

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					
1537	ROYAL OAK MI HOSP FIN AUTH HOSP RFDG WILLIAM BEAUMONT HOSP REV B/E 5.00 % Due Sep 1, 2039	N/A	\$50,001-\$100,000				None (or less than \$201)
1538	IRVING TX WTRWKS & SWR REV SYS NEW LIEN RFDG & IMPT B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1539	JOHNSON CNTY KS UNI SCH DIST 233 A B/E 4.00 % Due Sep 1, 2031	N/A	\$50,001-\$100,000				None (or less than \$201)
1540	INDEPENDENCE MO SCH DIST RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1541	KING CNTY WA SCH DIST 410 SNOQUALMIE VLY RFDG B/E B/Q 3.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1542	NATRONA CNTY WY HSP REV RFDG WY MED CTR PJ B/E 4.00 % Due Sep 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1543	HAVERHILL MA MUN PURP LN B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1544	CACHE CNTY UT SCH DIST RFDG SCH BLDG GTD B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1545	PIMA CNTY AZ SWR SYS OBLIGS SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1546	COWLITZ CNTY WA PUD 001 ELEC DISTR SYS REV RFDG SER B BAM B/E 5.00 % Due Sep 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1547	JACKSON CNTY MO REORG SCH DIST 4 BLUE SPRINGS RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1548	NORTHWEST HARRIS TX MUD 5 RFDG BAM B/E 4.00 % Due May 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1549	SAN FELIPE DEL RIO TX CONS INDPT SCH DIST RFDG B/E B/Q PSF GTD 3.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1550	BRANDON SD WTR SURCHARGE REV BAM B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1551	IEA FL WTR & SWR SYS REV SER A B/E 5.00 % Due Oct 1, 2028	N/A	\$100,001-\$250,000				None (or less than \$201)
1552	CARROLL CNTY TN WTRSHED AUTH REV RFDG & CAP IMPT BAM B/E OID @97.378 4.9% 4.75 % Due Apr 1, 2054	N/A	\$100,001-\$250,000				None (or less than \$201)
1553	LEE CNTY FL WTR & SWR REV SER B B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1554	KING CNTY WA SCH DIST 210 FEDL WAY RFDG B/E 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1555	LAS VEGAS VLY NV WTR DIST WTR RFDG SER B DB B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1556	ERIE PA PKG AUTH FACS REV RFDG GTD DB AGM B/E B/Q OID @98.469 3.15% 3.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1557	MARYLAND ST LOC FACS LN 2ND SER B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1558	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT DB B/E 3.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1559	OREGON ST DEPT TRANSN HWY USER TAX REV SR LIEN SER A B/E 5.00 % Due Nov 15, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1560	LOUISIANA ST SER D 1 B/E 5.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1561	KANSAS ST DEV FIN AUTH FT HAYS UNIV SER B REV AGM B/E 4.00 % Due Apr 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1562	SPRING TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1563	MUKWONAGO WI SCH DIST WAUKESHA & WALWORTH CNTY RFDG B/E PTC 4.00 % Due Apr 1, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1564	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1565	NEW MEXICO ST HOSP EQUIP REV LN COUNCIL RFDG SYS PRESBYTERIAN SER A B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1566	LONGMONT CO ELEC & BROADBAND UTIL ENTRPRS REV AGM B/E 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1567	SAN ANTONIO TX INDPT SCH DIST RFDG SER A B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1568	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV A SUB LIEN B/E OID @99.337 5.00 % Due Oct 1, 2048	N/A	\$50,001-\$100,000				None (or less than \$201)
1569	MARYLAND ST LOC FACS LN RFDG 1ST SER C B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1570	CECIL CNTY MD CONS PUB IMPT RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1571	ATLANTA GA TAX ALLOC RFDG EASTSIDE PJ REV SER B B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1572	CHARLES CNTY MD CONS PUB IMPT RFDG B/E 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1573	WICHITA FALLS TX SER A B/E 4.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1574	WALLED LAKE MI CONS SCH DIST RFDG B/E QSLF 5.00 % Due May 1, 2043	N/A	\$50,001-\$100,000				None (or less than \$201)
1575	VICTORIA MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1576	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1577	KANSAS CITY MO SPL OBLIG RFDG KS CITY DWNTN REDEV REV B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1578	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1579	STAMFORD CT SER B B/E 4.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1580	U S TREASURY BILL 0.00 % Due Jul 13, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1581	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV 21ST CLLG & EQUIP PG A B/E PTC 5.00 % Due Feb 1, 2027	N/A	\$100,001-\$250,000				None (or less than \$201)
1582	KING CNTY WA SWR REV SER B B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1583	SALEM OR WTR & SWR REV B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1584	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMN S RFDG B/E 5.00 % Due Jun 15, 2026	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					
1585	WASHINGTON ST MTR VEH FUEL TAX RELATED FEES SER E DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1586	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN RFDG SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1587	AT&T INC	YES	None (or less than \$1,001)			DIVIDEND	\$201-\$1,000
1588	MEDTRONIC PLC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1589	PRICE T ROWE GROUP INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1590	PAYCHEX INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1591	WALGREENS BOOTS ALLIANCE INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1592	DUKE ENERGY CORP NEW	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1593	BROADCOM INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1594	INTEL CORP	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1595	TARGET CORP	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1596	UNITED PARCEL SERVICE INC CL B	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1597	TEXAS INSTRUMENTS INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1598	CISCO SYSTEMS INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1599	JPMORGAN CHASE & CO	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1600	PROCTER & GAMBLE CO	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1601	GENERAL MILLS INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1602	JOHNSON CONTROLS INTL PLC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1603	MCDONALDS CORP	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1604	HONEYWELL INTL INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1605	PEPSICO INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1606	METLIFE INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1607	MERCK & COMPANY INC NEW	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1608	HOME DEPOT INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1609	CATERPILLAR INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1610	BLACKROCK INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1611	JOHNSON & JOHNSON	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1612	INTL BUSINESS MACHINES CORP	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1613	LOCKHEED MARTIN CORP	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1614	PFIZER INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1615	EMERSON ELECTRIC CO	YES	\$50,001-\$100,000			DIVIDEND	\$1,001-\$2,500
1616	WARNER BROS DISCOVERY INC SER A	YES	None (or less than \$1,001)				None (or less than \$201)
1617	VERIZON COMMUNICATIONS INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1618	MORGAN STANLEY	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1619	VANGUARD VALUE ETF	YES	None (or less than \$1,001)			DIVIDEND	\$5,001-\$15,000
1620	BLACKSTONE INC	YES	\$50,001-\$100,000			DIVIDEND	\$201-\$1,000
1621	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
1622	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER C B/E 5.00 % Due May 15, 2025	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1623	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	N/A	\$1,001-\$15,000				None (or less than \$201)
1624	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	\$2,501-\$5,000
1625	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER C DB B/E PTC 4.00 % Due Jun 1, 2029	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1626	GEORGIA ST SER A B/E PTC 4.00 % Due Feb 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1627	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2027	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1628	BELMONT FRESH WTR SPLY DIST 1 TX DENTON CNTY BAM B/E PTC 5.00 % Due Mar 1, 2025	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1629	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E PTC 5.00 % Due Oct 1, 2026	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1630	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER C B/E PTC 5.00 % Due Jul 15, 2027	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1631	HARRIS CNTY TX MUD 399 RFDG AGM B/E B/Q PTC 4.00 % Due Sep 1, 2027	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1632	SEMINOLE CNTY FL WTR & SWR REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2027	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income						
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#	INVESTMENT ACCOUNT #1	NO				
1633	MONTGOMERY CNTY TX RFDG B/E 5.00 % Due Mar 1, 2028	N/A	\$15,001-\$50,000			INTEREST \$1,001-\$2,500
1634	WACO TX RFDG B/E PTC 4.00 % Due Feb 1, 2029	N/A	\$15,001-\$50,000			INTEREST \$1,001-\$2,500
1635	HORSESHOE BAY TX CTF OBLIG DB B/E B/Q PTC 4.00 % Due Aug 15, 2027	N/A	\$50,001-\$100,000			INTEREST \$2,501-\$5,000
1636	PENNSYLVANIA ST 1ST SER B/E OID @99.434 3.05% 3.00 % Due Apr 1, 2027	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1637	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B DB B/E OID @98.858 3.1% 3.00 % Due Jun 1, 2029	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
1638	AUSTIN TX CTF OBLIG DB B/E PTC 5.00 % Due Sep 1, 2029	N/A	\$50,001-\$100,000			INTEREST \$2,501-\$5,000
1639	MASSACHUSETTS ST CONS LN SER D B/E PTC 4.00 % Due Sep 1, 2029	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1640	ST LOUIS CNTY MN CAP IMPT SER C B/E OID @98.904 3.1% 3.00 % Due Dec 1, 2028	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
1641	UNIVERSITY MN SER A REV B/E 4.00 % Due Feb 1, 2030	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1642	MINNESOTA ST TRUNK HWY SER B DB B/E 3.10 % Due Aug 1, 2028	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1643	DELAWARE ST SER A B/E 5.00 % Due Jul 1, 2028	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1644	LAKE OSWEGO OR FULL FAITH & CR OBLIG DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1645	SMITH CNTY TN CAP OUTLAY NT B/E B/Q PTC 3.00 % Due May 1, 2027	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
1646	OZAUKEE CNTY WI RFDG B/E B/Q PTC 3.50 % Due Mar 1, 2027	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1647	FORT BEND CNTY TX MUD 129 RFDG AGM B/E B/Q 4.00 % Due Sep 1, 2027	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1648	KENNEDALE TX INDPT SCH DIST RFDG B/E B/Q 3.50 % Due Feb 15, 2030	N/A	\$50,001-\$100,000			INTEREST \$201-\$1,000
1649	TALLMADGE OH REC IMPT RFDG B/E B/Q PTC 4.00 % Due Dec 1, 2029	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1650	MARYLAND ST ST & LOC FACS LN 1ST SER B/E PTC 4.00 % Due Jun 1, 2028	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
1651	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
1652	WISCONSIN ST SER D B/E PTC 4.00 % Due May 1, 2026	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1653	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E PTC 4.00 % Due Jul 1, 2026	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
1654	PENNSYLVANIA ST 2ND SER B/E 4.00 % Due Oct 15, 2028	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
1655	HOUSTON CNTY TX RFDG AGM B/E B/Q 3.50 % Due Feb 15, 2028	N/A	\$250,001-\$500,000			INTEREST \$5,001-\$15,000
1656	MINNESOTA ST RFDG VARIOUS PURP SER F B/E 4.00 % Due Oct 1, 2024	N/A	\$250,001-\$500,000			INTEREST \$5,001-\$15,000
1657	WASHINGTON ST RFDG VARIOUS PURP SER R C B/E 4.00 % Due Jul 1, 2026	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1658	LAS VEGAS VLY NV WTR DIST SER A DB B/E 4.00 % Due Jun 1, 2029	N/A	\$50,001-\$100,000			INTEREST \$2,501-\$5,000
1659	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2026	N/A	\$250,001-\$500,000			INTEREST \$5,001-\$15,000
1660	LOUISIANA ST SER D 1 B/E PTC 5.00 % Due Dec 1, 2026	N/A	\$100,001-\$250,000			INTEREST \$5,001-\$15,000
1661	LOUISIANA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1662	GEORGIA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1663	MONTGOMERY PA SER B B/E PTC 3.00 % Due Oct 15, 2026	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1664	FORT BEND CNTY TX MUD 185 RFDG BAM B/E B/Q 4.00 % Due Sep 1, 2029	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
1665	MESA AZ B/E PTC 4.00 % Due Jul 1, 2027	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1666	TEXAS ST RFDG WTR FIN ASSIST SER B DB B/E 5.00 % Due Aug 1, 2030	N/A	\$100,001-\$250,000			INTEREST \$5,001-\$15,000
1667	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2029	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1668	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2030	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
1669	ANNE ARUNDEL CNTY MD RFDG CONS GENL IMPT SER 2 DB B/E 3.00 % Due Oct 1, 2027	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1670	SCOTTSDALE AZ RFDG B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
1671	EL PASO TX RFDG B/E PTC 4.00 % Due Aug 15, 2030	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1672	PHOENIX AZ CIV IMPT CORP WTR SYS REV RFDG JR LIEN SER B B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1673	MANCHESTER NH PUB IMPT SER A B/E PTC 3.00 % Due Jan 1, 2026	N/A	\$50,001-\$100,000			INTEREST \$201-\$1,000
1674	DICKSON CNTY TN WTR AUTH WSTWTR RFDG REV B/E 3.00 % Due Dec 1, 2026	N/A	\$50,001-\$100,000			INTEREST \$201-\$1,000
1675	HARFORD CNTY MD RFDG SER B B/E 3.10 % Due Jul 1, 2029	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
1676	NORTH RICHLAND HILLS TX B/E PTC 3.00 % Due Feb 15, 2027	N/A	\$50,001-\$100,000			INTEREST \$201-\$1,000
1677	MINNESOTA ST ST TRUNK HWY SER B DB B/E PTC 3.00 % Due Oct 1, 2030	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1678	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 3.00 % Due Mar 1, 2026	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
1679	COLUMBUS OH RFDG SER 2 B/E OID @98.530 3.13% 3.00 % Due Jul 1, 2027	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
1680	CHARLESTON CNTY SC TRANS SALES TAX RFDG DB B/E 3.25 % Due Nov 1, 2026	N/A	\$50,001-\$100,000			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					
1681	JOHNSON CNTY KS INTERNAL IMPT RFDG SER A B/E 3.00 % Due Sep 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1682	KENNEDALE TX INDPT SC PARTIAL CALL 489350-RN-0 3.50 % Due Feb 15, 2023	N/A	NONE (or less than \$1,001)				None (or less than \$201)
1683	IRVING TX CTF OBLIG DB B/E OID @98.849 3.1% 3.00 % Due Sep 15, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1684	MESQUITE TX WTRWKS & SWR REV RFDG & IMPT B/E OID @99.508 3.05% 3.00 % Due Mar 1, 2025	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1685	MONTGOMERY CNTY MD WTR QLTY PROTN CHARGE REV SER B/E 3.00 % Due Apr 1, 2027	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1686	SAN PATRICIO TX MUD WTRWKS REV RFDG AGM B/E OID @98.171 3.17% 3.00 % Due Jul 10, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1687	COLONIAL PA SCH DIST B/E B/Q 3.00 % Due Feb 15, 2026	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1688	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER C DB B/E OID @98.246 3.15% 3.00 % Due Jun 1, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1689	BLANCO CNTY TX RFDG AGM B/E B/Q 3.25 % Due Aug 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1690	ALAMO TX RFDG AGM B/E B/Q 4.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1691	PENNSYLVANIA ST TPK COMMN REV B/E PTC 4.00 % Due Jun 1, 2033	N/A	\$15,001-\$50,000				None (or less than \$201)
1692	TULSA OK B/E OID @99.000 3.101% 3.00 % Due Mar 1, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1693	WASHINGTON MD SUBN SAN DIST CONS PUB IMPT DB B/E 3.00 % Due Jun 1, 2026	N/A	\$100,001-\$250,000				None (or less than \$201)
1694	ALLEGHENY VLY PA SCH DIST BAM B/E B/Q ST INTRCPT 3.00 % Due Nov 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1695	ASHBURNHAM MA SCH B/E OID @97.408 3.39% 3.125 % Due Jan 15, 2026	N/A	\$15,001-\$50,000				None (or less than \$201)
1696	PASCO CNTY FL SCH BRD CTF PARTN REV AGM B/E OID @98.066 3.66% 3.50 % Due Aug 1, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1697	BALTIMORE CNTY MD CONS PUB IMPT DB B/E OID @98.000 3.305% 3.125 % Due Feb 1, 2028	N/A	\$100,001-\$250,000				None (or less than \$201)
1698	UNITY TWP PA MUN AUTH SWR REV SER A AGM B/E OID @97.529 3.29% 3.10 % Due Dec 1, 2031	N/A	\$100,001-\$250,000				None (or less than \$201)
1699	WILLIAMSPORT PA AGM B/E 4.00 % Due Jul 1, 2030	N/A	\$50,001-\$100,000				None (or less than \$201)
1700	LONGMONT CO ELEC & BROADBAND UTIL ENTRPRS REV AGM B/E OID @99.402 3.50 % Due Dec 1, 2029	N/A	\$50,001-\$100,000				None (or less than \$201)
1701	HARRIS CNTY TX MUD 64 SER B BAM B/E B/Q 3.00 % Due Mar 1, 2029	N/A	\$50,001-\$100,000				None (or less than \$201)
1702	PITTSBURGH PA BAM B/E OID @99.003 3.1% 3.00 % Due Sep 1, 2026	N/A	\$100,001-\$250,000				None (or less than \$201)
INVESTMENT ACCOUNT #2		NO					
1	3M CO	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
2	ABBOTT LABORATORIES	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
3	ACCENTURE PLC F	N/A	\$100,000-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
4	ALTRIA GROUP INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$15,001-\$50,000
5	ARTHUR J GALLAGHER&CO	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$201-\$1,000
6	BCE INC F	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$15,001-\$50,000
7	BLACKROCK INC	N/A	\$50,001-\$100,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
8	BROADCOM INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
9	CHEVRON CORP	N/A	\$250,001-\$500,000	CAPITAL GAINS	\$5,001-\$15,000	DIVIDEND	\$2,501-\$5,000
10	CISCO SYSTEMS INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
11	CITIZENS FINL GROUP INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
12	COLGATE-PALMOLIVE CO	N/A	None (or less than \$1,001)		None (or less than \$201)	DIVIDEND	\$201-\$1,000
13	COMCAST CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
14	CROWN CASTLE INC REIT	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
15	CVS HEALTH CORP	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
16	DIAGEO PLC F	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
17	DUKE ENERGY CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
18	EVERSOURCE ENERGY	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
19	EXXON MOBIL CORP	N/A	\$500,001-\$1,000,000	CAPITAL GAINS	\$1,001-\$2,500	DIVIDEND	\$5,001-\$15,000
20	FASTENAL CO	N/A	\$50,001-\$100,000		None (or less than \$201)		--
21	FIDELITY NATL INFO	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$1,001-\$2,500
22	GENERAL MILLS INC	N/A	\$250,001-\$500,000	CAPITAL GAINS	\$5,001-\$15,000	DIVIDEND	\$5,001-\$15,000
23	GENUINE PARTS CO	N/A	\$100,001-\$250,000	CAPITAL GAINS	\$5,001-\$15,000	DIVIDEND	\$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				
24	HOME DEPOT INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
25	HUNTINGTON BANCSHS	N/A	\$100,001-\$250,000		None (or less than \$201)		None (or less than \$201)
26	IBM CORP	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
27	ILLINOIS TOOL WORKS	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
28	JOHNSON & JOHNSON	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
29	JPMORGAN CHASE & CO	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
30	KINDER MORGAN INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
31	LEGGETT & PLATT INC	N/A	\$50,001-\$100,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
32	LOCKHEED MARTIN CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
33	MCDONALDS CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
34	MEDTRONIC PLC F	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
35	MICROSOFT CORP	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
36	MORGAN STANLEY	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
37	NIKE INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$1,001-\$2,500
38	NOVARTIS AG F	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
39	OMNICOM GROUP INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
40	ORACLE CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
41	PARKER-HANNIFIN CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
42	PFIZER INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
43	PHILIP MORRIS INTL	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
44	PPG INDUSTRIES ING	N/A	None (or less than \$1,001)		None (or less than \$201)		-
45	PROCTER & GAMBLE	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
46	RAYTHEON TECHNOLOGIES CO	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
47	ROCHE HLDG AG F	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
48	SCHWAB GOVERNMENT MONEY	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
49	STARBUCKS CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
50	TEXAS INSTRUMENTS	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
51	THE COCA-COLA CO	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
52	TRUIST FINL CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
53	UNITED PARCEL SRVC	N/A	\$50,001-\$100,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
54	UNITEDHEALTH GRP INC	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$201-\$1,000
55	VANGUARD DIVIDEND APPRECIATION ETF IV	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$5,001-\$15,000	DIVIDEND	\$15,001-\$50,000
56	VERIZON COMMUNICATN	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
57	VF CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
58	VISA INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$1,001-\$2,500
59	WALMART INC	N/A	\$250,001-\$500,000	CAPITAL GAINS	\$1,001-\$2,500	DIVIDEND	\$2,501-\$5,000
60	WATSCO INC	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
61	ZOETIS INC	N/A	\$50,001-\$100,000		None (or less than \$201)	DIVIDEND	\$201-\$1,000
62							
63	SCHWAB GOVERNMENT MONEY FUND	YES	\$1,001-\$15,000		None (or less than \$201)	DIVIDEND	\$100,001-\$1,000,000
64	ABBVIE INC. 2.9%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
65	AMERICAN EXPRESS 3.4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
66	ANTELOPE VY CA 0.282%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
67	APPLE INC. 2.4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
68	ARAB ALABAMA WATER 2%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
69	AT&T INC. 2.625%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
70	AUSTIN TEX 1.915%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
71	AVON LK OH CTY S 3.85%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000

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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					
72	BANK OF AMERICA C 3.3%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
73	BANK OF MONTREAL 2.05% 22F	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
74	BAYONNE NJ 0.392%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
75	BAYONNE NJ 0.492%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
76	BERGEN CNTY NJ 0.223%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
77	BIRMINGHAM AL WW BRD REV 0.207%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
78	BNY MELLON INVEST 3.5%23	N/A	None (or less than \$1,001)		None (or less than \$201)		None (or less than \$201)
79	BP CAPITAL MARKE 2.75%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
80	BULLHEAD CITY A 0.658%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
81	CA STWD CMNTY D 0.518%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
82	CA STWD CMNTY D 0.638%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
83	CALIFORNIA ST U 0.346%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
84	CAPITAL ONE FINL 3.2%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
85	CATERPILLAR FINL 0.65%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
86	CENTRAL ARIZ FI 0.459%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
87	CHABOT-ETC CA C 0.306%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
88	CHEVRON CORP 2.355%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
89	CISCO SYSTEMS, 3.625%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
90	CITIGROUP INC 3.875%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
91	CLACKAMAS CN OR 0.211%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
92	CLAY COUNTY MISS 0.45%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
93	COLORADO HEALTH 2.237%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
94	COLUMBUS OH CITY SD 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
95	CONNECTICUT ST 2.77%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
96	CONNECTICUT ST 2.934%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
97	COVINA CALIFORN 0.449%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
98	CVS HEALTH CORP 3.375%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
99	DALLAS FORT WOR 1.939%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
100	DENTON TX UTIL 0.266%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
101	DES MOINES IA A CCD 2%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
102	ELEVANCE HEALTH I 3.3%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
103	ELIZBETH NJ PKG A 0.8%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
104	FEDERAL HOME LN 0.25%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
105	FFCB 0.08%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
106	FHLMC 0.25%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
107	FHLMC 0.375%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
108	FISERV, INC. 3.8%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
109	FL ST MUN PWR AG 2.58%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
110	FREDERICK COUNTY MD 3%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
111	FT LAUDERDALE FL 0.55%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
112	GARFIELD ETC CO SD#1 GO 4%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
113	GILEAD SCIENCES, 0.75%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
114	GOLDMAN SACHS I 3.625%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
115	GREENVILLE CNTY 0.52%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
116	HAMPTN ROAD SAN 1.762%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
117	HEWLETT PACKARD 1.45%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
118	HOUSTON TEX 1.785%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
119	IDAHO ENERGY RESOUR 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000

