.00 % Due Nov 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
726	BANGOR PA AREA SCH DIST BAM B/E 4.00 % Due Mar 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
727	COLORADO HLTH FACS REV B/E EVANGELICAL LUTHERAN GOOD SAMARITAN OID97.527 5.625 % Due Jun 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
728	NEW BRITAIN CT SER A AGM B/E OID @98.653 4.62% 4.50 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
729	UNIVERSITY AL GENL REV SER B B/E 5.00 % Due Jul 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
730	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
731	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
732	WYLIE TX INDPT SCH DIST RFDG SER C B/E PSF GTD PTC 6.50 % Due Aug 15, 2027	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
733	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
734	SUFFOLK VA SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
735	CENTRAL VALLEY UT WTR RECLAMATION SWR REV GREEN BD SER C B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
736	OREGON ST UNIV SYS SER A B/E OID @98.632 3.33% 3.25 % Due Aug 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
737	RALEIGH NC PK & REC FACS SER B B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
738	RICHMOND VA PUB IMPT SER A B/E OID @99.317 3.3% 3.25 % Due Mar 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
739	SAN MIGUEL CNTY CO SCH DIST R 1 TELLURIDE B/E ST INTRCPT PTC 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
740	GRANT & DOUGLAS CNTYS WA SCH DIST 165 55J EPHRATA B/E CR ENH 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
741	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.375 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
742	BELLE VERNON PA AREA SCH DIST SER A BAM B/E B/Q 4.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
743	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 4.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
744	LEXINGTON MA MUN PURP LN B/E 4.50 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
745	INDIANA PWR AGY PWR SPLY SYS REV RFDG SER A B/E PTC 5.25 % Due Jan 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
746	BELLE PLAINE MN IMPT SER A DB B/E B/Q 2.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
747	WISCONSIN ST HLTH & EFA REV AURORA HC SER A B/E OID98.905 5.22 5.125 % Due Apr 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
748	LANE CNTY OR SCH DIST 4J EUGENE SCH BD GTY B/E 4.00 % Due Jun 15, 2033	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
749	GALLATIN TN WTR & SWR REV IMPT SER A B/E 4.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
750	HONOLULU HI CITY & CNTY BRD WTR SPLY WTR SYS REV SER A B/E 4.00 % Due Jul 1, 2033	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
751	NEW HOPE TX CULTURAL ED FACS FIN CORP RETIRE FAC REV MRC CRESTVIEW B/E 5.00 % Due Nov 15, 2031	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
752	REDMOND OR DESCHUTES CNTY B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
753	LANE CNTY OR FULL FAITH & CR RFDG NEW OBLIG B/E B/Q 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
754	NORTH TX MUN WTR DIST TX REGL WSTWTR REV RFDG & IMPT SYS B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
755	MICHIGAN FIN AUTH REV RFDG HOSP MIDMICHIGAN HLTH B/E 5.00 % Due Jun 1, 2031	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
756	PHOENIX AZ CIV IMPT CORP EXCISE TAX REV SUB SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
757	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
758	BRAZOSPORT TX WTR AUTH REV WTR SUPPLY SYS REGL SER C BAM B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
759	TEXAS ST RFDG PUB FIN AUTH B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
760	WAVERLY IA SER A B/E B/Q PTC 3.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	

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

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
761	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT DB B/E 3.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
762	MARICOPA CNTY AZ CMNTY CLLG DIST B/E 3.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
763	NORTHPORT AL WTS SER A B/E PTC 5.00 % Due Aug 1, 2040	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500
764	COOK CNTY MN SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
765	BEAUMONT TX RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
766	ST ANTHONY MN INDPT SCH DIST 282 CAP FACS SER B B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
767	MISSOURI CITY TX B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
768	SAVAGE MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
769	MOUNTAIN BROOK AL CITY BRD ED SPL TAX SCH WTS SER A B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
770	CLARK CNTY NV SCH DIST BLDG SER A AGM B/E 3.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
771	GATEWAY TECH CLLG DIST WI PROM NT SER D B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
772	ORLANDO & ORANGE CNTY EXPWY AUTH FL EXPWY REV RFDG B/E 5.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
773	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
774	WISCONSIN ST HLTH & EFA REV AGNESIAN HLTHCARE SER B B/E 5.00 % Due Jul 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
775	LINN CNTY KS SALES TAX DB BAM B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
776	RHODE ISLAND ST & PROV PLTATN CONS CAP DEV LN SER A B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
777	HAWAII ST RFDG SER EO B/E ETM 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
778	FORT WORTH TX GENL PURP RFDG & IMPT B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
779	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
780	PASADENA TX RFDG B/E OID @98.878 3.12% 3.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
781	SCOTTSDALE AZ RFDG B/E 3.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
782	IDAHO ST BLDG AUTH REV RFDG UNIV PJ SER C B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
783	BEAUFORT CNTY SC RFDG SER C B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
784	CAMBRIDGE MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
785	SCOTT CNTY IA COMMN & RFDG B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
786	LIVINGSTON TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
787	KALAMAZOO MI WSTWTR SYS REV B/E B/Q 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
788	GREAT RVRS GREENWAY MO MET PK&REC MO SALES TAX APPROP REV B/E OID98.001 3.00 % Due Dec 30, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
789	UNIVERSITY SOUTH AL UNIV REV RFDG FACS AGM B/E 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
790	INVER GROVE HTS MN RFDG CAP IMPT SER A B/E B/Q 3.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
791	DISTRICT COLUMBIA REV KIPP DC SER A B/E 6.00 % Due Jul 1, 2048	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
792	LAS VEGAS NV MEDIUM TERM VARIOUS PURP SER D B/E 3.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
793	WASHINGTON ST RFDG VARIOUS PURP SER R 2015C B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
794	KING CNTY WA SCH DIST 410 SNOQUALMIE VLY RFDG B/E B/Q 3.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
795	MARYLAND ST LOC FACS LN 2ND SER B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
796	STAMFORD CT SER B B/E 4.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
797	WICHITA FALLS TX SER A B/E 4.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
798	HOUSTON TX RFDG PUB IMPT SER A B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
799	CUYAHOGA CNTY OH SALES TAX REV VARIOUS PURP B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
800	JEFFERSON CNTY WA SCH DIST 50 PORT TOWNSEND B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
801	GREENE CNTY MO LTD RFDG NBRHD IMPT DIST PJ A B/E 4.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
802	PARK CITY UT B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
803	ATLANTA GA DEV AUTH STDNT HSG REV RFDG FACS PIEDMONT B/E OID @97.519 3.25 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
804	COLORADO HLTH FACS AUTH REV CATHOLIC HLTH INIT A B/E OID@96.866 5.46% 5.25 % Due Jan 1, 2045	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
805	ORLANDO FL CNTRCT TOURIST DEV TAX PMTS REV SER A B/E 5.25 % Due Nov 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
806	JOHNSON CNTY KS UNI SCH DIST 233 SER A B/E PTC 4.00 % Due Sep 1, 2036	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
807	HAVERHILL MA ST QUAL MUN PURP LN B/E 4.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
808	HALL CNTY NE SCH DIST 2 GRAND IS PUB SCH B/E 4.00 % Due Dec 15, 2034	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
809	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MEM MED CTR B/E OID @96.470 4.25 % Due Nov 15, 2041	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
810	INDIANA UNIV REV CONS SER A B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
811	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER F REV B/E 5.00 % Due Aug 1, 2027	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
812	WEST VIRGINIA UNIV REV IMPT WV UNIV PJS SER A B/E PTC 5.00 % Due Oct 1, 2044	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
813	AUSTIN TX ELEC UTIL SYS REV RFDG SER A B/E 5.00 % Due Nov 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
814	CLARK CNTY WA PUD 001 GENERATING SYS REV RFDG B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
815	ABILENE TX COMB TAX & SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
816	OREGON ST DPT ADMIN SVCS LOTTERY REV RFDG SER B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
817	MISSOURI CITY TX RFDG B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
818	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E 5.00 % Due Apr 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
819	FLORIDA DEV FIN CORP HLTH CARE FACS REV UF HLTH A B/E OID @98.062 5.50 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
820	MEMPHIS TN GENL IMPT SER C B/E PTC 5.00 % Due Apr 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
821	POPLAR BLUFF MO R I SCH DIST LSE CTF PARTN REV AGM B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
822	WINSTON SALEM NC LTD OBLIG SER B REV B/E OID @98.496 4.62% 4.50 % Due Jun 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
823	DELANO MN CRSOVR RFDG SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
824	LOUISIANA ST ENERGY & PWR AUTH PWR PJ REV LEPA UNIT 1 SER A AGM B/E 5.25 % Due Jun 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
825	IDAHO BD BK AUTH SER A REV B/E OID @99.005 3.58% 3.50 % Due Sep 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
826	GARLAND TX WTR & SWR REV SYS RFDG B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
827	COLORADO MESA UNIV CO ENTRPRS REV RFDG B/E OID @97.824 3.76% 3.625 % Due May 15, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
