

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

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



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

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2023 AUG 14 PM 12:30

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

Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States Of America	
Other Federal Government Positions Held During the Preceding 12 Months:				
N/A				
Name of Congressional Committee Considering Nomination (Nominees only):				
N/A				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature:			Date:	
			August 9, 2023	

Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)	
Signature: Lisa Jane Stevenson	Date: Digitally signed by Lisa Jane Stevenson Date: 2023.08.14 15:36:53 -04'00'
Other Review Conducted By:	
Signature: Tracey L Ligon	Date: Digitally signed by Tracey L Ligon Date: 2023.08.14 13:50:26 -04'00'
U.S. Office of Government Ethics Certification (if required):	
Signature: SHELLEY FINLAYSON	Date: Digitally signed by SHELLEY FINLAYSON Date: 2023.10.17 11:17:06 -04'00'

Comments of Reviewing Officials:
<b>Reviewed for Apparent Compliance with the Federal Election Campaign Act</b> Part 6, Schedule 1 and Exhibit A were amended by filer 10/12/23. Page numbers updated by filer on parts 1, 2, 3, 4, 5, 7, 8, and 9. LAS (OGE) <b>The filer was granted two extensions of time totaling 90 days to file this report. TLL</b>

OGE notes that several of the assets on this report are the subject of dispute in the case of New York v. Trump, et al. However, the time period at issue in that case does not appear to overlap with the reporting period of this report. OGE does not independently verify the value of reported assets. In certifying this report, OGE relied on the valuation of assets reported by the filer.

2023 AUG 14 PM 12:55  
OFFICE OF FEDERAL COUNSEL

[Instructions for Part 1](#)



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

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**Part 1: Filer's Positions Held Outside United States Government**

#	Organization Name	City/State	Organization Type	Position Held	From	To
1.	CIC Digital LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary, & Treasurer	03/2022	Present
2.	CIC Ventures LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary, & Treasurer	02/2021	Present
3.	Mar-A-Lago Club, L.L.C.	Palm Beach, FL	Limited Liability Company	President	01/24/2021	Present
4.	Trump Media & Technology Group Corp.	Sarasota, FL	Corporation	Chairman of the Board & Director	02/2021	Present
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[Instructions for Part 2](#)

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Filer's Name  
Donald J. Trump

**Part 2: Filer's Employment Assets & Income and Retirement Accounts**

#	Description	EIF	Value	Income Type	Income Amount
1.	See Attached Schedule 1				
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[Instructions for Part 3](#)

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**Part 3: Filer's Employment Agreements and Arrangements**

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

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

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

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**Part 5: Spouse's Employment Assets and Income**

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

[Instructions for Part 5](#)

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**Part 5: Spouse's Employment Assets and Income**