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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					
120	INTERNTNL BUSIN 3.375%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
121	JPMORGAN CHASE & 3.2%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
122	KINDER MORGAN EN 3.95%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
123	LAKELAND FL CAP 0.45%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
124	LXINGTON-FAYETT 0.35%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
125	LONG ISLAND PWR 0.359%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
126	MATTAWAN MI CON 0.209%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
127	MATTAWAN MI CON 0.329%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
128	ME ST HSG AUTH 0.28%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
129	MET GOV NASH/DA 1.833%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
130	MET T AUTH NY REV 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
131	MIDLAND MICHIGAN 0.38%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
132	MIRAMAR FL SPL 0.451%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
133	MNTGRY CN VA EC 1.941%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
134	MORGAN STANLEY VAR 23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
135	MT ST BD RG HED 0.364%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
136	N HUDSON SWR NJ 2.239%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
137	NAUGATUCK CT 0.4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
138	NEW YORK N Y 2.26%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
139	NJ ECON DEV AUT 2.609%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
140	NORFOLK VA 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
141	NORWALK CT 0.237%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
142	NORWALK CT 0.297%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
143	NY ST URB DEV CO 2.67%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
144	ORACLE CORP 2.4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
145	OYSTER BAY NY 4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
146	PA ECO DEV FA G 1.945%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
147	PHIL PA 0.482%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
148	PHIL PA W/S 0.297%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
149	PHOENIX AZ CVC 2.226%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
150	PORT AUTH N Y & 1.086%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
151	PUBLIC FIN AUTH 0.813%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
152	QUALCOMM INC 2.9%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
153	RED BLUFF CALIFOR 0.47%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
154	RED BLUFF CALIFOR 0.6%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
155	SAN ANSELMO CAL 0.309%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
156	SAN MATEO CA UH 0.166%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
157	SANTA CRUZ COUN 0.283%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$3,803.75
158	SD HSG DEV AUTH 0.429%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
159	SD HSG DEV AUTH 0.479%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
160	SOMERSET CN NJ 0.535%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
161	TEMPE ARIZONA C 0.368%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
162	THE BANK OF NO2.375% 23F	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
163	THE BOEING CO 4.508%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
164	THE KROGER CO. 2.8%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
165	THE WALT DISNEY 2.35%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
166	TORONTO DOMINION 0.14%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
167	TRIBORO BRDG/TU 3.884%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000

[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				
168	TRI-CNTY METROP 1.888%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
169	TX WTR DEV BRD 1.87%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
170	UNIV MN SPL PURP 0.35%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
171	UNIV OK 3.88%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
172	US TREASU NT 0.125%08/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
173	US TREASU NT 0.125%09/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
174	US TREASU NT 0.125%10/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
175	US TREASU NT 0.125%11/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
176	US TREASU NT 0.125%12/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
177	VERIZON COMMUNICA 3.5%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
178	WELLPOINT INC 3.3%23	N/A	None (or less than \$1,001)		None (or less than \$201)		None (or less than \$201)
179	WELLS FARGO & C 2.625%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
180	WEST HOLLYWOOD 0.343%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
181	WEST HOLLYWOOD 0.493%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
182	WHEELING WV W/S 0.591%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
183	WYCKOFF TWP NJ S 0.42%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
184	US TREASURY 0.125% 01/31/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
185	US TREASURY 0.125% 02/28/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$13,750.00
186	US TREASURY 0.125% 03/31/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
187	US TREASURY 1.5% 02/28/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$50,001-\$100,000
188	US TREASURY BILL 01/26/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$50,001-\$100,000		None (or less than \$201)
189	US TREASURY BILL 03/02/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001-\$1,000,000		None (or less than \$201)
190	US TREASURY BILL 03/09/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001-\$1,000,000		None (or less than \$201)
191	US TREASURY BILL 03/30/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001-\$1,000,000		None (or less than \$201)
192	US TREASURY BILL 04/11/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001-\$1,000,000		None (or less than \$201)
193	AK HSG FIN CORP MTG 5%30 MULT HSG DUE 12/01/30	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
194	AK MUN BD BK AUTH 5%30 REV UTX DUE 12/01/30	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
195	AKRON OH INC TAX RE 4%24 SPL TAX DUE 12/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
196	ALABAMA FEDERAL 1.038%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
197	ALACHUA CN FL HFA H 4%23 SYST HLTH DUE 12/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
198	ALGONA MI CMTY SCH 4%26 GO UTX DUE 12/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
199	ALLEGHENY COUNTY PE 5%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
200	ALLEN PARK MI PUB S 5%31 GO UTX DUE 11/01/31	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
201	AMAZON.COM, INC. 4.55%27 DUE 12/01/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
202	AMERICAN EXPRES 3.375%24 DUE 05/03/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
203	AMERN MUNI PWR OH 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
204	ANCHORAGE AK 4%25 GO UTX DUE 09/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
205	ANHEUSER-BUSCH I 4.75%29 DUE 01/23/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
206	ANHEUSER-BUSCH INBE 4%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
207	ARIZONA INDL DEV AU 4%30 CHAR EDUC DUE 11/01/30	N/A	\$500,001-1,000,000		None (or less than \$201)		None (or less than \$201)
208	ARLINGTON TX HGR ED 4%31 REV UTX DUE 08/15/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
209	ARLINGTON TX HGR ED 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
210	AT&T INC. 1.65%28 DUE 02/01/28	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
211	ATLANTA GA ARPT FAC 5%25 AIR TRAN DUE 01/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
212	AUSTIN TX CCLG DIST 5%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
213	BANK NOVA SCOTIA 1.3% 25F DUE 06/11/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
214	BANK OF AMERICA 3.248%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
215	BANK OF AMERICA C VAR 30 DUE 10/22/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000

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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					
216	BAY CITY MI SD 5%24 GO UTX DUE 11/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
217	BENTON WA REGL P 1.96%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
218	BEXAR CNTY TX 4%35 GO LTX DUE 06/15/35	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
219	BP CAPITAL MARK 3.017%27 DUE 01/16/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
220	BRIDGEPORT CONN 5%23 VP DUE 08/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
221	BRIDGEPORT CONN 5%28 VP DUE 08/01/28	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
222	BRIDGEPORT CONN 5%29 VP DUE 09/01/29	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
223	BROWARD CNTY FL COP 5%31 SCH COPS DUE 07/01/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
224	BROWARD COUNTY FLOR 5%24 GO UTX DUE 07/01/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
225	BRYAN TX ELEC SYS 5%29 ELEC UTIL DUE 07/01/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
226	BRYAN TX ELEC SYS 5%30 ELEC UTIL DUE 07/01/30	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
227	BULLHEAD CITY A 1.637%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
228	CALIFORNIA INFRASTR 4%29 CHAR EDUC DUE 11/01/29	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
229	CAP REGION ARPT VA 4%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
230	CAPITAL ONE FINL VAR 26 DUE 07/24/26	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
231	CATERPILLAR FINL 0.8%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
232	CENT TX REG MOBILIT 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
233	CENT TX REG MOBILIT 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
234	CENT TX REG MOBILIT 5%32 TPK TRAN DUE 01/01/32	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
235	CENTRAL ARIZ FI 1.725%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
236	CENTRAL FLORIDA EXP 5%26 TOLL TRAN DUE 07/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
237	CHARLOTTE MI PUB SD 4%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
238	CHICAGO IL MET WTR 5%28 GO UTX DUE 12/01/28	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
239	CHICAGO IL MET WTR 5%32 GO UTX DUE 12/01/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
240	CHICAGO ILL O HARE 5%25 AIR TRAN DUE 01/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
241	CHICAGO ILL O HARE 5%27 AIR TRAN DUE 01/01/27	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
242	CHICAGO ILL O HARE 5%30 AIR TRAN DUE 01/01/30	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
243	CHINA SPRING TX ISO 4%25 GO UTX DUE 08/15/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
244	CHRLTT-MCKLN HOSP N 5%26 SYST HLTH DUE 01/15/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
245	CHRLTT-MCKLN HOSP N 5%31 SYST HLTH DUE 01/15/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
246	CITIGROUP INC VAR 32 DUE 11/03/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
247	CLACKAMAS CN OR 1.312%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
248	CLARK CNTY NV SD 4%32 GO LTX DUE 06/15/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
249	CLARK CNTY NV SD 5%25 GO LTX DUE 06/15/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
250	CLEVELAND OH ARPT REV 5% 01/01/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$50,001-\$100,000
251	CLIFTON TX HIGHER E 4%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
252	CLIFTON TX HIGHER E 5%32	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
253	CO ST CTFS PART 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
254	CO ST CTFS PART 5%30 TRAN COPS DUE 12/15/30	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
255	COBB CO GA KSTON HS 4%32	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
256	COBB CO GA KSTON HS 5%29 SYST HLTH DUE 04/01/29	N/A	\$500,001-1,000,000		None (or less than \$201)		None (or less than \$201)
257	COLORADO HEALTH FAC 5%27 SYST HLTH DUE 08/01/27	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
258	COLORADO HEALTH FAC 5%32 SYST HLTH DUE 08/01/32	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
259	COMCAST CORP 3.15%26 DUE 03/01/26	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
260	COMMONWEALTH FINANC 5%24 TOBA AUTH DUE 06/01/24	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
261	COMMONWEALTH FINANC 5%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
262	COMMONWEALTH FINANC 5%29 TOBA AUTH DUE 06/01/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
263	COMMONWEALTH FINANC 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							49 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
264	CONNECTICUT ST 4%31 GO UTX DUE 01/15/31	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
265	CONNECTICUT STATE H 5%30 SYST HLTH DUE 07/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
266	CONNECTICUT STATE H 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
267	COOK CNTY IL 5%32	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
268	COOK CNTY IL 5%27 GO UTX DUE 11/15/27	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
269	COWLITZ CNTY WA SD 5%26 GO UTX DUE 12/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
270	CT ST SPL TAX OBG 5%29 COMB TAX DUE 07/01/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
271	CVS HEALTH CORP 4.3%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
272	CVS HEALTH CORP 1.875%31 DUE 02/28/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
273	DALLAS TX 5%29 GO LTX DUE 02/15/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
274	DAVIE FL EDL FACS 5%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
275	DE ST HLTH FACS AUT 3%23 ACUT HLTH DUE 06/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
276	DE WITT MI PUB SCHS 4%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
277	DENVER CO CONV CTR 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
278	DENVER CO CONV CTR 5%31 HTL EDR DUE 12/01/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
279	DETROIT MI CITY SD 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
280	EDINBURG TX 5%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
281	EL PASO TX 5%23 DB LTX DUE 08/15/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
282	FL HIGHER ED FAC RE 5%30 UNIV EDUC DUE 04/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
283	FRANKLIN OH CONV FA 5%32 LEAS BLDG DUE 12/01/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
284	FYI PPTYS WA LSE 5%23 LEAS BLDG DUE 06/01/23	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
285	GA MUN ASSN INC COP 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
286	GA ST HIGHR ED FACS 5%24 STHG EDUC DUE 06/15/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
287	GOLDEN ST TOBACCO 1.4%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
288	GOLDMAN SACHS IN 3.75%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$50,001-\$100,000
289	GOLDMAN SACHS INT 3.5%26 DUE 11/16/26	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
290	HAMILTON CNTY OH HF 5%24 SYST HLTH DUE 02/01/24	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
291	HARRIS CNTY TEX FLO 5%23 GO LTX DUE 10/01/23	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
292	HARRIS CNTY TEX TOL 5%27 TOLL TRAN DUE 08/15/27	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
293	HARRIS CO TX CULT E 5%37	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
294	HAZEL PK MI SD 4%27 GO UTX DUE 05/01/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
295	HILLSBORO CN FL 1.915%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
296	HILLSBORO CN FL S/B 5%26 SCH COPS DUE 07/01/26	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
297	HILLSBORO CN FL S/B 5%28 SCH COPS DUE 07/01/28	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
298	HILLSBORO CN FL S/B 5%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
299	HURST EULESS BFRD T 5%28 GO UTX DUE 08/15/28	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
300	ID HSG&FIN ASSN NPR 6%42	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
301	IL HSG DEV AUTH M O.8%26 MULT HSG DUE 07/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
302	IL ST TOLL HWY AUTH 5%28 TOLL TRAN DUE 01/01/28	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
303	ILLINOIS FIN AUTH R 5%23 SYST HLTH DUE 07/15/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
304	ILLINOIS FIN AUTH R 5%29 SYST HLTH DUE 08/15/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
305	ILLINOIS ST 5%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
306	ILLINOIS ST 4%32 GO UTX DUE 10/01/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
307	IN FIN AUTH HOSP RE 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
308	JEFFERSON CNTY AL 5%24 GO UTX DUE 04/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
309	JOHNSON CNTY KS PBC 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
310	JPMORGAN CHASE & CO 3.2% 01/25/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
311	JPMORGAN CHASE & VAR 29 DUE 07/23/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	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 Amount
	INVESTMENT ACCOUNT #1	NO				
312	JPMORGAN CHASE & VAR 33 DUE 01/25/33	N/A	\$500,001-1,000,000		None (or less than \$201)	None (or less than \$201)
313	JUDSON TX ISD 4%33 GO UTX DUE 02/01/33	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	\$15,001-\$50,000
314	KANE MCHENRY ETC IL 4%28	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
315	KENTUCKY ASSET LIA 5%26	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
316	KENTUCKY ST CTF5 PA 4%29 BLDG COPS DUE 04/15/29	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000
317	KY ST PPTY & BLDGS 5%26 LEAS BLDG DUE 11/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	\$5,001-\$15,000
318	KY ST PPTY & BLDGS 5%32 LEAS BLDG DUE 05/01/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	None (or less than \$201)
319	KY ST TPK AUTH 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	\$15,001-\$50,000
320	LA PORTE TEXAS INDEP GO 5% 02/15/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	\$15,001-\$50,000
321	LA ST GAS & FUELS 5%27 EXCISE TAX DUE 05/01/27	N/A	\$250,001-\$500,000		None (or less than \$201)	\$5,001-\$15,000
322	LAKE ORION MI CSD 4%32	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
323	LANCASTER ED SC INS 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
324	LANSING MI SD 5%26 GO UTX DUE 05/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	\$5,001-\$15,000
325	LARAMIE CNTY WY HOS 4%30 ACUT HLTH DUE 05/01/30	N/A	\$250,001-\$500,000		None (or less than \$201)	\$5,001-\$15,000
326	LAREDO TEX 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
327	LEE CNTY FL SB COP 5%28 SCH COPS DUE 08/01/28	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	\$15,001-\$50,000
328	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
329	LOS ANGELES CAL 1.131%26	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
330	LOUISIANA PUB FACS 5%28 UNIV EDUC DUE 04/01/28	N/A	\$500,001-1,000,000		None (or less than \$201)	\$5,001-\$15,000
331	LOUISIANA PUB FACS 5%32 SYST HLTH DUE 05/15/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	\$15,001-\$50,000
332	LOUISVILLE ETC KY M 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
333	LOWER CO RIV AUTH T 5%23 ELEC EDR DUE 05/15/23	N/A	\$500,001-1,000,000		None (or less than \$201)	\$15,001-\$50,000
334	LOWER CO RIV AUTH T 5%28 ELEC EDR DUE 05/15/28	N/A	\$500,001-1,000,000		None (or less than \$201)	\$5,001-\$15,000
335	LOWER CO RIV AUTH T 5%29	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
336	MANCHESTER MI CS 5%24 GO UTX DUE 05/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	\$5,001-\$15,000
337	MASSACHUSETTS ST DE 5%24 UNIV EDUC DUE 07/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000
338	MATANUSKA ECT AK LS 5%25 LEAS BLDG DUE 09/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	\$15,001-\$50,000
339	ME ST HSG AUTH 1.6%28	N/A	None (or less than \$1,001)		None (or less than \$201)	\$1,001-\$2,500
340	MEDFORD OR HOSP FAC 5%25 SYST HLTH DUE 08/15/25	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000
341	MET T AUTH NY REV 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	\$15,001-\$50,000
342	MET T AUTH NY REV 5%23 COMB TRAN DUE 11/15/23	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000
343	MET T AUTH NY REV 5%24 COMB TRAN DUE 11/15/24	N/A	\$500,001-1,000,000		None (or less than \$201)	\$15,001-\$50,000
344	MET T AUTH NY REV 5%24 COMB TRAN DUE 11/15/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	None (or less than \$201)
345	MET TRAN AUTH NY 5.25%22	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
346	MET TRAN AUTH NY DE 5%23 COMB TAX DUE 11/15/23	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000
347	MI ST HOSP FA 5%24 SYST HLTH DUE 12/01/24	N/A	\$500,001-1,000,000		None (or less than \$201)	\$15,001-\$50,000
348	MI ST TRUNK LINE FD 5%23 COMB TAX DUE 11/15/23	N/A	\$500,001-1,000,000		None (or less than \$201)	None (or less than \$201)
349	MIAMI BEACH FL HLTH 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	\$5,001-\$15,000
350	MIAMI-DADE CN FL AV 5%26 AIR TRAN DUE 10/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000
351	MIAMI-DADE CN FL SP 5%26 COMB TAX DUE 10/01/26	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	\$15,001-\$50,000
352	MILDGVIL ETC GA 5%29 STHG EDUC DUE 06/15/29	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000
353	MILWAUKEE WI 4%32	N/A	None (or less than \$1,001)		None (or less than \$201)	\$15,001-\$50,000
354	MILWAUKEE WI 5%30 GO UTX DUE 04/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	\$15,001-\$50,000
355	MIRAMAR FL SPL 1.685%28	N/A	None (or less than \$1,001)		None (or less than \$201)	\$2,501-\$5,000
356	MISSISSIPPI DEV BK 5%25 LEAS BLDG DUE 08/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000
357	MISSISSIPPI ST GAMI 5%25 EXCISE TAX DUE 10/15/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	\$15,001-\$50,000
358	MISSISSIPPI ST GAMI 5%29 EXCISE TAX DUE 10/15/29	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000
359	MO ST DFB IFR 4%24 REV UTX DUE 11/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	\$15,001-\$50,000

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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					
360	MO ST HLTH/ED ED FA 5%39 UNIV EDUC DUE 10/01/39	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
361	MO ST HLTH/ED HL FA 5%24 SYST HLTH DUE 11/15/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
362	MO ST HLTH/ED HL FA 5%33 SYST HLTH DUE 05/01/33	N/A	\$250,001-\$500,000		None (or less than \$201)		None (or less than \$201)
363	MONROEVILLE PA FA 5%28 SYST HLTH DUE 02/15/28	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
364	MONTGOMERY COUNTY T 2%25 GO UTX DUE 09/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
365	MONTGOMERY COUNTY T 2%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
366	MORENO VY CA PF 1.615%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
367	MORGAN STANLEY 3.875%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
368	MORGAN STANLEY VAR 28 DUE 10/18/28	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
369	MT ST BD RG HED 1.129%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
370	MUNI ELEC AUTH GA 5%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
371	MUNI ELEC AUTH GA 5%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
372	MUNI ELEC AUTH GA 5%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
373	MUNICIPAL ELECTRIC 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
374	MUNICIPAL ELECTRIC 5%32 PWR UTIL DUE 01/01/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
375	MUSKEGON CNTY MICH 2%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
376	N SLOPE BORO AK 5%24 GO UTX DUE 06/30/24	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
377	N SLOPE BORO AK 5%26 GO UTX DUE 06/30/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
378	N TX TWY AUTH 4%32 TOLL TRAN DUE 01/01/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
379	NC CAP FAC FA EDL 5%30 UNIV EDUC DUE 10/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
380	NEW HAVEN MI CS 5%28 GO UTX DUE 05/01/28	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
381	NEW HAVEN MI CS 5%32 GO UTX DUE 05/01/32	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
382	NEW JERSEY ECONOMIC 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
383	NEW JERSEY ST TRANS 5%31 COMB TRAN DUE 06/15/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
384	NEW ORLEANS LA SEW 5%31 SWR UTIL DUE 06/01/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
385	NEW YORK ST DORM AU 5%23 SYST HLTH DUE 07/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
386	NEW YORK ST DORM AU 5%25 FAC EDUC DUE 05/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
387	NEW YORK ST DORM AU 5%25 SYST HLTH DUE 07/01/25	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
388	NEW YORK ST DORM AU 5%26 SPL TAX DUE 03/15/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
389	NEW YORK STATE 1.945%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
390	NEWPORT MUN UD TX 4.5%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
391	NJ ECON DEV AUT 7.425%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
392	NJ ENV INFRA 4%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
393	NJ ST EDL FAC AUTH 5%25 UNIV EDUC DUE 07/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
394	NJ ST TRANS TR FD 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
395	NORFOLK VA ARPT AUT 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
396	NORFOLK VA ARPT AUT 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
397	NORTHSIDE TX ISD 5%33 GO UTX DUE 08/15/33	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
398	NUECES RV AUT TX WT 5%25 COMB UTIL DUE 07/15/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
399	NW HARRIS CN M 19 T 3%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
400	NY N Y CITY TRA FIN COMB TAX DUE 05/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
401	NY N Y CITY TRA FIN COMB TAX DUE 08/01/28	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
402	NY ST DORM AUTH S 5.5%24 FAC EDUC DUE 05/15/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
403	NYC NY TRAN AUTH BL 5%30 BLDG AUTH DUE 07/15/30	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
404	OH ST HGR ED FAC CO UNIV EDUC DUE 02/01/32	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
405	OH ST HGR ED FAC CO UNIV EDUC DUE 12/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
406	OHIO ST CTF5 PARTN 5%27 REV UTX DUE 09/01/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
407	ORACLE CORP 3.25%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000