828	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Jun 15, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
829	MAINE ST SER B B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
830	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
831	ORANGE WTR & SWR AUTH NC WTR & SWR SYS REV RFDG B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
832	WASHINGTON ST MTR VEH FUEL TAX SER D DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
833	ANKENY IA SER A B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
834	WISCONSIN ST CLEAB WTR REV RFDG SER 1 B/E PTC 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
835	GRANITE SCH DIST UT SALT LAKE CNTY BLDG B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
836	WISCONSIN ST CLEAN WTR REV RFDG B/E SBJ ST TAX ETM 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
837	MICHIGAN FIN AUTH REV RFDG HOSP MIDMICHIGAN HLTH B/E 5.00 % Due Jun 1, 2028	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
838	LAS VEGAS VLY NV WTR DIST IMPT SER A DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
839	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HLTHCARE SER A B/E 5.00 % Due Jun 1, 2029	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
840	OHIO ST COM SCH SER A B/E 5.00 % Due Jun 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
841	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Jun 15, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
842	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMN S RFDG B/E 5.00 % Due Jun 15, 2027	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
843	LANE CNTY OR SCH DIST 4J EUGENE B/E 5.00 % Due Jun 15, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
844	UTAH ST B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
845	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
846	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST RESOLTN A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
847	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
848	ORANGE NC WTR & SWR AUTH SYS RFDG REV B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
849	COTTONWOOD HTS UT SALES TAX REV B/E 5.00 % Due Jul 1, 2032	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
850	ARIZONA ST TRANSN BRD HWY REV RFDG B/E PTC 5.00 % Due Jul 1, 2030	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
851	MARYLAND ST HLTH & HIGH EFA REV RFDG ANNE ARUNDL HLTH SYS B/E 5.00 % Due Jul 1, 2039	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
852	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH NM JT WTR&SWR SWR SYS REV B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
853	GILBERT AZ B/E 5.00 % Due Jul 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
854	VIRGINIA ST PUB SCH AUTH SPL OBLIG SCH FIN PRINCE WILLIA REV B/E 5.00 % Due Jul 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
855	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV IMPT & RFDG B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
856	TEXAS ST RFDG WTR FIN ASSIST SUBSER C1 DB B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
857	MANOR TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
858	MICHIGAN FIN AUTH REV RFDG HOSP BEAUMONT HLTH CR GRP SER A B/E 5.00 % Due Aug 1, 2028	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
859	WASHTENAW MI INTER SCH DIST SCH BLDG & SITE B/E 5.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
860	MC KINNEY TX RFDG B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
861	KELLER TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
862	HIDALGO CNTY TX CTF OBLIG SER A DB B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
863	ELLIS CNTY KS UNI SCH DIST 489 HAYS RFDG IMPT SER B AGM B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
864	ALABASTER AL BRD OF ED SPL TAX WTS SER A REV AGM B/E 5.00 % Due Sep 1, 2029	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
865	OHIO ST CMRC SCHS RFDG SER B B/E 5.00 % Due Sep 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
866	EL PASO CNTY CO SCH DIST 012 CHEYENNE MTN B/E PTC 5.00 % Due Sep 15, 2029	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
867	HAWAII ST RFDG SER EZ B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
868	HAWAII ST RFDG SER FE B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
869	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP B/E 5.00 % Due Nov 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
870	INDIANA FIN AUTH HOSP DEACONESS HLTH SYS OBLIG B/E REV SER A 5.00 % Due Mar 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
871	MANCHESTER NH ARPT REV RFDG GENL SER A B/E ETM 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
872	DELAWARE ST SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
873	LAKE CENTRAL IN MULT DIST SCH BLDG CORP RFDG 1ST MTG SER B REV B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
874	NORTHSIDE TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
875	SPOTSYLVANIA CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
876	PROSPER TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
877	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
878	CLEAR CREEK TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
879	LAFAYETTE IN SWR WKS REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
880	FAYETTEVILLE NC PUB WKS COMMN REV RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
881	CARVER MN SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
882	EL PASO TX MUN DRAIN UTIL SYS REV B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
883	WILLIAMSON CNTY TN PUB IMPT SCH B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
884	MIDLAND TX TAX & LTD PLDG REV CTF OBLIG DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
885	WASHINGTON CNTY OR SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
886	WINK LOVING TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
887	LOUISIANA ST RFDG SER C B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
888	UNIVERSITY VA UNIV REV RFDG GENL SER A B/E 5.00 % Due Jun 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
889	WILLIAMSON CNTY TN RFDG B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
890	CLARK CNTY NV REGL JUSTICE CTR SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
891	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
892	NORTH TX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT RFDG REV B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
893	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
894	SOUTH CAROLINA ST UNIV SC SER A DB B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
895	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
896	LUBBOCK TX INDPT SCH DIST BLDG SER A B/E 5.00 % Due Feb 15, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
897	OREGON ST DEPT ADMIN SVCS LOTTERY REV RFDG SER C B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
898	DUBLIN OH CITY SCH DIST VARIOUS PURP SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
899	MASSACHUSETTS ST SCH BLDG AUTH SR DEDICATED SALES TAX REV SER A B/E 5.00 % Due May 15, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
900	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
901	PORTLAND OR CMNTY CLLG DIST RFDG B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
902	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
903	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E 5.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
904	HUMBLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
905	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG SER C B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
906	WISCONSIN ST CLEAN WTR REV RFDG SER 2 B/E ETM 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
907	SOUTH DAKOTA ST BLDG AUTH REV SER B 5.00 % Due Jun 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
908	LOUISIANA ST RFDG SER C B/E PTC 5.00 % Due Jul 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
909	NEW MEXICO FIN AUTH SUB PUB PJ REVLVG FD SER E REV B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
910	SAN ANTONIO TX WTR REV RFDG JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
911	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
912	KENTUCKY ST TPK AUTH ECON DEV RD REV REVTLZTN PJS SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
913	UNIVERSITY DE REV SER A B/E 5.00 % Due Nov 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
914	TARRANT CNTY TX CULTURAL ED FAC FIN HOSP REV RFDG SCOTT & WHITE HC A B/E 5.00 % Due Aug 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
915	NORTH KINGSTOWN RI RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
916	OHIO ST SCH SCHS SER A B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
917	AURORA CO WTR REV RFDG 1ST LIEN GREEN BDS B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
918	FAIRFAX CNTY VA RFDG PUB IMPT SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
919	WISCONSIN ST SER A B/E SBJ ST TAX 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
920	LEXINGTON MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
921	SHELBY CNTY TN RFDG SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
922	ROSWELL NM JT WTR & SWR REV RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
923	NEW MEXICO FIN AUTH REV SUB LIEN PUB PJ REVLVG FD SER D B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
924	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
925	HERNANDO CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
926	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E PTC 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
927	CORPUS CHRISTI TX GENL IMPT B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
928	HURST EULESS BEDFORD TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
929	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER B B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
930	BISMARCK ND RFDG & IMPT SER N DB B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
931	JOHNSON CITY TN B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
932	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
933	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER A B/E 5.00 % Due Sep 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
934	OREGON ST DEPT ADMIN SVCS LOTTERY REV B/E SER A 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
935	AMERICAN FORK CITY UT B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
936	SOUTH DAKOTA ST BLDG AUTH REV B B/E 5.00 % Due Jun 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
937	SE POLK IA CMNTY SCH DIST RFDG SER A BAM B/E 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
938	DANVERS MA MUN PURP LN SER B B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
939	WINSTON SALEM NC WTR & SWR SYS REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
