

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

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

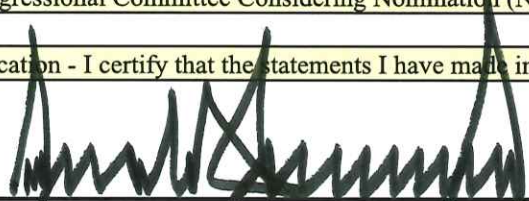
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2023 AUG 14 PM 12: 30



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 9, 2023	

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:
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

2023 AUG 14 PM 12: 55

OFFICE OF
GENERAL COUNSEL

[Instructions for Part 1](#)

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

Filer's Name					Page Number	
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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.	Sarasota, FL	Corporation	Chairman of the Board & Director	02/2021	Present
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[Instructions for Part 2](#)

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

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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				
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[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	On October 20, 2021, TMTG entered into a merger agreement with Digital World Acquisition Corp. ("DWAC") and other entities (the "Merger Agreement"). If the merger with DWAC is consummated, the filer's equity interest in TMTG will convert into an interest in the post-merger entity in accordance with the Merger Agreement and Securities and Exchange Commission registration statement(s).	2022
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[Instructions for Part 4](#)

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Filer's Name	Page Number
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Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	Source Name	City/State	Brief Description of Duties
1.	N/A		
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[Instructions for Part 5](#)

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Filer's Name					Page Number
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Part 5: Spouse's Employment Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1.	Melania LLC Underlying Assets: inactive Location: Palm Beach, FL	N/A	None (or less than \$1,001)		None (or less than \$201)
2.	MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: Palm Beach, FL	No			None (or less than \$201)
2.1	MELANIA MARKS ACCESSORIES LLC Underlying Assets: Inactive Location: Palm Beach, FL Value used is cash balance in U.S. bank Account	N/A	\$1,001 to \$15,000		None (or less than \$201)
3	721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY	No			None (or less than \$201)
3.1	721 33H LLC Underlying Assets: residential real estate Location: New York, NY	N/A	\$500,001 to \$1,000,000		None (or less than \$201)
4	MKT World LLC Underlying Assets: US Bank Account Location: Palm Beach FL This company has been setup to enter into various agreements, including but not limited to appearance and speaking engagements and the sale of NFTs	No			
4.1	U.S Bank Account - Cash (Value used is cash balance in U.S. Bank Account)	N/A	\$50,001 to \$100,000		None (or less than \$201)
4.5	WHIP Fundraising - Naples, Florida - 12/04/22	N/A		Speaking Engagement	\$300,000.00
4.6	Log Cabin Republicans - Los Angeles, California - 12/7/22	N/A		Speaking Engagement	\$250,000.00
4.7	Fix CA - San Diego, California - 12/8/22	N/A		Speaking Engagement	\$250,000.00
4.8	License agreement with Parler for the sale of NFTs (collectibles) (Value not readily ascertainable)	N/A			

[Instructions for Part 5](#)

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Filer's Name					Page Number
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Part 5: Spouse's Employment Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
4.8.1		N/A		License fees from Parler	\$676,994.00
5	MBWT LLC Underlying Assets: residential real estate and US cash bank account Location: Ljubljana, Slovenia	N/A	\$1,001 to \$15,000	Rent	\$5,001 to \$15,000
6	License Fee from Winning Team Publishing LLC - Value not readily ascertainable	N/A		License Fee	\$250,000.00

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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	FORSYTH CNTY NC PUB IMPT B/E 5.00 % Due May 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
2	BLOUNT CNTY TN RFDG SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
3	WEST DES MOINES IA CORP PURP SER D B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
4	DETROIT MI WTR & SWR DEPT SEW DISP REV RFDG SR LIEN SER A AGM B/E 5.00 % Due Jul 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
5	WISCONSIN ST TRANSN REV SER 1 B/E 5.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
6	UNIVERSITY UT REV GENL SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
7	METHUEN MA ST ST QUAL SCH B/E GUAR GUAR MA QUAL 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
8	LAWTON BRONSON IA CMNTY SCH DIST RFDG B/E B/Q PTC 3.00 % Due May 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
9	DISTRICT COLUMBIA SER D B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
10	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
11	HAMILTON CNTY OH HC FACS REV CHRIST HOSP PJ B/E OID @98.7723 5.08% 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
12	INDIANA UNIV REV CONS SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
13	GOODYEAR AZ RFDG B/E 2.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
14	NEW MEXICO ST HSP EQUIP LN COUNCIL REV B/E PRESBYTERIAN HC SVCS A 5.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
15	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
16	TEXAS TRANSN COMMN CENT TX TPK SYS REV RFDG 1ST TIER SER A B/E 5.00 % Due Aug 15, 2041	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
17	DICKINSON CNTY KS UNI SCH DIST 435 ABILENE BLDG B/E OID@98.100 3.15 3.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
18	IOWA ST HOSP UNIV CLINIC REV B/E 4.00 % Due Sep 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
19	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E OID @97.491 3.59% 3.375 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
20	VIRGINIA CLLG BLDG EDL FACS REV PUB HIGH ED B/E CHRISTOPHER NWPRT A ETM 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
21	ANCHORAGE AK MUNICIPALITY RFDG SER D B/E 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
22	POINCIANA FL CMNTY DEV DIST SPL ASSMT REV RFDG A1 B/E OID @98.614 4.61% 4.50 % Due May 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
23	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
24	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
25	MASSACHUSETTS ST DEV FIN AGY REV MERRIMACK CLLG SER A B/E 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
26	TOPEKA KS RFDG SER A DB B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
27	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
28	UNIVERSAL CITY TX CTF OBLIG DB B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
29	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG SER A B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
30	GROVEPORT MADISON OH LOC SCH DIST SCH FACS CONSTR & IMPT B/E 5.00 % Due Oct 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
31	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
32	WASHINGTON CNTY UT WTR CONSV DIST WTR REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
33	DESOTO CNTY MS RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
34	MARYLAND ST HLTH & HIGH EDL FACS AUTH UNIV MD MED SYS SER A REV B/E 5.00 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
35	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
36	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015F B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
37	TARRANT CNTY TX RFDG & IMPT B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
38	CAMPBELL & KENTON CNTYS KY SAN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
39	CECIL CNTY MD PUB IMPT B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
40	KILLEEN TX RFDG B/E PTC 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
41	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
42	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
43	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
44	TEXAS ST WTR FIN ASSIST SER F B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
45	FORT BEND TX INDPT SCH DIST RFDG SER A GREEN BD B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
46	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
47	MC KINNEY TX RFDG IMPT B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
48	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000

[Instructions for Part 6](#)

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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	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
49	CARY NC PUB IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
50	TARRANT REGI WTR DIST TX TRNSMSN FACS CNTRCT REV CTL & IMPT DALLAS PJ B/E 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
51	UAB MEDICINE FIN AUTH AL REV PASS THRU CTF SER A STEP UP B/E 3.00 % Due Sep 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
52	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E PTC 5.00 % Due Sep 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
53	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
54	NORTH DAKOTA PUB FIN AUTH ST REV LVG FD PG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
55	CARY NC RFDG SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
56	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
57	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS REV RFDG VIDANT SER A B/E 5.00 % Due Jun 1, 2036	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
58	NORTH CAROLINA MED CARE COMMN HLTHCARE FACS REV NC SER A B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
59	WESTERN CAROLINA UNIV NC REV RFDG LTD OBLIG STDNT HSG PJ AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
60	WASHINGTON MULTNOMAH & YAMHILL CNTYS OR SCH DIST 1J RFDG B/E 4.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
61	ARIZONA BRD REGTS ST UNIV SYS REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
62	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
63	PORTSMOUTH VA RFDG SER A B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
64	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
65	EUGENE OR ELEC UTIL REV RFDG SYS B/E ETM 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
66	HONOLULU HI CITY & CNTY SER D B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
67	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
68	BI STATE DEV AGY MO IL MET DIST MA TRAN SALES RFDG COMB LIEN A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
69	BROWARD CNTY FL ARPT SYS REV SER Q 1 B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
70	COMMONWEALTH FING AUTH PA REV SER A 2 B/E 5.00 % Due Jun 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
71	JOHNSTON IA SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
72	WISCONSIN ST CLEAN WTR UTIL REV SER 1 B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
73	WELLFLEET MA POLICE STATN B/E B/Q 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
74	BALTIMORE MD REV WSTWTR PIS SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
75	BRYAN TX WTRWKS & SWR SYS REV RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
76	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
77	MARYLAND ST ST & LOCAL FACS LN 2ND SER B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
78	MASSACHUSETTS ST RFDG SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
79	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
80	WAXAHACHIE TX RFDG SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
81	BEXAR CNTY TX REV RFDG MTR VEH RENT TAX VENUE PJ B/E OID @98.636 3.25% 3.125 % Due Aug 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
82	CEDAR HILL TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2031	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
83	HOOVER AL BRD ED SPL TAX SCH WTS REV B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
84	LA JOYA TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
85	MESQUITE TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
86	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E PSF GTD 3.50 % Due Feb 15, 2036	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
87	UNIVERSITY TX UNIV REV RFDG FING SYS SER I B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
88	IDAHO ST BLDG AUTH REV RFDG SER B B/E OID @98.278 4.11% 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
89	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
90	SALINE CNTY KS SALES TAX SER B DB B/E 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
91	WYANDOTTE CNTY KANSAS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E PTC 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
92	WYANDOTTE CNTY KS CITY UNI GOVT UTIL SYS RFDG BRD PUB A REV B/E PTC 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
93	SUNSHINE ST GOVTL FING COMMN FL REV MIAMI DADE CNTY PG C 1 B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
94	MONROE CNTY PA B/E 5.00 % Due Sep 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
95	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
96	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500