[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					
408	ORACLE CORP 2.95%30 DUE 04/01/30	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
409	ORANGE CN FL SB COP 5%24 SCH COPS DUE 08/01/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
410	ORANGE CN FL SB COP 5%26 SCH COPS DUE 08/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
411	ORANGE CN FL SB COP 5%27 SCH COPS DUE 08/01/27	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
412	ORANGE CN FL SB COP 5%32	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
413	ORANGE CN FL TOURIS 5%27 SPL TAX DUE 10/01/27	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
414	ORANGE CN FL TOURIS 5%29 SPL TAX DUE 10/01/29	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
415	PA ST TPK COMMN TPK 5%27 TPK TRAN DUE 12/01/27	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
416	PALM COAST FL UTIL 5%28 WRSR UTIL DUE 10/01/28	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
417	PENNSYLVANIA ECONOM 4%23 SYST HLTH DUE 10/15/23	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
418	PENNSYLVANIA ST HIG 5%24	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
419	PENNSYLVANIA ST TPK 5%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
420	PERRY TOWNSHIP IND 4%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
421	PHIL PA AUTH IDA LS 5%27 LEAS BLDG DUE 10/01/27	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
422	PHIL PA AUTH IDA LS 5%29	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
423	PHIL PA GAS WKS 5%26 GAS UTIL DUE 10/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
424	PHIL PA SD 5%23 GO LTX DUE 09/01/23	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
425	PHIL PA SD 5%23 GO UTX DUE 09/01/23	N/A	\$100,001-\$250,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
426	PHIL PA SD 5%26 GO LTX DUE 09/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
427	PHILADELPHIA PENN G 5%33 GAS UTIL DUE 08/01/33	N/A	\$250,001-\$500,000	None (or less than \$201)			None (or less than \$201)
428	PIEDMONT MPA SC ELE 4%31 ELEC UTIL DUE 01/01/31	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
429	PIEDMONT MPA SC ELE 5%24 ELEC UTIL DUE 01/01/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
430	PLEASANTON TX 5%27	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
431	PLEASANTON TX 5%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
432	PLEASANTON TX 5%25 GO LTX DUE 02/01/25	N/A	\$100,001-\$250,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
433	PNC FINL SVCS GRO 3.5%24 DUE 01/23/24	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
434	PORT PORTLAND OR AP 5%30 AIR TRAN DUE 07/01/30	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
435	PRI COLEGS & UNIV G 5%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
436	PUBLIC FIN AUTH 2.219%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
437	QUALCOMM INC 2.15%30 DUE 05/20/30	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
438	QUALCOMM INC 3.45%25 DUE 05/20/25	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
439	REGL TRAN DST CO PR 5%25 RAIL IDR DUE 07/15/25	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
440	REGL TRAN DST CO PR 5%28 RAIL IDR DUE 07/15/28	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
441	REGL TRAN DST CO PR 5%29 RAIL IDR DUE 01/15/29	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
442	REGL TRAN DST CO PR 5%29 RAIL IDR DUE 07/15/29	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
443	RIVERSIDE COUNT 0.873%24 LEAS BLDG DUE 11/01/24	N/A	\$100,001-\$250,000	None (or less than \$201)		INTEREST	\$1,001-\$2,500
444	ROCKWALL TX ISD 5%46 GO UTX DUE 02/15/46	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
445	ROYAL BANK OF C2.25% 24F DUE 11/01/24	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
446	RUSSELL TYLERRUTHTO 5%27 GO UTX DUE 02/01/27	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
447	S FL WTR MGMT COP 5%26 WTR COPS DUE 10/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
448	S LAKE MI SCHS 4%26	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
449	S WASH CN ISD MN 83 GO UTX DUE 02/01/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
450	SAN ANTONIO TEXAS E 5%25 COMB UTIL DUE 02/01/25	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
451	SAN ANTONIO TEXAS E 5%26 COMB UTIL DUE 02/01/26	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
452	SAN JACINTO TX CCD GO 5% 02/15/2023	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
453	SANTA ROSA CO FL CO 5%29 SCH COPS DUE 02/01/29	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
454	SC JOBS-EDA HOSP 5%31 SYST HLTH DUE 05/01/31	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
455	SC ST PUB SVC AUTH 5%28 COMB UTIL DUE 12/01/28	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000

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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					
456	SC ST PUB SVC AUTH 5%31 COMB UTIL DUE 12/01/31	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
457	SCHWAB GOVERNMENT MONEY	YES	\$5,000,001-\$25,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
458	SE MO ST UNIV SYS F 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
459	SOUTHEAST ALABAMA G 4%49 OILG IDR DUE 06/01/49	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
460	ST JOHNS COUNTY FLO 5%25 SCH COPS DUE 07/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
461	ST MARY HOSP PA 5%30 SYST HLTH DUE 12/01/30	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
462	SUNBELT TX FRSH WTR 3%25 DUE 12/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
463	SUNBELT TX FRSH WTR 3%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
464	SUNBELT TX FRSH WTR 3%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
465	TANGIPAHOA PRSH LA 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
466	TARRANT CN TX CLT 5%31 SYST HLTH DUE 07/01/31	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
467	TARRANT CN TX CLT 5%32 SYST HLTH DUE 07/01/32	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
468	TARRANT REGL WTR TX 4%31 WRSR UTIL DUE 09/01/31	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
469	THE BOEING CO 3.2%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
470	THE BOEING CO 5.15%30 DUE 05/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
471	THE WALT DISNEY CO 2%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
472	TRI-CNTY METROPOLIT 5%25 MASS TRAN DUE 10/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
473	TULSA COUNTY OKLAHO 4%30 LEAS SCH DUE 09/01/30	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
474	TULSA COUNTY OKLAHO 4%31 LEAS SCH DUE 09/01/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
475	TX MUN GAS ACQUISITI 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
476	TX MUN GAS ACQUISITI 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
477	TX MUN GAS ACQUISITI 5%32 OILG IDR DUE 12/15/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
478	U.S. BANCORP 3.375%24 DUE 02/05/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	--
479	UNITEDHEALTH GRO 5.35%33 DUE 02/15/33	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
480	UNIV AL 5%23 PUB EDUC DUE 07/01/23	N/A	\$100,001-\$250,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
481	UNIV CO ENTP SYS 5%37 **CALLED**	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
482	UNIV LOUISVILLE KY 5%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
483	UNIV LOUISVILLE KY 5%25 PUB EDUC DUE 09/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
484	VA ST PUB BLDG AUTH 5%26 BLDG AUTH DUE 08/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
485	VAN ALSTYNE TX ISD 5%26 GO UTX DUE 02/15/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
486	VAN ALSTYNE TX ISD 5%32 GO UTX DUE 02/15/32	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
487	VERIZON COMMUNI 4.329%28 DUE 09/21/28	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
488	VOLUSIA CNTY FL COP 5%27 SCH COPS DUE 08/01/27	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
489	VOLUSIA CNTY FL ED 5%29 UNIV EDUC DUE 10/15/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
490	W PALM BEACH FL 2.621%24 SPLO DUE 10/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
491	WA ST COP 5%23 VP COPS DUE 07/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
492	WABASH CNTY IND BLD 4%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
493	WARREN MI CONS SD 4%26 GO UTX DUE 05/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$201-\$1,000
494	WASH DC CNV CTR TAX 5%30 COMB TAX DUE 10/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
495	WASH DC CNV CTR TAX 5%30 EXCISE TAX DUE 10/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
496	WASHOE COUNTY NEVAD 5%27 DB UTX DUE 10/01/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
497	WAYNE CNTY MI ARPT 5%32	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
498	WAYNE ETC MI CSD 4%30 GO UTX DUE 05/01/30	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
499	WAYNE ETC MI CSD 4%30 GO UTX DUE 11/01/30	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
500	WAYNE ETC MI CSD 5%25 GO UTX DUE 11/01/25	N/A	\$100,001-\$250,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
501	WELLS FARGO & CO 3.75%24 DUE 01/24/24	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
502	WELLS FARGO & CO 4.15%29 DUE 01/24/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
503	WESTMORELAND CN PA 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000

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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 Amount
	INVESTMENT ACCOUNT #1	NO				
504	WI ST HLTH ED FA 5%25 SYST HLTH DUE 02/15/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST \$15,001-\$50,000
505	WILL ETC IL CSD #20 5%26 GO LTX DUE 01/01/26	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST \$15,001-\$50,000
506	YALE MI PSD 5%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST \$15,001-\$50,000
	INVESTMENT ACCOUNT #3	NO				
1	DREYFUS INST PREFERRED TREASURY SECURITIES MONEY MARKET FUND	YES	None or less than (1,001)			DIVIDEND \$5,001-\$15,000
2	ARESCAPCORPCOM	YES	\$250,001-\$500,000			DIVIDEND \$15,001-\$50,000
3	BLACKSTONEINCCOM	YES	\$250,001-\$500,000			DIVIDEND \$5,001-\$15,000
4	BLOCK INCL A	YES	\$250,001-\$500,000			None (or less than \$201)
5	BLUEOWL CAPINCCOM CL A	N/A	\$250,001-\$500,000			DIVIDEND \$5,001-\$15,000
6	KKR& COINCCOM	YES	\$250,001-\$500,000			DIVIDEND \$15,001-\$50,000
7	KKRREAL ESTATEFINTRINCCOM	YES	\$250,001-\$500,000			DIVIDEND \$5,001-\$15,000
8	MICROSOFT CORPCOM	YES	\$250,001-\$500,000			None (or less than \$201)
9	OWL ROCKCAPCORPCOM	YES	\$5,000,001-\$25,000,000			DIVIDEND \$5,001-\$15,000
10	SCHWAB CHARLES CORP NEW COM	N/A	\$250,001-\$500,000			DIVIDEND \$15,001-\$50,000
11	VISA INC COM CL A	N/A	\$250,001-\$500,000			DIVIDEND \$5,001-\$15,000
12	BLUE OWL CAP INC COM CL A	N/A	\$250,001-\$500,000			DIVIDEND None (or less than \$201)
13	UNITED STATES TREAS BILLS 0.000% 05/23/23 B/ED DTD 01/24/23	N/A	\$1,000,001-\$5,000,000			INTEREST \$15,001-\$50,000
15	UNITED STATES TREAS BILLS 0.000% 07/13/23 BE/E DTD 07/14/22	N/A	\$1,000,001-\$5,000,000			None (or less than \$201)
16	UNITED STATES TREAS BILLS 0.000% 07/20/23 B/EDTD 01/19/23	N/A	\$5,000,001-\$25,000,000			None (or less than \$201)
17	UNITED STATES TREAS BILLS 0.000% 08/08/23 B/EDTD 04/11/23	N/A	\$5,000,001-\$25,000,000			None (or less than \$201)
14	UNITED STATES TREAS BILLS 0.000% 06/01/23 B/ED DTD 12/01/22	N/A	\$500,001-\$1,000,000			None (or less than \$201)
15	EATON VANCE	YES	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
16	FEDERATED HOMES	YES	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
17	INVESCO EXCHANGE FUND	YES	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
18	ISHARES TR GLOBAL 100 ETF	YES	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
19	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME CLASS IS	YES	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
20	MICROSOFT CORP COM	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
21	UNITED STATES TREAS BILLS 0.000% 12/15/22 B/ED DTD 6/16/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
22	UNITED STATES TREAS BILLS 0.000% 09/22/22 B/ED DTD 3/31/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
23	UNITED STATES TREAS BILLS 0.000% 11/17/22 BE/E DTD 5/19/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
24	UNITED STATES TREAS BILLS 0.000% 04/18/23 B/EDTD 12/20/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
25	UNITED STATES TREAS BILLS 0.000% 04/25/23 B/EDTD 12/27/22	N/A	None or less than (1,001)			DIVIDEND \$2,501-\$5,000
26	UNITED STATES TREAS BILLS 0.000% 08/11/22 B/EDTD 08/12/21	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
27	UNITED STATES TREAS BILLS 0.000% 12/29/22 B/EDTD 12/30/21	N/A	None or less than (1,001)			DIVIDEND \$5,001-\$15,000
28	UNITED STATES TREAS BILLS 0.000% 08/04/22 B/EDTD 02/03/22	N/A	None or less than (1,001)			DIVIDEND \$5,001-\$15,000
29	UNITED STATES TREAS BILLS 0.000% 08/18/22 B/EDTD 02/17/22	N/A	None or less than (1,001)			DIVIDEND \$5,001-\$15,000
30	UNITED STATES TREAS BILLS 0.000% 09/29/22 B/EDTD 03/31/22	N/A	None or less than (1,001)			DIVIDEND \$5,001-\$15,000
31	UNITED STATES TREAS BILLS 0.000% 11/17/22 B/EDTD 05/19/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
32	UNITED STATES TREAS BILLS 0.000% 11/25/22 B/EDTD 05/26/22	N/A	None or less than (1,001)			DIVIDEND \$5,001-\$15,000
33	UNITED STATES TREAS BILLS 0.000% 02/09/23 B/EDTD 08/11/22	N/A	None or less than (1,001)			DIVIDEND \$50,001-\$100,000
34	UNITED STATES TREAS BILLS 0.000% 02/21/23 B/EDTD 10/25/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
35	UNITED STATES TREAS BILLS 0.000% 03/07/23 B/EDTD 11/08/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
36	UNITED STATES TREAS BILLS 0.000% 02/16/23 B/EDTD 08/18/22	N/A	None or less than (1,001)			DIVIDEND \$100,001-\$1,000,000
37	UNITED STATES TREAS BILLS 0.000% 03/02/23 B/EDTD 09/01/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
38	UNITED STATES TREAS BILLS 0.000% 03/09/23 B/EDTD 09/08/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
39	UNITED STATES TREAS BILLS 0.000% 03/16/23 B/EDTD 09/15/22	N/A	None or less than (1,001)			DIVIDEND \$15,001-\$50,000
40	UNITED STATES TREAS BILLS 0.000% 03/30/23 B/EDTD 09/29/22	N/A	None or less than (1,001)			DIVIDEND \$5,001-\$15,000

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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					
41	UNITED STATES TREAS BILLS 0.000% 04/13/23 B/EDTD 10/13/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
42	UNITED STATES TREAS BILLS 0.000% 03/21/23 B/EDTD 11/22/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
43	UNITED STATES TREAS BILLS 0.000% 03/21/23 B/EDTD 11/22/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
44	UNITED STATES TREAS BILLS 0.000% 04/04/23 B/EDTD 12/06/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
45	UNITED STATES TREAS BILLS 0.000% 01/17/23 B/EDTD 09/20/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
46	UNITED STATES TREAS BILLS 0.000% 01/24/23 B/EDTD 09/27/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
	DONALD J TRUMP						
1	INVESTMENT IN GOLD BARS	N/A	\$100,001-\$250,000				
2	U.S.BANK CASH	N/A	\$250,000-\$500,000				
3	U.S. BANK CASH	N/A	\$1,001-\$10,000				
	DONALD J TRUMP REVOCABLE TRUST						
1	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000				
2	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
3	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
4	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
5	U.S.BANK CASH	N/A	\$100,001-\$250,000				\$1,001-\$2,500
6	U.S. BANK CASH	N/A	\$15,001-\$50,000				\$1,001-\$2,500
7	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
8	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
9	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001-\$5,000,000			DIVIDEND	\$2,501-\$15,000
10	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1	U.S.BANK ACCOUNT (CASH)	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
2	U.S.BANK ACCOUNT (CASH)	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
3	U.S.BANK ACCOUNT (CASH)	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
	INVESTMENT ACCOUNT #4	NO					
1	AMERN MUNI PWR OH REV 5% 02/15/2036 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
2	ARLINGTON TX HGR ED REV 4% 08/15/2037 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
3	CHICAGO ILL O HARE I REV 5% 01/01/2041 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
4	COMMONWEALTH FINANCI REV 5% 06/01/2028	N/A	\$250,001-\$500,000			INTEREST	\$201-\$1,000
5	CONNECTICUT ST GO 4% 01/15/2031	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
6	DAVISON MI CMNTY SD GO 4% 05/01/2029	N/A	\$250,001-\$500,000				(None or less than \$201)
7	FITZGERALD MI PUB SD GO 5% 05/01/2033 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
8	FYI PPTYS WA LSE REV 5% 06/01/2025	N/A	\$250,001-\$500,000				(None or less than \$201)
9	GRNT CNTY WA GO 5% 12/01/2030	N/A	\$250,001-\$500,000				(None or less than \$201)
10	HARRIS COUNTY TEXAS REV 5% 02/15/2030	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
11	IL ST TOLL HWY AUTH REV 4% 01/01/2046 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
12	LIBERTY NY DEV CORP/MULTIPLE OBLIGORS REV 5.25% 10/01/2035	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
13	LINDEN MI CMNTY SD GO 5% 11/01/2036 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
14	MAINE HEALTH & HIGHE REV 5.5% 07/01/2047 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
15	MASSACHUSETTS ST DEV REV 5% 01/01/2043 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
16	MASSACHUSETTS ST DEV REV 5.25% 07/01/2052 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
17	MET T AUTH NY REV REV 5% 11/15/2024	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
18	MICHIGAN FIN AUTH RE REV 4% 04/15/2038 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000

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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					
19	MILWAUKEE WI GO 5% 04/01/2032	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
20	MUNICIPAL ELECTRIC A REV 5% 01/01/2033 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
21	MUSKEGON MI PUB SCHS GO 5% 05/01/2051 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
22	N TX TWY AUTH REV 4% 01/01/2041	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
23	NEW JERSEY ST TRANSN REV 4% 06/15/2037 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
24	PALM BEACH CN FL SB REV 5% 08/01/2026	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
25	PAULDING CNTY GA HSP REV 5% 04/01/2042 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
26	PHIL PA SD GO 4% 09/01/2046 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
27	PITTSBURGH PA W/S REV 5% 09/01/2052 OID CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
28	REDFORD MI USD GO 5% 11/01/2038 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
29	REGL TRAN DST CO PRV REV 4% 07/15/2034 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
30	SC ST PUB SVC AUTH REV 4% 12/01/2043 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
31	SCHWAB GOVERNMENT MONEY FUND	N/A	\$250,001-\$500,000			DIVIDEND	-
32	TRIBOROUGH BRIDGE & REV 5% 11/15/2051 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$201-\$1,000
33	WALLER TX ISD GO 5% 02/15/2039 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
34	WILLIS TX ISD GO 4% 02/15/2027	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
35	1ST FINL BANKSH	YES	None (or less than 1,001)				(None or less than \$201)
36	3M CO	YES	None (or less than 1,001)				(None or less than \$201)
37	A G C O CORP	YES	None (or less than 1,001)				(None or less than \$201)
38	A G N C INVESTMENT C REIT	YES	None (or less than 1,001)				(None or less than \$201)
39	A T & T INC	YES	\$1,001-\$15,000				(None or less than \$201)
40	ABBOTT LABORATORIES	YES	None (or less than 1,001)				(None or less than \$201)
41	ABBVIE INC	YES	\$1,001-\$15,000				(None or less than \$201)
42	ACADIA HEALTHCARE CO	YES	None (or less than 1,001)				(None or less than \$201)
43	ACCENTURE PLC A	YES	\$1,001-\$15,000				(None or less than \$201)
44	ACTIVISION BLIZZARD	YES	\$1,001-\$15,000				(None or less than \$201)
45	ADOBE INC	YES	\$1,001-\$15,000				(None or less than \$201)
46	ADVANCE AUTO PARTS	YES	None (or less than 1,001)				(None or less than \$201)
47	ADVANCED DRAINAGE SY	YES	None (or less than 1,001)				(None or less than \$201)
48	ADVANCED MICRO DEVIC	YES	\$1,001-\$15,000				(None or less than \$201)
49	AECOM	YES	None (or less than 1,001)				(None or less than \$201)
50	AFFILIATED MANAGERS	YES	None (or less than 1,001)				(None or less than \$201)
51	AFFIRM HLDGS INC A	YES	None (or less than 1,001)				(None or less than \$201)
52	AFLAC INC	YES	None (or less than 1,001)				(None or less than \$201)
53	AGILENT TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
54	AIR PROD & CHEMICALS	YES	None (or less than 1,001)				(None or less than \$201)
55	AIRBNB INC A	YES	\$1,001-\$15,000				(None or less than \$201)
56	AKAMAI TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
57	ALASKA AIR GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
58	ALBEMARLE CORP	YES	None (or less than 1,001)				(None or less than \$201)
59	ALBERTSONS CO SHS CL A	YES	None (or less than 1,001)				(None or less than \$201)
60	ALCOA CORP	YES	None (or less than 1,001)				(None or less than \$201)
61	ALEXANDRIA REAL EST REIT	YES	None (or less than 1,001)				(None or less than \$201)
62	ALIGN TECHNOLOGY INC	YES	None (or less than 1,001)				(None or less than \$201)
63	ALLEGION PUBLIC LTD	YES	None (or less than 1,001)				(None or less than \$201)
64	ALLIANT ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
65	ALLSTATE CORP	YES	None (or less than 1,001)				(None or less than \$201)
66	ALLY FINL INC	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name						PAGE NUMBER
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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	INVESTMENT ACCOUNT #1	NO				
67	ALNYLAM PHARMACEUTL	YES	None (or less than 1,001)			(None or less than \$201)
68	ALPHABET INC. A	YES	\$15,001-\$50,000			(None or less than \$201)
69	ALPHABET INC. C	YES	\$1,001-\$15,000			(None or less than \$201)
70	ALTIMAR ACQUISITION A	YES	\$1,001-\$15,000			(None or less than \$201)
71	ALTRIA GROUP INC	YES	\$15,001-\$50,000			(None or less than \$201)
72	AMAZON.COM INC	YES	None (or less than 1,001)			(None or less than \$201)
73	AMCOR PLC	YES	None (or less than 1,001)			(None or less than \$201)
74	AMDOCS LIMITED	YES	\$1,001-\$15,000			(None or less than \$201)
75	AMER ELECTRIC PWR CO	YES	\$1,001-\$15,000			(None or less than \$201)
76	AMEREN CORP	YES	\$1,001-\$15,000			(None or less than \$201)
77	AMERICAN EXPRESS CO	YES	\$1,001-\$15,000			(None or less than \$201)
78	AMERICAN FINL GROUP	YES	None (or less than 1,001)			(None or less than \$201)
79	AMERICAN HOMES 4RENT A REIT	YES	None (or less than 1,001)			(None or less than \$201)
80	AMERICAN INTL GROUP	YES	None (or less than 1,001)			(None or less than \$201)
81	AMERICAN WATER WORKS	YES	None (or less than 1,001)			(None or less than \$201)
82	AMERICOLD REALTY TRU	YES	None (or less than 1,001)			(None or less than \$201)
83	AMERIPRISE FINL	YES	None (or less than 1,001)			(None or less than \$201)
84	AMERISOURCEBERGEN CO	YES	\$1,001-\$15,000			(None or less than \$201)
85	AMERN TOWER CORP REIT	YES	None (or less than 1,001)			(None or less than \$201)
86	AMETEK INC	YES	\$1,001-\$15,000			(None or less than \$201)
87	AMGEN INC.	YES	\$1,001-\$15,000			(None or less than \$201)
88	AMPHENOL CORP A	YES	\$1,001-\$15,000			(None or less than \$201)
89	ANALOG DEVICES INC	YES	\$1,001-\$15,000			(None or less than \$201)
90	ANNALY CAPITAL MGMT REIT	YES	None (or less than 1,001)			(None or less than \$201)
91	ANSYS INC	YES	\$1,001-\$15,000			(None or less than \$201)
92	ANTERO RESOURCES COR	YES	None (or less than 1,001)			(None or less than \$201)
93	AON PLC A	YES	None (or less than 1,001)			(None or less than \$201)
94	APA CORP	YES	None (or less than 1,001)			(None or less than \$201)
95	APARTMENT INCOME REI	YES	\$50,001-\$100,000			(None or less than \$201)
96	APOLLO GLOBAL MGMT I	YES	None (or less than 1,001)			(None or less than \$201)
97	APPLE INC	YES	\$1,001-\$15,000			(None or less than \$201)
98	APPLIED MATERIALS	YES	None (or less than 1,001)			(None or less than \$201)
99	APTARGROUP INC	YES	None (or less than 1,001)			(None or less than \$201)
100	APTIV PLC	YES	None (or less than 1,001)			(None or less than \$201)
101	ARAMARK	YES	None (or less than 1,001)			(None or less than \$201)
102	ARCH CAP GROUP LTD	YES	None (or less than 1,001)			(None or less than \$201)
103	ARCHER-DANIELS-MIDLN	YES	None (or less than 1,001)			(None or less than \$201)
104	ARES MANAGEMENT CORP A	YES	\$1,001-\$15,000			(None or less than \$201)
105	ARISTA NETWORKS INC	YES	None (or less than 1,001)			(None or less than \$201)
106	ARTHUR J GALLAGHER&C	YES	None (or less than 1,001)			(None or less than \$201)
107	ASHLAND INC	YES	None (or less than 1,001)			(None or less than \$201)
108	ASSURANT INC	YES	None (or less than 1,001)			(None or less than \$201)
109	ATMOS ENERGY CORP	YES	\$1,001-\$15,000			(None or less than \$201)
110	AUTO DATA PROCESSING	YES	None (or less than 1,001)			(None or less than \$201)
111	AUTODESK INC	YES	\$1,001-\$15,000			(None or less than \$201)
112	AUTOZONE INC	YES	\$1,001-\$15,000			(None or less than \$201)
113	AVALONBAY CMNTYS INC REIT	YES	None (or less than 1,001)			(None or less than \$201)
114	AVANGRID INC	YES	None (or less than 1,001)			(None or less than \$201)