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

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1	FORSYTH CNTY NC PUB IMPT B/E 5.00 % Due May 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
2	FIDELITY INVT MONEY MARKET TAX EXEMPT CL 1	YES	\$1,000,001-\$5,000,000	DIVIDEND	\$100,001-\$1,000,000
3	BLOUNT CNTY TN RFDG SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
4	WEST DES MOINES IA CORP PURP SER D B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
5	DETROIT MI WTR & SWR DEPT SEW DISP REV RFDG SR LIEN SER A AGM B/E 5.00 % Due Jul 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
6	WISCONSIN ST TRANSN REV SER 1 B/E 5.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
7	UNIVERSITY UT REV GENL SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
8	METHUEN MA ST ST QUAL SCH B/E GUAR GUAR MA QUAL 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
9	LAWTON BRONSON IA CMNTY SCH DIST RFDG B/E B/Q PTC 3.00 % Due May 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
10	DISTRICT COLUMBIA SER D B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
11	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
12	HAMILTON CNTY OH HC FACS REV CHRIST HOSP PJ B/E OID @98.7723 5.08% 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
13	INDIANA UNIV REV CONS SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
14	GOODYEAR AZ RFDG B/E 2.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
15	NEW MEXICO ST HSP EQUIP LN COUNCIL REV B/E PRESBYTERIAN HC SVCS A 5.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
16	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
17	TEXAS TRANSN COMMN CENT TX TPK SYS REV RFDG 1ST TIER SER A B/E 5.00 % Due Aug 15, 2041	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
18	DICKINSON CNTY KS UNI SCH DIST 435 ABILENE BLDG B/E OID@98.100 3.15 3.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
19	IOWA ST HOSP UNIV CLINIC REV B/E 4.00 % Due Sep 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
20	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E OID @97.491 3.59% 3.375 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
21	VIRGINIA CLLG BLDG EDL FACS REV PUB HIGH ED B/E CHRISTOPHER NWPRT A ETM 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
22	ANCHORAGE AK MUNICIPALITY RFDG SER D B/E 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
23	POINCIANA FL CMNTY DEV DIST SPL ASSMT REV RFDG A1 B/E OID @98.614 4.61% 4.50 % Due May 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
24	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
25	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
26	MASSACHUSETTS ST DEV FIN AGY REV MERRIMACK CLLG SER A B/E 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
27	TOPEKA KS RFDG SER A DB B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
28	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
29	UNIVERSAL CITY TX CTF OBLIG DB B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
30	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG SER A B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
31	GROVEPORT MADISON OH LOC SCH DIST SCH FACS CONSTR & IMPT B/E 5.00 % Due Oct 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
32	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
33	WASHINGTON CNTY UT WTR CONSV DIST WTR REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
34	DESOTO CNTY MS RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
35	MARYLAND ST HLTH & HIGH EDL FACS AUTH UNIV MD MED SYS SER A REV B/E 5.00 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
36	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
37	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015F B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
38	TARRANT CNTY TX RFDG & IMPT B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
39	CAMPBELL & KENTON CNTYS KY SAN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
40	CECIL CNTY MD PUB IMPT B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
41	KILLEEN TX RFDG B/E PTC 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
42	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
43	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
44	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
45	TEXAS ST WTR FIN ASSIST SER F B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
46	FORT BEND TX INDPT SCH DIST RFDG SER A GREEN BD B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
47	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
48	MC KINNEY TX RFDG IMPT B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
49	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
50	CARY NC PUB IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
51	TARRANT REGL WTR DIST TX TRNSMSN FACS CNTRCT REV CTL & IMPT DALLAS PJ B/E 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
52	UAB MEDICINE FIN AUTH AL REV PASS THRU CTF SER A STEP UP B/E 3.00 % Due Sep 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
53	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E PTC 5.00 % Due Sep 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
54	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
55	NORTH DAKOTA PUB FIN AUTH ST REVLVG FD PG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
56	CARY NC RFDG SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
57	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
58	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS REV RFDG VIDANT SER A B/E 5.00 % Due Jun 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
59	NORTH CAROLINA MED CARE COMMN HLTHCARE FACS REV NC SER A B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
60	WESTERN CAROLINA UNIV NC REV RFDG LTD OBLIG STDNT HSG PJ AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
61	WASHINGTON MULTNOMAH & YAMHILL CNTYS OR SCH DIST 1J RFDG B/E 4.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
62	ARIZONA BRD REGTS ST UNIV SYS REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
63	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
64	PORTSMOUTH VA RFDG SER A B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
65	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
66	EUGENE OR ELEC UTIL REV RFDG SYS B/E ETM 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
67	HONOLULU HI CITY & CNTY SER D B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
68	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
69	BI STATE DEV AGY MO IL MET DIST MA TRAN SALES RFDG COMB LIEN A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
70	BROWARD CNTY FL ARPT SYS REV SER Q 1 B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
71	COMMONWEALTH FING AUTH PA REV SER A 2 B/E 5.00 % Due Jun 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
72	JOHNSTON IA SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
73	WISCONSIN ST CLEAN WTR UTIL REV SER 1 B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
74	WELLFLEET MA POLICE STATN B/E B/Q 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
75	BALTIMORE MD REV WSTWTR PJS SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
76	BRYAN TX WTRWKS & SWR SYS REV RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
77	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
78	MARYLAND ST ST & LOCAL FACS LN 2ND SER B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
79	MASSACHUSETTS ST RFDG SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
80	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
81	WAXAHACHIE TX RFDG SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
82	BEXAR CNTY TX REV RFDG MTR VEH RENT TAX VENUE PJ B/E OID @98.636 3.25% 3.125 % Due Aug 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
83	CEDAR HILL TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
84	HOOVER AL BRD ED SPL TAX SCH WTS REV B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
85	LA JOYA TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
86	MESQUITE TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
87	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E PSF GTD 3.50 % Due Feb 15, 2036	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
88	UNIVERSITY TX UNIV REV RFDG FING SYS SER I B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
89	IDAHO ST BLDG AUTH REV RFDG SER B B/E OID @98.278 4.11% 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
90	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
91	SALINE CNTY KS SALES TAX SER B DB B/E 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
92	WYANDOTTE CNTY KANSAS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E PTC 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
93	WYANDOTTE CNTY KS CITY UNI GOVT UTIL SYS RFDG BRD PUB A REV B/E PTC 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
94	SUNSHINE ST GOVTL FING COMMN FL REV MIAMI DADE CNTY PG C 1 B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
95	MONROE CNTY PA B/E 5.00 % Due Sep 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
96	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
97	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
98	ORANGE CNTY PUB FACS CO LTD OBLIG NC REV B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
99	IDAHO HLTH FACS AUTH REV TRINITY HEALTH CR GRP B/E 5.00 % Due Dec 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
100	KING CNTY WA SCH DIST 405 BELLEVUE SER A B/E 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
101	OHIO ST WTR DEV AUTH WTR POLLTN CTL REV LN FD B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
102	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
103	SOUTH ESSEX MA SWR DIST RFDG SER A B/E 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
104	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
105	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST BD RESOLTN A B/E 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
106	MARICOPA CNTY AZ SCH DIST 038 MADISON ELEM SCH IMPT 2014 SER B B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
107	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
108	QUINCY MA MLTI PURP LN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
109	TEXAS A & M UNIV PERM UNIV FD SER A REV B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
110	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
111	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E 5.00 % Due Jul 15, 2037	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
112	MARSHFIELD MA MUN PURP LN B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
113	HAWAII ST RFDG SER EP B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
114	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
115	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
116	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
117	NORTH CENT TX HLTH FAC DEV HSP REV RFDG CHLDRNS MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
118	RHODE ISLAND HLTH & EDL BLDG CORP HIGH ED FAC REV RFDG SER B B/E 5.00 % Due Aug 15, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
119	SUGAR LAND TX WTRWKS & SWR REV RFDG SYS B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
120	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
121	SEATTLE WA WTR SYS REV RFDG B/E 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
122	IDAHO BD BK AUTH REV SER D RFDG B/E 3.00 % Due Sep 15, 2032	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
123	OHIO ST RFDG COMMON SCHS SER A B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
124	IOWA CITY IA WTR REV SER C B/E SBJ ST TAX 2.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
125	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
126	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
127	MASSACHUSETTS ST DEV FIN AGY REV RFDG HAVARD UNIV SER A B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
128	IOWA FIN AUTH REV ST REVLVG FD SER A GREEN BD B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
129	LITTLE ROCK AR SWR REV B/E 4.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
130	MASSACHUSETTS ST RFDG SER B MBIA IBC MBIA 5.25 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
131	NORFOLK VA RFDG SER C B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
132	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
133	LEWISVILLE TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
134	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
135	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
136	PLANO TX RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
137	WYANDOTTE CNTY KS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E OID @98.149 3.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
138	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
139	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
140	SOUTH CAROLINA ST HWY RFDG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
141	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 3.50 % Due Oct 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
142	TULSA OK MET UTIL AUTH UTIL REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
143	OHIO ST HWY CAP IMPTS SER Q DB B/E 5.00 % Due May 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
144	ALASKA ST HSG FIN CORP CAP PJ II SER A REV B/E 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
145	MICHIGAN ST HSP FIN AUTH TRINITY REV HLTH CR SER MI RFDG B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
146	SOUTH CAROLINA JOBS ECON DEV AUTH HOSP CONWAY INC PJ REV B/E OID @97.000 3.75 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
147	UNIVERSITY WA REV RFDG GENL SER A B/E PTC 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
148	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG WAKEMED SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500