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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	Income Type
#	INVESTMENT ACCOUNT #1	NO				
97	ORANGE CNTY PUB FACS CO LTLD OBLIG NC REV B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
98	IDAHO HLTH FACS AUTH REV TRINITY HEALTH CR GRP B/E 5.00 % Due Dec 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
99	KING CNTY WA SCH DIST 405 BELLEVUE SER A B/E 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
100	OHIO ST WTR DEV AUTH WTR POLLTN CTL REV LN FD B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
101	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
102	SOUTH ESSEX MA SWR DIST RFDG SER A B/E 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
103	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
104	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST BD RESOLTN A B/E 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
105	MARICOPA CNTY AZ SCH DIST 038 MADISON ELEM SCH IMPT 2014 SER B B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
106	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
107	QUINCY MA MLTI PURP LN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
108	TEXAS A & M UNIV PERM UNIV FD SER A REV B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
109	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
110	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E 5.00 % Due Jul 15, 2037	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
111	MARSHFIELD MA MUN PURP LN B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
112	HAWAII ST RFDG SER EP B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
113	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
114	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
115	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
116	NORTH CENT TX HLTH FAC DEV HSP REV RFDG CHLD RNS MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
117	RHODE ISLAND HLTH & EDL BLDG CORP HIGH ED FAC REV RFDG SER B B/E 5.00 % Due Aug 15, 2035	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
118	SUGAR LAND TX WTRWKS & SWR REV RFDG SYS B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
119	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
120	SEATTLE WA WTR SYS REV RFDG B/E 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
121	IDAHO BD BK AUTH REV SER D RFDG B/E 3.00 % Due Sep 15, 2032	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
122	OHIO ST RFDG COMMON SCS SER A B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
123	IOWA CITY IA WTR REV SER C B/E SBJ ST TAX 2.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
124	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
125	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
126	MASSACHUSETTS ST DEV FIN AGY REV RFDG HAVARD UNIV SER A B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
127	IOWA FIN AUTH REV ST REVLVG FD SER A GREEN BD B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
128	LITTLE ROCK AR SWR REV B/E 4.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
129	MASSACHUSETTS ST RFDG SER B MBIA IBC MBIA 5.25 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
130	NORFOLK VA RFDG SER C B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
131	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
132	LEWISVILLE TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
133	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
134	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
135	PLANO TX RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
136	WYANDOTTE CNTY KS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E Oid @98.149 3.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
137	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
138	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
139	SOUTH CAROLINA ST HWY RFDG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
140	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 3.50 % Due Oct 1, 2031	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
141	TULSA OK MET UTIL AUTH UTIL REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
142	OHIO ST HWY CAP IMPTS SER Q DB B/E 5.00 % Due May 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
143	ALASKA ST HSG FIN CORP CAP PJ II SER A REV B/E 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
144	MICHIGAN ST HSP FIN AUTH TRINITY REV HLTH CR SER MI RFDG B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	INVESTMENT ACCOUNT #1	NO				
145	SOUTH CAROLINA JOBS ECON DEV AUTH HOSP CONWAY INC PJ REV B/E OID @97.000 3.75 % Due Jul 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
146	UNIVERSITY WA REV RFDG GENL SER A B/E PTC 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
147	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG WAKEMED SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
148	TEXAS ST TECH CLLG SYS FING SYS REV RFDG & IMPT AGM B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
149	DES MOINES IA STORMWTR MGMT UTIL REV CAP NT SER C B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
150	NORMAN OK RFDG COMB PURP SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
151	WASHINGTON MD SUBRN SAN DIST CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
152	PIMA CNTY AZ USD 6 MARANA SCH IMPT PJ 2010 SER B AGM B/E 3.375 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
153	SHREWSBURY MA RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
154	WASHINGTON ST RFDG VARIOUS PURP SER R A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
155	RICHMOND VA RFDG & IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
156	PFLUGERVILLE TX RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
157	SOUTH CENT CT REGL WTR AUTH WTR SYS REV RFDG 27TH SER B/E PTC 5.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
158	TEXAS WTR DEV BRD ST REVLVG FD REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
159	WASHINGTON ST MTR VEHICLE FUEL TAX SER B DB B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
160	WORCESTER CNTY MD RFDG CONS PUB IMPT SER B B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
161	BEDFORD MA RFDG B/E B/Q 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
162	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
163	LEWISVILLE TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
164	UNIVERSITY TX REV RFDG FING SYS SER A B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
165	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
166	FOLEY AL WTS B/E B/Q 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
167	PUEBLO CNTY CO CTF PARTN CNTY JUDICIAL CMLPX PJ REV AGM B/E PTC 5.00 % Due Sep 15, 2042	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
168	SCITUATE MA RFDG MUN PURP LN B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
169	PINELLAS CNTY FL SWR REV RFDG B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
170	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
171	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
172	UNIVERSITY CO ENTRPRS SYS REV RFDG SER B B/E ETM 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
173	GOODYEAR AZ PUB IMPT CORP MUN FACS REV RFDG SER A B/E PTC 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
174	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E PTC 4.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
175	DERRY NH COOP SCH DIST NPFGB B/E 4.25 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
176	AUSTIN TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
177	MIDDLEBURG HTS OH HOSP REV FACS STHWST GEN HLTH CTR PJ SER A B/E 5.00 % Due Aug 1, 2047	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
178	MONTANA ST SER C B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
179	SOUTH CENT CT REGL WTR AUTH SYS REV RFDG27 SER B/E 5.00 % Due Aug 1, 2033	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
180	COLUMBUS OH SER A B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
181	DECATUR AL SWR REV WTS B/E OID @98.564 3.6% 3.50 % Due Aug 15, 2033	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
182	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
183	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E PTC 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
184	ANCHORAGE AK RFDG SER D B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
185	ARIZONA WTR INFRA FIN WTR QTY REV RFDG SER A B/E ETM 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
186	LOUISIANA LOC GOVT ENVMTNL FACS & CMNTY DEV AUTH REV INNOV BAM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
187	WAUKESHA WI PROM NT SER A B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
188	NEBRASKA COOP REPUBLICAN PLATTE ENHNMT PJ REV RFDG AGM B/E PTC 4.00 % Due Dec 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
189	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 2.75 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
190	CLARK CNTY NV DETENTION CTR DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
191	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2038	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
192	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
193	WASHINGTON ST MTR VEH FUEL TAX RFDG SER R D DB B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
194	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
195	HENRICO CNTY VA RFDG PUB IMPT B/E 2.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
196	SOUTH DAKOTA CONSV DIST SER B REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
197	GEORGETOWN TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
198	NORTH CENT TX HLTH FAC DEV HOSP REV RFDG CHLDRN MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
199	JACKSONVILLE FL TRANSN REV RFDG SER A B/E 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
200	LANCASTER PA HIGH ED AUTH CLLG REV HARRISBURG AREA CMNTY CLLG BAM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
201	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E PTC 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
202	UNIVERSITY NORTH AL REV GEN FEE SER A B/E OID @97.449 3.6% 3.40 % Due Nov 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
203	HAMILTON CNTY OH HLTH CARE FACS REV CHRIST HOSP PJ AGM B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
204	NORTH TX ED FIN CORP ED REV UPLIFT ED SER A B/E 5.125 % Due Dec 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
205	NORTHAMPTON MA MUN PURP LN B/E B/Q 2.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
206	PORTLAND OR SWR SYS REV RFDG 2ND LIEN SER B B/E 5.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
207	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
208	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
209	MET GOVT TN NASHVL & DAVIDSON CNTY H & E FACS REV RFDG & IMPT B/E PTC 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
210	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
211	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
212	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
213	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
214	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
215	VICTORIA TX RFDG BD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
216	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTC REV B/E PTC 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
217	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG B/E 3.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
218	JEA FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
219	WEST VA UNIV REV RFDG & IMPT UNIV PJ SER A B/E PTC 5.00 % Due Oct 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
220	WEST VIRGINIA UNIV REV RFDG & IMPT SER A B/E 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
221	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E OID @97.844 2.2% 2.00 % Due May 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
222	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
223	ARIZONA BRD REGTS CTF PARTN REV RFDG UNIV AZ SER C B/E PTC 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
224	CENTRAL OH SOLID WST AUTH UNREF BAL RFDG & IMPT SOLID WST FACS B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
225	LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV CATHOLIC HLTH B/E PTC 5.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
226	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
227	INDIANA ST FIN AUTH REV RFDG ST PK PJ SER I B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
228	MARYLAND ST HLTH & HIGH EFA REV RFDG UNIV SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
229	NEW HAMPSHIRE HLTH & ED FACS AUTH HC SYS REV COVENANT OBLIG GRP B/E 5.00 % Due Jul 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
230	CORPUS CHRISTI TX UTIL SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
231	KILLEEN TX RFDG & IMPT B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
232	VIRGINIA ST PUB SCH AUTH FING 1997 RESOLUTION SER D REV B/E 4.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
233	WASHINGTON ST VARIOUS PURP SER A 1 B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
234	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 5.00 % Due Aug 15, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
235	NORTH CENT TX HLTH FAC DEV CORP HOSP REV RFDG CHILDRENS MED DALLAS B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
236	HARRIS CNTY TX MUD 419 RFDG AGM B/E 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
237	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
238	WISCONSIN ST HLTH & EFA REV RFDG WTRTOWN REGL MED CTR B/E PTC 5.00 % Due Sep 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
239	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG SER A B/E OID @96.647 4.125 % Due Oct 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
240	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E 3.00 % Due May 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	INVESTMENT ACCOUNT #1	NO				
241	WISCONSIN ST RFDG SER 1 B/E 2.65 % Due May 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
242	WISCONSIN ST RFDG SER 2 B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
243	RANDOLPH MA MUN PURP LN B/E B/Q 4.00 % Due May 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
244	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTH B/E SMRTAN SOCTY OID@98.375 4.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
245	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN SOCTY B/E 5.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
246	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
247	OHIO ST COM SCHS SER B B/E 5.00 % Due Jun 15, 2026	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
248	BROWARD CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
249	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
250	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
251	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 4.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
252	DURHAM NC UTIL SYS REV RFDG B/E 3.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
253	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV RFDG B B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
254	BROWARD CNTY FL ARPT SYS REV SER Q1 B/E 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
255	UTAH CENT CONSV DIST WTR RFDG CRSOVR SER B REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
256	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV BD SER A B/E 5.00 % Due May 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
257	SMITH CNTY TN RFDG B/E B/Q 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
258	UNIVERSITY CO ENTRPRS SYS REV RFDG SER A1 B/E ETM 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
259	LINCOLN NE SAN SWR REV RFDG B/E 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
260	GREGG CNTY TX HLTH FACS DEV CORP HOSP REV GOOD SHEPHERD HLTH SYS C B/E 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
261	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
262	PORTSMOUTH VA RFDG PUB IMPT SER C B/E PTC 4.00 % Due Jul 15, 2027	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
263	MILLS MA RFDG MUN PURP LN B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
264	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
265	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
266	LEAVENWORTH CNTY KS UNI SCH DIST 469 LANSING RFDG & IMPT B/E PTC 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
267	TAUNTON MA ST QUAL MUN PURP LN B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
268	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
269	DETROIT MI CITY SCH DIST RFDG IMPT BLDG & SITE SER A B/E PTC QSBLF 5.00 % Due May 1, 2031	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
270	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
271	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2030	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
272	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
273	MICHIGAN ST HOSP FIN AUTH REV TRINITY HLTH CORP B B/E OID @95.744 4.00 % Due Dec 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
274	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 4.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
275	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STA RFDG A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
276	AUSTIN TX CMNTY CLLG DIST PUB FAC CORP LSE REV B/E PTC 5.00 % Due Aug 1, 2036	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
277	MANOR TX INDPT SCH DIST RFDG B/E OID @98.226 3.36% 3.25 % Due Aug 1, 2036	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
278	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
279	RHODE ISLAND DEP ECON PROTN SPl OBLIG RFDG REV SER A AGM B/E ETM 6.375 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
280	SAN ANTONIO TX TAX NT B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
281	SOUTH DAKOTA CONSV DIST REV ST REVLVG FD PG SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
282	IRVING TX WTRWKS & SWR SYS NEW LIEN RFDG IMPT REV B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
283	THROCKMORTON TX COLLEGIATE INDPT SCH DIST BLDG B/E PSF GTD 3.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
284	FORSYTH CNTY GA SALES TAX DB B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
285	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
286	WYANDOTTE CNTY KS CITY KANS UNI GOVT UTIL SYS REV IMPT SER B B/E 5.00 % Due Sep 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
287	ROCK CNTY WI PROM NT B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
288	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
289	HARNETT CNTY NC SCH B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
290	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
291	TEXAS TRANSN COMMN ST HWY FD REV 1ST TIER SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
292	WICHITA KS SALES TAX DB B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
293	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
294	MARYLAND ST HLTH & HIGH EDL FACS REV RFDG ANNE ARUNDEL HLTH SYS B/E PTC 5.00 % Due Jul 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
295	BALTIMORE CNTY MD RFDG CONS PUB IMPT DB B/E 2.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
296	FREDERICK CNTY MD PUB FACS RFDG B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
297	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
298	DANVERS MA MUN PURP B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
299	GEORGETOWN TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
300	MC KINNEY TX RFDG B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
301	WHITE SETTLEMENT TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 2.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
302	SHAWNEE CNTY KS UNI SCH DIST 345 SEAMAN RFDG IMPT SER A B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
303	SUSSEX CNTY DE RFDG SER A B/E 5.00 % Due Sep 15, 2040	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
304	INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN CWA PJ SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
305	POLK CNTY FL UTIL SYS REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
306	RIVANNA WTR & SWR AUTH VA REGL SYS REV SER B B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
307	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG AGM B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
308	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 2.25 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
309	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
310	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Feb 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
311	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E PTC 5.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
312	SEATTLE WA WTR SYS RFDG & IMPT REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
313	DALLAS TX INDPT SCH DIST RFDG B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
314	DEL MAR TX CLLG DIST B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
315	BROWN CNTY KS UNI SCH DIST 415 SER A B/E B/Q 2.25 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
316	CLEVELAND OH INCM TAX REV SER B2 SUB LIEN BRDG & RDWAYS IMPTS B/E 5.00 % Due Oct 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
317	JEA FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
318	MANATEE CNTY FL PUB UTILS REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
319	MICHIGAN FIN AUTH REV RFDG SUB ST REVLVG DRNGG WTR B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
320	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
321	AUBURN UNIV AL GEN FEE REV RFDG SER A B/E 5.00 % Due Jun 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
322	MINERAL SPRINGS AR SCH DIST 3 HOWARD CNTY RFDG & CONSTR B/E OID @98.500 3.375 % Due Jun 1, 2041	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
323	OAK ISLAND NC ENTRPRS SYS REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
324	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLZTN PIS SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
325	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
326	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
327	SOUTH CAROLINA JOBS EDA HOSP REV RFDG PALMETTO HLTH A B/E OID@98.37 ETM 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
328	AUSTIN TX PUB IMPT RFDG B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
329	SEKONK MA SCH B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
330	WILBARGER CREEK MUD 2 TX CNTRCT TAX DB AGM B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
331	WINCHESTER VA RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
332	SWARTHMORE BORO AUTH PA SWARTHMORE CLLG REV B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
333	WOBURN MA MUN PURP LN B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
334	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
335	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
336	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
INVESTMENT ACCOUNT #1		NO				
337	TARRANT CNTY TX CULTURAL ED FIN REV METHODIST HOSPS DALLAS B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
338	GRAND BLANC MI CMNTY SCHS RFDG BAM TCRS QSBFL B/E PTC 4.00 % Due May 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
339	LANSING MI CMNTY CLLG RFDG CLLG BLDG & SITE B/E 5.00 % Due May 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
340	NORTH CAROLINA MED CARE COMMN HLTH REV CATHOLIC EAST A B/E OID@98.225 4.00 % Due Nov 15, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
341	LOUISIANA ST CITIZENS PPTY INS CORP ASSMT REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
342	VIRGINIA ST RFDG SER B DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
343	WASHINGTON MD SUBN SAN DIST CONS PUB IMPT B/E 3.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
344	WEST VIRGINIA ST RD SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
345	GLENDAL AZ WTR & SWR REV RFDG SR LIEN OBLIGS B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
346	HAMPTON VA RDS SANTN DIST WSTWTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
347	MARICOPA CNTY AZ CMNTY CLLG DIST RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
348	PHOENIX AZ CIVIC IMPT CORP WTR SYS REV JR LIEN RFDG SER B B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
349	ALEXANDRIA VA CAP IMPT SER A B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
350	DENTON CNTY TX RFDG PERM IMPT B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
351	CANYON TX REGL WTR AUTH CNTRCT RFDG LK DUNLAP MID CTIES PJ REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
352	MASSACHUSETTS ST WTR POLLTN ABATEMENT SER A REV RFDG REVLVG B/E PTC 5.00 % Due Aug 1, 2029	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
353	VIRGINIA ST PUB SCH AUTH REV RFDG SCH FING 1997 RES A B/E OID @98.974 3.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
354	ALICE TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
355	BERGEN CNTY NJ IMPT AUTH GTD PJ NT NEW BRDG MED CTR REV B/E 3.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
356	MC KINNEY TX RFDG B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
357	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
358	HARFORD CNTY MD CONS PUB IMPT B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
359	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$15,001-\$50,000
360	MINNESOTA ST VARIOUS PURP SER D B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
361	NEW HAMPSHIRE HLTH & ED FACS AUTH REV CONCORD HOSP SER A B/E 4.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
362	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
363	WISCONSIN INDIANHEAD TECH CLLG DIST WI PROM NT SER A B/E B/E 1.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
364	RIVER CITY INC KY PKG AUTH REV 1ST MTG SER A B/E 3.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
365	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
366	WISCONSIN ST CLEAN WTR RFDG SER 1 REV B/E ETM 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
367	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
368	NEWPORT NEWS VA RFDG IMPT WTR SER B DB B/E 5.25 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
369	WASHINGTON CNTY MD PUB IMPT B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
370	NEWPORT NEWS VA WTR REV RFDG B/E 2.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
371	HENRICO CNTY VA PUB IMPT SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
372	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
373	LINCOLN NE ELEC SYS REV RFDG B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
374	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
375	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
376	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
377	NEW HANOVER CNTY NC HOSP REV NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
378	CENTRAL VALLEY SCH DIST PA AGM B/E B/Q OID @98.434 4.09% 4.00 % Due Dec 1, 2047	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
379	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
380	DANVERS MA RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
381	TUCSON AZ WTR REV SYS OBLIGS B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
382	EANES TX INDPT SCH DIST RFDG SER B B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
383	MINNESOTA ST VAR PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
384	PENNSYLVANIA ST RFDG 1ST SER AGM CR B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000