[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					
115	AVANTOR INC	YES	None (or less than 1,001)				(None or less than \$201)
116	AVERY DENNISON CORP	YES	None (or less than 1,001)				(None or less than \$201)
117	AVIS BUDGET GROUP	YES	\$1,001-\$15,000				(None or less than \$201)
118	AXIS CAPITAL HLDG LT	YES	None (or less than 1,001)				(None or less than \$201)
119	AXON ENTERPRISE INC	YES	None (or less than 1,001)				(None or less than \$201)
120	B O K FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
121	BAKER HUGHES CO. A	YES	None (or less than 1,001)				(None or less than \$201)
122	BALL CORP	YES	None (or less than 1,001)				(None or less than \$201)
123	BANK OF AMERICA CORP	YES	None (or less than 1,001)				(None or less than \$201)
124	BANK OF NY MELLON CO	YES	None (or less than 1,001)				(None or less than \$201)
125	BANK OZK	YES	None (or less than 1,001)				(None or less than \$201)
126	BATH & BODY WKS INC	YES	\$15,001-\$50,000				(None or less than \$201)
127	BAXTER INTERNTL	YES	None (or less than 1,001)				(None or less than \$201)
128	BECTON DICKINSON&CO	YES	None (or less than 1,001)				(None or less than \$201)
129	BERKSHIRE HATHAWAY B	YES	None (or less than 1,001)				(None or less than \$201)
130	BERRY GLOBAL GROUP	YES	\$1,001-\$15,000				(None or less than \$201)
131	BEST BUY CO INC	YES	None (or less than 1,001)				(None or less than \$201)
132	BILL HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
133	BIOMER INC	YES	\$1,001-\$15,000				(None or less than \$201)
134	BIOMARIN PHARMACEUTL	YES	None (or less than 1,001)				(None or less than \$201)
135	BIO-RAD LABS INC A	YES	None (or less than 1,001)				(None or less than \$201)
136	BIO-TECHNE CORP	YES	None (or less than 1,001)				(None or less than \$201)
137	BLACK KNIGHT INC MERGER ELECTION EXP: 06/30/23	YES	None (or less than 1,001)				(None or less than \$201)
138	BLACKROCK INC	YES	None (or less than 1,001)				(None or less than \$201)
139	BLACKSTONE INC	YES	None (or less than 1,001)				(None or less than \$201)
140	BLACKSTONE MTG TR A REIT	YES	None (or less than 1,001)				(None or less than \$201)
141	BLOCK INC A	YES	None (or less than 1,001)				(None or less than \$201)
142	BOEING CO	YES	\$1,001-\$15,000				(None or less than \$201)
143	BOOKING HOLDINGS INC	YES	\$1,001-\$15,000				(None or less than \$201)
144	BOOZ ALLEN HAMILTON A	YES	None (or less than 1,001)				(None or less than \$201)
145	BORG WARNER INC	YES	None (or less than 1,001)				(None or less than \$201)
146	BOSTON PROPERTIES REIT	YES	None (or less than 1,001)				(None or less than \$201)
147	BOSTON SCIENTIFIC CO	YES	\$1,001-\$15,000				(None or less than \$201)
148	BRISTOL-MYERS SQUIBB	YES	None (or less than 1,001)				(None or less than \$201)
149	BRIXMOR PROPERTY GRO REIT	YES	None (or less than 1,001)				(None or less than \$201)
150	BROADCOM INC	YES	\$1,001-\$15,000				(None or less than \$201)
151	BROADRIDGE FINL SOLU	YES	\$1,001-\$15,000				(None or less than \$201)
152	BROWN & BROWN INC	YES	None (or less than 1,001)				(None or less than \$201)
153	BROWN FORMAN CORP B	YES	None (or less than 1,001)				(None or less than \$201)
154	BRUKER CORP	YES	None (or less than 1,001)				(None or less than \$201)
155	BUILDERS FIRSTSOURCE	YES	None (or less than 1,001)				(None or less than \$201)
156	BUNGE LIMITED	YES	None (or less than 1,001)				(None or less than \$201)
157	BURLINGTON STORES	YES	None (or less than 1,001)				(None or less than \$201)
158	C A C I INC A	YES	None (or less than 1,001)				(None or less than \$201)
159	C H ROBINSON WORLDWD	YES	None (or less than 1,001)				(None or less than \$201)
160	C M S ENERGY CORP	YES	\$1,001-\$15,000				(None or less than \$201)
161	C N A FINL CORP	YES	None (or less than 1,001)				(None or less than \$201)
162	CABLE ONE INC	YES	None (or less than 1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
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Part 6: Other Assets and Income							
#	Description	EIP	Value	Income Type	Income Amount	Income Type	Income Amount
INVESTMENT ACCOUNT #1		NO					
163	CADENCE BK	YES	None (or less than 1,001)				(None or less than \$201)
164	CADENCE DESIGN SYS	YES	\$1,001-\$15,000				(None or less than \$201)
165	CAESARS ENTMT INC NE	YES	None (or less than 1,001)				(None or less than \$201)
166	CAMDEN PROPERTY TR REIT	YES	None (or less than 1,001)				(None or less than \$201)
167	CAMPBELL SOUP CO	YES	None (or less than 1,001)				(None or less than \$201)
168	CAPITAL ONE FC	YES	None (or less than 1,001)				(None or less than \$201)
169	CARDINAL HEALTH INC	YES	None (or less than 1,001)				(None or less than \$201)
170	CARLISLE CO	YES	None (or less than 1,001)				(None or less than \$201)
171	CARLYLE GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
172	CARMAX INC	YES	None (or less than 1,001)				(None or less than \$201)
173	CARNIVAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
174	CARRIER GLOBAL CORP	YES	\$1,001-\$15,000				(None or less than \$201)
175	CATALENT INC	YES	None (or less than 1,001)				(None or less than \$201)
176	CATERPILLAR INC	YES	None (or less than 1,001)				(None or less than \$201)
177	CBOE GLOBAL MKTS INC	YES	\$1,001-\$15,000				(None or less than \$201)
178	CBRE GROUP INC A	YES	None (or less than 1,001)				(None or less than \$201)
179	CDW CORP	YES	None (or less than 1,001)				(None or less than \$201)
180	CELANESE CORP	YES	None (or less than 1,001)				(None or less than \$201)
181	CENTENE CORP	YES	None (or less than 1,001)				(None or less than \$201)
182	CENTERPOINT ENERGY I	YES	None (or less than 1,001)				(None or less than \$201)
183	CERIDIAN H C M HOLDI	YES	None (or less than 1,001)				(None or less than \$201)
184	CF INDUSTRIES HLDG	YES	None (or less than 1,001)				(None or less than \$201)
185	CHAMPIONX CORP	YES	\$1,001-\$15,000				(None or less than \$201)
186	CHARLES RIVER LABS	YES	None (or less than 1,001)				(None or less than \$201)
187	CHARTER COMMUNICATN A	YES	None (or less than 1,001)				(None or less than \$201)
188	CHEMED CORP	YES	\$1,001-\$15,000				(None or less than \$201)
189	CHENIERE ENERGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
190	CHESAPEAKE ENERGY CO	YES	None (or less than 1,001)				(None or less than \$201)
191	CHEVRON CORP	YES	\$1,001-\$15,000				(None or less than \$201)
192	CHIPOTLE MEXICAN GRL	YES	\$1,001-\$15,000				(None or less than \$201)
193	CHORD ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
194	CHUBB LTD	YES	None (or less than 1,001)				(None or less than \$201)
195	CHURCH & DWIGHT CO I	YES	\$1,001-\$15,000				(None or less than \$201)
196	CIENA CORP	YES	None (or less than 1,001)				(None or less than \$201)
197	CINCINNATI FINL	YES	\$1,001-\$15,000				(None or less than \$201)
198	CINTAS CORP	YES	\$1,001-\$15,000				(None or less than \$201)
199	CISCO SYSTEMS INC	YES	\$1,001-\$15,000				(None or less than \$201)
200	CITIGROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
201	CITIZENS FINL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
202	CLEAN HARBORS INC	YES	None (or less than 1,001)				(None or less than \$201)
203	CLEVELAND-CLIFFS INC	YES	None (or less than 1,001)				(None or less than \$201)
204	CLOROX CO	YES	None (or less than 1,001)				(None or less than \$201)
205	CLOUDFLARE INC A	YES	None (or less than 1,001)				(None or less than \$201)
206	CME GROUP INC A	YES	\$1,001-\$15,000				(None or less than \$201)
207	COGNEX CORP	YES	None (or less than 1,001)				(None or less than \$201)
208	COGNIZANT TECH SOLU A	YES	None (or less than 1,001)				(None or less than \$201)
209	COINBASE GLOBAL INC A	YES	None (or less than 1,001)				(None or less than \$201)
210	COLGATE-PALMOLIVE CO	YES	\$1,001-\$15,000				(None or less than \$201)

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Filer's Name							PAGE NUMBER
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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
211	COMCAST CORP NEW A	YES	None (or less than 1,001)				(None or less than \$201)
212	COMERICA INCORPORATE	YES	None (or less than 1,001)				(None or less than \$201)
213	COMMERCE BANCSHARES	YES	None (or less than 1,001)				(None or less than \$201)
214	COMMERCIAL METALS CO	YES	None (or less than 1,001)				(None or less than \$201)
215	CONAGRA BRANDS INC	YES	None (or less than 1,001)				(None or less than \$201)
216	CONCENTRIX	YES	None (or less than 1,001)				(None or less than \$201)
217	CONOCOPHILLIPS	YES	None (or less than 1,001)				(None or less than \$201)
218	CONSOLIDATED EDISON	YES	\$1,001-\$15,000				(None or less than \$201)
219	CONSTELLATION BRAND A	YES	\$1,001-\$15,000				(None or less than \$201)
220	CONSTELLATION ENERGY COR	YES	None (or less than 1,001)				(None or less than \$201)
221	COOPER COMPANIES	YES	\$1,001-\$15,000				(None or less than \$201)
222	COPART INC	YES	\$1,001-\$15,000				(None or less than \$201)
223	CORNING INC	YES	None (or less than 1,001)				(None or less than \$201)
224	CORTEVA INC	YES	None (or less than 1,001)				(None or less than \$201)
225	COSTAR GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
226	COSTCO WHOLESALE CO	YES	\$1,001-\$15,000				(None or less than \$201)
227	COTERRA ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
228	CROCS INC	YES	None (or less than 1,001)				(None or less than \$201)
229	CROWDSTRIKE HLDGS IN A	YES	None (or less than 1,001)				(None or less than \$201)
230	CROWN CASTLE INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
231	CROWN HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
232	CSX CORP	YES	None (or less than 1,001)				(None or less than \$201)
233	CUBESMART TRS INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
234	CULLEN FROST BANKERS	YES	None (or less than 1,001)				(None or less than \$201)
235	CUMMINS INC	YES	None (or less than 1,001)				(None or less than \$201)
236	CVS HEALTH CORP	YES	None (or less than 1,001)				(None or less than \$201)
237	D R HORTON CO	YES	\$1,001-\$15,000				(None or less than \$201)
238	D X C TECHNOLOGY CO	YES	None (or less than 1,001)				(None or less than \$201)
239	DANAHER CORP ACTIVE	YES	None (or less than 1,001)				(None or less than \$201)
240	DARDEN RESTAURANTS	YES	None (or less than 1,001)				(None or less than \$201)
241	DARLING INGREDIENTS	YES	None (or less than 1,001)				(None or less than \$201)
242	DATADOG INC A	YES	None (or less than 1,001)				(None or less than \$201)
243	DAVITA INC	YES	None (or less than 1,001)				(None or less than \$201)
244	DECKERS OUTDOOR CORP	YES	None (or less than 1,001)				(None or less than \$201)
245	DEERE & CO	YES	None (or less than 1,001)				(None or less than \$201)
246	DELL TECHNOLOGIES IN C	YES	None (or less than 1,001)				(None or less than \$201)
247	DELTA AIR LINES INC	YES	None (or less than 1,001)				(None or less than \$201)
248	DENBURY RES INC DEL	YES	\$1,001-\$15,000				(None or less than \$201)
249	DENTSPLY SIRONA INC	YES	None (or less than 1,001)				(None or less than \$201)
250	DEVON ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
251	DEXCOM INC	YES	\$1,001-\$15,000				(None or less than \$201)
252	DIAMONDBACK ENERGY	YES	None (or less than 1,001)				(None or less than \$201)
253	DICKS SPORTING GOODS	YES	None (or less than 1,001)				(None or less than \$201)
254	DIGITAL REALTY TRUST REIT	YES	None (or less than 1,001)				(None or less than \$201)
255	DISCOVER FINL S	YES	None (or less than 1,001)				(None or less than \$201)
256	DISH NETWORK CORP A	YES	None (or less than 1,001)				(None or less than \$201)
257	DOCUSIGN INC	YES	None (or less than 1,001)				(None or less than \$201)
258	DOLLAR GENERAL CORP	YES	None (or less than 1,001)				(None or less than \$201)

[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
INVESTMENT ACCOUNT #1		NO				
259	DOLLAR TREE INC	YES	None (or less than 1,001)			(None or less than \$201)
260	DOMINION ENERGY INC	YES	None (or less than 1,001)			(None or less than \$201)
261	DOMINOS PIZZA INC	YES	None (or less than 1,001)			(None or less than \$201)
262	DOORDASH INC A	YES	None (or less than 1,001)			(None or less than \$201)
263	DOVER CORP	YES	\$1,001-\$15,000			(None or less than \$201)
264	DOW INC	YES	None (or less than 1,001)			(None or less than \$201)
265	DT MIDSTREAM INC	YES	None (or less than 1,001)			(None or less than \$201)
266	DTE ENERGY CO	YES	None (or less than 1,001)			(None or less than \$201)
267	DUKE ENERGY CORP	YES	None (or less than 1,001)			(None or less than \$201)
268	DUN BRADST HLDG INC INITIAL PUBLIC OFFERING	YES	None (or less than 1,001)			(None or less than \$201)
269	DUPONT DE NEMOURS IN	YES	None (or less than 1,001)			(None or less than \$201)
270	EAST WEST BANCORP	YES	None (or less than 1,001)			(None or less than \$201)
271	EASTMAN CHEMICAL CO	YES	\$1,001-\$15,000			(None or less than \$201)
272	EATON CORP PLC	YES	\$1,001-\$15,000			(None or less than \$201)
273	EBAY INC	YES	None (or less than 1,001)			(None or less than \$201)
274	ECOLAB INC	YES	\$1,001-\$15,000			(None or less than \$201)
275	EDISON INTERNTNL	YES	None (or less than 1,001)			(None or less than \$201)
276	EDWARDS LIFESCIENCES	YES	\$1,001-\$15,000			(None or less than \$201)
277	ELANCO ANIMAL HEALTH	YES	None (or less than 1,001)			(None or less than \$201)
278	ELECTRONIC ARTS INC	YES	\$1,001-\$15,000			(None or less than \$201)
279	ELEVANCE HEALTH INC	YES	\$1,001-\$15,000			(None or less than \$201)
280	EMERSON ELECTRIC CO	YES	\$1,001-\$15,000			(None or less than \$201)
281	ENCOMPASS HEALTH COR	YES	None (or less than 1,001)			(None or less than \$201)
282	ENPHASE ENERGY INC	YES	None (or less than 1,001)			(None or less than \$201)
283	ENTEGRIS INC	YES	None (or less than 1,001)			(None or less than \$201)
284	ENTERGY CORP	YES	None (or less than 1,001)			(None or less than \$201)
285	ENVISTA HOLDINGS COR	YES	None (or less than 1,001)			(None or less than \$201)
286	EOG RESOURCES INC	YES	None (or less than 1,001)			(None or less than \$201)
287	EPAM SYSTEMS INC	YES	None (or less than 1,001)			(None or less than \$201)
288	EQT CORP	YES	None (or less than 1,001)			(None or less than \$201)
289	EQUIFAX INC	YES	None (or less than 1,001)			(None or less than \$201)
290	EQUINIX INC REIT	YES	\$1,001-\$15,000			(None or less than \$201)
291	EQUITABLE HLDGS INC	YES	None (or less than 1,001)			(None or less than \$201)
292	EQUITY LIFESTYLE PPT REIT	YES	None (or less than 1,001)			(None or less than \$201)
293	EQUITY RESIDENTIAL REIT	YES	None (or less than 1,001)			(None or less than \$201)
294	ERIE INDEMNITY CO A	YES	None (or less than 1,001)			(None or less than \$201)
295	ESSENTIAL UTILS INC	YES	None (or less than 1,001)			(None or less than \$201)
296	ESSEX PROPERTY TR REIT	YES	None (or less than 1,001)			(None or less than \$201)
297	ESTEE LAUDERCO INC A	YES	None (or less than 1,001)			(None or less than \$201)
298	ETSY INC	YES	None (or less than 1,001)			(None or less than \$201)
299	EVEREST GROUP LTD	YES	None (or less than 1,001)			(None or less than \$201)
300	EVERGY INC	YES	None (or less than 1,001)			(None or less than \$201)
301	EVERSOURCE ENERGY	YES	\$1,001-\$15,000			(None or less than \$201)
302	EXACT SCIENCES CORPO	YES	None (or less than 1,001)			(None or less than \$201)
303	EXELIXIS INC	YES	\$1,001-\$15,000			(None or less than \$201)
304	EXELON CORP	YES	\$1,001-\$15,000			(None or less than \$201)
305	EXLSERVICE HOLDINGS	YES	None (or less than 1,001)			(None or less than \$201)
306	EXPEDIA GROUP INC.	YES	None (or less than 1,001)			(None or less than \$201)