940	MARGATE FL B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
941	LOWER MERION PA SCH DIST SER B B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
942	OHIO ST RFDG COMMON SCHS SER A DB B/E 5.00 % Due Sep 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
943	SAN ANTONIO TX INDPT SCH DIST RFDG SER A B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
944	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV A SUB LIEN B/E OID @99.337 5.00 % Due Oct 1, 2048	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
945	KANSAS CITY MO SPL OBLIG RFDG KS CITY DWNTN REDEV REV B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
946	CLARK CNTY NV FLOOD CTRL DB B/E 5.00 % Due Nov 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
947	NORTHEAST OH REGL SWR DIST WSTWTR REV RFDG & IMPT B/E PTC 5.00 % Due Nov 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
948	CARROLL CNTY MD RFDG CONS PUB IMPT B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
949	GAINESVILLE GA WTR & SEW 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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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
950	HARRIS CNTY TX MET TRANSIT SALES & USE TAX CNTRCTL OBLIG REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
951	HIGH PT NC COMB ENTRPRS SYS REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
952	TARRANT REGL WTR DIST TX REV CTL & IMPT DIST B/E PTC 5.00 % Due Mar 1, 2049	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
953	LOUISIANA ST GAS & FUELS TAX REV RFDG SER B B/E 5.00 % Due May 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
954	AMERICAN FORK CITY UT RFDG B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
955	WESTMINSTER CO SPL PURP SALES & USE TAX REV RFDG POST PJ BAM B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
956	THURSTON & PIERCE CNTYS WA CMNTY SCH YELM B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
957	TEXAS A & M UNIV REV FING SYS SER E B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
958	ARLINGTON CNTY VA RFDG PUB IMPT B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
959	YOUGH SCH DIST PA SER A BAM B/E ST INTRCPT 4.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
960	CAMBRIDGE MA MUN PURP LN SER A B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
961	GASTONIA NC COMB UTILS SYS REV B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
962	LINDBERGH MO SCH DIST RFDG B/E B/Q 3.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
963	DICKINSON TX INDPT SCH DIST SCHLHSE B/E PSF GTD 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
964	SOMERSET PA AREA SCH DIST AGM B/E B/Q 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
965	LEWIS CNTY WA PUD 1 ELEC REV SYS RFDG B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
966	LIMESTONE CNTY AL WTR & SWR AUTH REV B/E OID @97.377 3.55% 3.35 % Due Dec 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
967	BOISE ST UNIV ID REV RFDG GENL SER A B/E OID @99.138 3.32% 3.25 % Due Apr 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
968	ITASCA CNTY MN NURSING HM RFDG SER A DB BAM B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
969	GARLAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
970	BIRDVILLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
971	GARLAND TX COMB TAX & REV CTF DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
972	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
973	LLANO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
974	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
975	HOUSTON TX INDPT SCH DIST RFDG SCHLHSE B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
976	CLEBURNE TX RFDG DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

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#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
977	LE SUEUR CNTY MN CAP IMPT PLAN RFDG SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
978	INDIANA FIN AUTH HOSP REV RFDG CMNTY HLTH NETWRK SER A B/E 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
979	MONTGOMERY CNTY TX RFDG SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
980	MARICOPA AZ UNI SCH DIST 80 CHANDLER RFDG B/E 4.50 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
981	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ REVLVG FD RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
982	MECKLENBURG CNTY NC SCH SER A B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
983	LINCOLN CNTY MO REORG SCH DIST RE 04 RFDG B/E B/Q 3.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
984	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
985	BETTENDORF IA RFDG SER D DB B/E SBJ ST TAX 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
986	OHIO ST WTR DEV AUTH REV DRNGK ASSIST FD B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
987	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
988	CENTRAL OR CMNTY CLLG DIST OR RFDG B/E 4.00 % Due Jun 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
989	DANBURY CT RFDG SER B B/E 4.00 % Due Jul 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
990	KING CNTY WA B/E PTC 4.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
991	LOUISIANA ST UNIV AGRIC MECH CLLG BRD SUPERVISOR REV AUX B/E OID @99.128 4.00 % Due Jul 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
992	MANCHESTER CT SER A B/E OID @99.393 3.3% 3.25 % Due Feb 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
993	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 SER A AGM B/E 5.25 % Due Jun 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
994	CANON MCMILLAN SCH DIST PA SER C AGM B/E OID @96.871 4.4% 4.125 % Due Dec 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
995	CHARLOTTE NC RFDG SER A B/E 4.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
996	UNIVERSITY AL GENL REV UNIV AL SER B B/E 4.00 % Due Jul 1, 2043	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
997	MAINE HLTH & HIGH EDL FACS AUTH REV MAINHLTH B/E OID @98.803 4.07% 4.00 % Due Jul 1, 2044	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
998	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
999	PHILADELPHIA PA AUTH INDL DEV HOSP REV SER A CHILDRENS B/E OID@98.792 4.00 % Due Jul 1, 2044	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1000	BOURBON CNTY KS UNI SCH DIST 234 FT SCOTT AGM CR OID @98.416 4.1% 4.00 % Due Sep 1, 2040	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1001	MISSOURI ST HLTH & EFA HEALTH FACS REV SSM HLTH CARE SER A B/E PTC 5.00 % Due Jun 1, 2030	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500
1002	FAIRFIELD CT B/E 5.00 % Due Jul 1, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500
1003	COLUMBIA MO WTR & ELEC REV SYS SER A B/E 5.00 % Due Oct 1, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500

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#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1004	NEW BRIGHTON MN TAX ABATEMENT SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1005	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1006	MCALLEN TX CTF OBLIG DB B/E PTC 4.00 % Due Feb 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1007	ST LOUIS CNTY MO CMNTY FIRE PROTN DIST B/E B/Q 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1008	RIVER CITY INC KY PARKING AUTH REV 1ST MTG SER A B/E 4.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1009	DALLAS TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1010	LAS VEGAS VLY NV WTR DIST RFDG WTR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1011	WILLIAMSON CNTY TN PUB IMPT & SCH SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1012	NEVADA ST RFDG OPEN SPACE PKS & NAT RES SER H1 B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1013	PORTLAND OR SER A B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1014	HOUSTON TX CTF OBLIG DEMOLITION PG SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1015	LOWER PAXTON TWP PA RFDG B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1016	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SLS TAX REV RFDG A B/E PTC 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1017	LINN BENTON OR CMNTY CLLG DIST B/E GUAR OREGON SCH BD 4.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1018	MILWAUKEE WI AREA TECH CLLG DIST PROM NT SER C B/E 4.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1019	ROWLETT TX B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1020	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	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1021	ACUSHNET MA MUN PURP LN B/E B/Q 4.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1022	TEMPLE TX RFDG B/E 4.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1023	METRO GOVT NASHVILLE & DAVIDSON CNTY TN PUB IMPT REV BALLPARK A B/E 5.00 % Due Aug 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1024	GRANDVIEW TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1025	CHIPPEWA VLY MI SCH RFDG B/E QSBLF PTC 5.00 % Due May 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1026	MISSOURI ST HWYS & TRANS COMM ST RD REV FEDL REIMBURSE RFDG SER A B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1027	DISTRICT COLUMBIA RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1028	LOWER MERION PA SCH DIST CAP PJ SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1029	SPRINGFIELD TN PUB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1030	ST TAMMANY PARISH LA SLS TAX DIST 03 SLS USE TAX REV RFDG AGM B/E 4.00 % Due Jun 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1031	PASADENA TX INDPT SCH DIST RFDG SCH BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1032	FLORIDA ST BRD ED PUB ED CAP OUTLAY RFDG C DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1033	LOWER PAXTON TWP PA B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1034	NORMAN OK RFDG COMB PURP SER A B/E 4.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1035	CROMWELL CT RFDG B/E B/Q 4.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1036	AUSTIN TX WTR & WSTWTR SYS REV RFDG SER A B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1037	CORPUS CHRISTI TX RFDG GENL IMPT DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1038	METROPOLITAN GOVT TN NASHVILLE & DAVIDSON REV CNTY RFDG SYS SER B B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1039	NORWALK CT B/E PTC 4.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1040	MESA AZ B/E 4.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1041	HAVERTHILL MA MUN PURP LN B/E 4.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1042	NATRONA CNTY WY HSP REV RFDG WY MED CTR PJ B/E 4.00 % Due Sep 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1043	MESA CNTY CO SCH DIST 50 RFDG B/E B/Q ST INTRCPT 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1044	OMAHA DOUGLAS NE PUB BLDG COMMN SER B DB B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1045	COLORADO TX INDPT SCH DIST SCH BLDG B/E OID @98.671 4% PSF GTD 3.875 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1046	BESSEMER AL WTS SER C AGM B/E OID @99.197 3.72% 3.625 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1047	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500