[Instructions for Part 6](#)

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

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
385	FAIRFAX CNTY VA PUB IMPT SER A B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
386	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
387	MET GOVT NASHVILLE & DAVIDSON CNTY TN RFDG DIST ENERGY SER A DB B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
388	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
389	INDIANA FIN AUTH HWY RFDG SER A REV B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
390	HOUSTON TX ARPT SYS REV RFDG SUB LIEN SER B B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
391	MARYLAND ST HLTH & HIGH EDL FAC AUTH REV JOHNS HOPKINS HLTH SYS B B/E 5.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
392	MESA AZ UTIL SYS REV RFDG SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
393	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV RFDG SER A B/E 5.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
394	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
395	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
396	PIMA CNTY AZ SWR REV SYS SER A B/E 3.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
397	BALTIMORE CNTY MD RFDG MET DIST DB B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
398	FORT WAYNE IN SWR WKS IMPT REV RFDG SER B BAM B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
399	JOHNSON CNTY KS UNI SCH DIST 229 SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
400	JORDAN VALLEY UT WTR CONSV DIST RFDG SER B REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
401	MICHIGAN FIN AUTH REV CLEAN WTR REVLVG FD RFDG SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
402	MICHIGAN ST FIN AUTH REV RVLVNG FD CLEAN WTR B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
403	OHIO ST RFDG NAT RES P B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
404	PORT HOUSTON AUTH TX HARRIS CNTY RFDG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
405	PORTLAND OR WTR SYS REV RFDG SYS 2ND LIEN B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
406	SHAWNEE CNTY KS UNI SCH DIST 501 SER A B/E OID @97.517 3.91% 3.75 % Due Aug 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
407	MC LENNAN CNTY TX JR CLLG DIST RFDG LTD TAX B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
408	BROWARD CNTY FL WTR & SWR UTIL REV SER A B/E PTC 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
409	GREATER TEXOMA UTIL AUTH TX CNTRCT REV RFDG CITY SHERMAN PJ BAM B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
410	JACKSONVILLE FL TRANSN REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
411	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
412	TARRANT REGL WTR DIST TX WTR TRNSMSN FACS CNTRCT REV WTR CTL & IMPT B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
413	WEYMOUTH MA MUN PURP LN B/E 4.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
414	SCARBOROUGH ME RFDG B/E 3.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
415	DALLAS TX WTRWKS & SWR SYS REV RFDG SER A B/E D PTC 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
416	EVERETT MA MUN PURP LN B/E B/Q 3.00 % Due Dec 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
417	MAHTOMEDI MN INDPST 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	\$2,501-\$5,000
418	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$15,001-\$50,000
419	IDAHO BD BK AUTH SER D REV B/E 5.00 % Due Sep 15, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
420	WEBSTER TX ECON DEV CORP SALES TAX REV BAM B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
421	GRAND RIVER FLOODWALLS & EMBANKMENTS DRAIN DIST MI REV B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
422	LANGHORNE MANOR BORO PA HIGH ED & HLTH AUTH REV WOODS SVCS PJ B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
423	KING CNTY WA PUB HOSP DIST 002 RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
424	OHIO UNIV GENL RCPTS ATHENS REV B/E PTC 5.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)			INTEREST	\$15,001-\$50,000
425	CHATANOOGA 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	\$5,001-\$15,000
426	JOBSONIO 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	\$2,501-\$5,000
427	KILLEEN TX WTRWKS & SWR REV RFDG & IMPT SYS B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
428	RACINE WI RFDG B/E PTC 4.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
429	FLORIDA ST TPK AUTH REV DEPT TRANSN SER A B/E PTC 2.875 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
430	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
431	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
432	MARYLAND ST DEPT TRANSN CONS TRANSN RFDG SER B REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
433	OHIO UNIV GENL RCPTS ATHENS REV B/E 5.00 % Due Dec 1, 2036	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
434	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	\$2,501-\$5,000
435	WARNER ROBINS GA PUB FACS AUTH REV RFDG WTR & SWR PJS B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
436	GALLUP MC KINLEY CNTY NM SCH DIST 1 SCH BLDG B/E B/Q CR ENH 3.50 % Due Aug 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
437	WESLACO TX CTF OBLIG DB BAM B/E B/Q 3.50 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
438	LAUREL PA SCH DIST AGM B/E B/Q 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
439	NORTH TX MUN WTR DIST TX REGL SOLID WST DISP RFDG REV B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
440	PENNSYLVANIA ST HIGH EFA REV THOMAS JEFFERSON UNIV B/E OID@99.687 4.02 4.00 % Due Mar 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
441	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E 4.25 % Due Sep 1, 2039	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
442	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
443	KENOSHA WI PROM NT SER C B/E 3.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
444	MISSISSIPPI ST RFDG SER F B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
445	HARRIS CNTY TX CULTURAL ED FACS FIN CORP MED REV RFDG MTG BAYLOR B/E 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
446	OREGON ST DPT TRANSN HWY USER TAX REV RFDG SR LIEN SER N B/E PTC 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
447	EL PASO CNTY CO CTF PARTN RFDG REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
448	HENNEPIN CNTY MN SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
449	KING CNTY WA RFDG SER E B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
450	ST PAUL MN PUB SAFETY RFDG SER E B/E 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
451	UNIVERSITY CINCINNATI OH GENL RCPTS SER C REV B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
452	CLARK CNTY NV RFDG LTD TAX BD BK SER B DB B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
453	LEEDS AL WTS SER A B/E OID @97.643 3.55% 3.375 % Due Nov 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
454	CAPITAL TR AGY FL MULTFAM GMF JACKSONVILLE POOL REV A B/E OID97.000 4.75 % Due Dec 1, 2047	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
455	ROCKY RVR OH RFDG B/E B/Q 3.50 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
456	WOOD CNTY OH HOSP FACS REV RFDG & IMPT WOOD CNTY HOSP B/E 5.00 % Due Dec 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
457	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	\$2,501-\$5,000
458	KING CNTY WA RFDG SER C B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
459	BEXAR CNTY TX REV RFDG VENUE PJ B/E OID @98.437 3.5% 3.375 % Due Aug 15, 2029	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
460	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV SER B B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
461	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
462	OHIO ST HIGH ED SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
463	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
464	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN B B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
465	CHARLOTTE NC RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
466	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 4.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
467	WEST VIRGINIA ST RD SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
468	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	\$1,001-\$2,500
469	MOBILE CNTY AL IMPTS WTS SER C B/E 5.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
470	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
471	WESTWORTH VLG TX CTF OBLIG DB BAM B/E B/Q PTC 4.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
472	BONNEVILLE CNTY ID SCH DIST 91 IDAHO FALLS SER B B/E 4.00 % Due Sep 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
473	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER B B/E 5.00 % Due Mar 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
474	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
475	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
476	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
477	PATRICK HENRY OH LOC SCH DIST COP REV BAM B/E B/Q 4.75 % Due Dec 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
478	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	\$2,501-\$5,000
479	FREDERICK CNTY MD PUB FACS RFDG B/E ETM 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
480	MCGUFFEY SCH DIST PA AGM B/E 2.50 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000

[Instructions for Part 6](#)