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

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
186	ARIZONA WTR INFRA FIN WTR QLTY REV RFDG SER A B/E ETM 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
187	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV AUTH REV INNOV BAM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
188	WAUKESHA WI PROM NT SER A B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
189	NEBRASKA COOP REPUBLICAN PLATTE ENHNCTM PJ REV RFDG AGM B/E PTC 4.00 % Due Dec 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
190	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 2.75 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
191	CLARK CNTY NV DETENTION CTR DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
192	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
193	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
194	WASHINGTON ST MTR VEH FUEL TAX RFDG SER R D DB B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
195	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
196	HENRICO CNTY VA RFDG PUB IMPT B/E 2.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
197	SOUTH DAKOTA CONSV DIST SER B REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
198	GEORGETOWN TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
199	NORTH CENT TX HLTH FAC DEV HOSP REV RFDG CHLDRN MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
200	JACKSONVILLE FL TRANSN REV RFDG SER A B/E 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
201	LANCASTER PA HIGH ED AUTH CLLG REV HARRISBURG AREA CMNTY CLLG BAM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
202	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E PTC 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
203	UNIVERSITY NORTH AL REV GEN FEE SER A B/E OID @97.449 3.6% 3.40 % Due Nov 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
204	HAMILTON CNTY OH HLTH CARE FACS REV CHRIST HOSP PJ AGM B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
205	NORTH TX ED FIN CORP ED REV UPLIFT ED SER A B/E 5.125 % Due Dec 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
206	NORTHAMPTON MA MUN PURP LN B/E B/Q 2.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
207	PORTLAND OR SWR SYS REV RFDG 2ND LIEN SER B B/E 5.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
208	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
209	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
210	MET GOVT TN NASHVL & DAVIDSON CNTY H & E FACS REV RFDG & IMPT B/E PTC 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
211	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
212	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
213	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
214	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
215	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
216	VICTORIA TX RFDG BD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
217	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
218	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG B/E 3.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
219	JEA FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
220	WEST VA UNIV REV RFDG & IMPT UNIV PJ SER A B/E PTC 5.00 % Due Oct 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
221	WEST VIRGINIA UNIV REV RFDG & IMPT SER A B/E 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
222	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E OID @97.844 2.2% 2.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
223	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
224	ARIZONA BRD REGTS CTF PARTN REV RFDG UNIV AZ SER C B/E PTC 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
225	CENTRAL OH SOLID WST AUTH UNREF BAL RFDG & IMPT SOLID WST FACS B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
226	LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV CATHOLIC HLTH B/E PTC 5.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
227	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
228	INDIANA ST FIN AUTH REV RFDG ST PK PJ SER I B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
229	MARYLAND ST HLTH & HIGH EFA REV RFDG UNIV SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
230	NEW HAMPSHIRE HLTH & ED FACS AUTH HC SYS REV COVENANT OBLIG GRP B/E 5.00 % Due Jul 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
231	CORPUS CHRISTI TX UTIL SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
232	KILLEEN TX RFDG & IMPT B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
233	VIRGINIA ST PUB SCH AUTH FING 1997 RESOLUTION SER D REV B/E 4.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
234	WASHINGTON ST VARIOUS PURP SER A 1 B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
235	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 5.00 % Due Aug 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
236	NORTH CENT TX HLTH FAC DEV CORP HOSP REV RFDG CHILDRENS MED DALLAS B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
237	HARRIS CNTY TX MUD 419 RFDG AGM B/E 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
238	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
239	WISCONSIN ST HLTH & EFA REV RFDG WTRTOWN REGL MED CTR B/E PTC 5.00 % Due Sep 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
240	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG SER A B/E OID @96.647 4.125 % Due Oct 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
241	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E 3.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
242	WISCONSIN ST RFDG SER 1 B/E 2.65 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
243	WISCONSIN ST RFDG SER 2 B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
244	RANDOLPH MA MUN PURP LN B/E B/Q 4.00 % Due May 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
245	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTH B/E SMRTAN SOCTY OID@98.375 4.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
246	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN SOCTY B/E 5.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
247	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
248	OHIO ST COM SCHS SER B B/E 5.00 % Due Jun 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
249	BROWARD CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
250	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
251	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
252	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 4.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
253	DURHAM NC UTIL SYS REV RFDG B/E 3.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
254	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV RFDG B B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
255	BROWARD CNTY FL ARPT SYS REV SER Q1 B/E 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
256	UTAH CENT CONSV DIST WTR RFDG CRSOVR SER B REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
257	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV BD SER A B/E 5.00 % Due May 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
258	SMITH CNTY TN RFDG B/E B/Q 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
259	UNIVERSITY CO ENTRPRS SYS REV RFDG SER A1 B/E ETM 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
260	LINCOLN NE SAN SWR REV RFDG B/E 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
261	GREGG CNTY TX HLTH FACS DEV CORP HOSP REV GOOD SHEPHERD HLTH SYS C B/E 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
262	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
263	PORTSMOUTH VA RFDG PUB IMPT SER C B/E PTC 4.00 % Due Jul 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
264	MILLS MA RFDG MUN PURP LN B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
265	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
266	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
267	LEAVENWORTH CNTY KS UNI SCH DIST 469 LANSING RFDG & IMPT B/E PTC 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
268	TAUNTON MA ST QUAL MUN PURP LN B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
269	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
270	DETROIT MI CITY SCH DIST RFDG IMPT BLDG & SITE SER A B/E PTC QSBLF 5.00 % Due May 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
271	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
272	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
273	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
274	MICHIGAN ST HOSP FIN AUTH REV TRINITY HLTH CORP B B/E OID @95.744 4.00 % Due Dec 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
275	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 4.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
276	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STA RFDG A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
277	AUSTIN TX CMNTY CLLG DIST PUB FAC CORP LSE REV B/E PTC 5.00 % Due Aug 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
278	MANOR TX INDPT SCH DIST RFDG B/E OID @98.226 3.36% 3.25 % Due Aug 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
279	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
280	RHODE ISLAND DEP ECON PROTN SPL OBLIG RFDG REV SER A AGM B/E ETM 6.375 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
281	SAN ANTONIO TX TAX NT B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
282	SOUTH DAKOTA CONSV DIST REV ST REVLVG FD PG SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
283	IRVING TX WTRWKS & SWR SYS NEW LIEN RFDG IMPT REV B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
284	THROCKMORTON TX COLLEGIATE INDPT SCH DIST BLDG B/E PSF GTD 3.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
285	FORSYTH CNTY GA SALES TAX DB B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
286	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
287	WYANDOTTE CNTY KS CITY KANS UNI GOVT UTIL SYS REV IMPT SER B B/E 5.00 % Due Sep 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
288	ROCK CNTY WI PROM NT B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
289	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
290	HARNETT CNTY NC SCH B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
291	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
292	TEXAS TRANSN COMMN ST HWY FD REV 1ST TIER SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
293	WICHITA KS SALES TAX DB B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
294	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
295	MARYLAND ST HLTH & HIGH EDL FACS REV RFDG ANNE ARUNDEL HLTH SYS B/E PTC 5.00 % Due Jul 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
296	BALTIMORE CNTY MD RFDG CONS PUB IMPT DB B/E 2.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000