1048	COLUMBIA SC WTRWKS & SWR SYS REV SER A B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1049	UNIVERSITY AL GENL FEE REV UNIV ALA HUNTSVILLE SER A 2 B/E OID @98.452 4.00 % Due Apr 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1050	SAN ANTONIO TX ED FACS CORP REV IMPT TRINITY UNIV B/E OID @98.871 4.00 % Due Jun 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1051	WINDSOR VILLAGE WI CORP PURP SER A B/E B/Q SBJ ST TAX 3.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1052	FRENSHIP TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1053	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1054	CHESTERFIELD CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1055	KNOXVILLE TN WSTWTR SYS REV B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1056	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1057	MURFREESBORO TN B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1058	FAIRFAX CNTY VA EDA TRANSN DIST IMPT REV RFDG B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1059	LATROBE PA INDL DEV AUTH CLLG REV RFDG ST VINCENT CLLG PJ B/E 5.00 % Due May 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1060	DELAWARE CNTY PA REGL WTR QLTY CTL AUTH SWR REV B/E 5.00 % Due May 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1061	SEATTLE WA DRAIN & WSTWTR REV RFDG B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1062	MINNESOTA PUB FACS AUTH ST REVLVG FD REV RFDG SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1063	SPARTANBURG SC SAN SWR DIST SYS REV RFDG CONV SER B B/E 5.00 % Due Mar 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1064	BRYAN TX INDPT SCH DIST RFDG PSF GTD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1065	OHIO ST INFRA IMPT SER C B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1066	HAWAII ST SER FK1 B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1067	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 4.00 % Due Jul 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1068	WRIGHT ST UNIV OH GENL RCPTS RFDG SER A REV BAM B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1069	ALVIN TX RFDG INDPT SCH DIST SCHLHSE PSF GTD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1070	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1071	RICHFIELD MN RFDG SER C B/E B/Q 2.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1072	LIBERTY HILL TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1073	ITASCA CNTY MN INDPT SCH DIST 318 B/E B/Q CR ENH 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1074	HOWARD CNTY MD CONS PUB IMPT & RFDG SER A B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1075	NEW ULM MN INDPT SCH DIST 88 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1076	NICOLLET CNTY MN CAP IMPT PLAN SER B B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1077	LEES SUMMIT MO SER A B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1078	NEW MEXICO ST FIN AUTH REV SR LIEN PUB PJ REVLVG FD SER E B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1079	LONGMEADOW MA RFDG B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1080	ALASKA MUN BD BK AUTH RFDG SER B 2 REV B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1081	CASTLE ROCK CO SALES & USE TAX REV B/E 5.00 % Due Jun 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1082	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1083	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1084	LAS VEGAS VLY NV WTR DIST RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
1085	BEXAR CNTY TX FLOOD CTL TAX RFDG B/E 3.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1086	STILLWATER MN RFDG TAX INCRMT SER B DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1087	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due May 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1088	MARICOPA CNTY AZ AGUA FRIA UN HIGH SCH DIST 216 IMPT PJ 2011 B B/E 3.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1089	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1090	DANVERS MA MUN PURP LN B/E B/Q 3.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1091	INDIANA FIN AUTH HOSP RFDG RFDG CMNTY HLTH NTWK REV SER A B/E 5.00 % Due May 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1092	WYANDOTTE CNTY KANS CITY KS UNI GOVT IMPT RFDG SER B B/E 3.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1093	SAUK CNTY WI HWY DEPT FAC B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1094	BAYTOWN TX COMB TAX REV CTF OBLIG 2019 DB B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1095	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT B/E OID @97.436 4.15% 4.00 % Due May 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1096	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2032	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1097	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.733 4.00 % Due May 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1098	ALBUQUERQUE NM GROSS RCPTS TAX REV IMPT B/E OID @98.189 3.51% 3.375 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1099	LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST REV SER C B/E OID @97.728 4.50 % Due May 15, 2040	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1100	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 4.50 % Due Dec 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1101	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1102	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2026	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
1103	FLORIDA ST BRD ED CAP OUTLAY RFDG SER A DB B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1104	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1105	PURCELLVILLE VA RFDG B/E 5.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1106	TRINITY RVR AUTH TX REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1107	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1108	VIRGINIA BEACH VA PUB IMPT SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1109	KATY TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1110	SAN JACINTO TX CMNTY CLLG DIST BLDG SER A B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1111	ARLINGTON TX INDPT SCH DIST SCH BLDG SER A PSF GTD B/E PTC 5.00 % Due Feb 15, 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
	INVESTMENT ACCOUNT #2	No			
1112	FORT WORTH TX CTF OBLIG SER A DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1113	NEVADA ST RFDG CAP IMPT SER D B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1114	METHACTON PA SCH DIST B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1115	SUGAR LAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1116	DURHAM CNTY NC RFDG B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1117	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1118	BUCKS CNTY PA B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1119	IREDELL CNTY NC SCH SER C B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1120	CHEMEKETA OR CMNTY CLLG DIST B/E GTD OR SCH BD GTY 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1121	BUCKS CNTY PA B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1122	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1123	JOHNSON CITY TN RFDG & IMPT SER A B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1124	LAS VEGAS VLY NV WTR DIST SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1125	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG SYS REV B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1126	WISCONSIN ST SER A SBJ ST TAX B/E PTC 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1127	KANSAS ST DEV FIN AUTH REV NATL BIO & AGRO DEFENSE FAC PJ G B/E PTC 5.00 % Due Apr 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1128	BUCKS CNTY PA CMNTY CLLG AUTH CLLG BLDG REV GTD B/E 5.00 % Due Jun 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1129	NORTH SLOPE BORO AK GENL PURP A B/E 5.00 % Due Jun 30, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1130	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1131	OHIO ST COM SCHS SER A B/E 5.00 % Due Mar 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1132	SEATTLE WA WTR SYS REV RFDG & IMPT B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1133	OSCEOLA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1134	JOHNSON CITY TN RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1135	JEFFERSON CNTY OR SCH DIST 509J SER B B/E OID @97.934 4.28% 4.125 % Due Jun 15, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1136	CORPUS CHRISTI TX GENL IMPT B/E OID @98.046 4.18% 4.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1137	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.048 4.00 % Due May 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1138	MOORESVILLE NC PUB IMPT B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1139	ROBERTSON CNTY TN RFDG B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1140	MT PLEASANT MI PUB SCH BLDG & SITE SER I BAM B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1141	DISTRICT COLUMBIA REV RFDG NATL PUB RADIO INC B/E OID @97.484 4.15% 4.00 % Due Apr 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1142	COTTONWOOD AZ PLEDGED REV RFDG BAM B/E 3.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1143	HOUSTON TX UTIL SYS 1ST LIEN REV RFDG SER C B/E 4.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1144	WILLIAMSON CNTY TX RD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1145	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E OID @98.793 4.07% 4.00 % Due Mar 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1146	GRAND HAVEN MI RFDG B/E B/Q 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1147	UTAH ST UNIV REV STDNT BLDG FEE SER B B/E OID @98.997 4.816% 4.75 % Due Dec 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1148	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1149	PROVIDENCE RI SER A B/E 5.00 % Due Jan 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1150	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 4.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1151	HOUSTON TX CMNTY CLLG SYS HARRIS FT BEND CNTYS B/E PTC 5.00 % Due Feb 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1152	FORSYTH CNTY GA RFDG SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1153	LUBBOCK TX ELEC LT & PWR SYS REV B/E 5.00 % Due Apr 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1154	FAYETTE CNTY TN RFDG SER A B/E B/Q 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1155	RICHARDSON TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1156	SPRING VALLEY MN ELEC REV SER C BAM B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1157	GATEWAY TECH CLLG DIST WI PROM NT SER A B/E 2.