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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	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
481	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
482	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
483	MATANUSKA SUSITNA BORO AK SCH SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
484	RUSSELL KY REV RFDG BON SECOURS HLTH SYS B/E PTC 5.00 % Due Nov 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
485	WEST VIRGINIA ST INFRA RFDG SER A B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
486	DURHAM NC HSG AUTH MULTFAM HSG REV JFK TOWERS PJ SER A B/E 5.00 % Due Dec 1, 2047	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
487	ST PAUL MN SWR REV RFDG SER D GREEN B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
488	TALLYNS REACH CO MET DIST 3 RFDG B/E B/Q OID @97.748 4.16% 4.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
489	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 4.00 % Due Dec 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
490	PENNSBURY PA SCH DIST RFDG B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
491	MIAMI DADE CNTY FL RFDG PKS PG SER A B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
492	VIRGINIA ST RES AUTH INFRA REV RFDG POOLED FING A B/E PTC 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
493	CENTRE CNTY PA HOSP AUTH REV MT NITTANY MED CTR SER B B/E 5.00 % Due Nov 15, 2036	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
494	PUEBLO CNTY CO SCH DIST 70 RURAL B/E ST INTRCPT 4.00 % Due Dec 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
495	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
496	VIRGINIA ST PUB SCH AUTH SCH FIN RFDG SER A REV B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
497	HOUSTON TX HIGH ED FIN CORP HIGH ED REV ST JOHNS SCH PJ SER A B/E 5.00 % Due Sep 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
498	YORK CNTY SC SCH DIST 4 FORT MILL RFDG SER A B/E OID @97.679 3.16% 3.00 % Due Mar 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
499	CAMPBELL CNTY KY B/E B/Q 2.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
500	HAWAII ST SER EE B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
501	HONOLULU HI CITY & CNTY SER A B/E 5.00 % Due Nov 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
502	PROVIDENCE RI SER A B/E 5.00 % Due Jan 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
503	NORTHWEST TX INDPT SCH DIST RFDG SER A B/E 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
504	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	\$2,501-\$5,000
505	IDAHO ST BLDG AUTH REV RFDG SER B B/E 5.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
506	ST AUGUSTINE FL WTR & SWR REV RFDG AGM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
507	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 4.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
508	CHARLESTON CNTY SC TRAN SALES TAX RFDG BD 2017 C DB B/E 2.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
509	REGIONAL TRANSN DIST CO SALES TAX REV FASTRACKS PROJ SER A B/E 5.00 % Due Nov 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
510	SOUTH DAKOTA ST HLTH & EDL FACs AUTH REV SANFORD SER E B/E 5.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
511	VIRGINIA ST RES AUTH INFRA REV ST MORAL POOL FING PG SER B RFDG B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
512	MANHATTAN KS HOSP REV RFDG MERCY REGL HLTH CTR B/E 5.00 % Due Nov 15, 2029	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
513	CLEVELAND OH VARIOUS PURP & RFDG B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
514	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
515	WEBB CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
516	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
517	MORGAN CNTY AL BRD ED CAP OUTLAY WTS REV B/E OID @97.549 3.55% 3.375 % Due Mar 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
518	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
519	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
520	TEXAS TRANSN COMMN CENT TPK SYS REV RFDG 1ST TIER SER A BAM TCRS 5.00 % Due Aug 15, 2041	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
521	OHIO ST HIGH EDL FAC COMMN REV RFDG HIGH EDL FAC OBERLIN CLLG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
522	SCAGO SC EDL CORP RFDG CALHOUN SCH DIST INSTALL REV BAM 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
523	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
524	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	\$5,001-\$15,000
525	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	\$1,001-\$2,500
526	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	\$2,501-\$5,000
527	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	\$2,501-\$5,000
528	CHINA SPRING TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2038	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	INVESTMENT ACCOUNT #1		NO			
529	CHASKA MN ELEC REV SER A BAM B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
530	INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
531	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
532	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
533	DALLAS TX AREA RAPID TRAN SALES TAX REV SR LIEN B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
534	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
535	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
536	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
537	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
538	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
539	LA JOYA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
540	OHIO ST RFDG COMMN SCHS SER C B/E 4.25 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
541	MET GOVT NASHVILLE & DAVIDSON CNTY TN B/E H&E REV RFDG D OID @99.404 3.00 % Due Oct 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
542	CHARLESTON CNTY SC RFDG SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
543	MASSACHUSETTS ST ETC CONS LN SER F B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
544	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
545	BENBROOK TX WTR AUTH WTRWKS & SWR REV SYS B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
546	ST JOHNS CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
547	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
548	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
549	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
550	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 \$2,501-\$5,000
551	LA PORTE TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
552	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 \$5,001-\$15,000
553	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
554	WASHINGTON ST HS FACS AUTH REV SEATTLE CHLDNRN HOSP SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
555	YAKIMA CNTY WA SCH DIST 208 SCH BD GTY B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
556	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 \$1,001-\$2,500
557	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 \$2,501-\$5,000
558	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
559	COOK CNTY MN SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
560	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 \$2,501-\$5,000
561	RICHFIELD MN RFDG SER C B/E B/Q 2.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
562	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 \$2,501-\$5,000
563	GARLAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
564	GREELEY CO WTR REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
565	MARYLAND ST ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
566	CORPUS CHRISTI TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
567	EL PASO TX CTF OBLIG DB B/E OID @97.886 3.15% 3.00 % Due Aug 15, 2031	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
568	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
569	PITTSBURGH PA SCH DIST AGM B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
570	NORTH CAROLINA MED CARE COMMN HLTHCARE REV RFDG SER A B/E 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
571	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 5.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
572	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
573	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 \$5,001-\$15,000
574	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 \$1,001-\$2,500
575	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
576	TEXAS ST WTR FINL ASSIST SER G B/E PTC 5.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
577	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
578	LUFKIN TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
579	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E 5.00 % Due Aug 15, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
580	PENNSYLVANIA ST HIGH EFA REV SHIPPENSBURG UNIV STDNT SVCS HSG PJ B/E 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
581	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION FD SER A MSTR TR B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
582	MICHIGAN FIN AUTH REV RFDG HOSP OAKWOOD OBLIG GRP B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
583	COLORADO HLTH FACS AUTH REV RFDG COVENANT RETIRE CMNTYS INC SER A B/E PTC 5.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
584	HARRIS CNTY TX CULTURAL ED FAC FIN CORP REV RFDG HOSP A B/E OID @97.517 4.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
585	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
586	WACONIA MN SER A DB B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
587	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
588	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
589	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
590	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
591	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
592	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
593	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
594	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
595	GARLAND TX WTR & SWR REV SYS RFDG B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
596	HUNTSVILLE AL RFDG WTS SER A DB B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
597	METROPOLITAN COUNCIL MN MINNEAPOLIS ST PAUL MET AREA WSTWTR REV B DB B/E 4.50 % Due Sep 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
598	OHIO ST RFDG COMMON SCS SER A DB B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
599	MANSFIELD MA MUN PURP LN B/E B/Q 3.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
600	VIRGINIA ST RES AUTH INFRA REV VA POOL FING PG SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
601	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER D B/E 5.00 % Due Nov 15, 2042	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
602	PIERCE CNTY WA SCH DIST 400 CLOVER PARK RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
603	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
604	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	\$2,501-\$5,000
605	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
606	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
607	LENEXA KS RFDG & IMPT SER A B/E 2.50 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
608	OHIO ST INFRA IMPT SER A B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
609	NATRONA CNTY WY HOSP REV RFDG WYOMING MED CTR PJ B/E 4.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
610	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
611	REGIONAL TRANSN DIST CO SALES TAX REV FASTRACKS PJ SER A B/E 3.50 % Due Nov 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
612	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E 4.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
613	SNOHOMISH CNTY WA RFDG SER A B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
614	KAUKAUNA WI ELEC SYS REV SER A AGM B/E 5.00 % Due Dec 15, 2035	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
615	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
616	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
617	PURCELLVILLE VA RFDG B/E 5.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
618	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	\$1,001-\$2,500
619	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
620	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	\$5,001-\$15,000
621	BEAUMONT TX RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
622	WEATHERFORD TX RFDG B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
623	RENO CNTY KS UNI SCH DIST 313 SER A B/E OID @99.374 4.04% 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
624	LAKEWOOD OH CITY SCH DIST SCH FACS IMPT SER A B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
INVESTMENT ACCOUNT #1		NO				
625	MISSISSIPPI ST RFDG NISSAN NRTH AMER INC PJ SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
626	STATE UNIV IA UNIV REV RFDG UTIL SYS SER S U I B/E 2.20 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
627	MONROE WA WTR & SWR REV B/E B/Q 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
628	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E OID @96.282 4.2% 4.00 % Due Dec 1, 2049	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
629	PATRICK HENRY OH LOC SCH DIST CTF PARTN REV BAM B/E B/Q PTC 5.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
630	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 \$5,001-\$15,000
631	OTTAWA CNTY KS HOSP B/E B/Q 3.25 % Due Oct 1, 2030	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
632	OTTAWA CNTY KS HOSP B/E B/Q 3.50 % Due Oct 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
633	SOUTH CAROLINA JOBS ECON DEV AUTH REV RFDG BON SECOURS HLTH SYS INC B/E 5.00 % Due Nov 1, 2029	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
634	DICKSON CNTY TN WTR AUTH WTR & WSTWTR REV RFDG B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
635	PIERCE & KING CNTYS WA SCH DIST 417 FIFE B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
636	CHESTERFIELD CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
637	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
638	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 \$1,001-\$2,500
639	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 \$2,501-\$5,000
640	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 \$2,501-\$5,000
641	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
642	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 \$2,501-\$5,000
643	OHIO ST RFDG COM SCHS SER C B/E 4.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
644	ATLANTA GA WTR & WSTWTR REV RFDG SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
645	FAYETTEVILLE NC PUB WKS COMMUN REV RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
646	HAWAII ST SER ET B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
647	ORANGE CNTY NC LTD OBLIG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
648	CENTRAL PUGET SOUND WA REGI. TRAN SALES & USE TAX REV RFDG SER S 1 B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
649	SOUTH DAKOTA ST HLTH & EFA REV SANFORD SER E B/E OID @98.282 4.1% 4.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
650	OMAHA NE SAN SEW SYS REV B/E OID @98.151 3.36% 3.25 % Due Nov 15, 2037	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
651	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 \$2,501-\$5,000
652	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
653	TRINITY RVR AUTH TX REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
654	LONGVIEW TX WTRWKS & SWR SYS REV RFDG B/E 2.50 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
655	KNOXVILLE TN WSTWTR SYS REV B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
656	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
657	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
658	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
659	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
660	WALLINGFORD CT SER A B/E B/Q 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
661	WESTMORELAND CNTY PA SER A B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
662	WYLIE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2036	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
663	SHELBY CNTY AL PUB BLDG AUTH REV WT DHR PJ B/E B/Q 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
664	WEST SHORE PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
665	MADISON WI WTR UTIL REV RFDG A B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
666	MILWAUKEE CNTY WI CORP PURP SER A B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
667	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E OID @97.234 3.35% 3.125 % Due Sep 15, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
668	HARRIS CNTY TX FLOOD CTL DIST CNTRCT TAX RFDG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
669	HAWAII ST RFDG SER EF B/E PTC 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
670	COLORADO SPRINGS CO UTILS REV RFDG SER A 3 B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
671	LOUSDON CNTY VA RFDG SER B B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
672	UNIVERSITY WA UNIV REV RFDG GEN SER C B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
673	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
674	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	\$1,001-\$2,500
675	VIRGINIA BEACH VA PUB IMPT SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
676	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	\$2,501-\$5,000
677	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	\$1,001-\$2,500
678	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	\$1,001-\$2,500
679	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	\$1,001-\$2,500
680	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
681	TRINITY RIV AUTH TX MTN CRK REGL WSTWTR SYS CNTRCT IMPT RFDG REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
682	CROCKETT TX INDPT SCH DIST RFDG B/E PSF GTD OID @98.044 3.625% B/Q 3.50 % Due Aug 15, 2035	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
683	UNITED INDPT SCH DIST TX RFDG B/E PSF GTD OID @97.569 3.43% 3.25 % Due Aug 15, 2030	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
684	FLOWER MOUND TX CTF OBLIG DB B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
685	HARRIS MONTGOMERY CNTYS MUD 386 TX RFDG B/E 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
686	ARIZONA WTR INFRA FIN AUTH REV RFDG WTR QUAL SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
687	ST JOHNS CNTY FL SALES TAX REV RFDG SER A AGM B/E 5.00 % Due Oct 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
688	OREGON ST SER L B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
689	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	\$1,001-\$2,500
690	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	\$2,501-\$5,000
691	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	\$2,501-\$5,000
692	KINGMAN KS DB B/E B/Q 3.375 % Due Sep 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
693	RHODE ISLAND CLEAN WTR FIN AGY REV SAFE DRINK SER A B/E 5.00 % Due Oct 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
694	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
695	FREDERICK CNTY MD RFDG PUB FACS B/E OID @98.796 4.1% 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
696	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
697	REGIONAL TRANSN DIST CO SALES TAX REV RFDG SER A B/E 5.25 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
698	VIRGINIA ST RES AUTH INFRA REV RFDG POLLED FING SER A B/E PTC 5.00 % Due Nov 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
699	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
700	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
701	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	\$5,001-\$15,000
702	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	\$2,501-\$5,000
703	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	\$5,001-\$15,000
704	RICHARDSON TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
705	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	\$2,501-\$5,000
706	OHIO ST 521 INFRA IMPT SER B B/E PTC 5.00 % Due Sep 1, 2034	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
707	OHIO ST INFRA IMPT SER C B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
708	CONNECTICUT ST ETC SER E B/E 5.00 % Due Sep 15, 2031	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
709	MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
710	ABILENE KS PUB BLDG COMMN REV B/E B/Q 5.025 % Due Dec 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
711	WASHINGTON ST VARIOUS PURP SER A B/E 4.00 % Due Aug 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
712	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
713	MICHIGAN FIN AUTH REV RFDG CLEAN WTR REVLVG FD SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
714	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS R REV RFDG CAPE FEAR A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
715	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	\$2,501-\$5,000
716	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	\$1,001-\$2,500
717	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	\$2,501-\$5,000
718	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	\$1,001-\$2,500
719	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	\$2,501-\$5,000
720	VIRGINIA ST RES AUTH INFRA REV POOL FING PG SER A 1 B/E 5.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
721	PENNSYLVANIA ST TPK COMMN REV B/E 5.00 % Due Dec 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
722	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
723	MCALLEN TX CTF OBLIG DB B/E PTC 4.00 % Due Feb 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
724	NEBRASKA INVT FIN AUTH SNGL FAMM HSG REV SER A B/E 1.90 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
725	NEVADA ST RFDG CAP IMPT SER D B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
726	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION SER B B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
727	COLORADO SPRINGS CO UTILS REV SYS SER C 1 B/E 3.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
728	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
729	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
730	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
731	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	\$2,501-\$5,000
732	METHACTON PA SER SCH DIST B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
733	COLUMBUS OH SER A B/E OID @97.000 3.22% 3.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
734	LA VERNIA TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
735	GRAND ISLAND NE SAN SWR REV RFDG B/E ETM 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
736	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
737	LOGAN CNTY OH SWR SYS RFDG B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
738	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	\$2,501-\$5,000
739	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
740	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	\$1,001-\$2,500
741	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	\$5,001-\$15,000
742	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
743	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
744	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
745	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	\$5,001-\$15,000
746	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
747	HENRICO CNTY VA ECON DEV AUTH REV BON SECOURS HLTH SYS B/E 5.00 % Due Nov 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
748	CLEVELAND OH PUB PWR SYS REV RFDG AGM B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
749	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
750	BOULDER CO WTR & SWR REV B/E 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
751	COLUMBUS OH CITY SCH DIST RFDG SCH FACS CONSTR & IMPT B/E 4.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
752	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	\$1,001-\$2,500
753	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	\$5,001-\$15,000
754	LAKEWOOD WA WTR DIST REV RFDG SER A B/E B/Q 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
755	ROSSFORD OH STR IMPT DB B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
756	DARE CNTY NC UTIL SYS RFDG REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
757	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
758	ALABAMA INCENTIVES FING AUTH SPL OBLIG SER A REV B/E 5.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
759	LEHIGH CNTY PA GEN PURP AUTH REV GOOD SHEPHERD GRP B/E OID @99.843 4.01 4.00 % Due Nov 1, 2036	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
760	HARRIS CNTY TX CULTURAL ED FIN CORP MED REV RFDG MTG BAYLOR CLLG A B/E 5.00 % Due Nov 15, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
761	HOMEWOOD AL EDL BLDG AUTH REV SAMFORD UNIV SER A AGM B/E OID @97.83 4.75 % Due Dec 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
762	KING CNTY WA SCH DIST 411 ISSAQUAH B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
763	LOUDDON CNTY VA PUB IMPT SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
764	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
765	SUGAR LAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
766	ST LOUIS CNTY MO CMNTY FIRE PROTIN DIST B/E B/Q 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
767	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	\$2,501-\$5,000
768	CINCINNATI OH VARIOUS PURP IMPT DB B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
769	EXCELSIOR MN SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
770	ST ANTHONY MN INDP 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	\$2,501-\$5,000
771	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	\$1,001-\$2,500
772	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
773	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
774	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
775	DELAWARE CNTY IA MEM HOSP REV REGL MED CTR PJ SER A B/E B/Q 4.05 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
776	NEW ULM MN INDP 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	\$1,001-\$2,500
777	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
778	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
779	OKLAHOMA ST WTR RES BRD REV LRG REV B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
780	MAUSTON WI SCH DIST RFDG AGM B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
781	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	\$1,001-\$2,500
782	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	\$1,001-\$2,500
783	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
784	OKLAHOMA CNTY OK INDP SCH DIST 1 PUTNAM COMB PURP BAM B/E 4.00 % Due May 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
785	STORM LAKE IA CMNTY SCH DIST AGM B/E 5.00 % Due May 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
786	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT CHILDRENS MED CTR B/E 5.00 % Due Nov 15, 2038	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
787	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT B/E OID @97.587 4.14% 4.00 % Due Nov 15, 2043	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
788	TARRANT CNTY TX CULTURAL ED FACS FIN CORP HOSP REV A B/E OID @98.263 4.00 % Due Nov 15, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
789	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT 2ND SER DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
790	RIVER CITY INC KY PARKING AUTH REV 1ST MTG SER A B/E 4.00 % Due Jun 1, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
791	DISTRICT COLUMBIA REV KIPP DC SER A B/E PTC 6.00 % Due Jul 1, 2043	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
792	COCONINO CNTY AZ UNI SCH DIST 001 SCH IMPT PJ 2012 A B/E OID @99.068 2.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
793	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E 5.50 % Due Jul 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
794	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER B B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
795	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	\$1,001-\$2,500
796	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
797	CAPE FEAR NC PUB UTIL WTR & SWR RFDG SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
798	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
799	DURHAM CNTY NC RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
800	MISSOURI CITY TX B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
801	WISCONSIN ST TRANSN REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
802	TUCSON AZ WTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
803	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 4.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
804	ALBUQUERQUE NM GROSS RCPTS TAX REV IMPT B/E OID @98.189 3.51% 3.375 % Due Jul 1, 2031	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
805	MARYLAND ST HLTH & HIGH EDL FACS AUTH REV RFDG NOTRE DAME UNIV B/E 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
806	EATON CO AREA PK & REC DIST WELD CNTY LTD GENL OBLIG BDS B/E PTC 5.50 % Due Dec 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
807	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
808	WINK LOVING TX INDP 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
809	WISCONSIN ST HLTH & EFA REV AURORA HC SER A B/E OID@98.905 5.22 5.125 % Due Apr 15, 2031	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
810	KANSAS ST DEV FIN AUTH REV KS PJ SER A B/E PTC 5.00 % Due May 1, 2030	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
811	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
812	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E 5.25 % Due Dec 1, 2036	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
813	BUCKS CNTY PA B/E 5.00 % Due Jun 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$201-\$1,000
814	CALVERT CNTY MD CONS PUB IMPT B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
815	QUEEN ANNES CNTY MD PUB FACS B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
816	KING CNTY WA SWR REV RFDG & IMPT SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000