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



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#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
334	WOBURN MA MUN PURP LN B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
335	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
336	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
337	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
338	TARRANT CNTY TX CULTURAL ED FIN REV METHODIST HOSPS DALLAS B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
339	GRAND BLANC MI CMNTY SCHS RFDG BAM TCRS QSBLF B/E PTC 4.00 % Due May 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
340	LANSING MI CMNTY CLLG RFDG CLLG BLDG & SITE B/E 5.00 % Due May 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
341	NORTH CAROLINA MED CARE COMMN HLTH REV CATHOLIC EAST A B/E OID@98.225 4.00 % Due Nov 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
342	LOUISIANA ST CITIZENS PPTY INS CORP ASSMT REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
343	VIRGINIA ST RFDG SER B DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
344	WASHINGTON MD SUBN SAN DIST CONS PUB IMPT B/E 3.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
345	WEST VIRGINIA ST RD SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
346	GLENDALE AZ WTR & SWR REV RFDG SR LIEN OBLIGS B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
347	HAMPTON VA RDS SANTN DIST WSTWTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
348	MARICOPA CNTY AZ CMNTY CLLG DIST RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
349	PHOENIX AZ CIVIC IMPT CORP WTR SYS REV JR LIEN RFDG SER B B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
350	ALEXANDRIA VA CAP IMPT SER A B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
351	DENTON CNTY TX RFDG PERM IMPT B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
352	CANYON TX REGL WTR AUTH CNTRCT RFDG LK DUNLAP MID CITIES PJ REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
353	MASSACHUSETTS ST WTR POLLTN ABATEMT SER A REV RFDG REVLVG B/E PTC 5.00 % Due Aug 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
354	VIRGINIA ST PUB SCH AUTH REV RFDG SCH FING 1997 RES A B/E OID @98.974 3.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
355	ALICE TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
356	BERGEN CNTY NJ IMPT AUTH GTD PJ NT NEW BRDG MED CTR REV B/E 3.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
357	MC KINNEY TX RFDG B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
358	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
359	HARFORD CNTY MD CONS PUB IMPT B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
360	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
361	MINNESOTA ST VARIOUS PURP SER D B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
362	NEW HAMPSHIRE HLTH & ED FACS AUTH REV CONCORD HOSP SER A B/E 4.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
363	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
364	WISCONSIN INDIANHEAD TECH CLLG DIST WI PROM NT SER A B/E B/E 1.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
365	RIVER CITY INC KY PKG AUTH REV 1ST MTG SER A B/E 3.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
366	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
367	WISCONSIN ST CLEAN WTR RFDG SER 1 REV B/E ETM 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
368	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
369	NEWPORT NEWS VA RFDG IMPT WTR SER B DB B/E 5.25 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
370	WASHINGTON CNTY MD PUB IMPT B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
371	NEWPORT NEWS VA WTR REV RFDG B/E 2.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
372	HENRICO CNTY VA PUB IMPT SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
373	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
374	LINCOLN NE ELEC SYS REV RFDG B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
375	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
376	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
377	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
378	NEW HANOVER CNTY NC HOSP REV NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
379	CENTRAL VALLEY SCH DIST PA AGM B/E B/Q OID @98.434 4.09% 4.00 % Due Dec 1, 2047	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
380	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
381	DANVERS MA RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
382	TUCSON AZ WTR REV SYS OBLIGS B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
383	EANES TX INDPT SCH DIST RFDG SER B B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
384	MINNESOTA ST VAR PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
385	PENNSYLVANIA ST RFDG 1ST SER AGM CR B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
386	FAIRFAX CNTY VA PUB IMPT SER A B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
387	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
388	MET GOVT NASHVILLE & DAVIDSON CNTY TN RFDG DIST ENERGY SER A DB B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
389	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
390	INDIANA FIN AUTH HWY RFDG SER A REV B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
391	HOUSTON TX ARPT SYS REV RFDG SUB LIEN SER B B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
392	MARYLAND ST HLTH & HIGH EDL FAC AUTH REV JOHNS HOPKINS HLTH SYS B B/E 5.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
393	MESA AZ UTIL SYS REV RFDG SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
394	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV RFDG SER A B/E 5.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
395	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
396	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
397	PIMA CNTY AZ SWR REV SYS SER A B/E 3.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
398	BALTIMORE CNTY MD RFDG MET DIST DB B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
399	FORT WAYNE IN SWR WKS IMPT REV RFDG SER B BAM B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
400	JOHNSON CNTY KS UNI SCH DIST 229 SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
401	JORDAN VALLEY UT WTR CONSV DIST RFDG SER B REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
402	MICHIGAN FIN AUTH REV CLEAN WTR REVLVG FD RFDG SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
403	MICHIGAN ST FIN AUTH REV RVLVNG FD CLEAN WTR B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
404	OHIO ST RFDG NAT RES SER P B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
405	PORT HOUSTON AUTH TX HARRIS CNTY RFDG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
406	PORTLAND OR WTR SYS REV RFDG SYS 2ND LIEN B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
407	SHAWNEE CNTY KS UNI SCH DIST 501 SER A B/E OID @97.517 3.91% 3.75 % Due Aug 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<u>INVESTMENT ACCOUNT #1</u>	NO			
408	MC LENNAN CNTY TX JR CLLG DIST RFDG LTD TAX B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
409	BROWARD CNTY FL WTR & SWR UTIL REV SER A B/E PTC 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