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1158	SPARTANBURG SC SAN SWR DIST SYS REV RFDG CONV SER B B/E OID @98.876 4.00 % Due Mar 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1159	PENNSYLVANIA ST TPK COMM REV SUB SER B2 B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1160	WISCONSIN ST B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1161	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1162	MONTGOMERY CNTY AL RFDG WTS B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1163	BIRMINGHAM AL RFDG & WTS SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1164	WARWICK PA SCH DIST B/E 4.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1165	KATY TX INDPT SCH DIST RFDG SER D PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1166	OWEN J ROBERTS SCH DIST PA B/E PTC 5.00 % Due May 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1167	UNIVERSITY NE UNIV REV REV RFDG SER A B/E ETM 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1168	NEBRASKA INVT FIN AUTH SNGL FMM HSG REV SER A B/E 1.90 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1169	BRISTOL TWP PA SCH DIST B/E OID @97.476 4.75% ST INTRCPT 4.55 % Due Jun 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1170	LANCASTER CNTY SC SER A B/E 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1171	WAUKESHA WI SEW SYS REV B/E 3.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1172	MILWAUKEE WI AREA TECH CLLG DIST PROM NT SER 24C B/E 4.00 % Due Jun 1, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500
1173	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	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1174	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	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1175	WESLACO TX INDPT SCH DIST LTD MAINT TAX NT AGM B/E B/Q 3.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1176	NORTHEAST WI TECH CLLG DIST PROM NT SER C B/E SBJ ST TAX 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1177	SANILAC CNTY MI B/E B/Q 3.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1178	WEST BATON ROUGE PARISH LA SCH DIST 3 BAM B/E B/Q 3.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1179	CHIPPEWA VLY MI SCHS RFDG B/E OID @96.628 3.74% 3.50 % Due May 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1180	NEW BERLIN WI SCH DIST RFDG B/E 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1181	U S TREASURY BILL 0.00 % Due Jun 13, 2024	N/A	\$1,000,001 - \$5,000,000	INTEREST	None (or less than \$201)
1182	U S TREASURY BILL 0.00 % Due Jul 5, 2024	N/A	\$1,000,001 - \$5,000,000	INTEREST	None (or less than \$201)
1183	U S TREASURY BILL 0.00 % Due May 16, 2024	N/A	\$1,000,001 - \$5,000,000	INTEREST	None (or less than \$201)
1184	ST PAUL MN SALES TAX REV RFDG SER C B/E 5.00 % Due Nov 1, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000
1185	GLEN ROSE TX INDPT SCH DIST RFDG B/E PSF GTD TXBL 5.00 % Due Aug 15, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000
1186	WACO TX INDPT SCH DIST RFDG PSF GTD B/E PTC 4.00 % Due Aug 15, 2031	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000
1187	SEVIER CNTY TN B/E B/Q 5.00 % Due Jun 1, 2024	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000
1188	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000
1189	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HC A B/E OID@98.230 4.00 % Due Jun 1, 2032	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000
1190	TRINITY RVR AUTH TX RED OAK CRK SYS REV IMPT B/E 5.00 % Due Feb 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
1191	CITIZENS PPTY INS CORP FL COASTAL ACCOUNT SR SECD SER A 1 REV B/E PTC 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
1192	NORTH CHARLESTON SC LTD OBLIG TAX INCRMT PLDG REV B/E 5.00 % Due Oct 1, 2024	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
	INVESTMENT ACCOUNT #2	No			
1193	DANE CNTY WI PROM NT SER A B/E 5.00 % Due Jun 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
1194	SOUTHLAKE TX RFDG TARRANT & DENTON CNTYS B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1195	AVON OH VARIOUS PURP B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
1196	ST LOUIS CNTY MO ROCKWOOD SCH DIST R 6 RFDG B/E 4.00 % Due Feb 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1197	WICHITA KS WTR & SWR UTIL REV RFDG SER B B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000
1198	GEORGIA MUN GAS AUTH GAS REV GAS PORT IV PJ SER A B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000
1199	FULTON CNTY GA DEV AUTH REV RFDG GA TECH FACS A B/E OID @99.238 4.3% 4.25 % Due May 1, 2039	N/A	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000
1200	LEWISVILLE TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1201	BUCKEYE VALLEY FIRE DIST AZ MARICOPA CNTY PJ 17 SER B AGM B/E B/Q 4.00 % Due Jul 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1202	OKLAHOMA ST MUN PWR AUTH SPLY SYS REV RFDG SER A AGM B/E 5.00 % Due Jan 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1203	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV B/E 5.00 % Due Sep 1, 2028	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1204	UNIVERSITY NM REV RFDG SUB LIEN SYS SER C B/E 5.00 % Due Jun 1, 2031	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
1205	FRANKLIN CNTY OH CONVNTN FACS AUTH RFDG TAX & LSE REV B/E PTC 5.00 % Due Dec 1, 2030	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
1206	MONTGOMERY CNTY PA IDA HLTH SYS REV ALBERT EINSTEIN HC A B/E PTC 5.25 % Due Jan 15, 2036	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1207	NORTH TX TWY AUTH REV RFDG 1ST TIER I ASRD GTY B/E CONV CAB@68.194 6.2% 6.20 % Due Jan 1, 2042	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1208	HALL CNTY NE SCH DIST 2 GRAND IS PUB SCH B/E 5.00 % Due Dec 15, 2039	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1209	CINCINNATI OH CITY SCH DIST CTF PARTN RFDG SCH IMPT PJ REV B/E PTC 5.00 % Due Dec 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1210	KENT CNTY MI RFDG DB B/E 5.00 % Due Jan 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1211	KING CNTY WA ETC RFDG SER A DB B/E PTC 5.00 % Due Jul 1, 2030	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1212	NASSAU BAY TX COMB TAX & CTF OBLIG DB B/E B/Q 5.00 % Due Feb 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1213	KANSAS CITY MO WTR SER F REV AGM B/E ETM OID @ 98.108 4.27% 4.125 % Due Dec 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1214	FORD CNTY KS UNI SCH DIST 443 SER A BAM B/E 5.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1215	HARRIS CNTY TX MUD 495 SER A AGM B/E 4.50 % Due Sep 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1216	HILLSDALE OH LOC SCH DIST CTF PARTN SCH FACS PJ REV BAM B/E 4.00 % Due Dec 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1217	MARYLAND ST 2ND SER A B/E 5.00 % Due Aug 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1218	WASHINGTON ST VARIOUS PURP RFDG SER R C B/E 5.00 % Due Aug 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1219	UNIVERSITY TX RFDG FING SYS SER C REV B/E 5.00 % Due Aug 15, 2024	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
	INVESTMENT ACCOUNT #2	No			
1220	HONOLULU HI CITY & CNTY SER C B/E 4.00 % Due Aug 1, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
1221	BLOOMFIELD CT RFDG B/E B/Q 4.00 % Due Oct 15, 2024	N/A	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000
1222	WAUSAU WI SCH DIST SCH BLDG SER A B/E OID @99.320 3.07% 3.00 % Due Mar 1, 2027	N/A	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000
1223	CONNECTICUT ST SER C RFDG B/E 5.00 % Due Dec 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1224	NORTHWEST TX INDPT SCH DIST B/E PSF GTD 5.00 % Due Aug 15, 2031	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1225	ST PAUL MN INDPT SCH DIST 625 CTF PARTN FULL TERM SER A REV B/E 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1226	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1227	LANSE CREUSE MI PUB SCHS RFDG B/E QSBLF PTC 5.00 % Due May 1, 2035	N/A	\$50,001 - \$100,000	INTEREST	None (or less than \$201)
1228	GEORGETOWN TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1229	NEW HANOVER CNTY NC B/E 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1230	ARLINGTON CNTY VA RFDG SER B B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1231	LAS VEGAS VALLEY NV WTR DIST RFDG WTR C DB B/E 5.00 % Due Sep 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1232	MINNESOTA ST MUN PWR AGY ELEC REV B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1233	U S TREASURY BILL 0.00 % Due Oct 31, 2024	N/A	\$50,001 - \$100,000	INTEREST	None (or less than \$201)
1234	FAIRFIELD IN CMNTY SCHS B/E ST INTRCPT 5.00 % Due Jan 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1235	HARFORD CNTY MD RFDG SER B B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1236	VISTANCIA CMNTY FACS DIST AZ BAM B/E 4.00 % Due Jul 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1237	VOLUSIA CNTY FL SCH BRD CTF PARTN SER A REV B/E BAM 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1238	PUBLIC FIN AUTH WI MULTFAM RENT HSG REV SER A B/E OID @97.739 4.4% 4.25 % Due Apr 1, 2040	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1239	KING CNTY WA SCH DIST 411 ISSAQUAH RFDG B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1240	VICTORIA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1241	COLORADO ST BRD GOVNR UNIV ENTRPRS SYS REV SER A B/E 5.00 % Due Mar 1, 2045	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1242	FORT BEND CNTY TX CTF OBLIG DB B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1243	WEST JEFFERSON HILLS PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1244	FALLBROOK UTIL DIST TX WTR WKS SWR SYS COMB REV RFDG AGM DB B/E B/Q 4.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1245	WAUKESHA WI RFDG SER C B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1246	UTAH ST CHTR SCH FIN REV RFDG LEGACY PREPARATORY ACAD B/E OID@98.460 4.1% 4.00 % Due Apr 15, 2039	N/A	\$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
	INVESTMENT ACCOUNT #2	No			