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#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
817	WISCONSIN ST TRANSN REV SER 1 B/E SBI ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
818	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
819	LOUISIANA ST RFDG SER C B/E 5.00 % Due Jul 15, 2023	N/A	\$250,001-\$500,000			INTEREST	\$201-\$1,000
820	DISTRICT COLUMBIA INCOME TAX REV RFDG SECD SER D B/E 5.00 % Due Dec 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
821	HAMILTON CNTY OH SWR SYS REV RFDG SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
822	PIERCE CNTY WA SCH DIST 403 BETHEL RFDG B/E CR ENH 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
823	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
824	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
825	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
826	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	\$2,501-\$5,000
827	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	\$2,501-\$5,000
828	IREDELL CNTY NC SCH SER C B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
829	UNIVERSITY VA UNIV REV RFDG GENL SER A B/E 5.00 % Due Jun 1, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
830	NEW MEXICO FIN AUTH SUB LIEN PUB PJ REVLVG FD REV RFDG SER D B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
831	CLARK CNTY NV SCH DIST BLDG SER A AGM B/E 3.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
832	CHEMEKETA OR CMNTY CLLG DIST B/E GTD OR SCH BD GTY 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
833	MASSACHUSETTS ST RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
834	ALBUQUERQUE BERNALILLO WTR UTIL AUTH NM JT SWR REV RFDG SUB LIEN B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
835	METROPOLITAN GOV'T NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 5.00 % Due Jul 1, 2040	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
836	EAST PIERCE WA FIRE & RESCUE B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
837	PORTAGE CNTY OH VARIOUS PURP RFDG DB B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
838	STARK CNTY OH COMMNS SYS IMPT B/E B/Q 2.50 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
839	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
840	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	\$2,501-\$5,000
841	LEES SUMMIT MO SER A B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
842	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
843	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.048 4.00 % Due May 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
844	CLARK CNTY NV REGL JUSTICE CTR SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
845	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
846	COLUMBUS OH RFDG SER 1 B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
847	SIoux FALLS SD SCH DIST 49 5 CTF B/E OID @98.641 3.35% 3.25 % Due Jan 1, 2034	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
848	AVONDALE AZ WTR & SWR REV SYS B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
849	FLORIDA ST RIGHT OF WAY ACQ BRDG CONSTR RFDG A DB B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
850	ORLANDO & ORANGE CNTY EXPWY AUTH FL EXPWY REV RFDG B/E 5.00 % Due Jul 1, 2030	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
851	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
852	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 5.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
853	MARYSVILLE OH EXMP VLG SCH DIST RFDG SCH IMPT B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
854	PITKIN CNTY CO SCH DIST 001 ASPEN RFDG B/E ST INTRCPT 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
855	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	\$2,501-\$5,000
856	LOUISIANA LOC GOVT ENVMTNL 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
857	DALLAS 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
858	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
859	BUCKS CNTY PA B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
860	SARPY CNTY NE SID 176 RFDG LAKE RIDGE ESTATES B/E B/Q 3.60 % Due Aug 15, 2031	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
861	CEDAR RAPIDS IA SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
862	NEW MEXICO FIN AUTH REVLVG FD SER D REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
863	CLACKAMAS CNTY OR SCH DIST 7J LAKE OSWEGO RFDG AGM B/E 5.25 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
864	NORTH TX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT RFDG REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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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	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
865	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
866	ENERGY NORTHWEST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
867	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E OID @98.157 5.15% 5.00 % Due Jul 1, 2033	N/A	\$100,001-\$250,000			INTEREST	\$201-\$1,000
868	UNIVERSITY TX PERM UNIV FD RFDG SER B REV B/E 5.25 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
869	MARICOPA CNTY AZ UNI SCH DIST 80 CHANDLER SCH IMPT PJ SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
870	PINAL CNTY AZ UN HIGH SCH DIST 82 CASA GRANDE RFDG AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
871	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
872	INDIANA FIN AUTH HOSP REV RFDG CMNTY HLTH NETWRK SER A B/E 5.00 % Due May 1, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
873	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
874	LAS VEGAS VLY NV WTR DIST RFDG WTR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
875	WISCONSIN ST TRANSN REV RFDG SER 2 B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
876	MAINE HLTH & HIGH EFA REV ESTRN ME MED CTR OBLIG GRP B/E 5.00 % Due Jul 1, 2043	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
877	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E PTC 5.00 % Due Jul 15, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
878	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
879	MINNEAPOLIS MN DB B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
880	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
881	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
882	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
883	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
884	MOORESVILLE NC PUB IMPT B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
885	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
886	ROBERTSON CNTY TN RFDG B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
887	DUBLIN OH CITY SCH DIST VARIOUS PURP SER A B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
888	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLZTN PIS SER A B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
889	NORWOOD OH CITY SCH DIST SCH IMPT BAM B/E 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
890	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
891	MISSOURI ST HWYS & TRANSN COMMN ST RD REV RFDG 1ST LIEN SER A B/E 4.00 % Due May 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
892	SANILAC CNTY MI B/E B/Q 3.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
893	CHIPPEWA VLY MI SCHS RFDG B/E OID @96.628 3.74% 3.50 % Due May 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
894	JOHNSTON IA A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
895	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
896	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
897	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
898	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
899	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	\$1,001-\$2,500
900	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2026	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
901	MASSACHUSETTS ST SCH BLDG AUTH SR DEDICATED SALES TAX REV SER A B/E 5.00 % Due May 15, 2038	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
902	SOUTH DAKOTA ST BLDG AUTH REV SER B B/E 5.00 % Due Jun 1, 2033	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
903	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2039	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
904	NEW MEXICO ST FIN AUTH REV SR LIEN PUB PJ REVLVG FD SER E B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
905	JOHNSON CITY TN RFDG & IMPT SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
906	HOPKINTON MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
907	HONOLULU HI CITY & CNTY WSTWTR SYS SR 1ST BD RESOLTN SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
908	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	\$2,501-\$5,000
909	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	\$1,001-\$2,500
910	LONGMEADOW MA RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
911	LAS VEGAS VLY NV WTR DIST SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
912	PORTLAND OR CMNTY CLLG DIST RFDG B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
913	LOUISIANA ST UNIV & AGRIC & MECH CLLG B RD SUPERVISORS REV B/E 5.00 % Due Jul 1, 2037	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
914	BALTIMORE MD REV RFDG WTR PJ SER B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
915	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2038	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
916	NEVADA ST RFDG OPEN SPACE PKS & NAT RES SER H1 B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
917	ORLANDO & ORANGE CNTY EXPWY AUTH FL RFDG REV B/E 5.00 % Due Jul 1, 2035	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
918	CHARLOTTE NC WTR & SWR SYS REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
919	WESTERLY RI SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
920	INTERMOUNTAIN PWR AGY UT PWR SPLY REV SUB RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
921	METROPOLITAN GOVT NASHVL & DAVIDSON CNTY TN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
922	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
923	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	\$50,001-\$100,000			INTEREST	\$201-\$1,000
924	WISCONSIN ST HLTH & EFA REV AGNESIAN HLTHCARE SER B B/E 5.00 % Due Jul 1, 2036	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
925	WAUKESHA WI SEW SYS REV B/E 3.00 % Due May 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
926	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG SYS REV B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
927	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E PTC 5.00 % Due Jun 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
928	ENERGY NRTHWST WA ELEC REV RFDG PJ 3 SER C B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
929	MARICOPA CNTY AZ SCH DIST 28 KYRENE ELEM IMPT B B/E OID@99.897 1X STEP 5.25 % Due Jul 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
930	MATANUSKA SUSITNA BORO AK RFDG SCH SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
931	ALBUQUERQUE NM GENL PURP SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
932	HONOLULU HI CITY & CNTY WASTEWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
933	FLORIDA ST BRD ED PUB ED CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
934	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
935	WASHOE CNTY NV SCH DIST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
936	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
937	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E 5.00 % Due Jul 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
938	BEXAR CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Jun 15, 2027	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
939	PORTLAND OR SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
940	OKLAHOMA CITY OK WTR UTILS TR & SWR REV RFDG B/E 5.00 % Due Jul 1, 2031	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
941	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @97.845 5.65% 5.50 % Due Jul 1, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
942	INDIANA ST MUN PWR AGY PWR SUPPLY SYS REV SER A B/E 5.25 % Due Jan 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
943	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
944	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	\$1,001-\$2,500
945	WISCONSIN ST SER A SBJ ST TAX B/E PTC 5.00 % Due May 1, 2025	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
946	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT B/E OID @97.436 4.15% 4.00 % Due May 15, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
947	TUALATIN HILLS OR PK & RECL DIST RFDG GREEN BD B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$2,501-\$5,000
948	ALASKA MUN BD BK AUTH RFDG SER B 2 REV B/E 5.00 % Due Jun 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
949	PENNSYLVANIA ST TPK COMM REV SUB SER B2 B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
950	MASSACHUSETTS ST DEV FIN AGY REV PARTNERS HC SYS SER M 4 B/E PTC 5.00 % Due Jul 1, 2044	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
951	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
952	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	\$1,001-\$2,500
953	LOWER PAXTON TWP PA RFDG B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
954	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
955	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG SER C B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
956	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2032	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
957	WISCONSIN ST CLEAN WTR REV RFDG SER 2 B/E ETM 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
958	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
959	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2029	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
960	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH NM JT WTR & SWR SYS REV B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			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	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
961	ENERGY NORTHWEST WA ELEC REV RFDG COLUMBIA GENERATING STATN C B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
962	LINN CNTY KS SALES TAX DB BAM B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
963	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SLS TAX REV RFDG A B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
964	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	\$1,001-\$2,500
965	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
966	WISCONSIN ST B/E 5.00 % Due May 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
967	LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST REV SER C B/E OID @97.728 4.50 % Due May 15, 2040	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
968	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E OID@94.209 4.85 4.50 % Due Dec 1, 2047	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
969	SOUTH DAKOTA ST BLDG AUTH REV SER B 5.00 % Due Jun 1, 2038	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
970	CASTLE ROCK CO SALES & USE TAX REV B/E 5.00 % Due Jun 1, 2035	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
971	PORTLAND OR SWR SYS REV 2ND LIEN RFDG SER B B/E 5.00 % Due Jun 15, 2023	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
972	BUCKS CNTY PA CMNTY CLLG AUTH CLLG BLDG REV GTD B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
973	MARICOPA AZ UNIV SCH DIST 80 CHANDLER RFDG B/E 4.50 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
974	LOUISIANA ST RFDG SER C B/E PTC 5.00 % Due Jul 15, 2026	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
975	MT PLEASANT MI PUB SCH BLDG & SITE SER I BAM B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
976	COLORADO MESA UNIV CO ENTRPRS REV RFDG B/E OID @97.824 3.76% 3.625 % Due May 15, 2038	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
977	NORTH SLOPE BORO AK GENL PURP A B/E 5.00 % Due Jun 30, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
978	HAWAII ST SER FK1 B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
979	LINN BENTON OR CMNTY CLLG DIST B/E GUAR OREGON SCH BD 4.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
980	MILWAUKEE WI AREA TECH CLLG DIST PROM NT SER C B/E 4.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
981	PURDUE UNIV IN REV STDNT FEE SER DD B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
982	FAIRFAX CNTY VA SWR REV RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
983	KING WA SCH DIST 414 RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
984	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
985	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
986	WINSTON SALEM NC LTD OBLIG SER B REV B/E OID @98.496 4.62% 4.50 % Due Jun 1, 2032	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
987	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 SER A AGM B/E 5.25 % Due Jun 1, 2038	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
988	MURFREESBORO TN B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
989	CLARK CNTY NV WTR RECLAMATION DIST RFDG DB B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
990	METROPOLITAN GOVT NASHVILLE DAVIDSON CNTY TN ELEC REV SYS A B/E 5.00 % Due May 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
991	UNIVERSITY AZ MED CTR CORP HOSP REV B/E OID @97.915 5.79% 5.625 % Due Jul 1, 2036	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
992	ROWLETT TX B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
993	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
994	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ REVLVG FD RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
995	NEBRASKA PARTIAL CALL 63968M-SS-9 HSG REV SER A B/E 1.90 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	None (or less than \$201)
996	KIRKWOOD CMNTY CLLG IA RFDG MRGD AREA X PLT FD NT B/E 4.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
997	HAVERHILL MA ST QUAL MUN PURP LN B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
998	MARICOPA CNTY AZ TOLLESON UN HIGH SCH DIST 214 IMPT A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
999	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 4.00 % Due Jul 1, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1000	ARIZONA BRD REGTS UNIV AZ SYS REV SPEED B/E 5.00 % Due Aug 1, 2043	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1001	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2026	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1002	NEW MEXICO FIN AUTH SUB PUB PJ REVLVG FD SER E REV B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1003	KING CNTY WA HSG AUTH REV B/E 2.60 % Due May 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
1004	PIMA CNTY AZ SWR REV SYS RFDG OBLIGS 2016 B/E ETM 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1005	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
1006	EAGLE MTN & SAGINAW TX INDP SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 15, 2031	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1007	OREGON ST UNIV SYS SER N DB B/E PTC 5.00 % Due Aug 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1008	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1009	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1010	RUSSELLVILLE AR WTR & SWR REV RFDG & IMPT AGM B/E PTC 5.00 % Due Jul 1, 2032	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1011	GLOUCESTER MA MUN PURP LN B/E 4.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1012	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
1013	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1014	LATROBE PA INDL DEV AUTH CLLG REV RFDG ST VINCENT CLLG PJ B/E 5.00 % Due May 1, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1015	SAN ANTONIO TX WTR REV RFDG JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1016	GRANITE SCH DIST UT SALT LK CNTY RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1017	LAS VEGAS VLY NV WTR DIST RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1018	BEXAR CNTY TX FLOOD CTL TAX RFDG B/E 3.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1019	JEFFERSON CNTY OR SCH DIST 509J SER B B/E OID @97.934 4.28% 4.125 % Due Jun 15, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1020	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
1021	ACUSHNET MA MUN PURP LN B/E B/Q 4.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1022	REEDY CREEK FL IMPT DIST SER A B/E 5.00 % Due Jun 1, 2038	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1023	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1024	UTAH ST UNIV REV STDNT BLDG FEE SER B B/E OID @98.997 4.816% 4.75 % Due Dec 1, 2040	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1025	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2031	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1026	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1027	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLTZTN PIS SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1028	COTTONWOOD AZ PLEDGED REV RFDG BAM B/E 3.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1029	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
1030	TARRANT CNTY TX CULTURAL ED FAC FIN HOSP REV RFDG SCOTT & WHITE HC A B/E 5.00 % Due Aug 15, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1031	UNIVERSITY DE REV SER A B/E 5.00 % Due Nov 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1032	WRIGHT ST UNIV OH GENL RCPTS RFDG SER A REV BAM B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1033	DELAWARE CNTY PA REGL WTR QLTY CTL AUTH SWR REV B/E 5.00 % Due May 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1034	HOUSTON TX UTIL SYS 1ST LIEN REV RFDG SER C B/E 4.00 % Due May 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1035	MIAMI DADE CNTY FL RFDG BLDG BETTER CMNTYS PG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1036	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
1037	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
1038	UNIVERSITY TX UNIV REV FIN SYS RFDG SER C B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1039	NORTH KINGSTOWN RI RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1040	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
1041	ENNIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1042	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2029	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1043	TEMPLE TX RFDG B/E 4.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1044	PORTLAND OR SWR SYS REV 2ND LIEN SER A B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1045	RHODE ISLAND ST & PROV PUTIATN CONS CAP DEV LN SER A B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1046	OHIO ST SCH SCHS SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1047	SHREVEPORT LA RFDG BAM B/E 5.00 % Due Aug 1, 2023	N/A	\$500,001-\$1,000,000			INTEREST	\$5,001-\$15,000
1048	LEWISVILLE TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1049	AUSTIN TX CMNTY CLLG DIST MAINT TAX NT B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1050	HAWAII ST RFDG SER EO B/E ETM 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1051	COLORADO HLTH FACS REV B/E EVANGELICAL LUTHERAN GOOD SAMARITAN OID97.527 5.625 % Due Jun 1, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1052	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1053	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
1054	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	\$1,001-\$2,500
1055	METRO GOVT NASHVILLE & DAVIDSON CNTY TN PUB IMPT REV BALLPARK A B/E 5.00 % Due Aug 1, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1056	MARYLAND ST HLTH & HIGH EDL FACS REV JOHN HOPKINS C B/E 5.00 % Due May 15, 2032	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000