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Filer's Name							PAGE NUMBER
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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
307	EXPEDITORS INTL WASH	YES	None (or less than 1,001)				(None or less than \$201)
308	EXTRA SPACE STORAGE REIT	YES	\$1,001-\$15,000				(None or less than \$201)
309	EXXON MOBIL CORP	YES	\$15,001-\$50,000				(None or less than \$201)
310	F M C CORP	YES	None (or less than 1,001)				(None or less than \$201)
311	F N B CORP PA	YES	None (or less than 1,001)				(None or less than \$201)
312	F5 INC	YES	None (or less than 1,001)				(None or less than \$201)
313	FACTSET RESEARCH SYS	YES	None (or less than 1,001)				(None or less than \$201)
314	FAIR ISAAC INTL CORP	YES	None (or less than 1,001)				(None or less than \$201)
315	FASTENAL CO	YES	\$1,001-\$15,000				(None or less than \$201)
316	FEDERAL REALTY INVT REIT	YES	None (or less than 1,001)				(None or less than \$201)
317	FEDEX CORP	YES	\$1,001-\$15,000				(None or less than \$201)
318	FIDELITY NATL FINL	YES	None (or less than 1,001)				(None or less than \$201)
319	FIDELITY NATL INFO	YES	None (or less than 1,001)				(None or less than \$201)
320	FIFTH THIRD BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
321	FIRST AMER FINL	YES	\$1,001-\$15,000				(None or less than \$201)
322	FIRST CITIZENS BKSH A	YES	None (or less than 1,001)				(None or less than \$201)
323	FIRST HORIZON CORP	YES	None (or less than 1,001)				(None or less than \$201)
324	FIRST INTST BANCYST A	YES	None (or less than 1,001)				(None or less than \$201)
325	FIRST REPUBLIC BANK	YES	None (or less than 1,001)				(None or less than \$201)
326	FIRST SOLAR INC	YES	\$1,001-\$15,000				(None or less than \$201)
327	FIRSTENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
328	FISERV INC	YES	None (or less than 1,001)				(None or less than \$201)
329	FIVE BELOW	YES	None (or less than 1,001)				(None or less than \$201)
330	FLEETCOR TECHNOLOGIE	YES	None (or less than 1,001)				(None or less than \$201)
331	FLOOR & DECOR HOLDIN A	YES	None (or less than 1,001)				(None or less than \$201)
332	FLOWERS FOODS INC	YES	\$1,001-\$15,000				(None or less than \$201)
333	FORD MOTOR CO	YES	\$1,001-\$15,000				(None or less than \$201)
334	FORTINET INC	YES	\$1,001-\$15,000				(None or less than \$201)
335	FORTIVE CORP DISC	YES	None (or less than 1,001)				(None or less than \$201)
336	FORTUNE BRANDS INNOV	YES	None (or less than 1,001)				(None or less than \$201)
337	FOX CORP A	YES	None (or less than 1,001)				(None or less than \$201)
338	FOX CORP B	YES	None (or less than 1,001)				(None or less than \$201)
339	FRANKLIN RESOURCES	YES	None (or less than 1,001)				(None or less than \$201)
340	FREPORT-MCMORAN INC	YES	None (or less than 1,001)				(None or less than \$201)
341	GAMING & LEISURE PPT REIT	YES	None (or less than 1,001)				(None or less than \$201)
342	GARMIN LTD	YES	None (or less than 1,001)				(None or less than \$201)
343	GARTNER INC	YES	None (or less than 1,001)				(None or less than \$201)
344	GE HEALTHCARE TECHNO	YES	\$1,001-\$15,000				(None or less than \$201)
345	GEN DIGITAL INC	YES	None (or less than 1,001)				(None or less than \$201)
346	GENERAC HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
347	GENERAL DYNAMICS CO	YES	\$1,001-\$15,000				(None or less than \$201)
348	GENERAL ELECTRIC CO	YES	\$1,001-\$15,000				(None or less than \$201)
349	GENERAL MILLS INC	YES	\$1,001-\$15,000				(None or less than \$201)
350	GENERAL MOTORS CO	YES	\$1,001-\$15,000				(None or less than \$201)
351	GENPACT LIMITED	YES	None (or less than 1,001)				(None or less than \$201)
352	GENUINE PARTS CO	YES	\$1,001-\$15,000				(None or less than \$201)
353	GILEAD SCIENCES INC	YES	\$1,001-\$15,000				(None or less than \$201)
354	GLACIER BANCORP INC	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name							PAGE NUMBER
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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
355	GLOBAL PAYMENTS INC	YES	None (or less than \$1,001)				(None or less than \$201)
356	GLOBE LIFE INC	YES	None (or less than \$1,001)				(None or less than \$201)
357	GO DADDY GROUP INC A	YES	None (or less than \$1,001)				(None or less than \$201)
358	GOLDMAN SACHS GROUP	YES	None (or less than \$1,001)				(None or less than \$201)
359	HALLIBURTON CO HLDG	YES	\$1,001-\$15,000				(None or less than \$201)
360	HALOZYME THERAPEUTIC	YES	None (or less than \$1,001)				(None or less than \$201)
361	HANOVER INSURANCE	YES	\$1,001-\$15,000				(None or less than \$201)
362	HARTFORD FINL SVC GP	YES	None (or less than \$1,001)				(None or less than \$201)
363	HASBRO INC	YES	\$1,001-\$15,000				(None or less than \$201)
364	HCA HEALTHCARE INC	YES	\$1,001-\$15,000				(None or less than \$201)
365	HEALTHCARE REALTY TR A REIT	YES	None (or less than \$1,001)				(None or less than \$201)
366	HEALTHEQUITY INC	YES	None (or less than \$1,001)				(None or less than \$201)
367	HEALTHPEAK PPTYS INC REIT	YES	None (or less than \$1,001)				(None or less than \$201)
368	HEICO CORP	YES	None (or less than \$1,001)				(None or less than \$201)
369	HENRY JACK & ASSOC	YES	None (or less than \$1,001)				(None or less than \$201)
370	HERSHEY CO	YES	\$1,001-\$15,000				(None or less than \$201)
371	HERTZ GLOBAL HLDGS I	YES	None (or less than \$1,001)				(None or less than \$201)
372	HESS CORP	YES	None (or less than \$1,001)				(None or less than \$201)
373	HEWLETT PACKARD ENTE	YES	None (or less than \$1,001)				(None or less than \$201)
374	HEXCEL CORP	YES	None (or less than \$1,001)				(None or less than \$201)
375	HF SINCLAIR CORP	YES	None (or less than \$1,001)				(None or less than \$201)
376	HILTON WORLDWIDE HLD	YES	\$1,001-\$15,000				(None or less than \$201)
377	HOLOGIC INC	YES	\$1,001-\$15,000				(None or less than \$201)
378	HOME BANCSHARES	YES	None (or less than \$1,001)				(None or less than \$201)
379	HOME DEPOT INC	YES	None (or less than \$1,001)				(None or less than \$201)
380	HONEYWELL INTL INC	YES	None (or less than \$1,001)				(None or less than \$201)
381	HORIZON THERAPEUTICS	YES	\$1,001-\$15,000				(None or less than \$201)
382	HORMEL FOODS CORP	YES	None (or less than \$1,001)				(None or less than \$201)
383	HOST HOTELS & RESORT	YES	None (or less than \$1,001)				(None or less than \$201)
384	HOWMET AEROSPACE INC	YES	None (or less than \$1,001)				(None or less than \$201)
385	HP INC	YES	\$1,001-\$15,000				(None or less than \$201)
386	HUBBELL INC	YES	None (or less than \$1,001)				(None or less than \$201)
387	HUBSPOT INC	YES	None (or less than \$1,001)				(None or less than \$201)
388	HUMANA INC	YES	\$1,001-\$15,000				(None or less than \$201)
389	HUNTINGTON BANCSHS	YES	None (or less than \$1,001)				(None or less than \$201)
390	HUNTSMAN CORP	YES	None (or less than \$1,001)				(None or less than \$201)
391	IBM CORP	YES	None (or less than \$1,001)				(None or less than \$201)
392	IDEXX LABS INC	YES	\$1,001-\$15,000				(None or less than \$201)
393	ILLINOIS TOOL WORKS	YES	\$1,001-\$15,000				(None or less than \$201)
394	ILLUMINA INC	YES	\$1,001-\$15,000				(None or less than \$201)
395	INCYTE CORP	YES	None (or less than \$1,001)				(None or less than \$201)
396	INDEPENDENCE REALTY REIT	YES	\$1,001-\$15,000				(None or less than \$201)
397	INGERSOLL RAND INC	YES	None (or less than \$1,001)				(None or less than \$201)
398	INSPIRY INC	YES	None (or less than \$1,001)				(None or less than \$201)
399	INSPIRE MEDICAL SYST	YES	None (or less than \$1,001)				(None or less than \$201)
400	INSULET CORP	YES	None (or less than \$1,001)				(None or less than \$201)
401	INTEL CORP	YES	\$1,001-\$15,000				(None or less than \$201)
402	INTERACTIVE BROKERS A	YES	None (or less than \$1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
403	INTERCONTINENTAL EXC	YES	None (or less than 1,001)				(None or less than \$201)
404	INTERNTL PAPER	YES	None (or less than 1,001)				(None or less than \$201)
405	INTERPUBLIC GRP COS	YES	None (or less than 1,001)				(None or less than \$201)
406	INTL FLAVORS& FRAGRA	YES	None (or less than 1,001)				(None or less than \$201)
407	INTRA-CELLULAR THERA	YES	\$1,001-\$15,000				(None or less than \$201)
408	INTUIT INC	YES	\$1,001-\$15,000				(None or less than \$201)
409	INTUITIVE SURGICAL	YES	None (or less than 1,001)				(None or less than \$201)
410	INVESCO LTD	YES	\$1,001-\$15,000				(None or less than \$201)
411	INVITATION HOMES INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
412	IONIS PHARMACEUTICAL	YES	None (or less than 1,001)				(None or less than \$201)
413	IQVIA HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
414	IRON MTN INC NEW REIT	YES	None (or less than 1,001)				(None or less than \$201)
415	J B HUNT TRANSPORT	YES	None (or less than 1,001)				(None or less than \$201)
416	J M SMUCKER CO	YES	\$1,001-\$15,000				(None or less than \$201)
417	JABIL INC	YES	None (or less than 1,001)				(None or less than \$201)
418	JACOBS SOLUTIONS INC	YES	None (or less than 1,001)				(None or less than \$201)
419	JAZZ PHARMACEUTICAL	YES	None (or less than 1,001)				(None or less than \$201)
420	JEFFERIES FINL	YES	\$1,001-\$15,000				(None or less than \$201)
421	JOHNSON & JOHNSON	YES	\$1,001-\$15,000				(None or less than \$201)
422	JOHNSON CONTROLS INT	YES	None (or less than 1,001)				(None or less than \$201)
423	JONES LANG LASALLE	YES	None (or less than 1,001)				(None or less than \$201)
424	JPMORGAN CHASE & CO	YES	\$1,001-\$15,000				(None or less than \$201)
425	JUNIPER NETWORKS INC	YES	None (or less than 1,001)				(None or less than \$201)
426	KELLOGG CO	YES	\$1,001-\$15,000				(None or less than \$201)
427	KEURIG DR PEPPER INC	YES	None (or less than 1,001)				(None or less than \$201)
428	KEYCORP INC	YES	None (or less than 1,001)				(None or less than \$201)
429	KEYSIGHT TECH INC	YES	None (or less than 1,001)				(None or less than \$201)
430	KILROY REALTY CORP REIT	YES	\$1,001-\$15,000				(None or less than \$201)
431	KIMBERLY CLARK CORP	YES	None (or less than 1,001)				(None or less than \$201)
432	KIMCO REALTY CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
433	KINDER MORGAN INC	YES	None (or less than 1,001)				(None or less than \$201)
434	KINSALE CAPITAL GROU	YES	None (or less than 1,001)				(None or less than \$201)
435	KKR & CO INC	YES	\$1,001-\$15,000				(None or less than \$201)
436	KLA CORP	YES	None (or less than 1,001)				(None or less than \$201)
437	KNIGHT SWIFT TRANSP A	YES	None (or less than 1,001)				(None or less than \$201)
438	KRAFT HEINZ CO	YES	None (or less than 1,001)				(None or less than \$201)
439	KROGER CO	YES	\$1,001-\$15,000				(None or less than \$201)
440	L H C GROUP	YES	None (or less than 1,001)				(None or less than \$201)
441	L3HARRIS TECHNOLOGIE	YES	\$1,001-\$15,000				(None or less than \$201)
442	LAB CO OF AMER HLDG	YES	None (or less than 1,001)				(None or less than \$201)
443	LAM RESEARCH CORP	YES	None (or less than 1,001)				(None or less than \$201)
444	LAMAR ADVERTISING CO A REIT	YES	None (or less than 1,001)				(None or less than \$201)
445	LAMB WESTON HOLDINGS	YES	None (or less than 1,001)				(None or less than \$201)
446	LAS VEGAS SANDS CORP	YES	None (or less than 1,001)				(None or less than \$201)
447	LATTICE SEMICONDUCTR	YES	None (or less than 1,001)				(None or less than \$201)
448	LEAR CORP	YES	\$1,001-\$15,000				(None or less than \$201)
449	LEIDOS HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
450	LENNAR CORP A	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name							PAGE NUMBER
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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
451	LENNOX INTERNTL	YES	None (or less than 1,001)				(None or less than \$201)
452	LIBERTY BROADBAND CO C	YES	\$1,001-\$15,000				(None or less than \$201)
453	LIBERTY GLOBAL INC C	YES	None (or less than 1,001)				(None or less than \$201)
454	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	YES	\$1,001-\$15,000				(None or less than \$201)
455	LILLY ELI & CO	YES	None (or less than 1,001)				(None or less than \$201)
456	LINCOLN NTLN CO	YES	\$1,001-\$15,000				(None or less than \$201)
457	LINDE PLC	YES	None (or less than 1,001)				(None or less than \$201)
458	LIVE NATION ENTRTMNT	YES	None (or less than 1,001)				(None or less than \$201)
459	LKQ CORP	YES	\$1,001-\$15,000				(None or less than \$201)
460	LOCKHEED MARTIN CORP	YES	\$1,001-\$15,000				(None or less than \$201)
461	LOEWS CORP	YES	None (or less than 1,001)				(None or less than \$201)
462	LOWES COMPANIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
463	LPL FINL HLDGS	YES	None (or less than 1,001)				(None or less than \$201)
464	LULULEMON ATHLETICA	YES	None (or less than 1,001)				(None or less than \$201)
465	LYFT INC A	YES	\$1,001-\$15,000				(None or less than \$201)
466	LYONDELLBASELL INDS A	YES	None (or less than 1,001)				(None or less than \$201)
467	M & T BANK CORP	YES	None (or less than 1,001)				(None or less than \$201)
468	M G I C INVESTMENT	YES	None (or less than 1,001)				(None or less than \$201)
469	MACYS INC	YES	None (or less than 1,001)				(None or less than \$201)
470	MAGNOLIA OIL & GAS C A	YES	None (or less than 1,001)				(None or less than \$201)
471	MARATHON OIL CORP	YES	None (or less than 1,001)				(None or less than \$201)
472	MARATHON PETE CORP	YES	\$1,001-\$15,000				(None or less than \$201)
473	MARKEL CORP	YES	None (or less than 1,001)				(None or less than \$201)
474	MARKETAXESS HOLDINGS	YES	None (or less than 1,001)				(None or less than \$201)
475	MARRIOTT INTL INC A	YES	\$1,001-\$15,000				(None or less than \$201)
476	MARSH & MC LENNAN CO	YES	None (or less than 1,001)				(None or less than \$201)
477	MARTIN MARIETTA MATE	YES	\$1,001-\$15,000				(None or less than \$201)
478	MARVELL TECHNOLOGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
479	MASCO CORP	YES	None (or less than 1,001)				(None or less than \$201)
480	MASIMO CORP	YES	None (or less than 1,001)				(None or less than \$201)
481	MASTERCARD INC A	YES	\$1,001-\$15,000				(None or less than \$201)
482	MATADOR RESOURCES CO	YES	\$1,001-\$15,000				(None or less than \$201)
483	MATCH GROUP INC NEW	YES	None (or less than 1,001)				(None or less than \$201)
484	MATTEL INC.	YES	None (or less than 1,001)				(None or less than \$201)
485	MC CORMICK & CO INC	YES	None (or less than 1,001)				(None or less than \$201)
486	MCDONALDS CORP	YES	\$1,001-\$15,000				(None or less than \$201)
487	MCKESSON CORP	YES	None (or less than 1,001)				(None or less than \$201)
488	MEDICAL PROPERTIES REIT	YES	\$1,001-\$15,000				(None or less than \$201)
489	MEDTRONIC PLC	YES	\$1,001-\$15,000				(None or less than \$201)
490	MERCK & CO. INC.	YES	\$1,001-\$15,000				(None or less than \$201)
491	META PLATFORMS INC A	YES	\$1,001-\$15,000				(None or less than \$201)
492	METLIFE INC	YES	None (or less than 1,001)				(None or less than \$201)
493	METTLER TOLEDO INTL	YES	\$1,001-\$15,000				(None or less than \$201)
494	MGM RESORTS INTL	YES	None (or less than 1,001)				(None or less than \$201)
495	MICROCHIP TECHNOLOGY	YES	\$1,001-\$15,000				(None or less than \$201)
496	MICRON TECHNOLOGY	YES	\$1,001-\$15,000				(None or less than \$201)
497	MICROSOFT CORP	YES	\$50,001-\$100,000				(None or less than \$201)
498	MID AMERICA APARTMEN REIT	YES	None (or less than 1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
499	MODERNA INC	YES	\$1,001-\$15,000				(None or less than \$201)
500	MOLINA HEALTHCARE	YES	None (or less than 1,001)				(None or less than \$201)
501	MOLSON COORS BEVERAG B	YES	None (or less than 1,001)				(None or less than \$201)
502	MONDELEZ INTL A	YES	\$3,222.24				(None or less than \$201)
503	MONGODB INC A	YES	None (or less than 1,001)				(None or less than \$201)
504	MONOLITHIC POWER SYS	YES	None (or less than 1,001)				(None or less than \$201)
505	MONSTER BEVERAGE COR	YES	\$1,001-\$15,000				(None or less than \$201)
506	MOODYS CORP	YES	None (or less than 1,001)				(None or less than \$201)
507	MORGAN STANLEY	YES	None (or less than 1,001)				(None or less than \$201)
508	MORNINGSTAR INC	YES	None (or less than 1,001)				(None or less than \$201)
509	MOTOROLA SOLUTIONS	YES	\$1,001-\$15,000				(None or less than \$201)
510	MP MATERIALS CORP A	YES	\$1,001-\$15,000				(None or less than \$201)
511	MSCI INC	YES	\$1,001-\$15,000				(None or less than \$201)
512	MURPHY OIL CORP HLDG	YES	None (or less than 1,001)				(None or less than \$201)
513	MURPHY USA INC	YES	\$1,001-\$15,000				(None or less than \$201)
514	NASDAQ INC	YES	None (or less than 1,001)				(None or less than \$201)
515	NETAPP INC	YES	\$1,001-\$15,000				(None or less than \$201)
516	NETFLIX INC	YES	\$1,001-\$15,000				(None or less than \$201)
517	NEUROCRINE BIOSCIENC	YES	None (or less than 1,001)				(None or less than \$201)
518	NEW FORTRESS ENERGY A	YES	\$1,001-\$15,000				(None or less than \$201)
519	NEW YORK CIMNTY BANCO	YES	\$1,001-\$15,000				(None or less than \$201)
520	NEWMONT CORP	YES	\$1,001-\$15,000				(None or less than \$201)
521	NEWS CORP NEW A	YES	\$1,001-\$15,000				(None or less than \$201)
522	NEXTERA ENERGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
523	NIKE INC B	YES	\$1,001-\$15,000				(None or less than \$201)
524	NISOURCE INC 0050	YES	\$1,001-\$15,000				(None or less than \$201)
525	NNN REIT INC REIT	YES	\$1,001-\$15,000				(None or less than \$201)
526	NORFOLK SOUTHERN CO	YES	\$1,001-\$15,000				(None or less than \$201)
527	NORTHERN TRUST CORP	YES	None (or less than 1,001)				(None or less than \$201)
528	NORTHROP GRUMMAN CO	YES	\$1,001-\$15,000				(None or less than \$201)
529	NOV INC	YES	None (or less than 1,001)				(None or less than \$201)
530	NOVOCLURE LTD	YES	None (or less than 1,001)				(None or less than \$201)
531	NTNL FUEL GAS CO	YES	\$1,001-\$15,000				(None or less than \$201)
532	NTNL STORAGE AFF	YES	\$1,001-\$15,000				(None or less than \$201)
533	NUCOR CORP	YES	None (or less than 1,001)				(None or less than \$201)
534	NVIDIA CORP	YES	\$1,001-\$15,000				(None or less than \$201)
535	NXP SEMICONDUCTORS	YES	\$1,001-\$15,000				(None or less than \$201)
536	O REILLY AUTOMOTIVE	YES	\$1,001-\$15,000				(None or less than \$201)
537	OCCIDENTAL PETROL CO	YES	None (or less than 1,001)				(None or less than \$201)
538	OKTA INC A	YES	None (or less than 1,001)				(None or less than \$201)
539	OLD DOMINION FREIGHT	YES	None (or less than 1,001)				(None or less than \$201)
540	OLD NTNL BANK	YES	None (or less than 1,001)				(None or less than \$201)
541	OLD REPUBLIC INTL CO	YES	\$1,001-\$15,000				(None or less than \$201)
542	OLIN CORP	YES	None (or less than 1,001)				(None or less than \$201)
543	OMEGA HLTHCARE INVTS REIT	YES	None (or less than 1,001)				(None or less than \$201)
544	OMNICELL INC	YES	None (or less than 1,001)				(None or less than \$201)
545	OMNICOM GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
546	ON SEMICONDUCTOR CO	YES	\$1,001-\$15,000				(None or less than \$201)

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Filer's Name							PAGE NUMBER
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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
547	ONE GAS INC	YES	None (or less than 1,001)				(None or less than \$201)
548	ONEMAIN HOLDINGS INC	YES	\$1,001-\$15,000				(None or less than \$201)
549	ONEOK INC	YES	None (or less than 1,001)				(None or less than \$201)
550	ORACLE CORP	YES	\$1,001-\$15,000				(None or less than \$201)
551	ORGANON & CO	YES	None (or less than 1,001)				(None or less than \$201)
552	OSHKOSH TRUCK CORP	YES	\$1,001-\$15,000				(None or less than \$201)
553	OTIS WORLDWIDE CORP	YES	\$1,001-\$15,000				(None or less than \$201)
554	OVINTIV INC	YES	None (or less than 1,001)				(None or less than \$201)
555	OWENS CORNING FIBERG	YES	\$1,001-\$15,000				(None or less than \$201)
556	P B F ENERGY INC A	YES	\$1,001-\$15,000				(None or less than \$201)
557	P G & E CORP	YES	\$1,001-\$15,000				(None or less than \$201)
558	PACCAR INC	YES	\$1,001-\$15,000				(None or less than \$201)
559	PACKAGING CORP OF AM	YES	\$1,001-\$15,000				(None or less than \$201)
560	PALANTIR TECHNOLOGIE A	YES	\$1,001-\$15,000				(None or less than \$201)
561	PALO ALTO NETWORKS	YES	\$1,001-\$15,000				(None or less than \$201)
562	PARAMOUNT GLOBAL B	YES	\$1,001-\$15,000				(None or less than \$201)
563	PARKER-HANNIFIN CORP	YES	\$1,001-\$15,000				(None or less than \$201)
564	PAYCHEX INC	YES	None (or less than 1,001)				(None or less than \$201)
565	PAYCOM SOFTWARE INC	YES	None (or less than 1,001)				(None or less than \$201)
566	PAYPAL HOLDINGS INCO	YES	\$1,001-\$15,000				(None or less than \$201)
567	PDC ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
568	PENUMBRA INC	YES	None (or less than 1,001)				(None or less than \$201)
569	PEPSICO INC	YES	\$1,001-\$15,000				(None or less than \$201)
570	PERFORMANCE FOOD GRO	YES	None (or less than 1,001)				(None or less than \$201)
571	PERRIGO CO PLC	YES	None (or less than 1,001)				(None or less than \$201)
572	PFIZER INC	YES	\$1,001-\$15,000				(None or less than \$201)
573	PHILIP MORRIS INTL	YES	None (or less than 1,001)				(None or less than \$201)
574	PHILLIPS 66	YES	None (or less than 1,001)				(None or less than \$201)
575	PINNACLE FINL PARTNR	YES	\$1,001-\$15,000				(None or less than \$201)
576	PINTEREST INC A	YES	None (or less than 1,001)				(None or less than \$201)
577	PIONEER NATURAL RES	YES	None (or less than 1,001)				(None or less than \$201)
578	PLUG POWER INC	YES	None (or less than 1,001)				(None or less than \$201)
579	PNC FINL SERVICES	YES	None (or less than 1,001)				(None or less than \$201)
580	PNM RES INC	YES	None (or less than 1,001)				(None or less than \$201)
581	POOL CORP	YES	None (or less than 1,001)				(None or less than \$201)
582	POPULAR INC	YES	\$1,001-\$15,000				(None or less than \$201)
583	PPG INDUSTRIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
584	PPL CORP	YES	None (or less than 1,001)				(None or less than \$201)
585	PREMIER INC A	YES	None (or less than 1,001)				(None or less than \$201)
586	PRINCIPAL FINL	YES	None (or less than 1,001)				(None or less than \$201)
587	PROCTER & GAMBLE	YES	\$1,001-\$15,000				(None or less than \$201)
588	PROGRESSIVE CO OHIO	YES	\$1,001-\$15,000				(None or less than \$201)
589	PROLOGIS INC. REIT	YES	\$1,001-\$15,000				(None or less than \$201)
590	PROSPERITY BANCSHARE	YES	\$1,001-\$15,000				(None or less than \$201)
591	PRUDENTIAL FINL	YES	\$1,001-\$15,000				(None or less than \$201)
592	PUB SVC ENTERPRISE GP	YES	None (or less than 1,001)				(None or less than \$201)
593	PUBLIC STORAGE REIT	YES	\$1,001-\$15,000				(None or less than \$201)
594	PULTEGROUP INC	YES	None (or less than 1,001)				(None or less than \$201)