1247	PORTER CNTY IN B/E 5.00 % Due Jan 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1248	PALM BCH CNTY FL HLTH FACS AUTH HOSP REV RFDG BRRH CORP OBLIG GRP B/E 5.00 % Due Dec 1, 2031	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1249	EVERMAN TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1250	MASSACHUSETTS ST FEDL HWY REV GRANT ANTIC NT SER A B/E 5.00 % Due Jun 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1251	OREGON ST ARTICLE XI-G-OHSU PJ SER H B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1252	UNIVERSITY UT UNIV REV RFDG SER A B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1253	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1254	SAN ANTONIO TX GENL IMPT RFDG B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1255	ROUND ROCK TX RFDG B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1256	KELLER TX INDPT SCH DIST RFDG SER A PSF GTD B/E 4.00 % Due Feb 15, 2031	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1257	CHARLESTON SC PUB FACS CORP INSTALL PURCH SER A REV B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1258	ST LOUIS CNTY MO PATTONVILLE R3 SCH DIST MDDP B/E 4.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1259	SOCORRO TX INDPT SCH DIST RFDG SER B PSF GTD B/E 4.00 % Due Aug 15, 2028	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1260	HOLDEN MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1261	FLORIDA ST DEPT ENVMNTL PROTN PRESVTN REV RFDG A B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1262	WAKE CNTY NC LTD OBLIG REV B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1263	TALLAHASSEE FL CONS UTIL SYS REV RFDG B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1264	TALLAHASSEE FL CAP REV B/E 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1265	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1266	U S TREASURY BILL 0.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	None (or less than \$201)
1267	DENTON TX INDPT SCH DIST BLDG SER B PSF GTD B/E 2.00 % Due Aug 1, 2044	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1268	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1269	UNIVERSITY NORTHERN CO GREELEY INSTL ENTRPRS REV RFDG SER A B/E PTC 5.00 % Due Jun 1, 2029	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1270	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST BD RESOLTN SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1271	COLUMBUS OH VARIOUS PURP SER A B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1272	BELL CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Aug 15, 2028	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1273	BRAZOS CNTY TX RFDG 2017 B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1274	RHODE IS INFRA BK WTR POLLTN CTL REV RVLVNG FD POOL LN BDS SER B B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1275	ZIONSVILLE IN CMNTY SCH SER A B/E ST INTRCPT 5.00 % Due Jul 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1276	PENNSYLVANIA ST TPK COMM SER B REV B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1277	HASTINGS MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1278	NEW MEXICO FIN AUTH PUB PJ REVLVG FD RFDG REV SER B B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1279	CONROE TX RFDG B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1280	MICHIGAN FIN AUTH REV RFDG HOSP BEAUMONT HLTH CR GRP SER A B/E 5.00 % Due Aug 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1281	EL PASO TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1282	NORTH CAROLINA MED CARE COMMN HC FACS REV VIDANT HLTH B/E 5.00 % Due Jun 1, 2030	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1283	CLOVER SC SCH DIST 2 YORK CNTY BD ANTIC NT B/E 5.00 % Due Oct 3, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1284	LOUDOUN CNTY VA ECON DEV AUTH PUB FAC LSE REV CNTY PJ SER B B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1285	HENNEPIN CNTY MN RFDG SER C B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1286	CLEVELAND OH PUB LIBR FACS NT SER A REV B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1287	KING CNTY WA SCH DIST 401 HIGHLINE RFDG SER B B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1288	GRANDVIEW HTS OH MUN FACS CONSTR & IMPT B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1289	KERSHAW CNTY SC PUB SCHS FNDTN INSTALL PURCH REV RFDG B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1290	MAINE MUN BD BK GRANT ANTIC ME DEPT TRANSN SER A REV B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1291	BIRMINGHAM AL WTRWKS BRD REV RFDG SER A B/E 5.00 % Due Jan 1, 2035	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1292	ARIZONA HLTH FACS AUTH REV RFDG BANNER HLTH SER B/E 5.00 % Due Jan 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1293	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1294	CLARKSVILLE TN WTR SWR & GAS RFDG REV B/E 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1295	HUTTO TX INDPT SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 1, 2043	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1296	TOMBALL TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1297	RICHARDSON TX B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1298	HUMBLE TX INDPT SCH DIST RFDG SER C B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1299	FREDERICKSBURG TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1300	SOUTH DAKOTA ST BLDG AUTH REV SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1301	ST JOHNS CNTY FL WTR & SWR REV RFDG B/E 5.00 % Due Jun 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
1302	HOUSTON TX CTF OBLIG SER C B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1303	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV B/E 5.00 % Due Mar 1, 2040	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1304	WRIGHT CNTY MN RFDG JAIL SER A B/E 4.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1305	KING CNTY WA SCH DIST 411 ISSAQUAH RFDG B/E 4.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1306	WAKE CNTY NC LTD OBLIG SER B REV B/E 5.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1307	CLARK CNTY NV WTR RECLAMATION DIST RFDG DB B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1308	HARNETT CNTY NC LTD OBLIG RFDG REV B/E 4.00 % Due Dec 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1309	MASSACHUSETTS ST WTR RES AUTH GENL REV RFDG SER F B/E ETM 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1310	WALLA WALLA WA WTR & WSTWTR REV B/E B/Q 5.00 % Due Aug 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1311	SAN MARCOS TX COMB TAX & REV CTF OBLIG SER C DB B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1312	EL PASO TX RFDG & IMPT B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1313	CENTRAL WA UNIV SYS REV AGM B/E 5.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	None (or less than \$201)
1314	NORTHERN KY WTR DIST REV RFDG SER B B/E 4.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1315	PORT SEATTLE WA REV RFDG INTER LIEN B/E 4.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1316	CHINA SPRING TX INDPT SCH DIST BLDG PSF GTD B/E 4.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1317	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E 4.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1318	ST PETERSBURG FL PUB UTIL REV RFDG SER 2018 B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1319	RHODE ISLAND CLEAN WTR FIN AGY POLLTN CTL REV REVLVG FD SER A B/E PTC 5.00 % Due Oct 1, 2044	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1320	KYLE TX RFDG B/E B/Q 4.00 % Due Aug 15, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1321	BOSSIER CITY LA UTIL REV RFDG B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1322	AUBURN ME SER A B/E 4.00 % Due Sep 1, 2024	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000
1323	BALTIMORE MD REV RFDG WSTWTR PJS SER D B/E PTC 5.00 % Due Jul 1, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1324	WEST RANKIN MS UTIL AUTH REV AGM B/E 5.00 % Due Jan 1, 2037	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1325	INDIANA ST FIN AUTH REV ST REVLVG FD PG SER B GREEN BDS B/E 5.00 % Due Feb 1, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1326	VIRGINIA ST PUB SCH AUTH SPL OBLIG WARREN CNTY SCH FIN REV B/E 4.00 % Due Jul 15, 2039	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1327	U S TREASURY BILL 0.00 % Due Sep 5, 2024	N/A	\$15,001 - \$50,000	INTEREST	None (or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1328	BLAIRSVILLE SALTSBURG SCH DIST PA BAM B/E ST INTRCPT 5.00 % Due Mar 15, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1329	HAWAII ST HWY REV B/E SER A 4.00 % Due Jan 1, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1330	UNIVERSITY TX UNVI REV FING SYS SER J B/E 5.00 % Due Aug 15, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1331	SCOTT CNTY KY SCH DIST FIN SCH BLDG REV 2ND SER B/E CR ENH 5.00 % Due Oct 1, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1332	EL PASO CNTY CO SCH DIST 020 B/E 5.00 % Due Dec 15, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1333	PENNSYLVANIA ST TPK COMM OIL FRANCHISE TAX REV SR SER A B/E 5.00 % Due Dec 1, 2024	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1334	UNIVERSITY TX REV FING SYS SER A B/E OID @98.659 4.08% 4.00 % Due Aug 15, 2042	N/A	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
1335	TENNESSEE ST SCH BD AUTH SCH BD AUTH RFDG HIGH EDL FACS 2ND B REV B/E 5.00 % Due Nov 1, 2024	N/A	\$15,001 - \$50,000	INTEREST	None (or less than \$201)
1336	U S TREASURY BILL 0.00 % Due Jul 11, 2024	N/A	\$15,001 - \$50,000	INTEREST	None (or less than \$201)
1337	U S TREASURY BILL 0.00 % Due Aug 8, 2024	N/A	\$1,001 - \$15,000	INTEREST	None (or less than \$201)
1338	U S TREASURY BILL 0.00 % Due Mar 21, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1339	U S TREASURY BILL 0.00 % Due Jun 22, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1340	U S TREASURY BILL 0.00 % Due Apr 18, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1341	U S TREASURY BILL 0.00 % Due May 11, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1342	U S TREASURY BILL 0.00 % Due Jun 8, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1343	U S TREASURY BILL 0.00 % Due Sep 7, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1344	U S TREASURY BILL 0.00 % Due Oct 5, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1345	U S TREASURY BILL 0.00 % Due Nov 2, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1346	U S TREASURY NOTE 0.375 % Due Sep 30, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1347	U S TREASURY NOTE 0.50 % Due Oct 31, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1348	U S TREASURY NOTE 2.25 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1349	U S TREASURY BILL 0.00 % Due Sep 14, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1350	U S TREASURY BILL 0.00 % Due Jul 13, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1351	U S TREASURY BILL 0.00 % Due Aug 29, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1352	U S TREASURY BILL 0.00 % Due Oct 26, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1353	U S TREASURY BILL 0.00 % Due Sep 19, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1354	U S TREASURY BILL 0.00 % Due Aug 31, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1355	U S TREASURY BILL 0.00 % Due Sep 26, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1356	U S TREASURY BILL 0.00 % Due Oct 12, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1357	U S TREASURY BILL 0.00 % Due Nov 16, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1358	U S TREASURY BILL 0.00 % Due Dec 7, 2023	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1359	U S TREASURY BILL 0.00 % Due Apr 18, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1360	U S TREASURY BILL 0.00 % Due Mar 21, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1361	U S TREASURY BILL 0.