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#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1057	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due May 15, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1058	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1059	BIRMINGHAM AL ARPT AUTH REV BAM B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$11,875.00
1060	KING CNTY WA SWR REV RFDG SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1061	LEWISVILLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1062	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2033	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1063	PORTLAND OR CMNTY CLLG DIST B/E 5.00 % Due Jun 15, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1064	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
1065	AURORA CO WTR REV RFDG 1ST LIEN GREEN BDS B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1066	SEATTLE WA WTR SYS REV RFDG & IMPT B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1067	MARICOPA CNTY AZ AGUA FRIA UN HIGH SCH DIST 216 IMPT PJ 2011 B B/E 3.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1068	ONSLow NC WTR & SWR AUTH COMB ENTRPRS SYS RFDG REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1069	WILLIAMSON CNTY TX RD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1070	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
1071	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
1072	HAWAII ST RFDG SER EO B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1073	ORANGE BEACH AL WTS B/E 4.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1074	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.375 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1075	GRANDVIEW TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1076	HOPKINTON MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1077	WISCONSIN ST SER A B/E SBJ ST TAX 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1078	CHIPPEWA VLY MI SCH RFDG B/E QSBLF PTC 5.00 % Due May 1, 2026	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1079	HONOLULU HI CITY & CNTY WSTWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1080	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1081	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
1082	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
1083	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1084	MISSOURI ST HWYS & TRANS COMM ST RD REV FEDL REIMBURSE RFDG SER A B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1085	DISTRICT COLUMBIA RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1086	GEORGIA ST RFDG SER C B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1087	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
1088	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
1089	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
1090	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1091	SEATTLE WA DRAIN & WSTWTR REV RFDG B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1092	SPRINGFIELD TN PUB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1093	MASSACHUSETTS ST HLTH & EFA REV RFDG MASS INSTITUTE TECH L B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$5,001-\$15,000
1094	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
1095	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
1096	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
1097	ROUND ROCK TX COMB REV CTF OBLIG SER B DB B/E 4.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
1098	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1099	LEE CNTY AL WTS SER A B/E OID @98.053 4.48% 4.30 % Due Aug 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1100	MARYLAND ST 2ND SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1101	ROSWELL NM JT WTR & SWR REV RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1102	CHINO VLY AZ PLEDGED REV RFDG OBLIG AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1103	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1104	BERKELEY CNTY SC UTIL REV COMB SYS RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1105	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1106	ST TAMMANY PARISH LA SLS TAX DIST 03 SLS USE TAX REV RFDG AGM B/E 4.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1107	NEW MEXICO FIN AUTH REV SUB LIEN PUB PJ REVLVG FD SER D B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1108	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1109	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	\$1,001-\$2,500
1110	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
1111	OHIO ST RFDG HIGH ED SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1112	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2025	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1113	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2029	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1114	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 4.50 % Due Dec 1, 2030	N/A	\$15,001-\$50,000				None (or less than \$201)
1115	OSCEOLA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2025	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1116	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1117	LUBBOCK TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1118	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
1119	MAGNOLIA TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1120	LOUISIANA ST RFDG SER C B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1121	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2030	N/A	\$100,001-\$250,000				None (or less than \$201)
1122	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1123	HERNANDO CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1124	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E PTC 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1125	FLORIDA ST BRD ED PUB ED CAP OUTLAY RFDG C DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1126	BRISTOL TWP PA SCH DIST B/E OID @97.476 4.75% ST INTRCPT 4.55 % Due Jun 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1127	LOUISIANA ST ENGY & PWR AUTH PJ REV LEPA UNIT 1 SER A AGM B/E OID@98.141 4.00 % Due Jun 1, 2027	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1128	GEORGIA ST SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1129	WISCONSIN ST TRANSN REV RFDG SER 1 B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1130	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
1131	GASTONIA NC COMB UTILS SYS REV B/E 4.00 % Due May 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1132	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.733 4.00 % Due May 1, 2032	N/A	\$15,001-\$50,000				None (or less than \$201)
1133	UNION CNTY NC ENTRPRS SYS REV B/E 5.00 % Due Jun 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1134	VIRGINIA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1135	KANSAS MUN ENERGY AGY PWR REV JAMESON ENERGY CTR B/E OID @98.756 5.1% 5.00 % Due Jul 1, 2033	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1136	MARICOPA CNTY AZ ELEM SCH DIST 8 OSBORN SCH IMPT SER B AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1137	WOBURN MA RFDG B/E 5.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1138	RICHMOND VA RFDG PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1139	LOWER PAXTON TWP PA B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1140	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1141	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 5.00 % Due Dec 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1142	MISSOURI CITY TX RFDG B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1143	TEMPE AZ B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1144	UPPER ALLEN TWP PA B/E B/Q 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1145	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1146	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @99.025 5.33% 5.25 % Due Jul 1, 2033	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1147	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
1148	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
1149	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
1150	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	N/A	\$500,001-\$1,000,000			INTEREST	\$5,001-\$15,000
1151	MINNESOTA ST TRUNK HWY SER B DB B/E 5.00 % Due Sep 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1152	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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#	Description	EIF	Value	Income Type	Income Amount	Income Amount
	INVESTMENT ACCOUNT #1	NO				
1153	BROWNSVILLE TX UTIL SYS REV RFDG SER A B/E 5.00 % Due Sep 1, 2027	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1154	NORMAN OK RFDG COMB PURP SER A B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1155	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E OID @98.3518 4.88% 4.75 % Due Jul 1, 2033	N/A	\$250,001-\$500,000		INTEREST	\$5,001-\$15,000
1156	TEMPE AZ RFDG SER B B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1157	SCOTTSDALE AZ RFDG B/E 3.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1158	ROANOKE VA RFDG & PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1159	OREGON ST RFDG HIGH ED SER B B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1160	MONT BELVIEU TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1161	NARRAGANSETT RI BAY COMMN WSTWTR SYS REV SER C B/E OID @97.8 4.43 4.25 % Due Sep 1, 2031	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1162	OREGON ST UNIV SYS SER A B/E OID @98.632 3.33% 3.25 % Due Aug 1, 2038	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1163	HUNTSVILLE TX WTR & WSTWTR SYS REV B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1164	HURST EULESS BEDFORD TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1165	PORTLAND OR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000		INTEREST	\$2,501-\$5,000
1166	LOUISIANA ST ENERGY & PWR AUTH PWR PJ REV LEPA UNIT 1 SER A AGM B/E 5.25 % Due Jun 1, 2026	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1167	CROMWELL CT RFDG B/E B/Q 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1168	BETTENDORF IA RFDG SER D DB B/E SBJ ST TAX 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1169	WILLIAMSPORT PA AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1170	MIAMI DADE CNTY FL BLDG BETTER CMNTYS PG SER D B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1171	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
1172	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
1173	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
1174	FRISCO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1175	CAMPBELL & KENTON CNTY KY SANTN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1176	IDAHO ST BLDG AUTH REV RFDG UNIV PJ SER C B/E 5.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1177	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER B B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000			None (or less than \$201)
1178	AUSTIN TX WTR & WSTWTR SYS REV RFDG SER A B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000			None (or less than \$201)
1179	RALEIGH NC PK & REC FACS SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1180	OHIO ST WTR DEV AUTH REV DRNGK ASSIST FD B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000		INTEREST	\$1,001-\$2,500
1181	PENNSYLVANIA ST RFDG 1ST SER B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		INTEREST	\$2,501-\$5,000
1182	PEMBROKE MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1183	IRVING TX WTRWKS & SWR REV SYS NEW LIEN B/E 4.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1184	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2028	N/A	\$15,001-\$50,000			None (or less than \$201)
1185	PITTSSTON PA AREA SCH DIST AGM B/E ST INTRCPT 4.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1186	WARWICK PA SCH DIST B/E 4.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)		INTEREST	\$201-\$1,000
1187	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000		INTEREST	\$2,501-\$5,000
1188	ROUND ROCK TX WILLIAMSON & TRAVIS CNTY B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1189	ROYSE CITY TX COMB TAX REV CTF OBLIG 2020 DB BAM B/E 4.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1190	ANCHORAGE AK RFDG SER D B/E 4.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1191	BISMARCK ND RFDG & IMPT SER N DB B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1192	JOHNSON CITY TN B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1193	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
1194	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
1195	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
1196	SOCORRO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2028	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1197	SEDGWICK CNTY KS UNI SCH DIST 266 MAIZE RFDG & IMPT SER A B/E PTC 4.00 % Due Sep 1, 2027	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1198	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1199	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2025	N/A	\$100,001-\$250,000			None (or less than \$201)
1200	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2030	N/A	\$100,001-\$250,000			None (or less than \$201)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1201	METROPOLITAN GOVT TN NASHVILLE & DAVIDSON REV CNTY RFDG SYS SER B B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000				None (or less than \$201)
1202	SEATTLE WA MUN LT & PWR REV IMPT SER A GREEN BD B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1203	DANVERS MA MUN PURP LN B/E B/Q 3.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1204	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2035	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
1205	GEORGE CNTY MS SCH DIST B/E B/Q 3.50 % Due Aug 15, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1206	HIDALGO CNTY TX RFDG SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1207	TOLEDO OH WTRWKS REV RFDG B/E 5.00 % Due Nov 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1208	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	\$201-\$1,000
1209	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
1210	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
1211	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
1212	BETHEL PARK PA MUN AUTH SWR RFDG GTD REV B/E OID @94.409 4.1% 3.75 % Due Sep 1, 2039	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1213	INDIANA FIN AUTH HOSP REV CMNTY HLTH NTRWK A B/E OID @98.974 4.07% 4.00 % Due May 1, 2035	N/A	\$100,001-\$250,000				None (or less than \$201)
1214	SAN ANTONIO TX ED FACS CORP REV IMPT TRINITY UNIV B/E OID @98.871 4.00 % Due Jun 1, 2027	N/A	\$15,001-\$50,000				None (or less than \$201)
1215	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
1216	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
1217	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
1218	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
1219	TRINITY RVR AUTH TX MTN CREEK REGL WSTWTR SYS SER T REV B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1220	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV SR LIEN SER B B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1221	TOPEKA KS SER A DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1222	PFLUGERVILLE TX B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1223	WAYNE CNTY TN RFDG BAM B/E B/Q 3.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1224	AMERICAN FORK CITY UT B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1225	INDIANA FIN AUTH HOSP RFDG RFDG CMNTY HLTH NTRWK REV SER A B/E 5.00 % Due May 1, 2042	N/A	\$15,001-\$50,000				None (or less than \$201)
1226	KING CNTY WA B/E PTC 4.00 % Due Dec 1, 2031	N/A	\$50,001-\$100,000				None (or less than \$201)
1227	SOUTH DAKOTA ST BLDG AUTH REV B B/E 5.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000				None (or less than \$201)
1228	JOHNSON CITY TN RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000				None (or less than \$201)
1229	WASHINGTON ST MVFT RFDG SER R D DB B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1230	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
1231	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
1232	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
1233	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
1234	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
1235	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	\$1,001-\$2,500
1236	MINNESOTA PUB FACS AUTH ST REV LVG 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
1237	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
1238	NORTHAMPTON CNTY PA GENL PURP AUTH REV ST LUKES HOSP PJ SER A B/E 5.00 % Due Aug 15, 2033	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1239	DALLAS CNTY TX HOSP DIST RFDG DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1240	HAWAII ST SER EH B/E 5.00 % Due Aug 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1241	HILLSBOROUGH CNTY FL INDL DEV AUTH REV RFDG TAMPA GENL HOSP PJ A B/E 5.00 % Due Oct 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1242	SE POLK IA CMNTY SCH DIST RFDG SER A BAM B/E 5.00 % Due May 1, 2025	N/A	\$15,001-\$50,000				None (or less than \$201)
1243	OWEN J ROBERTS SCH DIST PA B/E PTC 5.00 % Due May 15, 2027	N/A	\$15,001-\$50,000				None (or less than \$201)
1244	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E 5.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000				None (or less than \$201)
1245	DAVENPORT IA RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1246	SCOTT CNTY IA COMMN & RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1247	U S TREASURY BILL 0.00 % Due Mar 21, 2023	N/A	None (or less than \$1,001)				None (or less than \$201)
1248	U S TREASURY NOTE 0.125 % Due Dec 15, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
INVESTMENT ACCOUNT #1		NO					
1249	U S TREASURY NOTE 0.125 % Due Sep 15, 2023	N/A	\$1,000,001-\$5,000,000			INTEREST	\$201-\$1,000
1250	U S TREASURY NOTE 0.25 % Due Mar 15, 2024	N/A	\$1,000,001-\$5,000,000			INTEREST	\$1,001-\$2,500
1251	U S TREASURY BILL 0.00 % Due Jun 22, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1252	OKLAHOMA ST TPK AUTH REV RFDG SR SER E B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1253	REDMOND WA RFDG B/E PTC 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1254	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1255	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER C B/E 5.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1256	LIVINGSTON TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1257	PULASKI CNTY AR PUB FACS BRD HLTH FACS REV CARTI PJ B/E 5.25 % Due Jul 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1258	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI B/E OID @97.133 4.25 % Due Jul 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1259	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
1260	VIA MET TRAN AUTH TX FAREBOX REV IMPT & RFDG AGM B/E 5.25 % Due Aug 1, 2027	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1261	BRISTOL RI SER A B/E B/Q 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1262	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1263	LIMESTONE CNTY AL WTR & SWR AUTH REV B/E OID @97.377 3.55% 3.35 % Due Dec 1, 2032	N/A	\$15,001-\$50,000				None (or less than \$201)
1264	KALAMAZOO MI WSTWTR SYS REV B/E B/Q 5.00 % Due Oct 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1265	WINDSOR VILLAGE WI CORP PURP SER A B/E B/Q SBI ST TAX 3.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1266	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	\$201-\$1,000
1267	UNIVERSITY NE UNIV REV REV RFDG SER A B/E ETM 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000				None (or less than \$201)
1268	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
1269	LONGMONT CO CTF PARTN SER A REV B/E PTC 5.00 % Due Dec 1, 2028	N/A	\$15,001-\$50,000				None (or less than \$201)
1270	ATLANTA GA DEV AUTH STONT HSG REV RFDG FACS PIEDMONT B/E OID @97.519 3.25 % Due Sep 1, 2029	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1271	INDIANA FIN AUTH HOSP REV MAJOR HOSP PJ B/E PTC 5.00 % Due Oct 1, 2044	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1272	ODESSA TX RFDG B/E 5.00 % Due Mar 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1273	BELTON MO B/E B/Q 5.00 % Due Mar 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1274	SPRING TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1275	FLORIDA DEV FIN CORP HLTH CARE FACS REV UF HLTH A B/E OID @98.062 5.50 % Due Feb 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1276	NEW BRITAIN CT SER A AGM B/E OID @98.653 4.62% 4.50 % Due Apr 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1277	NORTHPORT AL WTS SER A B/E PTC 5.00 % Due Aug 1, 2040	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1278	LOWER MAKEFIELD TWP PA B/E ETM 4.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1279	DERRY TWP PA MUN AUTH SWR REV B/E B/Q 4.00 % Due Dec 15, 2036	N/A	\$250,001-\$500,000				None (or less than \$201)
1280	EDMUNDS CENT SCH DIST 22-5 SD CTF B/E B/Q 4.00 % Due Dec 1, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1281	WILLIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1282	AMARILLO TX JR CLLG DIST B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1283	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Due Sep 15, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1284	DULUTH MN CAP IMPT SER C B/E 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1285	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER C B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1286	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1287	UNIVERSITY NM REV RFDG SUB LIEN SYS SER C B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1288	NEW ORLEANS LA WTR REV RFDG B/E PTC 5.00 % Due Dec 1, 2044	N/A	\$50,001-\$100,000				None (or less than \$201)
1289	CINCINNATI OH VARIOUS PURP RFDG SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1290	STATE PUB SCH BLDG AUTH PA SCH REV HARRISBURG SCH DIST A AGM B/E ETM 5.00 % Due Dec 1, 2023	N/A	\$15,001-\$50,000				None (or less than \$201)
1291	SOUTH DAKOTA ST BLDG AUTH REV RFDG SER B/E 5.00 % Due Sep 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1292	ALASKA MUN BD BK AUTH SER A SER 1 REV B/E 5.00 % Due Mar 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1293	BIRDVILLE TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1294	ALASKA MUN BD BK AUTH SER A SER ONE REV B/E 5.00 % Due Mar 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1295	RICHLAND LEXINGTON RIVERBANKS SC PK DIST B/E 4.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1296	MONT BELVIEU TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 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	Income Type
#	INVESTMENT ACCOUNT #1	NO				Income Amount
1297	SEWICKLEY PA BAM B/E B/Q 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1298	AUSTIN TX RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1299	OHIO ST 521 INFRA IMPT SER B B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1300	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E SCH BD GTY 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1301	NORWALK CT B/E PTC 4.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1302	GREAT RVRS GREENWAY MO MET PK&REC MO SALES TAX APPROP REV B/E OID98.001 3.00 % Due Dec 30, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1303	STATE PUB SCH BLDG AUTH PA CLIG REV NORTHAMPTON CMNTY CLIG BAM B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000			None (or less than \$201)
1304	ROUND ROCK TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000			None (or less than \$201)
1305	CONNECTICUT ST ETC RFDG SER B B/E 5.00 % Due May 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1306	PROSPER TX COMBINATION TAX SURP REV CTF OBLIG 2022 DB B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1307	THOMASVILLE AL WTS BAM DB B/E B/Q 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1308	DISTRICT COLUMBIA UNIV REV RFDG GEORGETOWN UNIV B/E ETM 5.00 % Due Apr 1, 2024	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1309	WAVERLY IA SER A B/E B/Q PTC 3.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1310	INVER GROVE HTS MN RFDG CAP IMPT SER A B/E B/Q 3.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1311	UNIVERSITY SOUTH AL UNIV REV RFDG FACS AGM B/E 5.00 % Due Nov 1, 2023	N/A	\$15,001-\$50,000			None (or less than \$201)
1312	MESA AZ B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1313	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1314	DES MOINES IA STORMWTR MGMT UTIL REV SER H B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1315	QUAKERTOWN PA AGM B/E 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1316	SAN ANTONIO TX RFDG & IMPT B/E 5.00 % Due Feb 1, 2028	N/A	\$50,001-\$100,000			None (or less than \$201)
1317	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			None (or less than \$201)
1318	DELTONA FL UTIL SYS REV AGM B/E PTC 4.00 % Due Oct 1, 2044	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1319	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	\$201-\$1,000
1320	MONROE OH VARIOUS PURP RFDG B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1321	TEXAS A & M UNIV REV FING SYS SER C B/E 5.00 % Due May 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1322	DANE CNTY WI PROM NT SER A B/E 4.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1323	WASHINGTON ST MTR VEH FUEL TAX SER D DB B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1324	FORT WORTH TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1325	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1326	BIRMINGHAM AL WTWKS BRD WTR REV RFDG SUB SER B B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1327	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1328	GEORGIA ST RFDG SER C 1 B/E 5.00 % Due Jul 1, 2024	N/A	\$15,001-\$50,000			None (or less than \$201)
1329	INDIANA PWR AGY PWR SPly SYS REV RFDG SER A B/E PTC 5.25 % Due Jan 1, 2032	N/A	\$50,001-\$100,000			None (or less than \$201)
1330	MIAMI DADE CNTY FL WTR & SWR REV RFDG SER B B/E 5.25 % Due Oct 1, 2029	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1331	CHATTANOOGA TN RFDG SER B B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1332	ADAMS CNTY WA JT CONS SCH DIST 147 & 163 & 55 OTHELLO RFDG B/E BD GTY 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1333	PIERCE CNTY WA RFDG SER B B/E 4.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1334	OLYMPIA WA RFDG B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1335	WEBB CNTY TX RFDG SER A B/E 4.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1336	CHANDLER AZ EXCISE TAX REV OBLIGS 2019 B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1337	CARROLL CNTY MD RFDG CNTY COMMRS CONS PUB IMPT B/E 5.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1338	WALLER CNTY TX B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1339	OLATHE KS IMPT RFDG SER 234 DB B/E 4.25 % Due Oct 1, 2024	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1340	BALTIMORE MD PJ REV WSTWTR SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1341	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			None (or less than \$201)
1342	DALLAS TX AREA RAPID TRAN SALES TAX REV RFDG SR LIEN SER A B/E PTC 5.00 % Due Dec 1, 2030	N/A	\$50,001-\$100,000			None (or less than \$201)
1343	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			None (or less than \$201)
1344	DANVERS MA MUN PURP LN SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Amount
	INVESTMENT ACCOUNT #1	NO				
1345	PORT NECHES GROVES TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1346	SAUK PRAIRIE WI SCH DIST SCH BLDG B/E ST TAX OID @99.288 3.55% 3.50 % Due Mar 1, 2035	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1347	LADUE MO SCH DIST RFDG B/E 3.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1348	U S TREASURY NOTE 0.25 % Due Nov 15, 2023	N/A	\$5,000,001-\$25,000,000			None (or less than \$201)
1349	U S TREASURY NOTE 0.125 % Due Oct 15, 2023	N/A	\$1,000,001-\$5,000,000		INTEREST	\$2,501-\$5,000
1350	U S TREASURY NOTE 0.125 % Due Feb 15, 2024	N/A	\$1,000,001-\$5,000,000			None (or less than \$201)
1351	U S TREASURY NOTE 0.125 % Due Jan 15, 2024	N/A	\$1,000,001-\$5,000,000			None (or less than \$201)
1352	ROYAL OAK MI HSP FIN AUTH HOSP RFDG WILLIAM BEAUMONT HOSP REV B/E 5.00 % Due Sep 1, 2028	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1353	OHIO ST WTR DEV AUTH REV DRNGK ASSIST FD B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1354	NEW MEXICO ST CAP PJ B/E ETM 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1355	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	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1356	DISTRICT COLUMBIA REV KIPP DC SER A B/E 6.00 % Due Jul 1, 2048	N/A	\$50,001-\$100,000			None (or less than \$201)
1357	ARLINGTON TX COMB TAX & REV CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1358	KING CNTY WA SCH DIST 401 HIGHLINE B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1359	ATHENS AL RFDG WTS B/E 4.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1360	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 4.00 % Due Oct 1, 2033	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1361	FORT BEND CNTY TX MUD 30 SER A AGM B/E PTC 4.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1362	FORT WORTH TX WTR & SWR REV SYS B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1363	LEWISVILLE TX RFDG IMPT B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1364	LAFAYETTE LA UTIL REV AGM B/E 5.00 % Due Nov 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1365	BLUE SPRINGS MO RFDG NBRHD IMPT DIST STH AREA SWR IMPT PJ DB B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1366	COLORADO TX INDPT SCH DIST SCH BLDG B/E OID @98.671 4% PSF GTD 3.875 % Due Aug 15, 2027	N/A	\$50,001-\$100,000			None (or less than \$201)
1367	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Jun 15, 2029	N/A	\$100,001-\$250,000			None (or less than \$201)
1368	KLEIN TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1369	POLK CNTY FL UTIL SYS REV RFDG BAM B/E 5.00 % Due Oct 1, 2043	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1370	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			None (or less than \$201)
1371	PULASKI CNTY VA SCH B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1372	FORT WORTH TX GENL PURP B/E 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1373	MARICOPA CNTY AZ CMNTY CLLG DIST B/E 3.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1374	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1375	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1376	BANNING LEWIS RANCH MET DIST 2 CO RFDG BAM B/E 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1377	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			None (or less than \$201)
1378	LOVEJOY TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1379	DEL VALLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Jun 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1380	CLARK CNTY NV RFDG BD BK DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1381	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			None (or less than \$201)
1382	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1383	HARRISON CNTY MS RFDG B/E 4.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$201-\$1,000
1384	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1385	LOUISIANA ST GAS & FUELS TAX RFDG SER B REV B/E PTC 4.00 % Due May 1, 2039	N/A	\$50,001-\$100,000			None (or less than \$201)
1386	NORTHWEST TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			None (or less than \$201)
1387	COLLEGE MAINLAND TX B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1388	PENNSYLVANIA ST TPK COMMN TPK REV SER C B/E 5.50 % Due Dec 1, 2030	N/A	\$50,001-\$100,000			None (or less than \$201)
1389	HAMILTON CNTY OH SWR SYS REV RFDG & IMPT MET SWR DIST SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1390	JEA FL ELEC SYS REV SER 3 A B/E ETM 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1391	WINSTON SALEM NC WTR & SWR SYS REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1392	MICHIGAN FIN AUTH REV RFDG HOSP MIDMICHIGAN HLTH B/E 5.00 % Due Jun 1, 2027	N/A	\$50,001-\$100,000			None (or less than \$201)