[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				
595	PURE STORAGE INC A	YES	None (or less than 1,001)				(None or less than \$201)
596	QUALCOMM INC	YES	\$1,001-\$15,000				(None or less than \$201)
597	QUANTA SERVICES INC	YES	None (or less than 1,001)				(None or less than \$201)
598	QUEST DIAGNOSTIC INC	YES	None (or less than 1,001)				(None or less than \$201)
599	R B C BEARINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
600	RANGE RESOURCES CORP	YES	None (or less than 1,001)				(None or less than \$201)
601	RAYMOND JAMES FINL	YES	None (or less than 1,001)				(None or less than \$201)
602	RAYONIER INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
603	RAYTHEON TECHNOLOGIE	YES	\$1,001-\$15,000				(None or less than \$201)
604	REALTY INCOME CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
605	REGENCY CENTERS CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
606	REGENERON PHARMS INC	YES	\$1,001-\$15,000				(None or less than \$201)
607	REGIONS FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
608	REINSURANCE GP AMER	YES	None (or less than 1,001)				(None or less than \$201)
609	RELIANCE STL & ALUMI	YES	None (or less than 1,001)				(None or less than \$201)
610	RENAISSANCE HLDGS	YES	None (or less than 1,001)				(None or less than \$201)
611	REPLIGEN CORP	YES	None (or less than 1,001)				(None or less than \$201)
612	REPUBLIC SERVICES	YES	\$1,001-\$15,000				(None or less than \$201)
613	RESMED INC	YES	None (or less than 1,001)				(None or less than \$201)
614	REVVITY INC	YES	None (or less than 1,001)				(None or less than \$201)
615	REXFORD INDL REALTY REIT	YES	None (or less than 1,001)				(None or less than \$201)
616	RITHM CAPITAL CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
617	ROBERT HALF INTL	YES	None (or less than 1,001)				(None or less than \$201)
618	ROBLOX CORP A	YES	None (or less than 1,001)				(None or less than \$201)
619	ROCKWELL AUTOMATION	YES	None (or less than 1,001)				(None or less than \$201)
620	ROLLINS INC	YES	None (or less than 1,001)				(None or less than \$201)
621	ROPER TECHNOLOGIES	YES	\$1,001-\$15,000				(None or less than \$201)
622	ROSS STORES INC	YES	None (or less than 1,001)				(None or less than \$201)
623	ROYAL CARIBBEAN CRUI	YES	None (or less than 1,001)				(None or less than \$201)
624	ROYAL GOLD INC	YES	\$1,001-\$15,000				(None or less than \$201)
625	ROYALTY PHARMA PLC A	YES	None (or less than 1,001)				(None or less than \$201)
626	RPM INTERNL	YES	None (or less than 1,001)				(None or less than \$201)
627	S B A COMMUNICATIONS A	YES	None (or less than 1,001)				(None or less than \$201)
628	S E I INVESTMENTS CO	YES	\$1,001-\$15,000				(None or less than \$201)
629	S&P GLOBAL INC	YES	None (or less than 1,001)				(None or less than \$201)
630	SALESFORCE INC	YES	\$1,001-\$15,000				(None or less than \$201)
631	SAREPTA THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
632	SCHEIN HENRY INC	YES	None (or less than 1,001)				(None or less than \$201)
633	SCHLUMBERGER LTD	YES	None (or less than 1,001)				(None or less than \$201)
634	SCHWAB GOVERNMENT MONEY FUND	YES	\$1,001-\$15,000				(None or less than \$201)
635	SEAGATE TECHNOLOGY H	YES	None (or less than 1,001)				(None or less than \$201)
636	SEAGEN INC	YES	\$1,001-\$15,000				(None or less than \$201)
637	SEALED AIR CORP	YES	None (or less than 1,001)				(None or less than \$201)
638	SEMPRA	YES	None (or less than 1,001)				(None or less than \$201)
639	SERVICE CORP INTL	YES	\$1,001-\$15,000				(None or less than \$201)
640	SERVICE NOW INC	YES	\$1,001-\$15,000				(None or less than \$201)
641	SHERWIN WILLIAMS CO	YES	None (or less than 1,001)				(None or less than \$201)
642	SIGNATURE BANK	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name							PAGE NUMBER
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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
643	SIMON PPTY GROUP REIT	YES	None (or less than 1,001)				(None or less than \$201)
644	SIRIUS XM HLDGS INC	YES	None (or less than 1,001)				(None or less than \$201)
645	SITEONE LANDSCAPE SU	YES	\$1,001-\$15,000				(None or less than \$201)
646	SKYWORKS SOLUTIONS	YES	\$1,001-\$15,000				(None or less than \$201)
647	SMITH A O	YES	\$1,001-\$15,000				(None or less than \$201)
648	SNAP INC A	YES	\$1,001-\$15,000				(None or less than \$201)
649	SNOWFLAKE INC A	YES	\$1,001-\$15,000				(None or less than \$201)
650	SOLAREEDGE TECH	YES	None (or less than 1,001)				(None or less than \$201)
651	SONOCO PRODUCTS CO	YES	\$1,001-\$15,000				(None or less than \$201)
652	SOTERA HEALTH CO	YES	None (or less than 1,001)				(None or less than \$201)
653	SOUTHERN CO	YES	\$1,001-\$15,000				(None or less than \$201)
654	SOUTHSTATE CORP	YES	None (or less than 1,001)				(None or less than \$201)
655	SOUTHWEST AIRLINES	YES	None (or less than 1,001)				(None or less than \$201)
656	SOUTHWEST GAS HOLDIN	YES	None (or less than 1,001)				(None or less than \$201)
657	SOUTHWESTERN ENERGY	YES	\$1,001-\$15,000				(None or less than \$201)
658	SPIRIT REALTY CAPITA REIT	YES	None (or less than 1,001)				(None or less than \$201)
659	SPLUNK INC	YES	None (or less than 1,001)				(None or less than \$201)
660	SS&C TECHNOLOGS HLDG	YES	\$1,001-\$15,000				(None or less than \$201)
661	STAG INDUSTRIAL INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
662	STANLEY BLACK & DECK	YES	None (or less than 1,001)				(None or less than \$201)
663	STARBUCKS CORP	YES	\$1,001-\$15,000				(None or less than \$201)
664	STARWOOD PPTY TRUST REIT	YES	None (or less than 1,001)				(None or less than \$201)
665	STATE STREET CORP	YES	None (or less than 1,001)				(None or less than \$201)
666	STEEL DYNAMICS INC	YES	None (or less than 1,001)				(None or less than \$201)
667	STERIS PLC	YES	None (or less than 1,001)				(None or less than \$201)
668	STIFEL FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
669	STRYKER CORP	YES	\$1,001-\$15,000				(None or less than \$201)
670	SUN COMMUNITIES REIT	YES	None (or less than 1,001)				(None or less than \$201)
671	SVB FINL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
672	SYNCHRONY FINL	YES	None (or less than 1,001)				(None or less than \$201)
673	SYNEOS HEALTH INC A	YES	None (or less than 1,001)				(None or less than \$201)
674	SYNOPSIS INC	YES	\$1,001-\$15,000				(None or less than \$201)
675	SYNOVUS FINL CO	YES	\$1,001-\$15,000				(None or less than \$201)
676	SYSKO CORP	YES	\$1,001-\$15,000				(None or less than \$201)
677	T ROWE PRICE GROUP	YES	None (or less than 1,001)				(None or less than \$201)
678	TAKE TWO INTERACTV	YES	None (or less than 1,001)				(None or less than \$201)
679	TAPESTRY INC	YES	None (or less than 1,001)				(None or less than \$201)
680	TARGA RESOURCES CORP	YES	None (or less than 1,001)				(None or less than \$201)
681	TARGET CORP	YES	\$1,001-\$15,000				(None or less than \$201)
682	TE CONNECTIVITY LTD	YES	\$1,001-\$15,000				(None or less than \$201)
683	TEGNA INC	YES	None (or less than 1,001)				(None or less than \$201)
684	TELEDYNE TECHNOLOGIE	YES	None (or less than 1,001)				(None or less than \$201)
685	TELEFLEX INCORPORATE	YES	\$1,001-\$15,000				(None or less than \$201)
686	TENET HEALTHCARE	YES	None (or less than 1,001)				(None or less than \$201)
687	TERADYNE INCORPORATE	YES	None (or less than 1,001)				(None or less than \$201)
688	TESLA INC	YES	\$1,001-\$15,000				(None or less than \$201)
689	TETRA TECH INC	YES	None (or less than 1,001)				(None or less than \$201)
690	TEXAS INSTRUMENTS	YES	\$1,001-\$15,000				(None or less than \$201)

[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					
691	TEXAS PACIFIC LAND C	YES	\$1,001-\$15,000				(None or less than \$201)
692	TEXTRON INC	YES	None (or less than 1,001)				(None or less than \$201)
693	THE CIGNA GROUP	YES	None (or less than 1,001)				(None or less than \$201)
694	THE COCA-COLA CO	YES	\$1,001-\$15,000				(None or less than \$201)
695	THE MOSAIC CO	YES	None (or less than 1,001)				(None or less than \$201)
696	THE TRADE DESK INC A	YES	None (or less than 1,001)				(None or less than \$201)
697	THERMO FISHER SCNTFC	YES	\$1,001-\$15,000				(None or less than \$201)
698	TIJ COMPANIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
699	T-MOBILE US INC	YES	None (or less than 1,001)				(None or less than \$201)
700	TRACTOR SUPPLY COMP	YES	None (or less than 1,001)				(None or less than \$201)
701	TRADEWEB MKTS INC A	YES	None (or less than 1,001)				(None or less than \$201)
702	TRANE TECHNOLOGIES P	YES	\$1,001-\$15,000				(None or less than \$201)
703	TRANSDIGM GROUP INC	YES	\$1,001-\$15,000				(None or less than \$201)
704	TRANSUNION	YES	None (or less than 1,001)				(None or less than \$201)
705	TRAVELERS COMPANIES	YES	None (or less than 1,001)				(None or less than \$201)
706	TREX CO INC	YES	\$1,001-\$15,000				(None or less than \$201)
707	TRIMBLE INC	YES	None (or less than 1,001)				(None or less than \$201)
708	TRUIST FINL CORP	YES	None (or less than 1,001)				(None or less than \$201)
709	TWILIO INC A	YES	\$1,001-\$15,000				(None or less than \$201)
710	TYSON FOODS INC A	YES	\$1,001-\$15,000				(None or less than \$201)
711	U HAUL HOLDING NON V	YES	None (or less than 1,001)				(None or less than \$201)
712	U M B FINL CORP	YES	None (or less than 1,001)				(None or less than \$201)
713	U S BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
714	UBER TECHNOLOGIES IN	YES	\$1,001-\$15,000				(None or less than \$201)
715	UBIQUITI INC	YES	None (or less than 1,001)				(None or less than \$201)
716	UDR INC. REIT	YES	\$1,001-\$15,000				(None or less than \$201)
717	ULTA BEAUTY INC.	YES	None (or less than 1,001)				(None or less than \$201)
718	UNION PACIFIC CORP	YES	None (or less than 1,001)				(None or less than \$201)
719	UNITED AIRLINES HLDG	YES	None (or less than 1,001)				(None or less than \$201)
720	UNITED BANKSHRS INC	YES	None (or less than 1,001)				(None or less than \$201)
721	UNITED PARCEL SRVC B	YES	\$1,001-\$15,000				(None or less than \$201)
722	UNITED RENTALS INC	YES	None (or less than 1,001)				(None or less than \$201)
723	UNITED THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
724	UNITEDHEALTH GRP INC	YES	\$15,001-\$50,000				(None or less than \$201)
725	UNIVERSAL HLTH SVCS B	YES	None (or less than 1,001)				(None or less than \$201)
726	UNUM GROUP	YES	None (or less than 1,001)				(None or less than \$201)
727	US STEEL	YES	None (or less than 1,001)				(None or less than \$201)
728	VALERO ENERGY CORP	YES	\$1,001-\$15,000				(None or less than \$201)
729	VALLEY NTNL BANK	YES	None (or less than 1,001)				(None or less than \$201)
730	VALMONT INDUSTRIES	YES	None (or less than 1,001)				(None or less than \$201)
731	VEEVA SYSTEMS INC A	YES	None (or less than 1,001)				(None or less than \$201)
732	VENTAS INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
733	VERISIGN INC	YES	None (or less than 1,001)				(None or less than \$201)
734	VERISK ANALYTICS INC A	YES	\$1,001-\$15,000				(None or less than \$201)
735	VERIZON COMMUNICATN	YES	None (or less than 1,001)				(None or less than \$201)
736	VERTEX PHARMACEUTICA	YES	None (or less than 1,001)				(None or less than \$201)
737	VF CORP	YES	\$1,001-\$15,000				(None or less than \$201)
738	VIATRIS INC	YES	None (or less than 1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
739	VICI PROPERTIES INC	YES	None (or less than 1,001)				(None or less than \$201)
740	VISA INC A	YES	\$1,001-\$15,000				(None or less than \$201)
741	VISTRA ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
742	VITESSE ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
743	VMWARE INC A	YES	None (or less than 1,001)				(None or less than \$201)
744	VORNADO REALTY TRUST REIT	YES	\$1,001-\$15,000				(None or less than \$201)
745	VULCAN MATERIALS COM	YES	\$1,001-\$15,000				(None or less than \$201)
746	W E C ENERGY GROUP I	YES	\$1,001-\$15,000				(None or less than \$201)
747	W R BERKLEY CORP	YES	None (or less than 1,001)				(None or less than \$201)
748	W.P. CAREY INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
749	WABTEC	YES	None (or less than 1,001)				(None or less than \$201)
750	WALGREENS BOOTS ALLI	YES	None (or less than 1,001)				(None or less than \$201)
751	WALMART INC	YES	\$1,001-\$15,000				(None or less than \$201)
752	WALT DISNEY CO	YES	\$1,001-\$15,000				(None or less than \$201)
753	WARNER BROTHERS DISC	YES	\$1,001-\$15,000				(None or less than \$201)
754	WASTE MANAGEMENT INC	YES	\$1,001-\$15,000				(None or less than \$201)
755	WATERS CORP	YES	None (or less than 1,001)				(None or less than \$201)
756	WATSCO INC	YES	None (or less than 1,001)				(None or less than \$201)
757	WEBSTER FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
758	WELLS FARGO & CO	YES	None (or less than 1,001)				(None or less than \$201)
759	WELLTOWER INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
760	WESCO INTERNTNL	YES	None (or less than 1,001)				(None or less than \$201)
761	WEST PHARM SRVC INC	YES	\$1,001-\$15,000				(None or less than \$201)
762	WESTERN ALLIANCE BNC	YES	None (or less than 1,001)				(None or less than \$201)
763	WESTERN DIGITAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
764	WESTERN UNION CO	YES	\$1,001-\$15,000				(None or less than \$201)
765	WESTLAKE CORP	YES	None (or less than 1,001)				(None or less than \$201)
766	WESTROCK CO	YES	None (or less than 1,001)				(None or less than \$201)
767	WEX INC	YES	None (or less than 1,001)				(None or less than \$201)
768	WEYERHAEUSER CO REIT	YES	None (or less than 1,001)				(None or less than \$201)
769	WILLIAMS COS INC	YES	None (or less than 1,001)				(None or less than \$201)
770	WILLIAMS SONOMA	YES	None (or less than 1,001)				(None or less than \$201)
771	WILLIS TOWERS WATSON	YES	None (or less than 1,001)				(None or less than \$201)
772	WILLSCOT MOBILE MINI A	YES	None (or less than 1,001)				(None or less than \$201)
773	WINTRUST FINL	YES	None (or less than 1,001)				(None or less than \$201)
774	WOLFSPEED INC	YES	None (or less than 1,001)				(None or less than \$201)
775	WORKDAY INC A	YES	None (or less than 1,001)				(None or less than \$201)
776	WW GRAINGER INC	YES	None (or less than 1,001)				(None or less than \$201)
777	WYNN RESORTS	YES	None (or less than 1,001)				(None or less than \$201)
778	XCEL ENERGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
779	XPO INC	YES	None (or less than 1,001)				(None or less than \$201)
780	XYLEM INC.	YES	None (or less than 1,001)				(None or less than \$201)
781	YUM BRANDS INC	YES	\$1,001-\$15,000				(None or less than \$201)
782	ZEBRA TECHNOLOGIES A	YES	None (or less than 1,001)				(None or less than \$201)
783	ZILLOW GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
784	ZIMMER BIOMET HLDGS	YES	\$1,001-\$15,000				(None or less than \$201)
785	ZIONS BANCORP N A	YES	\$1,001-\$15,000				(None or less than \$201)
786	ZOETIS INC A	YES	\$1,001-\$15,000				(None or less than \$201)

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Filer's Name							PAGE NUMBER
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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
787	ZOOM VIDEO COMMUNICA A	YES	None (or less than 1,001)				(None or less than \$201)
788		YES					(None or less than \$201)
789	1ST FINL BANKSH	YES	None (or less than 1,001)				(None or less than \$201)
790	3M CO	YES	None (or less than 1,001)				(None or less than \$201)
791	A G C O CORP	YES	None (or less than 1,001)				(None or less than \$201)
792	A G N C INVESTMENT C REIT	YES	None (or less than 1,001)				(None or less than \$201)
793	A T & T INC	YES	None (or less than 1,001)				(None or less than \$201)
794	ABBOTT LABORATORIES	YES	None (or less than 1,001)				(None or less than \$201)
795	ABBVIE INC	YES	\$1,001-\$15,000				(None or less than \$201)
796	ACADIA HEALTHCARE CO	YES	None (or less than 1,001)				(None or less than \$201)
797	ACCENTURE PLC A	YES	None (or less than 1,001)				(None or less than \$201)
798	ACTIVISION BLIZZARD	YES	None (or less than 1,001)				(None or less than \$201)
799	ADOBE INC	YES	\$1,001-\$15,000				(None or less than \$201)
800	ADVANCE AUTO PARTS	YES	None (or less than 1,001)				(None or less than \$201)
801	ADVANCED DRAINAGE SY	YES	None (or less than 1,001)				(None or less than \$201)
802	ADVANCED MICRO DEVIC	YES	\$1,001-\$15,000				(None or less than \$201)
803	AECOM	YES	None (or less than 1,001)				(None or less than \$201)
804	AES CORP	YES	None (or less than 1,001)				(None or less than \$201)
805	AFFILIATED MANAGERS	YES	None (or less than 1,001)				(None or less than \$201)
806	AFFIRM HLDGS INC A	YES	None (or less than 1,001)				(None or less than \$201)
807	AFLAC INC	YES	None (or less than 1,001)				(None or less than \$201)
808	AGILENT TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
809	AIR PROD & CHEMICALS	YES	None (or less than 1,001)				(None or less than \$201)
810	AIRBNB INC A	YES	None (or less than 1,001)				(None or less than \$201)
811	AKAMAI TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
812	ALASKA AIR GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
813	ALBEMARLE CORP	YES	None (or less than 1,001)				(None or less than \$201)
814	ALCOA CORP	YES	None (or less than 1,001)				(None or less than \$201)
815	ALEXANDRIA REAL EST REIT	YES	None (or less than 1,001)				(None or less than \$201)
816	ALIGN TECHNOLOGY INC	YES	None (or less than 1,001)				(None or less than \$201)
817	ALLEGION PUBLIC LTD	YES	None (or less than 1,001)				(None or less than \$201)
818	ALLIANT ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
819	ALLSTATE CORP	YES	None (or less than 1,001)				(None or less than \$201)
820	ALLY FINL INC	YES	None (or less than 1,001)				(None or less than \$201)
821	ALNYLAM PHARMACEUTL	YES	None (or less than 1,001)				(None or less than \$201)
822	ALPHABET INC. A	YES	\$1,001-\$15,000				(None or less than \$201)
823	ALPHABET INC. C	YES	\$1,001-\$15,000				(None or less than \$201)
824	ALTIMAR ACQUISITION A	YES					(None or less than \$201)
825	ALTRIA GROUP INC	YES	\$1,001-\$15,000				(None or less than \$201)
826	AMAZON.COM INC	YES	\$1,001-\$15,000				(None or less than \$201)
827	AMCOR PLC	YES	None (or less than 1,001)				(None or less than \$201)
828	AMDOCS LIMITED	YES	\$1,001-\$15,000				(None or less than \$201)
829	AMER ELECTRIC PWR CO	YES	\$1,001-\$15,000				(None or less than \$201)
830	AMEREN CORP	YES	None (or less than 1,001)				(None or less than \$201)
831	AMERICAN AIRLS GROUP	YES	None (or less than 1,001)				(None or less than \$201)
832	AMERICAN EXPRESS CO	YES	None (or less than 1,001)				(None or less than \$201)
833	AMERICAN FINL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
834	AMERICAN HOMES 4RENT A REIT	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name						PAGE NUMBER
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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	INVESTMENT ACCOUNT #1	NO				
835	AMERICAN INTL GROUP	YES	None (or less than 1,001)			(None or less than \$201)
836	AMERICAN WATER WORKS	YES	None (or less than 1,001)			(None or less than \$201)
837	AMERICOLD REALTY TRU	YES	None (or less than 1,001)			(None or less than \$201)
838	AMERIPRISE FINL	YES	None (or less than 1,001)			(None or less than \$201)
839	AMERISOURCEBERGEN CO	YES	None (or less than 1,001)			(None or less than \$201)
840	AMERN TOWER CORP REIT	YES	None (or less than 1,001)			(None or less than \$201)
841	AMETEK INC	YES	\$1,001-\$15,000			(None or less than \$201)
842	AMGEN INC.	YES	None (or less than 1,001)			(None or less than \$201)
843	AMPHENOL CORP A	YES	\$1,001-\$15,000			(None or less than \$201)
844	ANALOG DEVICES INC	YES	\$1,001-\$15,000			(None or less than \$201)
845	ANNALY CAPITAL MGMT REIT	YES	None (or less than 1,001)			(None or less than \$201)
846	ANSYS INC	YES	\$1,001-\$15,000			(None or less than \$201)
847	ANTERO RESOURCES COR	YES	\$1,001-\$15,000			(None or less than \$201)
848	AON PLC A	YES	None (or less than 1,001)			(None or less than \$201)
849	APA CORP	YES	\$1,001-\$15,000			(None or less than \$201)
850	APARTMENT INCOME REI	YES	\$1,001-\$15,000			(None or less than \$201)
851	APELLIS PHARMACEUTIC	YES	\$1,001-\$15,000			(None or less than \$201)
852	APOLLO GLOBAL MGMT I	YES	None (or less than 1,001)			(None or less than \$201)
853	APPLE INC	YES	\$15,001-\$50,000			(None or less than \$201)
854	APPLIED MATERIALS	YES	None (or less than 1,001)			(None or less than \$201)
855	APPLOVIN CORP A	YES	None (or less than 1,001)			(None or less than \$201)
856	APTIV PLC	YES	None (or less than 1,001)			(None or less than \$201)
857	ARAMARK	YES	None (or less than 1,001)			(None or less than \$201)
858	ARCH CAP GROUP LTD	YES	None (or less than 1,001)			(None or less than \$201)
859	ARCHER-DANIELS-MIDLN	YES	None (or less than 1,001)			(None or less than \$201)
860	ARES MANAGEMENT CORP A	YES	None (or less than 1,001)			(None or less than \$201)
861	ARISTA NETWORKS INC	YES	None (or less than 1,001)			(None or less than \$201)
862	ARROWHEAD PHARMA INC	YES	None (or less than 1,001)			(None or less than \$201)
863	ARTHUR J GALLAGHER&C	YES	\$1,001-\$15,000			(None or less than \$201)
864	ASSURANT INC	YES	None (or less than 1,001)			(None or less than \$201)
865	ATMOS ENERGY CORP	YES	None (or less than 1,001)			(None or less than \$201)
866	AUTO DATA PROCESSING	YES	\$1,001-\$15,000			(None or less than \$201)
867	AUTODESK INC	YES	None (or less than 1,001)			(None or less than \$201)
868	AVALONBAY CMNTYS INC REIT	YES	None (or less than 1,001)			(None or less than \$201)
869	AVANGRID INC	YES	\$362.34			(None or less than \$201)
870	AVANTOR INC	YES	None (or less than 1,001)			(None or less than \$201)
871	AVERY DENNISON CORP	YES	None (or less than 1,001)			(None or less than \$201)
872	AXON ENTERPRISE INC	YES	None (or less than 1,001)			(None or less than \$201)
873	B O K FINL CO	YES	None (or less than 1,001)			(None or less than \$201)
874	BAKER HUGHES CO. A	YES	None (or less than 1,001)			(None or less than \$201)
875	BALL CORP	YES	None (or less than 1,001)			(None or less than \$201)
876	BANK OF AMERICA CORP	YES	\$1,001-\$15,000			(None or less than \$201)
877	BANK OF NY MELLON CO	YES	None (or less than 1,001)			(None or less than \$201)
878	BANK OZK	YES	None (or less than 1,001)			(None or less than \$201)
879	BATH & BODY WKS INC	YES	None (or less than 1,001)			(None or less than \$201)
880	BAXTER INTERNTL	YES	None (or less than 1,001)			(None or less than \$201)
881	BECTON DICKINSON&CO	YES	None (or less than 1,001)			(None or less than \$201)
882	BERKSHIRE HATHAWAY B	YES	\$1,001-\$15,000			(None or less than \$201)