410	GREATER TEXOMA UTIL AUTH TX CNTRCT REV RFDG CITY SHERMAN PJ BAM B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
411	JACKSONVILLE FL TRANSN REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
412	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
413	TARRANT REGL WTR DIST TX WTR TRNSMSN FACS CNTRCT REV WTR CTL & IMPT B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
414	WEYMOUTH MA MUN PURP LN B/E 4.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
415	SCARBOROUGH ME RFDG B/E 3.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
416	DALLAS TX WTRWKS & SWR SYS REV RFDG SER A B/E D PTC 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
417	EVERETT MA MUN PURP LN B/E B/Q 3.00 % Due Dec 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
418	MAHTOMEDI MN INDPT SCH DIST 832 RFDG SCH BLDG SER A B/E STAND APPROP 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
419	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
420	IDAHO BD BK AUTH SER D REV B/E 5.00 % Due Sep 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
421	WEBSTER TX ECON DEV CORP SALES TAX REV BAM B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
422	GRAND RIVER FLOODWALLS & EMBANKMENTS DRAIN DIST MI REV B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
423	LANGHORNE MANOR BORO PA HIGH ED & HLTH AUTH REV WOODS SVCS PJ B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
424	KING CNTY WA PUB HOSP DIST 002 RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
425	OHIO UNIV GENL RCPTS ATHENS REV B/E PTC 5.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
426	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CTHLC B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
427	JOBSONIO BEVERAGE SYS OH STWIDE LIQUOR PROFITS REV RFDG SR LIEN A B/E 5.00 % Due Jan 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
428	KILLEEN TX WTRWKS & SWR REV RFDG & IMPT SYS B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
429	RACINE WI RFDG B/E PTC 4.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
430	FLORIDA ST TPK AUTH REV DEPT TRANSN SER A B/E PTC 2.875 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
431	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
432	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
433	MARYLAND ST DEPT TRANSN CONS TRANSN RFDG SER B REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
434	OHIO UNIV GENL RCPTS ATHENS REV B/E 5.00 % Due Dec 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
435	COLORADO HLTH FACS AUTH REV CATHOLIC HLTH INIT A B/E OID@96.866 5.46% 5.25 % Due Jan 1, 2045	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
436	WARNER ROBINS GA PUB FACS AUTH REV RFDG WTR & SWR PJS B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
437	GALLUP MC KINLEY CNTY NM SCH DIST 1 SCH BLDG B/E B/Q CR ENH 3.50 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
438	WESLACO TX CTF OBLIG DB BAM B/E B/Q 3.50 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
439	LAUREL PA SCH DIST AGM B/E B/Q 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
440	NORTH TX MUN WTR DIST TX REGL SOLID WST DISP RFDG REV B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
441	PENNSYLVANIA ST HIGH EFA REV THOMAS JEFFERSON UNIV B/E OID@99.687 4.02 4.00 % Due Mar 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
442	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E 4.25 % Due Sep 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
443	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
444	KENOSHA WI PROM NT SER C B/E 3.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
445	MISSISSIPPI ST RFDG SER F B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
446	HARRIS CNTY TX CULTURAL ED FACS FIN CORP MED REV RFDG MTG BAYLOR B/E 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
447	OREGON ST DPT TRANSN HWY USER TAX REV RFDG SR LIEN SER N B/E PTC 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
448	EL PASO CNTY CO CTF PARTN RFDG REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
449	HENNEPIN CNTY MN SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
450	KING CNTY WA RFDG SER E B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
451	ST PAUL MN PUB SAFETY RFDG SER E B/E 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
452	UNIVERSITY CINCINNATI OH GENL RCPTS SER C REV B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
453	CLARK CNTY NV RFDG LTD TAX BD BK SER B DB B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
454	LEEDS AL WTS SER A B/E OID @97.643 3.55% 3.375 % Due Nov 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
455	CAPITAL TR AGY FL MULTFAM GMF JACKSONVILLE POOL REV A B/E OID97.000 4.75 % Due Dec 1, 2047	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
456	ROCKY RVR OH RFDG B/E B/Q 3.50 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
457	WOOD CNTY OH HOSP FACS REV RFDG & IMPT WOOD CNTY HOSP B/E 5.00 % Due Dec 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
458	NEW HAMPSHIRE HLTH & ED FACS AUTH REV STHN NH UNIV B/E ETM 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
459	KING CNTY WA RFDG SER C B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
460	BEXAR CNTY TX REV RFDG VENUE PJ B/E OID @98.437 3.5% 3.375 % Due Aug 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
461	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV SER B B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
462	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
463	OHIO ST HIGH ED SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
464	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
465	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN B B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
466	CHARLOTTE NC RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
467	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 4.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
468	WEST VIRGINIA ST RD SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
469	FLORIDA ST BRD ED CAP OUTLAY RFDG SER A DB B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
470	MOBILE CNTY AL IMPTS WTS SER C B/E 5.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
471	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
472	WESTWORTH VLG TX CTF OBLIG DB BAM B/E B/Q PTC 4.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
473	BONNEVILLE CNTY ID SCH DIST 91 IDAHO FALLS SER B B/E 4.00 % Due Sep 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
474	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER B B/E 5.00 % Due Mar 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
475	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
476	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
477	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
478	PATRICK HENRY OH LOC SCH DIST COP REV BAM B/E B/Q 4.75 % Due Dec 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
479	CLARK CNTY WA PUD 001 GENERATING SYS REV RFDG B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
480	FREDERICK CNTY MD PUB FACS RFDG B/E ETM 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
481	MCGUFFEY SCH DIST PA AGM B/E 2.50 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000