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#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
1393	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	\$1,001-\$2,500
1394	OCTORARA PA AREA SCH DIST AGM B/E 4.00 % Due Apr 1, 2024	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1395	LANCASTER CNTY PA B/E 4.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1396	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				None (or less than \$201)
1397	BANQUETE TX ISD RFDG PSF GTD B/E B/Q 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1398	TEXAS ST RFDG WTR FINL ASSIST SUBSER B1 DB B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1399	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				None (or less than \$201)
1400	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				None (or less than \$201)
1401	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	\$1,001-\$2,500
1402	ENTERPRISE AL WTS B/E 5.00 % Due Oct 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1403	OHIO ST CAP FACS LSE APPROP PKS & REC IMPT FD PIS SER A REV B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1404	SAN ANTONIO TX ELEC & GAS REV RFDG B/E ETM 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1405	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				None (or less than \$201)
1406	EUGENE OR ELEC UTIL REV RFDG SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1407	CLACKAMAS CNTY OR SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1408	CLARK CNTY WA FIRE PROTIN DIST 6 B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1409	PENNSYLVANIA ST TPK COMM REV SER C B/E OID @98.155 5.12% 5.00 % Due Dec 1, 2043	N/A	\$100,001-\$250,000				None (or less than \$201)
1410	PLYMOUTH CT RFDG B/E B/Q 5.00 % Due Dec 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1411	KEY WEST FL UTIL BRD ELEC REV RFDG SYS B/E 5.00 % Due Oct 1, 2026	N/A	\$50,001-\$100,000				\$1,001-\$2,500
1412	CLACKAMAS CNTY OR FIRE DIST 1 B/E 4.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1413	U S TREASURY BILL 0.00 % Due May 11, 2023	N/A	\$5,000,001-\$25,000,000				None (or less than \$201)
1414	CLACKAMAS CNTY OR FIRE DIST 1 B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1415	U S TREASURY BILL 0.00 % Due Jun 8, 2023	N/A	\$5,000,001-\$25,000,000				None (or less than \$201)
1416	U S TREASURY BILL 0.00 % Due Sep 7, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1417	U S TREASURY BILL 0.00 % Due Oct 5, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1418	U S TREASURY BILL 0.00 % Due Nov 2, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1419	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				None (or less than \$201)
1420	ERIE PA WTR AUTH WTR REV AGM B/E OID @97.498 3.53% 3.75 % Due Dec 1, 2038	N/A	\$50,001-\$100,000				None (or less than \$201)
1421	LAS VEGAS NV MEDIUM TERM VARIOUS PURP SER D B/E 3.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1422	U S TREASURY NOTE 0.375 % Due Sep 30, 2027	N/A	None (or less than \$1,001)				None (or less than \$201)
1423	U S TREASURY NOTE 0.50 % Due Oct 31, 2027	N/A	None (or less than \$1,001)				None (or less than \$201)
1424	U S TREASURY NOTE 2.25 % Due Aug 15, 2027	N/A	None (or less than \$1,001)				None (or less than \$201)
1425	QUINCY MA ENERGY EFFICIENCY IMPT B/E 3.00 % Due May 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1426	OREGON ST DEPT TRANSM HWY USER TAX REV SR LIEN SER A B/E PTC 5.00 % Due Nov 15, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1427	LOWER SWATARA TWP PA B/E B/Q 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1428	NORTH BRANFORD CT RFDG B/E B/Q 3.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1429	AZLE TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1430	LUBBOCK TX TAX & WTRWKS SYS CTF OBLIG DB SER A B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1431	CHEYENNE CNTY NE SCH DIST 1 RFDG SIDNEY PUB SCH B AGM B/E B/Q 4.00 % Due Dec 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1432	ENNIS TX CTF OBLIG DB B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1433	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				None (or less than \$201)
1434	FRANKLIN MA MUN PURP LN B/E 5.00 % Due May 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1435	U S TREASURY BILL 0.00 % Due Sep 14, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1436	PORT EVERETT WA REV AGM B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$250,001-\$500,000				None (or less than \$201)
1437	SOCORRO TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1438	SPRINGFIELD MO SPL OBLIG SWR SYS IMPTS PJ REV B/E 5.00 % Due Apr 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1439	SARPY CNTY NE SCH DIST 1 SCH BLDG B/E B/Q 3.00 % Due Dec 15, 2027	N/A	\$500,001-\$1,000,000				None (or less than \$201)
1440	SARPY CNTY NE SCH DIST 1 SCH BLDG B/E B/Q 3.00 % Due Dec 15, 2026	N/A	\$250,001-\$500,000				None (or less than \$201)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
1441	MARGATE FL B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1442	ARLINGTON MA MUN PURP LN B/E B/Q 3.00 % Due Nov 1, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1443	BROOKFIELD WI CORP PURP B/E B/Q OID @98.360 3.15% 3.00 % Due Dec 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1444	UNIVERSITY MN SPL PURP REV ST SUPPORT BIOMED SER C B/E 5.00 % Due Aug 1, 2027	N/A	\$100,001-\$250,000				None (or less than \$201)
1445	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1446	MERCEDES TX INDPT SCH DIST RFDG B/E B/Q PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1447	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				None (or less than \$201)
1448	BEE CNTY TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1449	MANCHESTER SEA MA MUN PURP LN B/E B/Q OID @99.208 3.2% 3.125 % Due May 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1450	GRAND PARKWAY TRANSN CORP TX SYS TOLL REV SUB TIER B B/E OID @97.000 5.00 % Due Apr 1, 2053	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1451	PELHAM AL WTS B/E 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1452	WILLISTON ND ARPT REV DB B/E 4.00 % Due Nov 1, 2028	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1453	AVON OH RFDG VARIOUS PURP SER C B/E 4.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1454	WASHINGTON ST UNIV REV GENL B/E 5.00 % Due Apr 1, 2031	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1455	BLOWING ROCK NC PUB IMPT B/E B/Q 3.00 % Due May 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1456	SOUTH CAROLINA ST PUB SVC AUTH REV RFDG OBLIG SER B B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1457	ATLANTA GA PUB IMPT B/E 4.50 % Due Dec 1, 2029	N/A	\$50,001-\$100,000				None (or less than \$201)
1458	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E ETM 5.00 % Due Nov 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1459	SNOHOMISH CNTY WA SCH DIST 201 RFDG & IMPT B/E CR ENH PG 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1460	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1461	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	\$1,001-\$2,500
1462	PARKER CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1463	RICHMOND VA PUB IMPT SER A B/E OID @99.317 3.3% 3.25 % Due Mar 1, 2033	N/A	\$50,001-\$100,000				None (or less than \$201)
1464	WISCONSIN ST RFDG SER 2 B/E SBI ST TAX 5.00 % Due Nov 1, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1465	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	\$100,001-\$250,000				None (or less than \$201)
1466	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	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1467	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				None (or less than \$201)
1468	LEANDER TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1469	DALLAS TX WTRWKS & SWR SYS REV RFDG B/E 5.00 % Due Oct 1, 2042	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1470	PORTLAND OR PKS IMPT SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1471	OKLAHOMA ST MUNI PWR SPLY SYS REV RFDG SER B NPFG B/E OID @94.791 5.75 % Due Jan 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1472	VAUXMONT MET DIST CO SUB SPL REV RFDG DB AGM B/E 5.00 % Due Dec 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1473	GRAND PARKWAY TRANSN CORP TX SYS TOLL REV SUB TIER SER B B/E 5.25 % Due Oct 1, 2051	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1474	MELBOURNE FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1475	HARRIS CNTY TX PERM IMPT RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$2,501-\$5,000
1476	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 5.00 % Due Oct 1, 2034	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1477	BETHEL PARK PA B/E OID @96.078 5% 4.75 % Due Dec 1, 2044	N/A	\$50,001-\$100,000				None (or less than \$201)
1478	MACON GA WTR AUTH WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1479	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1480	BOZEMAN MT B/E 4.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1481	HARRIS CNTY TX MET TRAN AUTH SALES & USE TAX CONTRACTUAL OBLIGS REV 5.00 % Due Nov 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1482	LOWER MERION PA SCH DIST SER B B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1483	NEW MEXICO FIN AUTH REV SR LIEN REV LVG FD PUB PJ SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1484	PAYETTE CNTY ID SCH DIST 373 RFDG B/E B/Q 4.00 % Due Sep 15, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1485	BLAIRSVILLE PA SALTSBURG SCH DIST BAM B/E 5.00 % Due Mar 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1486	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2037	N/A	\$100,001-\$250,000				None (or less than \$201)
1487	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	\$50,001-\$100,000				None (or less than \$201)
1488	DALLAS TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)