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Filer's Name							PAGE NUMBER
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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
883	BERRY GLOBAL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
884	BEST BUY CO INC	YES	None (or less than 1,001)				(None or less than \$201)
885	BILL HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
886	BIOGEN INC	YES	None (or less than 1,001)				(None or less than \$201)
887	BIOMARIN PHARMACEUTL	YES	None (or less than 1,001)				(None or less than \$201)
888	BIO-RAD LABS INC A	YES	None (or less than 1,001)				(None or less than \$201)
889	BIO-TECHNE CORP	YES	None (or less than 1,001)				(None or less than \$201)
890	BLACK KNIGHT INC MERGER ELECTION EXP: 06/30/23	YES	None (or less than 1,001)				(None or less than \$201)
891	BLACKROCK INC	YES	None (or less than 1,001)				(None or less than \$201)
892	BLACKSTONE INC	YES	None (or less than 1,001)				(None or less than \$201)
893	BLACKSTONE MTG TR A REIT	YES	None (or less than 1,001)				(None or less than \$201)
894	BLOCK INC A	YES	None (or less than 1,001)				(None or less than \$201)
895	BLUE OWL CAP INC CLASS A	YES	None (or less than 1,001)				(None or less than \$201)
896	BOEING CO	YES	\$1,001-\$15,000				(None or less than \$201)
897	BOOKING HOLDINGS INC	YES	\$1,001-\$15,000				(None or less than \$201)
898	BOOZ ALLEN HAMILTON A	YES	None (or less than 1,001)				(None or less than \$201)
899	BORG WARNER INC	YES	None (or less than 1,001)				(None or less than \$201)
900	BOSTON PROPERTIES REIT	YES	None (or less than 1,001)				(None or less than \$201)
901	BOSTON SCIENTIFIC CO	YES	\$1,001-\$15,000				(None or less than \$201)
902	BRISTOL-MYERS SQUIBB	YES	None (or less than 1,001)				(None or less than \$201)
903	BRIXMOR PROPERTY GRO REIT	YES	None (or less than 1,001)				(None or less than \$201)
904	BROADCOM INC	YES	\$1,001-\$15,000				(None or less than \$201)
905	BROADRIDGE FINL SOLU	YES	None (or less than 1,001)				(None or less than \$201)
906	BROWN & BROWN INC	YES	None (or less than 1,001)				(None or less than \$201)
907	BROWN FORMAN CORP B	YES	None (or less than 1,001)				(None or less than \$201)
908	BUILDERS FIRSTSOURCE	YES	None (or less than 1,001)				(None or less than \$201)
909	BUNGE LIMITED	YES	None (or less than 1,001)				(None or less than \$201)
910	BURLINGTON STORES	YES	None (or less than 1,001)				(None or less than \$201)
911	C H ROBINSON WORLDWD	YES	None (or less than 1,001)				(None or less than \$201)
912	C M S ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
913	C N A FINL CORP	YES	\$1,001-\$15,000				(None or less than \$201)
914	CADENCE BK	YES	None (or less than 1,001)				(None or less than \$201)
915	CADENCE DESIGN SYS	YES	None (or less than 1,001)				(None or less than \$201)
916	CAESARS ENTMT INC NE	YES	None (or less than 1,001)				(None or less than \$201)
917	CAMDEN PROPERTY TR REIT	YES	None (or less than 1,001)				(None or less than \$201)
918	CAMPBELL SOUP CO	YES	None (or less than 1,001)				(None or less than \$201)
919	CAPITAL ONE FC	YES	None (or less than 1,001)				(None or less than \$201)
920	CAPRI HOLDINGS LTD	YES	None (or less than 1,001)				(None or less than \$201)
921	CARDINAL HEALTH INC	YES	None (or less than 1,001)				(None or less than \$201)
922	CARLISLE CO	YES	None (or less than 1,001)				(None or less than \$201)
923	CARLYLE GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
924	CARMAX INC	YES	None (or less than 1,001)				(None or less than \$201)
925	CARNIVAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
926	CARRIER GLOBAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
927	CATALENT INC	YES	None (or less than 1,001)				(None or less than \$201)
928	CATERPILLAR INC	YES	None (or less than 1,001)				(None or less than \$201)
929	CBOE GLOBAL MKTS INC	YES	None (or less than 1,001)				(None or less than \$201)
930	CBRE GROUP INC A	YES	None (or less than 1,001)				(None or less than \$201)

[instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
931	CDW CORP	YES	None (or less than \$1,001)				(None or less than \$201)
932	CELANESE CORP	YES	None (or less than \$1,001)				(None or less than \$201)
933	CENTENE CORP	YES	None (or less than \$1,001)				(None or less than \$201)
934	CENTERPOINT ENERGY I	YES	None (or less than \$1,001)				(None or less than \$201)
935	CEREVEL THERAPEUTICS	YES	None (or less than \$1,001)				(None or less than \$201)
936	CERIDIAN H C M HOLDI	YES	None (or less than \$1,001)				(None or less than \$201)
937	CF INDUSTRIES HLDG	YES	None (or less than \$1,001)				(None or less than \$201)
938	CHAMPIONX CORP	YES	None (or less than \$1,001)				(None or less than \$201)
939	CHARGEPOINT HOLDINGS A	YES	None (or less than \$1,001)				(None or less than \$201)
940	CHARLES RIVER LABS	YES	None (or less than \$1,001)				(None or less than \$201)
941	CHARTER COMMUNICATN A	YES	None (or less than \$1,001)				(None or less than \$201)
942	CHEMOURS CO	YES	None (or less than \$1,001)				(None or less than \$201)
943	CHENIERE ENERGY INC	YES	None (or less than \$1,001)				(None or less than \$201)
944	CHESAPEAKE ENERGY CO	YES	None (or less than \$1,001)				(None or less than \$201)
945	CHEVRON CORP	YES	\$1,001-\$15,000				(None or less than \$201)
946	CHORD ENERGY CORP	YES	None (or less than \$1,001)				(None or less than \$201)
947	CHUBB LTD	YES	None (or less than \$1,001)				(None or less than \$201)
948	CHURCH & DWIGHT CO I	YES	None (or less than \$1,001)				(None or less than \$201)
949	CIENA CORP	YES	None (or less than \$1,001)				(None or less than \$201)
950	CINCINNATI FINL	YES	None (or less than \$1,001)				(None or less than \$201)
951	CINTAS CORP	YES	None (or less than \$1,001)				(None or less than \$201)
952	CISCO SYSTEMS INC	YES	None (or less than \$1,001)				(None or less than \$201)
953	CITIGROUP INC	YES	None (or less than \$1,001)				(None or less than \$201)
954	CITIZENS FINL GROUP	YES	None (or less than \$1,001)				(None or less than \$201)
955	CLEAN HARBORS INC	YES	None (or less than \$1,001)				(None or less than \$201)
956	CLEVELAND-CLIFFS INC	YES	None (or less than \$1,001)				(None or less than \$201)
957	CLOROX CO	YES	None (or less than \$1,001)				(None or less than \$201)
958	CLOUDFLARE INC A	YES	None (or less than \$1,001)				(None or less than \$201)
959	CME GROUP INC A	YES	\$1,001-\$15,000				(None or less than \$201)
960	COGNEX CORP	YES	None (or less than \$1,001)				(None or less than \$201)
961	COGNIZANT TECH SOLU A	YES	None (or less than \$1,001)				(None or less than \$201)
962	COHERENT CORP	YES	None (or less than \$1,001)				(None or less than \$201)
963	COINBASE GLOBAL INC A	YES	None (or less than \$1,001)				(None or less than \$201)
964	COLGATE-PALMOLIVE CO	YES	\$1,001-\$15,000				(None or less than \$201)
965	COMCAST CORP NEW A	YES	None (or less than \$1,001)				(None or less than \$201)
966	COMERICA INCORPORATE	YES	None (or less than \$1,001)				(None or less than \$201)
967	COMMERCE BANCSHARES	YES	None (or less than \$1,001)				(None or less than \$201)
968	COMMERCIAL METALS CO	YES	None (or less than \$1,001)				(None or less than \$201)
969	COMSTOCK RES INC	YES	None (or less than \$1,001)				(None or less than \$201)
970	CONAGRA BRANDS INC	YES	None (or less than \$1,001)				(None or less than \$201)
971	CONOCOPHILLIPS	YES	None (or less than \$1,001)				(None or less than \$201)
972	CONSOLIDATED EDISON	YES	None (or less than \$1,001)				(None or less than \$201)
973	CONSTELLATION BRAND A	YES	None (or less than \$1,001)				(None or less than \$201)
974	CONSTELLATION ENERGY COR	YES	None (or less than \$1,001)				(None or less than \$201)
975	COOPER COMPANIES	YES	None (or less than \$1,001)				(None or less than \$201)
976	COPART INC	YES	None (or less than \$1,001)				(None or less than \$201)
977	CORNING INC	YES	None (or less than \$1,001)				(None or less than \$201)
978	CORTEVA INC	YES	None (or less than \$1,001)				(None or less than \$201)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
979	COSTAR GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
980	COSTCO WHOLESALE CO	YES	\$1,001-\$15,000				(None or less than \$201)
981	COTERRA ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
982	COTY INC A	YES	None (or less than 1,001)				(None or less than \$201)
983	CRISPR THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
984	CROCS INC	YES	None (or less than 1,001)				(None or less than \$201)
985	CROWDSTRIKE HLDGS IN A	YES	None (or less than 1,001)				(None or less than \$201)
986	CROWN CASTLE INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
987	CROWN HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
988	CSX CORP	YES	\$1,001-\$15,000				(None or less than \$201)
989	CUBESMART TRS INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
990	CULLEN FROST BANKERS	YES	None (or less than 1,001)				(None or less than \$201)
991	CUMMINS INC	YES	None (or less than 1,001)				(None or less than \$201)
992	CVS HEALTH CORP	YES	None (or less than 1,001)				(None or less than \$201)
993	D R HORTON CO	YES	None (or less than 1,001)				(None or less than \$201)
994	D X C TECHNOLOGY CO	YES	None (or less than 1,001)				(None or less than \$201)
995	DANAHER CORP ACTIVE	YES	None (or less than 1,001)				(None or less than \$201)
996	DARLING INGREDIENTS	YES	None (or less than 1,001)				(None or less than \$201)
997	DATADOG INC A	YES	None (or less than 1,001)				(None or less than \$201)
998	DAVITA INC	YES	None (or less than 1,001)				(None or less than \$201)
999	DEERE & CO	YES	None (or less than 1,001)				(None or less than \$201)
1000	DELL TECHNOLOGIES IN C	YES	None (or less than 1,001)				(None or less than \$201)
1001	DELTA AIR LINES INC	YES	None (or less than 1,001)				(None or less than \$201)
1002	DENBURY RES INC DEL	YES	None (or less than 1,001)				(None or less than \$201)
1003	DENTSPLY SIRONA INC	YES	None (or less than 1,001)				(None or less than \$201)
1004	DEVON ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1005	DEXCOM INC	YES	None (or less than 1,001)				(None or less than \$201)
1006	DIAMONDBACK ENERGY	YES	None (or less than 1,001)				(None or less than \$201)
1007	DICKS SPORTING GOODS	YES	None (or less than 1,001)				(None or less than \$201)
1008	DIGITAL REALTY TRUST REIT	YES	None (or less than 1,001)				(None or less than \$201)
1009	DISCOVER FINL S	YES	None (or less than 1,001)				(None or less than \$201)
1010	DISH NETWORK CORP A	YES	None (or less than 1,001)				(None or less than \$201)
1011	DOCUSIGN INC	YES	None (or less than 1,001)				(None or less than \$201)
1012	DOLLAR GENERAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1013	DOLLAR TREE INC	YES	None (or less than 1,001)				(None or less than \$201)
1014	DOMINION ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
1015	DOORDASH INC A	YES	None (or less than 1,001)				(None or less than \$201)
1016	DOVER CORP	YES	None (or less than 1,001)				(None or less than \$201)
1017	DOW INC	YES	None (or less than 1,001)				(None or less than \$201)
1018	DT MIDSTREAM INC	YES	None (or less than 1,001)				(None or less than \$201)
1019	DTE ENERGY CO	YES	None (or less than 1,001)				(None or less than \$201)
1020	DUKE ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1021	DUPONT DE NEMOURS IN	YES	None (or less than 1,001)				(None or less than \$201)
1022	EAST WEST BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
1023	EASTGROUP PROPERTIES REIT	YES	None (or less than 1,001)				(None or less than \$201)
1024	EASTMAN CHEMICAL CO	YES	None (or less than 1,001)				(None or less than \$201)
1025	EATON CORP PLC	YES	None (or less than 1,001)				(None or less than \$201)
1026	EBAY INC	YES	None (or less than 1,001)				(None or less than \$201)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1027	ECOLAB INC	YES	None (or less than \$1,001)				(None or less than \$201)
1028	EDISON INTERNTL	YES	None (or less than \$1,001)				(None or less than \$201)
1029	EDWARDS LIFESCIENCES	YES	None (or less than \$1,001)				(None or less than \$201)
1030	ELANCO ANIMAL HEALTH	YES	None (or less than \$1,001)				(None or less than \$201)
1031	ELECTRONIC ARTS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1032	ELEVANCE HEALTH INC	YES	None (or less than \$1,001)				(None or less than \$201)
1033	EMERSON ELECTRIC CO	YES	None (or less than \$1,001)				(None or less than \$201)
1034	ENDEAVOR GROUP HOLDI	YES	None (or less than \$1,001)				(None or less than \$201)
1035	ENPHASE ENERGY INC	YES	None (or less than \$1,001)				(None or less than \$201)
1036	ENTEGRIS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1037	ENERGY CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1038	ENVISTA HOLDINGS COR	YES	None (or less than \$1,001)				(None or less than \$201)
1039	EOG RESOURCES INC	YES	\$1,001-\$15,000				(None or less than \$201)
1040	EPAM SYSTEMS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1041	EQT CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1042	EQUIFAX INC	YES	None (or less than \$1,001)				(None or less than \$201)
1043	EQUINIX INC REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1044	EQUITABLE HLDGS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1045	EQUITY LIFESTYLE PPT REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1046	EQUITY RESIDENTIAL REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1047	ESSENTIAL UTILS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1048	ESSEX PROPERTY TR REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1049	ESTEE LAUDERCO INC A	YES	None (or less than \$1,001)				(None or less than \$201)
1050	ETSY INC	YES	None (or less than \$1,001)				(None or less than \$201)
1051	EURONET WORLDWIDE	YES	None (or less than \$1,001)				(None or less than \$201)
1052	EVERGY INC	YES	None (or less than \$1,001)				(None or less than \$201)
1053	EVERSOURCE ENERGY	YES	None (or less than \$1,001)				(None or less than \$201)
1054	EXACT SCIENCES CORPO	YES	None (or less than \$1,001)				(None or less than \$201)
1055	EXELIXIS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1056	EXELON CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1057	EXPEDIA GROUP INC.	YES	None (or less than \$1,001)				(None or less than \$201)
1058	EXPEDITORS INTL WASH	YES	None (or less than \$1,001)				(None or less than \$201)
1059	EXTRA SPACE STORAGE REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1060	EXXON MOBIL CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1061	F M C CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1062	F N B CORP PA	YES	None (or less than \$1,001)				(None or less than \$201)
1063	FS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1064	FACTSET RESEARCH SYS	YES	None (or less than \$1,001)				(None or less than \$201)
1065	FASTENAL CO	YES	None (or less than \$1,001)				(None or less than \$201)
1066	FEDERAL REALTY INVNT REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1067	FEDEX CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1068	FIDELITY NATL FINL	YES	None (or less than \$1,001)				(None or less than \$201)
1069	FIDELITY NATL INFO	YES	None (or less than \$1,001)				(None or less than \$201)
1070	FIFTH THIRD BANCORP	YES	None (or less than \$1,001)				(None or less than \$201)
1071	FIRST AMER FINL	YES	None (or less than \$1,001)				(None or less than \$201)
1072	FIRST HORIZON CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1073	FIRST INDUSTRIAL RLTY	YES	None (or less than \$1,001)				(None or less than \$201)
1074	FIRST INTST BANCSYST A	YES	None (or less than \$1,001)				(None or less than \$201)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1075	FIRST REPUBLIC BANK	YES	None (or less than \$1,001)				(None or less than \$201)
1076	FIRST SOLAR INC	YES	None (or less than \$1,001)				(None or less than \$201)
1077	FIRSTENERGY CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1078	FISERV INC	YES	\$1,001-\$15,000				(None or less than \$201)
1079	FIVE BELOW	YES	None (or less than \$1,001)				(None or less than \$201)
1080	FLEETCOR TECHNOLOGIE	YES	None (or less than \$1,001)				(None or less than \$201)
1081	FLOOR & DECOR HOLDIN A	YES	None (or less than \$1,001)				(None or less than \$201)
1082	FLOWERS FOODS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1083	FORD MOTOR CO	YES	\$1,001-\$15,000				(None or less than \$201)
1084	FORTINET INC	YES	None (or less than \$1,001)				(None or less than \$201)
1085	FORTIVE CORP DISC	YES	None (or less than \$1,001)				(None or less than \$201)
1086	FORTUNE BRANDS INNOV	YES	None (or less than \$1,001)				(None or less than \$201)
1087	FOX CORP A	YES	None (or less than \$1,001)				(None or less than \$201)
1088	FOX CORP B	YES	None (or less than \$1,001)				(None or less than \$201)
1089	FRANKLIN RESOURCES	YES	None (or less than \$1,001)				(None or less than \$201)
1090	FREEMPORT-MCMORAN INC	YES	None (or less than \$1,001)				(None or less than \$201)
1091	GAMESTOP CORP A	YES	None (or less than \$1,001)				(None or less than \$201)
1092	GAMING & LEISURE PPT REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1093	GARTNER INC	YES	None (or less than \$1,001)				(None or less than \$201)
1094	GE HEALTHCARE TECHNO	YES	None (or less than \$1,001)				(None or less than \$201)
1095	GEN DIGITAL INC	YES	None (or less than \$1,001)				(None or less than \$201)
1096	GENERAC HOLDINGS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1097	GENERAL DYNAMICS CO	YES	None (or less than \$1,001)				(None or less than \$201)
1098	GENERAL ELECTRIC CO	YES	None (or less than \$1,001)				(None or less than \$201)
1099	GENERAL MILLS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1100	GENERAL MOTORS CO	YES	\$1,001-\$15,000				(None or less than \$201)
1101	GENUINE PARTS CO	YES	\$1,001-\$15,000				(None or less than \$201)
1102	GILEAD SCIENCES INC	YES	\$1,001-\$15,000				(None or less than \$201)
1103	GLACIER BANCORP INC	YES	None (or less than \$1,001)				(None or less than \$201)
1104	GLOBAL PAYMENTS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1105	GLOBE LIFE INC	YES	None (or less than \$1,001)				(None or less than \$201)
1106	GO DADDY GROUP INC A	YES	None (or less than \$1,001)				(None or less than \$201)
1107	GOLDMAN SACHS GROUP	YES	None (or less than \$1,001)				(None or less than \$201)
1108	HALLIBURTON CO HLDG	YES	None (or less than \$1,001)				(None or less than \$201)
1109	HALOZYME THERAPEUTIC	YES	None (or less than \$1,001)				(None or less than \$201)
1110	HARLEY DAVIDSON INC	YES	None (or less than \$1,001)				(None or less than \$201)
1111	HARTFORD FINL SVC GP	YES	None (or less than \$1,001)				(None or less than \$201)
1112	HASBRO INC	YES	None (or less than \$1,001)				(None or less than \$201)
1113	HCA HEALTHCARE INC	YES	\$1,001-\$15,000				(None or less than \$201)
1114	HEALTHCARE REALTY TR A REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1115	HEALTHPEAK PPTYS INC REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1116	HEICO CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1117	HENRY JACK & ASSOC	YES	None (or less than \$1,001)				(None or less than \$201)
1118	HERSHEY CO	YES	None (or less than \$1,001)				(None or less than \$201)
1119	HESS CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1120	HEWLETT PACKARD ENTE	YES	None (or less than \$1,001)				(None or less than \$201)
1121	HEXCEL CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1122	HF SINCLAIR CORP	YES	None (or less than \$1,001)				(None or less than \$201)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1123	HILTON WORLDWIDE HLD	YES	None (or less than 1,001)				(None or less than \$201)
1124	HOLOGIC INC	YES	None (or less than 1,001)				(None or less than \$201)
1125	HOME BANCSHARES	YES	None (or less than 1,001)				(None or less than \$201)
1126	HOME DEPOT INC	YES	None (or less than 1,001)				(None or less than \$201)
1127	HONEYWELL INTL INC	YES	None (or less than 1,001)				(None or less than \$201)
1128	HORIZON THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
1129	HORMEL FOODS CORP	YES	None (or less than 1,001)				(None or less than \$201)
1130	HOTEL & RESORT	YES	None (or less than 1,001)				(None or less than \$201)
1131	HOWMET AEROSPACE INC	YES	None (or less than 1,001)				(None or less than \$201)
1132	HP INC	YES	None (or less than 1,001)				(None or less than \$201)
1133	HUMANA INC	YES	None (or less than 1,001)				(None or less than \$201)
1134	HUNTINGTON BANCSH	YES	None (or less than 1,001)				(None or less than \$201)
1135	HUNTSMAN CORP	YES	None (or less than 1,001)				(None or less than \$201)
1136	HYATT HOTELS A	YES	None (or less than 1,001)				(None or less than \$201)
1137	IAA INC	YES	None (or less than 1,001)				(None or less than \$201)
1138	IBM CORP	YES	None (or less than 1,001)				(None or less than \$201)
1139	IDEXX LABS INC	YES	None (or less than 1,001)				(None or less than \$201)
1140	ILLINOIS TOOL WORKS	YES	None (or less than 1,001)				(None or less than \$201)
1141	ILLUMINA INC	YES	None (or less than 1,001)				(None or less than \$201)
1142	INCYTE CORP	YES	None (or less than 1,001)				(None or less than \$201)
1143	INDEPENDENCE REALTY REIT	YES	None (or less than 1,001)				(None or less than \$201)
1144	INGERSOLL RAND INC	YES	None (or less than 1,001)				(None or less than \$201)
1145	INSPERITY INC	YES	None (or less than 1,001)				(None or less than \$201)
1146	INSULET CORP	YES	None (or less than 1,001)				(None or less than \$201)
1147	INTEL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1148	INTELLIA THERAPEUTIC	YES	None (or less than 1,001)				(None or less than \$201)
1149	INTERACTIVE BROKERS A	YES	None (or less than 1,001)				(None or less than \$201)
1150	INTERCONTINENTAL EXC	YES	None (or less than 1,001)				(None or less than \$201)
1151	INTERNATIONAL PAPER	YES	None (or less than 1,001)				(None or less than \$201)
1152	INTERPUBLIC GRP COS	YES	None (or less than 1,001)				(None or less than \$201)
1153	INTL FLAVORS & FRAGRA	YES	None (or less than 1,001)				(None or less than \$201)
1154	INTRA-CELLULAR THERA	YES	None (or less than 1,001)				(None or less than \$201)
1155	INTUIT INC	YES	\$1,001-\$15,000				(None or less than \$201)
1156	INTUITIVE SURGICAL	YES	None (or less than 1,001)				(None or less than \$201)
1157	INVESCO LTD	YES	None (or less than 1,001)				(None or less than \$201)
1158	INVITATION HOMES INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1159	IONIS PHARMACEUTICAL	YES	None (or less than 1,001)				(None or less than \$201)
1160	IQVIA HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
1161	IRON MTN INC NEW REIT	YES	None (or less than 1,001)				(None or less than \$201)
1162	J M SMUCKER CO	YES	None (or less than 1,001)				(None or less than \$201)
1163	JABIL INC	YES	None (or less than 1,001)				(None or less than \$201)
1164	JACOBS SOLUTIONS INC	YES	None (or less than 1,001)				(None or less than \$201)
1165	JAZZ PHARMACEUTICAL	YES	None (or less than 1,001)				(None or less than \$201)
1166	JEFFERIES FINL	YES	None (or less than 1,001)				(None or less than \$201)
1167	JOHNSON & JOHNSON	YES	\$1,001-\$15,000				(None or less than \$201)
1168	JOHNSON CONTROLS INT	YES	None (or less than 1,001)				(None or less than \$201)
1169	JONES LANG LASALLE	YES	None (or less than 1,001)				(None or less than \$201)
1170	JPMORGAN CHASE & CO	YES	\$1,001-\$15,000				(None or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1171	JUNIPER NETWORKS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1172	KELLOGG CO	YES	None (or less than \$1,001)				(None or less than \$201)
1173	KEURIG DR PEPPER INC	YES	None (or less than \$1,001)				(None or less than \$201)
1174	KEYCORP INC	YES	None (or less than \$1,001)				(None or less than \$201)
1175	KEYSIGHT TECH INC	YES	None (or less than \$1,001)				(None or less than \$201)
1176	KILROY REALTY CORP REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1177	KIMBERLY CLARK CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1178	KIMCO REALTY CORP REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1179	KINDER MORGAN INC	YES	None (or less than \$1,001)				(None or less than \$201)
1180	KKR & CO INC	YES	None (or less than \$1,001)				(None or less than \$201)
1181	KLA CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1182	KRAFT HEINZ CO	YES	None (or less than \$1,001)				(None or less than \$201)
1183	KROGER CO	YES	None (or less than \$1,001)				(None or less than \$201)
1184	L H C GROUP	YES	None (or less than \$1,001)				(None or less than \$201)
1185	L3HARRIS TECHNOLOGIE	YES	None (or less than \$1,001)				(None or less than \$201)
1186	LAB CO OF AMER HLDG	YES	None (or less than \$1,001)				(None or less than \$201)
1187	LAM RESEARCH CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1188	LAMAR ADVERTISING CO A REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1189	LAMB WESTON HOLDINGS	YES	None (or less than \$1,001)				(None or less than \$201)
1190	LANDSTAR SYS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1191	LAS VEGAS SANDS CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1192	LATTICE SEMICONDUCTR	YES	None (or less than \$1,001)				(None or less than \$201)
1193	LEAR CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1194	LEIDOS HOLDINGS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1195	LENNAR CORP A	YES	None (or less than \$1,001)				(None or less than \$201)
1196	LENNOX INTERNTL	YES	None (or less than \$1,001)				(None or less than \$201)
1197	LIBERTY BROADBAND CO C	YES	None (or less than \$1,001)				(None or less than \$201)
1198	LIBERTY GLOBAL INC C	YES	None (or less than \$1,001)				(None or less than \$201)
1199	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	YES	None (or less than \$1,001)				(None or less than \$201)
1200	LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM	YES	None (or less than \$1,001)				(None or less than \$201)
1201	LIFE STORAGE INC	YES	None (or less than \$1,001)				(None or less than \$201)
1202	LILLY ELI & CO	YES	\$1,001-\$15,000				(None or less than \$201)
1203	LINCOLN NTNLCO	YES	None (or less than \$1,001)				(None or less than \$201)
1204	LUNDE PLC	YES	\$1,001-\$15,000				(None or less than \$201)
1205	LITHIA MOTORS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1206	LIVE NATION ENTRTMNT	YES	None (or less than \$1,001)				(None or less than \$201)
1207	LKQ CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1208	LOCKHEED MARTIN CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1209	LOEWS CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1210	LOWES COMPANIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
1211	LPL FINL HLDGS	YES	None (or less than \$1,001)				(None or less than \$201)
1212	LUCID GROUP INC	YES	None (or less than \$1,001)				(None or less than \$201)
1213	LULULEMON ATHLETICA	YES	None (or less than \$1,001)				(None or less than \$201)
1214	LUMEN TECHNOLOGIES I	YES	None (or less than \$1,001)				(None or less than \$201)
1215	LYONDELLBASELL INDS A	YES	None (or less than \$1,001)				(None or less than \$201)
1216	M & T BANK CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1217	M G I C INVESTMENT	YES	None (or less than \$1,001)				(None or less than \$201)
1218	MACYS INC	YES	None (or less than \$1,001)				(None or less than \$201)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Amount
	INVESTMENT ACCOUNT #1	NO				
1219	MAGNOLIA OIL & GAS C A	YES	None (or less than 1,001)			(None or less than \$201)
1220	MARATHON OIL CORP	YES	None (or less than 1,001)			(None or less than \$201)
1221	MARATHON PETE CORP	YES	None (or less than 1,001)			(None or less than \$201)
1222	MARKEL CORP	YES	\$1,001-\$15,000			(None or less than \$201)
1223	MARRIOTT INTL INC A	YES	\$1,001-\$15,000			(None or less than \$201)
1224	MARSH & MC LENNAN CO	YES	None (or less than 1,001)			(None or less than \$201)
1225	MARTIN MARIETTA MATE	YES	\$1,001-\$15,000			(None or less than \$201)
1226	MARVELL TECHNOLOGY INC	YES	None (or less than 1,001)			(None or less than \$201)
1227	MASCO CORP	YES	None (or less than 1,001)			(None or less than \$201)
1228	MASTEC INC	YES	None (or less than 1,001)			(None or less than \$201)
1229	MASTERCARD INC A	YES	None (or less than 1,001)			(None or less than \$201)
1230	MATADOR RESOURCES CO	YES	None (or less than 1,001)			(None or less than \$201)
1231	MATCH GROUP INC NEW	YES	None (or less than 1,001)			(None or less than \$201)
1232	MATTEL INC.	YES	None (or less than 1,001)			(None or less than \$201)
1233	MC CORMICK & CO INC	YES	None (or less than 1,001)			(None or less than \$201)
1234	MCDONALDS CORP	YES	\$1,001-\$15,000			(None or less than \$201)
1235	MCKESSON CORP	YES	None (or less than 1,001)			(None or less than \$201)
1236	MEDICAL PROPERTIES REIT	YES	None (or less than 1,001)			(None or less than \$201)
1237	MEDTRONIC PLC	YES	\$1,001-\$15,000			(None or less than \$201)
1238	MERCK & CO. INC.	YES	\$1,001-\$15,000			(None or less than \$201)
1239	META PLATFORMS INC A	YES	\$1,001-\$15,000			(None or less than \$201)
1240	METLIFE INC	YES	None (or less than 1,001)			(None or less than \$201)
1241	METTLER TOLEDO INTL	YES	\$1,001-\$15,000			(None or less than \$201)
1242	MGM RESORTS INTL	YES	None (or less than 1,001)			(None or less than \$201)
1243	MICROCHIP TECHNOLOGY	YES	None (or less than 1,001)			(None or less than \$201)
1244	MICRON TECHNOLOGY	YES	None (or less than 1,001)			(None or less than \$201)
1245	MICROSOFT CORP	YES	\$15,001-\$50,000			(None or less than \$201)
1246	MID AMERICA APARTMEN REIT	YES	None (or less than 1,001)			(None or less than \$201)
1247	MKS INSTRUMENTS INC	YES	None (or less than 1,001)			(None or less than \$201)
1248	MODERNA INC	YES	None (or less than 1,001)			(None or less than \$201)
1249	MOHAWK INDUSTRIES	YES	None (or less than 1,001)			(None or less than \$201)
1250	MOLINA HEALTHCARE	YES	None (or less than 1,001)			(None or less than \$201)
1251	MOLSON COORS BEVERAG B	YES	None (or less than 1,001)			(None or less than \$201)
1252	MONDELEZ INTL A	YES	\$1,001-\$15,000			(None or less than \$201)
1253	MONGODB INC A	YES	None (or less than 1,001)			(None or less than \$201)
1254	MONSTER BEVERAGE COR	YES	None (or less than 1,001)			(None or less than \$201)
1255	MOODYS CORP	YES	None (or less than 1,001)			(None or less than \$201)
1256	MORGAN STANLEY	YES	None (or less than 1,001)			(None or less than \$201)
1257	MORNINGSTAR INC	YES	None (or less than 1,001)			(None or less than \$201)
1258	MOTOROLA SOLUTIONS	YES	None (or less than 1,001)			(None or less than \$201)
1259	MP MATERIALS CORP A	YES	None (or less than 1,001)			(None or less than \$201)
1260	MSCI INC	YES	\$1,001-\$15,000			(None or less than \$201)
1261	MURPHY OIL CORP HLDG	YES	None (or less than 1,001)			(None or less than \$201)
1262	NASDAQ INC	YES	None (or less than 1,001)			(None or less than \$201)
1263	NATL RETAIL PPTY REIT	YES	None (or less than 1,001)			(None or less than \$201)
1264	NCR CORP	YES	None (or less than 1,001)			(None or less than \$201)
1265	NETAPP INC	YES	None (or less than 1,001)			(None or less than \$201)
1266	NETFLIX INC	YES	None (or less than 1,001)			(None or less than \$201)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1267	NEUROCRINE BIOSCIENC	YES	None (or less than 1,001)				(None or less than \$201)
1268	NEW YORK CMNTY BANCO	YES	None (or less than 1,001)				(None or less than \$201)
1269	NEW YORK TIMES A	YES	None (or less than 1,001)				(None or less than \$201)
1270	NEWMONT CORP	YES	None (or less than 1,001)				(None or less than \$201)
1271	NEWS CORP NEW A	YES	None (or less than 1,001)				(None or less than \$201)
1272	NEXSTAR MEDIA GROUP A	YES	None (or less than 1,001)				(None or less than \$201)
1273	NEXTERA ENERGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
1274	NIKE INC B	YES	\$1,001-\$15,000				(None or less than \$201)
1275	NISOURCE INC 0050	YES	\$1,001-\$15,000				(None or less than \$201)
1276	NNN REIT INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1277	NORFOLK SOUTHERN CO	YES	None (or less than 1,001)				(None or less than \$201)
1278	NORTHERN TRUST CORP	YES	None (or less than 1,001)				(None or less than \$201)
1279	NORTHROP GRUMMAN CO	YES	None (or less than 1,001)				(None or less than \$201)
1280	NOV INC	YES	None (or less than 1,001)				(None or less than \$201)
1281	NOVOCURE LTD	YES	None (or less than 1,001)				(None or less than \$201)
1282	NTNL STORAGE AFF	YES	None (or less than 1,001)				(None or less than \$201)
1283	NUCOR CORP	YES	None (or less than 1,001)				(None or less than \$201)
1284	NVIDIA CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1285	NXP SEMICONDUCTORS	YES	None (or less than 1,001)				(None or less than \$201)
1286	O REILLY AUTOMOTIVE	YES	None (or less than 1,001)				(None or less than \$201)
1287	OCCIDENTAL PETROL CO	YES	None (or less than 1,001)				(None or less than \$201)
1288	OKTA INC A	YES	None (or less than 1,001)				(None or less than \$201)
1289	OLD DOMINION FREIGHT	YES	None (or less than 1,001)				(None or less than \$201)
1290	OLD NTNL BANK	YES	None (or less than 1,001)				(None or less than \$201)
1291	OLD REPUBLIC INTL CO	YES	None (or less than 1,001)				(None or less than \$201)
1292	OLIN CORP	YES	None (or less than 1,001)				(None or less than \$201)
1293	OMEGA HLTHCARE INVTS REIT	YES	None (or less than 1,001)				(None or less than \$201)
1294	OMNICELL INC	YES	None (or less than 1,001)				(None or less than \$201)
1295	OMNICOM GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
1296	ON SEMICONDUCTOR CO	YES	None (or less than 1,001)				(None or less than \$201)
1297	ONEMAIN HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
1298	ONEOK INC	YES	None (or less than 1,001)				(None or less than \$201)
1299	ORACLE CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1300	ORGANON & CO	YES	None (or less than 1,001)				(None or less than \$201)
1301	OSHKOSH TRUCK CORP	YES	None (or less than 1,001)				(None or less than \$201)
1302	OTIS WORLDWIDE CORP	YES	None (or less than 1,001)				(None or less than \$201)
1303	OVINTIV INC	YES	None (or less than 1,001)				(None or less than \$201)
1304	OWENS CORNING FIBERG	YES	None (or less than 1,001)				(None or less than \$201)
1305	P B F ENERGY INC A	YES	None (or less than 1,001)				(None or less than \$201)
1306	P G & E CORP	YES	None (or less than 1,001)				(None or less than \$201)
1307	PACCAR INC	YES	None (or less than 1,001)				(None or less than \$201)
1308	PACKAGING CORP OF AM	YES	None (or less than 1,001)				(None or less than \$201)
1309	PALANTIR TECHNOLOGIE A	YES	None (or less than 1,001)				(None or less than \$201)
1310	PALO ALTO NETWORKS	YES	None (or less than 1,001)				(None or less than \$201)
1311	PARAMOUNT GLOBAL B	YES	None (or less than 1,001)				(None or less than \$201)
1312	PARKER-HANNIFIN CORP	YES	None (or less than 1,001)				(None or less than \$201)
1313	PAYCHEX INC	YES	\$1,001-\$15,000				(None or less than \$201)
1314	PAYPAL HOLDINGS INCO	YES	None (or less than 1,001)				(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				
1315	PDC ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
1316	PENN ENTMT INC	YES	None (or less than 1,001)				(None or less than \$201)
1317	PENSKE AUTOMOTIVE GR	YES	None (or less than 1,001)				(None or less than \$201)
1318	PEPSICO INC	YES	\$1,001-\$15,000				(None or less than \$201)
1319	PERFORMANCE FOOD GRO	YES	None (or less than 1,001)				(None or less than \$201)
1320	PERRIGO CO PLC	YES	None (or less than 1,001)				(None or less than \$201)
1321	PFIZER INC	YES	None (or less than 1,001)				(None or less than \$201)
1322	PHILIP MORRIS INTL	YES	None (or less than 1,001)				(None or less than \$201)
1323	PHILLIPS 66	YES	None (or less than 1,001)				(None or less than \$201)
1324	PINNACLE FINL PARTNR	YES	None (or less than 1,001)				(None or less than \$201)
1325	PINTEREST INC A	YES	None (or less than 1,001)				(None or less than \$201)
1326	PIONEER NATURAL RES	YES	None (or less than 1,001)				(None or less than \$201)
1327	PLUG POWER INC	YES	None (or less than 1,001)				(None or less than \$201)
1328	PNC FINL SERVICES	YES	None (or less than 1,001)				(None or less than \$201)
1329	POOL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1330	POPULAR INC	YES	None (or less than 1,001)				(None or less than \$201)
1331	PPG INDUSTRIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
1332	PPL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1333	PREMIER INC A	YES	None (or less than 1,001)				(None or less than \$201)
1334	PRINCIPAL FINL	YES	None (or less than 1,001)				(None or less than \$201)
1335	PROCTER & GAMBLE	YES	\$1,001-\$15,000				(None or less than \$201)
1336	PROGRESSIVE CO OHIO	YES	None (or less than 1,001)				(None or less than \$201)
1337	PROLOGIS INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
1338	PROSPERITY BANCSHARE	YES	None (or less than 1,001)				(None or less than \$201)
1339	PRUDENTIAL FINL	YES	None (or less than 1,001)				(None or less than \$201)
1340	PTC INC	YES	None (or less than 1,001)				(None or less than \$201)
1341	PUB SVC ENTERPISE GP	YES	\$1,001-\$15,000				(None or less than \$201)
1342	PUBLIC STORAGE REIT	YES	\$1,001-\$15,000				(None or less than \$201)
1343	PULTEGROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
1344	PURE STORAGE INC A	YES	None (or less than 1,001)				(None or less than \$201)
1345	QORVO INC	YES	None (or less than 1,001)				(None or less than \$201)
1346	QUALCOMM INC	YES	None (or less than 1,001)				(None or less than \$201)
1347	QUANTA SERVICES INC	YES	None (or less than 1,001)				(None or less than \$201)
1348	QUEST DIAGNOSTIC INC	YES	None (or less than 1,001)				(None or less than \$201)
1349	R1 RCM INC NEW	YES	None (or less than 1,001)				(None or less than \$201)
1350	RANGE RESOURCES CORP	YES	None (or less than 1,001)				(None or less than \$201)
1351	RAYMOND JAMES FINL	YES	None (or less than 1,001)				(None or less than \$201)
1352	RAYONIER INC. REIT	YES	\$1,001-\$15,000				(None or less than \$201)
1353	RAYTHEON TECHNOLOGIE	YES	None (or less than 1,001)				(None or less than \$201)
1354	REALTY INCOME CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1355	REGENCY CENTERS CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1356	REGENERON PHARMS INC	YES	None (or less than 1,001)				(None or less than \$201)
1357	REGIONS FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
1358	REINSURANCE GP AMER	YES	None (or less than 1,001)				(None or less than \$201)
1359	RELIANCE STL & ALUMI	YES	None (or less than 1,001)				(None or less than \$201)
1360	REPLIGEN CORP	YES	None (or less than 1,001)				(None or less than \$201)
1361	REPUBLIC SERVICES	YES	None (or less than 1,001)				(None or less than \$201)
1362	RESMED INC	YES	None (or less than 1,001)				(None or less than \$201)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1363	REVVITY INC	YES	None (or less than 1,001)				(None or less than \$201)
1364	REXFORD INDL REALTY REIT	YES	None (or less than 1,001)				(None or less than \$201)
1365	RH	YES	None (or less than 1,001)				(None or less than \$201)
1366	RITHM CAPITAL CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1367	RIVIAN AUTOMOTIVE IN A	YES	None (or less than 1,001)				(None or less than \$201)
1368	ROBERT HALF INTL	YES	None (or less than 1,001)				(None or less than \$201)
1369	ROBINHOOD MKTS INC A	YES	None (or less than 1,001)				(None or less than \$201)
1370	ROBLOX CORP A	YES	None (or less than 1,001)				(None or less than \$201)
1371	ROCKWELL AUTOMATION	YES	None (or less than 1,001)				(None or less than \$201)
1372	ROKU I N C A	YES	None (or less than 1,001)				(None or less than \$201)
1373	ROPER TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
1374	ROSS STORES INC	YES	None (or less than 1,001)				(None or less than \$201)
1375	ROYAL CARIBBEAN CRUI	YES	None (or less than 1,001)				(None or less than \$201)
1376	ROYAL GOLD INC	YES	None (or less than 1,001)				(None or less than \$201)
1377	ROYALTY PHARMA PLC A	YES	None (or less than 1,001)				(None or less than \$201)
1378	RPM INTERNTL	YES	None (or less than 1,001)				(None or less than \$201)
1379	RYMAN HOSPITALITY PR REIT	YES	None (or less than 1,001)				(None or less than \$201)
1380	S B A COMMUNICATIONS A	YES	None (or less than 1,001)				(None or less than \$201)
1381	S E I INVESTMENTS CO	YES	None (or less than 1,001)				(None or less than \$201)
1382	S&P GLOBAL INC	YES	None (or less than 1,001)				(None or less than \$201)
1383	SALESFORCE INC	YES	\$1,001-\$15,000				(None or less than \$201)
1384	SAREPTA THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
1385	SCHEIN HENRY INC	YES	None (or less than 1,001)				(None or less than \$201)
1386	SCHLUMBERGER LTD	YES	None (or less than 1,001)				(None or less than \$201)
1387	SCHWAB GOVERNMENT MONEY FUND	YES	None (or less than 1,001)				(None or less than \$201)
1388	SEAGATE TECHNOLOGY H	YES	None (or less than 1,001)				(None or less than \$201)
1389	SEAGEN INC	YES	None (or less than 1,001)				(None or less than \$201)
1390	SEALED AIR CORP	YES	None (or less than 1,001)				(None or less than \$201)
1391	SEMPRA	YES	None (or less than 1,001)				(None or less than \$201)
1392	SERVICE CORP INTL	YES	None (or less than 1,001)				(None or less than \$201)
1393	SERVICE NOW INC	YES	None (or less than 1,001)				(None or less than \$201)
1394	SHERWIN WILLIAMS CO	YES	None (or less than 1,001)				(None or less than \$201)
1395	SIGNATURE BANK	YES	None (or less than 1,001)				(None or less than \$201)
1396	SIMON PPTY GROUP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1397	SIRIUS XM HLDGS INC	YES	None (or less than 1,001)				(None or less than \$201)
1398	SKYWOKS SOLUTIONS	YES	None (or less than 1,001)				(None or less than \$201)
1399	SMITH A O	YES	None (or less than 1,001)				(None or less than \$201)
1400	SNAP INC A	YES	None (or less than 1,001)				(None or less than \$201)
1401	SNOWFLAKE INC A	YES	None (or less than 1,001)				(None or less than \$201)
1402	SOFI TECHNOLOGIES IN	YES	None (or less than 1,001)				(None or less than \$201)
1403	SONOCO PRODUCTS CO	YES	None (or less than 1,001)				(None or less than \$201)
1404	SOTERA HEALTH CO	YES	None (or less than 1,001)				(None or less than \$201)
1405	SOUTHERN CO	YES	\$1,001-\$15,000				(None or less than \$201)
1406	SOUTHSTATE CORP	YES	None (or less than 1,001)				(None or less than \$201)
1407	SOUTHWEST AIRLINES	YES	None (or less than 1,001)				(None or less than \$201)
1408	SOUTHWESTERN ENERGY	YES	None (or less than 1,001)				(None or less than \$201)
1409	SPIRIT REALTY CAPITA REIT	YES	None (or less than 1,001)				(None or less than \$201)
1410	SPLUNK INC	YES	None (or less than 1,001)				(None or less than \$201)