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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
	<b>INVESTMENT ACCOUNT #1</b>	NO			
482	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
483	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
484	MATANUSKA SUSITNA BORO AK SCH SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
485	RUSSELL KY REV RFDG BON SECOURS HLTH SYS B/E PTC 5.00 % Due Nov 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
486	WEST VIRGINIA ST INFRA RFDG SER A B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
487	DURHAM NC HSG AUTH MULTFAM HSG REV JFK TOWERS PJ SER A B/E 5.00 % Due Dec 1, 2047	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
488	ST PAUL MN SWR REV RFDG SER D GREEN B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
489	TALLYS REACH CO MET DIST 3 RFDG B/E B/Q OID @97.748 4.16% 4.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
490	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 4.00 % Due Dec 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
491	PENNSBURY PA SCH DIST RFDG B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
492	MIAMI DADE CNTY FL RFDG PKS PG SER A B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
493	VIRGINIA ST RES AUTH INFRA REV RFDG POOLED FING A B/E PTC 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
494	CENTRE CNTY PA HOSP AUTH REV MT NITTANY MED CTR SER B B/E 5.00 % Due Nov 15, 2036	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
495	PUEBLO CNTY CO SCH DIST 70 RURAL B/E ST INTRCPT 4.00 % Due Dec 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
496	INDIANA FIN AUTH HOSP DEACONESS HLTH SYS OBLIG B/E REV SER A 5.00 % Due Mar 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
497	VIRGINIA ST PUB SCH AUTH SCH FIN RFDG SER A REV B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
498	HOUSTON TX HIGH ED FIN CORP HIGH ED REV ST JOHNS SCH PJ SER A B/E 5.00 % Due Sep 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
499	YORK CNTY SC SCH DIST 4 FORT MILL RFDG SER A B/E OID @97.679 3.16% 3.00 % Due Mar 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
500	CAMPBELL CNTY KY B/E B/Q 2.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
501	HAWAII ST SER EE B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
502	HONOLULU HI CITY & CNTY SER A B/E 5.00 % Due Nov 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
503	PROVIDENCE RI SER A B/E 5.00 % Due Jan 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
504	NORTHWEST TX INDPT SCH DIST RFDG SER A B/E 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
505	MISSISSIPPI DEV BK SPL OBLIG VICKSBURG MS PUB REV BAM B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
506	IDAHO ST BLDG AUTH REV RFDG SER B B/E 5.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
507	ST AUGUSTINE FL WTR & SWR REV RFDG AGM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
508	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 4.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
509	CHARLESTON CNTY SC TRAN SALES TAX RFDG BD 2017 C DB B/E 2.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
510	REGIONAL TRANSN DIST CO SALES TAX REV FASTRACKS PROJ SER A B/E 5.00 % Due Nov 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
511	SOUTH DAKOTA ST HLTH & EDL FACS AUTH REV SANFORD SER E B/E 5.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
512	VIRGINIA ST RES AUTH INFRA REV ST MORAL POOL FING PG SER B RFDG B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
513	MANHATTAN KS HOSP REV RFDG MERCY REGL HLTH CTR B/E 5.00 % Due Nov 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
514	CLEVELAND OH VARIOUS PURP & RFDG B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
515	SAN ANTONIO TX ELEC & GAS RFDG REV B/E ETM 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
516	WEBB CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
517	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 4.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
518	MORGAN CNTY AL BRD ED CAP OUTLAY WTS REV B/E OID @97.549 3.55% 3.375 % Due Mar 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
519	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
520	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
521	TEXAS TRANSN COMMN CENT TPK SYS REV RFDG 1ST TIER SER A BAM TCRS 5.00 % Due Aug 15, 2041	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
522	OHIO ST HIGH EDL FAC COMMN REV RFDG HIGH EDL FAC OBERLIN CLLG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
523	SCAGO SC EDL CORP RFDG CALHOUN SCH DIST INSTALL REV BAM 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
524	MANCHESTER NH ARPT REV RFDG GENL SER A B/E ETM 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
525	CONROE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
526	FRENSHIP TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
527	NORTHWEST TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
528	WESLACO TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
529	CHINA SPRING TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2038	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
530	CHASKA MN ELEC REV SER A BAM B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
531	INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
532	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
533	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
534	DALLAS TX AREA RAPID TRAN SALES TAX REV SR LIEN B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
535	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
536	ITASCA CNTY MN NURSING HM RFDG SER A DB BAM B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
537	SAN ANTONIO TX E&G REV JR LIEN B/E 5.00 % Due Feb 1, 2048	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
538	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
539	DELAWARE ST SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
540	LA JOYA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
541	OHIO ST RFDG COMMN SCHS SER C B/E 4.25 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
542	MET GOVT NASHVILLE & DAVIDSON CNTY TN B/E H&E REV RFDG D OID @99.404 3.00 % Due Oct 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
543	CHARLESTON CNTY SC RFDG SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
544	MASSACHUSETTS ST ETC CONS LN SER F B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
545	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
546	BENBROOK TX WTR AUTH WTRWKS & SWR REV SYS B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
547	ST JOHNS CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
548	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
549	LAKE CENTRAL IN MULT DIST SCH BLDG CORP RFDG 1ST MTG SER B REV B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
550	BAGLEY MN INDPT SCH DIST 162 CTF PARTN SER A REV B/E B/Q OID @97.562 4.5% 4.25 % Due Feb 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
551	BELLE PLAINE MN IMPT SER A DB B/E B/Q 2.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