[Instructions for Part 6](#)

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

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
1489	HARDIN CNTY KY MEM HOSP REV AGM B/E 5.75 % Due Aug 1, 2033	N/A	\$50,001-\$100,000				None (or less than \$201)
1490	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				None (or less than \$201)
1491	MEMPHIS TN RFDG GENL IMPT SER B B/E 5.00 % Due Apr 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1492	HAWAII CNTY HI RFDG SER D B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1493	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	\$50,001-\$100,000				None (or less than \$201)
1494	POPLAR BLUFF MO REGL TRANSN DEV DIST SALES TAX REV B/E OID @99.000 4.50 % Due Dec 1, 2046	N/A	\$50,001-\$100,000				None (or less than \$201)
1495	ENERGY NORTHWEST WA ELEC REV RFDG BONNEVILLE PWR ADMIN SER C B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1496	WASHINGTON ST RFDG VARIOUS PURP SER R 2015C B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1497	MASSACHUSETTS WTR RES AUTH RFDG GEN SER A REV B/E 5.00 % Due Aug 1, 2027	N/A	\$250,001-\$500,000				None (or less than \$201)
1498	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1499	CLAY CNTY MO CTF PARTN SER A REV B/E 4.00 % Due May 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1500	GRAND PRAIRIE TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1501	ATLANTA GA PUB IMPT SER A1 B/E 5.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1502	WEST DES MOINES IA CORP PURP SER B B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1503	SALEM OR WTR & SWR REV RFDG B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1504	CONNECTICUT ST GENL REVLG FD RFDG SER B REV B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1505	FRISCO TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1506	MIAMI DADE CNTY FL WTR & SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1507	RACINE WI RFDG B/E 5.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1508	SCOTT TWP PA AGM B/E 4.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1509	DALLAS TX RFDG & IMPT B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1510	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				None (or less than \$201)
1511	NORTH CAROLINA ST RFDG SER D B/E 4.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1512	ALVIN TX RFDG B/E B/Q 3.00 % Due Dec 1, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1513	WOODSBORO TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 3.00 % Due Aug 15, 2024	N/A	\$250,001-\$500,000				None (or less than \$201)
1514	COOKE CNTY TX RFDG B/E B/Q 3.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1515	CUYAHOGA CNTY OH EXCISE TAX REV SPRTS FACS IMPT PJ B/E 5.00 % Due Dec 1, 2027	N/A	\$50,001-\$100,000				None (or less than \$201)
1516	LEHIGH CNTY PA AUTH WTR & SWR REV SER A B/E OID @94.970 5.45% 5.125 % Due Dec 1, 2047	N/A	\$50,001-\$100,000				None (or less than \$201)
1517	BEND OR WTR REV B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1518	SAGINAW CNTY MI B/E 4.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1519	OHIO ST RFDG COMMON SCHS SER A DB B/E 5.00 % Due Sep 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1520	WYANDOTTE CNTY KANS CITY KS UNI GOVT IMPT RFDG SER B B/E 3.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1521	LOUISIANA ST UNIV AGRIC MECH CLLG BRD SUPERVISOR REV AUX B/E OID @99.128 4.00 % Due Jul 1, 2043	N/A	\$50,001-\$100,000				None (or less than \$201)
1522	BIRMINGHAM MI PUB SCHS RFDG B/E 4.00 % Due May 1, 2025	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1523	BIRMINGHAM MI PUB SCHS RFDG B/E OID@97.097 3.19 3.00 % Due May 1, 2034	N/A	\$500,001-\$1,000,000				None (or less than \$201)
1524	ST PETERS MO CTF PARTN RFDG REV B/E 4.00 % Due May 1, 2024	N/A	\$250,001-\$500,000				None (or less than \$201)
1525	DELTA CO SALES & USE TAX REV RFDG BAM B/E 5.00 % Due Dec 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1526	BENNETTSVILLE SC COMB UTIL SYS REV RFDG & IMPT BAM B/E B/Q 4.00 % Due Feb 1, 2026	N/A	\$100,001-\$250,000				None (or less than \$201)
1527	SPARTANBURG CNTY SC SCH DIST 001 RFDG SER D B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1528	PIERCE CNTY WA SCH DIST 402 FRANKLIN PIERCE B/E SCH BD GTY 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1529	MADISON CNTY ID SCH DIST 321 REXBURG RFDG B B/E SCH BD GTY 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1530	BENTON AR PUB UTILS REV RFDG AGM B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1531	CLYDE TX CONS INDPT SCH DIST RFDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1532	KING CNTY WA SCH DIST 401 HIGHLINE RFDG B/E 4.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1533	RICE CNTY KS UNI SCH DIST 444 LITTLE RVR AGM B/E 4.50 % Due Sep 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1534	COMMERCE CITY CO SALES & USE TAX REV AGM B/E PTC 4.25 % Due Aug 1, 2040	N/A	\$50,001-\$100,000				None (or less than \$201)
1535	NORTH WALES PA WTR AUTH WTR & SWR REV RFDG B/E 4.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1536	EL PASO TX WTR & SWR REV IMPT RFDG B/E 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)