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1362	U S TREASURY BILL 0.00 % Due Jan 25, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1363	U S TREASURY BILL 0.00 % Due Jan 18, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1364	HIGH POINT NC COMB ENTRPRS SYS REV B/E PTC 5.00 % Due Nov 1, 2039	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1365	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MEM MED CTR B/E PTC 5.00 % Due Nov 15, 2045	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1366	OMAHA NE SAN SWR REV B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1367	HARRIS CNTY TX MET TRAN AUTH SALES & USE TAX CNTRCTL OBLIG REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1368	ALTOONA WI PROM NT SER A B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1369	NORTHEAST OH REGL SWR DIST WSTWTR REV RFDG & IMPT B/E PTC 5.00 % Due Nov 15, 2049	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1370	KING CNTY WA SCH DIST 415 KENT RFDG B/E BD GTY 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1371	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MEM MED CTR B/E OID @98.539 4.00 % Due Nov 15, 2030	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1372	ALVIN TX CTF OBLIG DB B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1373	KING CNTY WA SWR REV RFDG SER A B/E PTC 5.00 % Due Jul 1, 2038	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1374	MURFREESBORO TN B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1375	SUFFOLK VA RFDG B/E PTC 4.00 % Due Feb 1, 2027	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1376	UNION CNTY OR SCH DIST 1 LA GRANDE B/E 5.00 % Due Jun 15, 2034	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1377	VIRGINIA ST RES AUTH INFRA REV ST MORAL OBLIG POOL FING PG SER A B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1378	KING CNTY WA FIRE PROTN DIST 39 STH KING FIRE & RESCUE SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1379	KING CNTY WA RURAL LIBR DIST RFDG B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1380	OHIO ST MAJOR NEW ST INFRA PJ REV 1A B/E 5.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1381	OHIO ST WTR DEV AUTH POLLTN CTL REV LN FD B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1382	OREGON ST ARTICLE XI Q ST PJ SER C B/E 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1383	SHAWNEE KS INTERNAL IMPT SER A DB B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1384	TEXAS WTR DEV BRD ST WTR IMPLEMENTATION FD SER A REV B/E 5.00 % Due Apr 15, 2025	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1385	VIRGINIA ST RES AUTH REV INFRA ST MORAL OBLIG VA POOL FING PG SER A B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
1386	VERIZON COMMUNICATIONS INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1387	VANGUARD HIGH DIVIDEND YIELD ETF	Yes	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
1388	MORGAN STANLEY	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1389	INTL BUSINESS MACHINES CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1390	PRICE T ROWE GROUP INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1391	PFIZER INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1392	DUKE ENERGY CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1393	UNITED PARCEL SERVICE INC CL B	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1394	MEDTRONIC PLC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1395	JPMORGAN CHASE & CO	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1396	METLIFE INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1397	WILLIAMS COS INC DEL	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1398	MERCK & COMPANY INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1399	PEPSICO INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1400	TARGET CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1401	CISCO SYSTEMS INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1402	GENERAL MILLS INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1403	PROCTER & GAMBLE CO	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1404	BLACKROCK INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1405	PAYCHEX INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1406	TEXAS INSTRUMENTS INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
1407	DOW INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1408	JOHNSON & JOHNSON	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1409	HOME DEPOT INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1410	LOCKHEED MARTIN CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1411	BROADCOM INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1412	BLACKSTONE INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1413	JOHNSON CONTROLS INTL PLC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1414	CORNING INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1415	MCDONALDS CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1416	HONEYWELL INTL INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1417	CATERPILLAR INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1418	INTEL CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
1419	WALGREENS BOOTS ALLIANCE INC	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
1420	EMERSON ELECTRIC CO	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
1421	CHEVRON CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
1422	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER C B/E 5.00 % Due May 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
1423	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
1424	HOUSTON CNTY TX RFDG AGM B/E B/Q 3.50 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
1425	PENNSYLVANIA ST 1ST SER B/E OID @99.434 3.05% 3.00 % Due Apr 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
1426	TEXAS ST WTR FINL ASSIST RFDG SER B DB B/E 4.00 % Due Aug 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
1427	MINNESOTA ST RFDG VARIOUS PURP SER F B/E 4.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1428	TEXAS ST RFDG WTR FIN ASSIST SER B DB B/E 5.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1429	AUSTIN TX RFDG PUB IMPT B/E PTC 3.40 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1430	LOUISIANA ST SER D 1 B/E PTC 5.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1431	TEXAS ST WTR FINL ASSIST RFDG SER B 2 B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1432	WASHINGTON ST RFDG VARIOUS PURP SER R C B/E 4.00 % Due Jul 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1433	TALLMADGE OH REC IMPT RFDG B/E B/Q PTC 4.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1434	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1435	OHIO ST INFRA IMPT SER A REV B/E PTC 3.00 % Due Sep 1, 2026	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
	INVESTMENT ACCOUNT #2	No			
1436	ST CLOUD MN INFRA MGMT FD SER A DB B/E 3.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1437	COLUMBUS OH RFDG SER 2 B/E OID @98.530 3.13% 3.00 % Due Jul 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1438	HUNTSVILLE TX INDPT SCH DIST RFDG PSF GTD B/E PTC 3.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1439	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1440	GEORGIA ST SER A B/E PTC 4.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1441	MASSACHUSETTS ST CONS LN SER D B/E PTC 4.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1442	UNIVERSITY MN SER A REV B/E 4.00 % Due Feb 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1443	FORT BEND CNTY TX MUD 129 RFDG AGM B/E B/Q 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1444	FORT BEND CNTY TX MUD 185 RFDG BAM B/E B/Q 4.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1445	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1446	SCOTTSDALE AZ RFDG B/E PTC 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1447	MINNESOTA ST ST TRUNK HWY SER B DB B/E PTC 3.00 % Due Oct 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1448	HONOLULU HI CITY & CNTY WASTEWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1449	COLORADO SPRINGS CO UTIL SYS IMPT REV SER A1 B/E PTC 4.00 % Due Nov 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1450	DELAWARE ST SER A B/E 5.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1451	OZAUKEE CNTY WI RFDG B/E B/Q PTC 3.50 % Due Mar 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
1452	MINNESOTA ST TRUNK HWY SER B DB B/E 3.10 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1453	HORSESHOE BAY TX CTF OBLIG DB B/E B/Q PTC 4.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1454	LOUISIANA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1455	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 3.00 % Due Mar 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1456	JOHNSON CNTY KS INTERNAL IMPT RFDG SER A B/E 3.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1457	SAN PATRICIO TX MUD WTRWKS REV RFDG AGM B/E OID @98.171 3.17% 3.00 % Due Jul 10, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1458	PITTSBURGH PA BAM B/E OID @99.003 3.1% 3.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1459	WASHINGTON ST GREEN BDS SER A 2 B/E OID @97.652 3.2% 3.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1460	WAKE CNTY NC PUB IMPT B/E 3.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1461	SMITH CNTY TN CAP OUTLAY NT B/E B/Q PTC 3.00 % Due May 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1462	GEORGIA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1463	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER C DB B/E OID @98.246 3.15% 3.00 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1464	MARYLAND ST ST & LOC FACS LN 1ST SER B/E PTC 4.00 % Due Jun 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1465	ALAMO TX RFDG AGM B/E B/Q 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1466	TEXAS ST WTR FIN ASSIST RFDG SER B DB B/E 4.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1467	AMARILLO TX INDPT SCH DIST BLDG PSF GTD B/E 4.00 % Due Feb 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1468	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015H B/E PTC 4.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1469	HARFORD CNTY MD RFDG SER B B/E 3.10 % Due Jul 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1470	AUSTIN TX CTF OBLIG DB B/E PTC 5.