552	LA PORTE TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
553	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
554	NEW BERLIN WI SCH DIST RFDG B/E 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
555	WASHINGTON ST HS FACS AUTH REV SEATTLE CHLDRNS HOSP SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
556	YAKIMA CNTY WA SCH DIST 208 SCH BD GTY B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
557	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
558	BLAINE MN IMPT STR RECON SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
559	BRAINERD MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
560	COOK CNTY MN SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
561	NEW BRIGHTON MN TAX ABATEMENT SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
562	RICHFIELD MN RFDG SER C B/E B/Q 2.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
563	WORTHINGTON MN ISD 518 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
564	GARLAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
565	GREELEY CO WTR REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
566	MARYLAND ST ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
567	CORPUS CHRISTI TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
568	EL PASO TX CTF OBLIG DB B/E OID @97.886 3.15% 3.00 % Due Aug 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
569	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
570	PITTSBURGH PA SCH DIST AGM B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
571	NORTH CAROLINA MED CARE COMMN HLTHCARE REV RFDG SER A B/E 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
572	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 5.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
573	WESTON MA MUN PURP LN B/E B/Q 5.00 % Due Jan 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
574	POLK CNTY MN HWY BD SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
575	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
576	NORTHSIDE TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
577	TEXAS ST WTR FINL ASSIST SER G B/E PTC 5.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
578	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
579	LUFKIN TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
580	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E 5.00 % Due Aug 15, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
581	PENNSYLVANIA ST HIGH EFA REV SHIPPENSBURG UNIV STDNT SVCS HSG PJ B/E 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
582	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION FD SER A MSTR TR B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
583	MICHIGAN FIN AUTH REV RFDG HOSP OAKWOOD OBLIG GRP B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
584	COLORADO HLTH FACS AUTH REV RFDG COVENANT RETIRE CMNTYS INC SER A B/E PTC 5.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
585	HARRIS CNTY TX CULTURAL ED FAC FIN CORP REV RFDG HOSP A B/E OID @97.517 4.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
586	SPOTSYLVANIA CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
587	WACONIA MN SER A DB B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
588	BIRDVILLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
589	GARLAND TX COMB TAX & REV CTF DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
590	GARLAND TX CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
591	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
592	HOUSTON TX CMNTY CLLG SYS HARRIS FT BEND CNTYS B/E PTC 5.00 % Due Feb 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
593	PROSPER TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
594	WESLACO TX INDPT SCH DIST LTD MAINT TAX NT AGM B/E/Q 3.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
595	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
596	GARLAND TX WTR & SWR REV SYS RFDG B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
597	HUNTSVILLE AL RFDG WTS SER A DB B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
598	METROPOLITAN COUNCIL MN MINNEAPOLIS ST PAUL MET AREA WSTWTR REV B DB B/E 4.50 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
599	OHIO ST RFDG COMMON SCHS SER A DB B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
600	MANSFIELD MA MUN PURP LN B/E B/Q 3.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
601	VIRGINIA ST RES AUTH INFRA REV VA POOL FING PG SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
602	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER D B/E 5.00 % Due Nov 15, 2042	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
603	PIERCE CNTY WA SCH DIST 400 CLOVER PARK RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
604	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
605	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG B/E PSF GTY 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
606	BARBERS HILL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
607	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
608	LENEXA KS RFDG & IMPT SER A B/E 2.50 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
609	OHIO ST INFRA IMPT SER A B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
610	NATRONA CNTY WY HOSP REV RFDG WYOMING MED CTR PJ B/E 4.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
611	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
612	REGIONAL TRANSN DIST CO SALES TAX REV FASTTRACKS PJ SER A B/E 3.50 % Due Nov 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
613	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E 4.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
614	SNOHOMISH CNTY WA RFDG SER A B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
615	KAUKAUNA WI ELEC SYS REV SER A AGM B/E 5.00 % Due Dec 15, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
616	GALVESTON CNTY TX RFDG B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
617	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
618	PURCELLVILLE VA RFDG B/E 5.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
619	BRYAN TX INDPT SCH DIST RFDG PSF GTD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
620	CLEAR CREEK TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
621	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
622	BEAUMONT TX RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
623	WEATHERFORD TX RFDG B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
624	RENO CNTY KS UNI SCH DIST 313 SER A B/E OID @99.374 4.04% 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
625	LAKEWOOD OH CITY SCH DIST SCH FACS IMPT SER A B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
626	MISSISSIPPI ST RFDG NISSAN NRTH AMER INC PJ SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
627	STATE UNIV IA UNIV REV RFDG UTIL SYS SER S U I B/E 2.20 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
628	MONROE WA WTR & SWR REV B/E B/Q 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
629	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E OID @96.282 4.2% 4.00 % Due Dec 1, 2049	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500