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1471	WASHINGTON MD SUBN SAN DIST CONS PUB IMPT DB B/E 3.00 % Due Jun 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1472	LOUISVILLE & JEFFERSON CNTY KY METRO GOVT BRD WTRWKS WTR SYS REV B/E 3.00 % Due Nov 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1473	FERNDALE WA WTR & SWR REV BAM B/E B/Q 4.00 % Due Nov 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1474	PASCO CNTY FL SCH BRD CTF PARTN REV AGM B/E OID @98.066 3.66% 3.50 % Due Aug 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1475	RIO BLANCO CNTY CO SCH DIST RE 001 MEEKER RFDG B/E B/Q PTC 4.50 % Due Dec 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1476	FORT WORTH TX WTR & SWR REV RFDG & IMPT SER A B/E OID @98.005 3.417% 3.25 % Due Feb 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1477	LAS VEGAS VLY NV WTR DIST SER A DB B/E 4.00 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1478	BALTIMORE CNTY MD CONS PUB IMPT DB B/E OID @98.000 3.305% 3.125 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1479	UNITY TWP PA MUN AUTH SWR REV SER A AGM B/E OID @97.529 3.29% 3.10 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1480	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1481	ST LOUIS CNTY MN CAP IMPT SER C B/E OID @98.904 3.1% 3.00 % Due Dec 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1482	MONTGOMERY PA SER B B/E PTC 3.00 % Due Oct 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1483	MESA AZ B/E PTC 4.00 % Due Jul 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1484	EL PASO TX RFDG B/E PTC 4.00 % Due Aug 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1485	PHOENIX AZ CIV IMPT CORP WTR SYS REV RFDG JR LIEN SER B B/E PTC 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1486	TULSA OK B/E OID @99.000 3.101% 3.00 % Due Mar 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1487	DELAWARE ST B/E OID @99.250 3.066% 3.00 % Due Mar 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1488	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER C B/E PTC 5.00 % Due Jul 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
1489	MAINE ST SER B B/E 3.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #2	No				
1490	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1491	AURORA CO WTR REV RFDG 1ST LIEN GREEN BDS B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1492	OHIO ST NAT RES SER W B/E 5.00 % Due Apr 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1493	HAMDEN CT BAM B/E PTC 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1494	MANCHESTER NH PUB IMPT SER A B/E PTC 3.00 % Due Jan 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1495	BLANCO CNTY TX RFDG AGM B/E B/Q 3.25 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1496	WISCONSIN ST SER D B/E PTC 4.00 % Due May 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1497	ALLEGHENY VLY PA SCH DIST BAM B/E B/Q ST INTRCPT 3.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1498	KENNEDALE TX INDPT SCH DIST RFDG B/E B/Q 3.50 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1499	BELMONT FRESH WTR SPLY DIST 1 TX DENTON CNTY BAM B/E PTC 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1500	ANNE ARUNDEL CNTY MD RFDG CONS GENL IMPT SER 2 DB B/E 3.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1501	NORTH RICHLAND HILLS TX B/E PTC 3.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1502	IRVING TX CTF OBLIG DB B/E OID @98.849 3.1% 3.00 % Due Sep 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1503	MESQUITE TX WTRWKS & SWR REV RFDG & IMPT B/E OID @99.508 3.05% 3.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1504	LONGMONT CO ELEC & BROADBAND UTIL ENTRPRS REV AGM B/E OID @99.402 3.50 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1505	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER C DB B/E PTC 4.00 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1506	WILLIAMSPORT PA AGM B/E 4.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1507	TEXAS ST WTR FIN ASSIST DB B/E 4.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1508	TEXAS ST WTR FINL ASSIST RFDG SER B DB B/E 4.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1509	COLUMBUS OH VARIOUS PURP RFDG SER 1 B/E 4.00 % Due Apr 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1510	WACO TX CTF OBLIG DB B/E PTC 4.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1511	NORTH CAROLINA ST PUB IMPT CONNECT NC SER B B/E PTC 4.00 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1512	MONTGOMERY CNTY TX RFDG B/E 5.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1513	SEMINOLE CNTY FL WTR & SWR REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1514	COLLIN CNTY TX RFDG RD B/E PTC 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1515	FORT BEND CNTY TX MUD 134B BAM B/E PTC 4.00 % Due Mar 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1516	HARRIS CNTY TX MUD 64 SER B BAM B/E B/Q 3.00 % Due Mar 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1517	CLYDE TX COMBINATION TAX SURP REV DB AGM B/E 5.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1518	TEXAS ST MOBIL FD RFDG A DB B/E 3.30 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1519	MAINE ST TPK AUTH TPK REV RFDG B/E 3.30 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1520	BROCKTON MA MUN PURP LN B/E B/Q 3.25 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1521	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN PG REV SUBSER F 1 B/E 3.25 % Due Nov 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1522	COLUMBIA MO SCH DIST B/E OID @97.469 3.48% 3.25 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1523	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1524	HARRIS CNTY TX MUD 399 RFDG AGM B/E B/Q PTC 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1525	WACO TX RFDG B/E PTC 4.00 % Due Feb 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1526	LAKE OSWEGO OR FULL FAITH & CR OBLIG DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1527	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E PTC 4.00 % Due Jul 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1528	DICKSON CNTY TN WTR AUTH WSTWTR RFDG REV B/E 3.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1529	MONTGOMERY CNTY MD WTR QLTY PROTN CHARGE REV SER B/E 3.00 % Due Apr 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1530	SALEM MA MUN PURP LN B/E PTC 3.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1531	MONTGOMERY CNTY MD CONS PUB IMPT SER A B/E PTC 4.00 % Due Dec 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1532	FRANKLIN TN PUB IMPT B/E 3.00 % Due Apr 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1533	BRUNSWICK CNTY NC SCH B/E 3.00 % Due Aug 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1534	RALEIGH NC PUB IMPT B/E 3.00 % Due Jun 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1535	LOUDOUN CNTY VA PUB IMPT SER A B/E 3.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1536	DURHAM CNTY NC RFDG B/E PTC 3.00 % Due Oct 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1537	FLORIDA ST MUN LN COUNCIL REV RFDG & IMPT B 1 AGM B/E OID @97.886 3.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1538	SANTA FE CNTY NM IMPT B/E 3.00 % Due Jul 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1539	PALMER MA ST QUAL MUN PURP LN B/E B/Q PTC 4.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1540	FORT LAUDERDALE FL WTR & SWR REV RFDG B/E PTC 4.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1541	PENNSYLVANIA ST 2ND SER B/E 4.00 % Due Oct 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1542	COLUMBUS OH SWR REV RFDG SYS B/E PTC 4.00 % Due Jun 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1543	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B DB B/E OID @98.858 3.1% 3.00 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500

Instructions for Part 6

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

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	No			
1544	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E PTC 3.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1545	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E PTC 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1546	RALEIGH DURHAM NC ARPT AUTH REV RFDG SER A B/E PTC 5.00 % Due May 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1547	CHARLESTON SC WTRWKS & SWR REV RFDG B/E PTC 5.00 % Due Jan 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1548	ANNVILLE CLEONA PA SCH DIST NT BAM B/E B/Q PTC 3.50 % Due Oct 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1549	LOUISIANA ST SER D B/E PTC 4.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1550	COLONIAL PA SCH DIST B/E B/Q 3.00 % Due Feb 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1551	NEW HAMPSHIRE HLTH & ED FAC AUTH REV UNIV SYS NH B/E PTC 3.00 % Due Jul 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1552	ST LOUIS MO SER A BAM B/E PTC 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1553	FORT BEND CNTY TX MUD 25 RFDG BAM B/E 4.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1554	EL PASO CNTY TX CMNTY CLLG DIST REV IMPT COMB FEE AGM B/E PTC 4.00 % Due Apr 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
1555	PENNSYLVANIA ST TPK COMMN REV B/E PTC 4.00 % Due Jun 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1556	MC ALLEN TX WTRWKS & SWR SYS REV RFDG B/E 4.00 % Due Feb 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1557	COLUMBUS OH VARIOUS PURP SER A DB B/E 4.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1558	BALTIMORE MD REV RFDG SUB WTR SER C B/E OID @99.423 4.05% 4.00 % Due Jul 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1559	WASHINGTON CNTY UT WTR CONSV DIST WTR REV RFDG B/E PTC 4.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1560	MIAMI DADE CNTY FL SCH DIST B/E PTC 3.50 % Due Mar 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1561	STOW MA SCH B/E B/Q 3.00 % Due May 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1562	CHARLESTON CNTY SC TRANS SALES TAX RFDG DB B/E 3.25 % Due Nov 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1563	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER C DB B/E 3.15 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1564	ASHBURNHAM MA SCH B/E OID @97.408 3.39% 3.125 % Due Jan 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1565	COLUMBIA CNTY FL SCH BRD CTF PARTN REV RFDG SER A BAM B/E OID@98.096 3.31% 3.125 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1566	MICHIGAN ST ENVMNTL B/E 3.00 % Due May 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1567	PENNSYLVANIA ST TPK COMMN REV RFDG SUB SER B B/E OID @98.926 3.09% 3.00 % Due Jun 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1568	BELOIT WI WTR SYS REV RFDG SER C AGM B/E PTC 4.00 % Due Nov 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1569	CHARLES CNTY MD RFDG DB B/E PTC 3.00 % Due Feb 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
1570	ST CHARLES CNTY MO PUB WTR SPLY DIST 2 CTF PARTN REV B/E 4.00 % Due Dec 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000