[Instructions for Part 6](#)

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#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
630	PATRICK HENRY OH LOC SCH DIST CTF PARTN REV BAM B/E B/Q PTC 5.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
631	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
632	OTTAWA CNTY KS HOSP B/E B/Q 3.25 % Due Oct 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
633	OTTAWA CNTY KS HOSP B/E B/Q 3.50 % Due Oct 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
634	SOUTH CAROLINA JOBS ECON DEV AUTH REV RFDG BON SECOURS HLTH SYS INC B/E 5.00 % Due Nov 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
635	DICKSON CNTY TN WTR AUTH WTR & WSTWTR REV RFDG B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
636	PIERCE & KING CNTYS WA SCH DIST 417 FIFE B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
637	CHESTERFIELD CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
638	LAFAYETTE IN SWR WKS REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
639	LIBERTY HILL TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
640	NEW CANEY TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
641	PLANO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
642	FORSYTH CNTY GA RFDG SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
643	MARYLAND ST ST & LOC FACS LN 1ST SER A B/E PTC 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
644	OHIO ST RFDG COM SCHS SER C B/E 4.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
645	ATLANTA GA WTR & WSTWTR REV RFDG SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
646	FAYETTEVILLE NC PUB WKS COMMN REV RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
647	HAWAII ST SER ET B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
648	ORANGE CNTY NC LTD OBLIG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
649	CENTRAL PUGET SOUND WA REGL TRAN SALES & USE TAX REV RFDG SER S 1 B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
650	SOUTH DAKOTA ST HLTH & EFA REV SANFORD SER E B/E OID @98.282 4.1% 4.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
651	OMAHA NE SAN SEW SYS REV B/E OID @98.151 3.36% 3.25 % Due Nov 15, 2037	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
652	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CATHOLIC HLTH A B/E OID @99.143 5.00 % Due Jan 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
653	CARVER MN SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
654	TRINITY RVR AUTH TX REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
655	LONGVIEW TX WTRWKS & SWR SYS REV RFDG B/E 2.50 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
656	KNOXVILLE TN WSTWTR SYS REV B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
657	NORTHEAST WI TECH CLLG DIST PROM NT SER C B/E SBJ ST TAX 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
658	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
659	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
660	LUBBOCK TX ELEC LT & PWR SYS REV B/E 5.00 % Due Apr 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
661	WALLINGFORD CT SER A B/E B/Q 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
662	WESTMORELAND CNTY PA SER A B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
663	WYLIE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2036	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
664	SHELBY CNTY AL PUB BLDG AUTH REV WT DHR PJ B/E B/Q 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
665	WEST SHORE PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
666	MADISON WI WTR UTIL REV RFDG A B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
667	MILWAUKEE CNTY WI CORP PURP SER A B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
668	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E OID @97.234 3.35% 3.125 % Due Sep 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
669	HARRIS CNTY TX FLOOD CTL DIST CNTRCT TAX RFDG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
670	HAWAII ST RFDG SER EF B/E PTC 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
671	COLORADO SPRINGS CO UTILS REV RFDG SER A 3 B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
672	LOUDOUN CNTY VA RFDG SER B B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
673	UNIVERSITY WA UNIV REV RFDG GEN SER C B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
674	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
675	ITASCA CNTY MN INDPT SCH DIST 318 B/E B/Q CR ENH 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
676	VIRGINIA BEACH VA PUB IMPT SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
677	ABILENE TX COMB TAX & SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
678	KATY TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
679	SAN JACINTO TX CMNTY CLLG DIST BLDG SER A B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
680	CORPUS CHRISTI TX GENL IMPT B/E OID @98.046 4.18% 4.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
681	FAYETTE CNTY TN RFDG SER A B/E B/Q 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
682	TRINITY RIV AUTH TX MTN CRK REGL WSTWTR SYS CNTRCT IMPT RFDG REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
683	CROCKETT TX INDPT SCH DIST RFDG B/E PSF GTD OID @98.044 3.625% B/Q 3.50 % Due Aug 15, 2035	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
684	UNITED INDPT SCH DIST TX RFDG B/E PSF GTD OID @97.569 3.43% 3.25 % Due Aug 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
685	FLOWER MOUND TX CTF OBLIG DB B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
686	HARRIS MONTGOMERY CNTYS MUD 386 TX RFDG B/E 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
687	ARIZONA WTR INFRA FIN AUTH REV RFDG WTR QUAL SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
688	ST JOHNS CNTY FL SALES TAX REV RFDG SER A AGM B/E 5.00 % Due Oct 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
689	OREGON ST SER L B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
690	BAYTOWN TX COMB TAX REV CTF OBLIG 2019 DB B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
691	DILWORTH GLYNDON FELTON MN ISD 2164 FACS MAINT SER A B/E B/Q CR ENH 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
692	WAYZATA MN INDPT SCH DIST 284 ALT FACS RFDG PUB SER A CR ENH B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
693	KINGMAN KS DB B/E B/Q 3.375 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
694	RHODE ISLAND CLEAN WTR FIN AGY REV SAFE DRINK SER A B/E 5.00 % Due Oct 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
695	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
696	FREDERICK CNTY MD RFDG PUB FACS B/E OID @98.796 4.1% 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
697	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
698	REGIONAL TRANSN DIST CO SALES TAX REV RFDG SER A B/E 5.25 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
699	VIRGINIA ST RES AUTH INFRA REV RFDG POLLED FING SER A B/E PTC 5.00 % Due Nov 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
700	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
701	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
702	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT A B/E PTC 5.00 % Due Jan 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
703	COMAL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
704	ROCKFORD MN INDPT SCH DIST 883 SCH BLDG RFDG SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
705	RICHARDSON TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
706	DISTRICT COLUMBIA INCM TAX REV SECD SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
707	OHIO ST 521 INFRA IMPT SER B B/E PTC 5.00 % Due Sep 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
708	OHIO ST INFRA IMPT SER C B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
709	CONNECTICUT ST ETC SER E B/E 5.00 % Due Sep 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
710	MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
711	ABILENE KS PUB BLDG COMMN REV B/E B/Q 5.025 % Due Dec 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
712	WASHINGTON ST VARIOUS PURP SER A B/E 4.00 % Due Aug 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
713	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
714	MICHIGAN FIN AUTH REV RFDG CLEAN WTR REVLVG FD SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
715	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS R REV RFDG CAPE FEAR A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
716	OKLAHOMA ST MUN PWR AUTH SPLY SYS REV SER B B/E PTC 5.00 % Due Jan 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
717	ARLINGTON TX INDPT SCH DIST SCH BLDG SER A PSF GTD B/E PTC 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
718	GOOSE CREEK TX CONS INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
719	FORT WORTH TX CTF OBLIG SER A DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
720	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER A B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
721	VIRGINIA ST RES AUTH INFRA REV POOL FING PG SER A 1 B/E 5.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
722	PENNSYLVANIA ST TPK COMMN REV B/E 5.00 % Due Dec 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
723	CENTRAL TX REGL MOBILITY AUTH REV RFDG SUB LIEN B/E 5.00 % Due Jan 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
724	MCALLEN TX CTF OBLIG DB B/E PTC 4.00 % Due Feb 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
725	NEBRASKA INVT FIN AUTH SNGL FAMM HSG REV SER A B/E 1.90 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
726	NEVADA ST RFDG CAP IMPT SER D B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
727	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION SER B B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
728	COLORADO SPRINGS CO UTILS REV SYS SER C 1 B/E 3.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
729	COLORADO HLTH FACS AUTH REV CATHOLIC HEALTH INIT A B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
730	CEDAR HILL TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
731	LLANO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
732	LEXINGTON CNTY SC SCH DIST 001 SER B B/E OID @98.575 4.35% 4.25 % Due Feb 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
733	METHACTON PA SCH DIST B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
734	COLUMBUS OH SER A B/E OID @97.000 3.22% 3.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
735	LA VERNIA TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
736	GRAND ISLAND NE SAN SWR REV RFDG B/E ETM 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
737	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
738	LOGAN CNTY OH SWR SYS RFDG B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
739	BUFFALO MN RFDG DB SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
740	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
741	SPRING VALLEY MN ELEC REV SER C BAM B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
742	WASHINGTON ST MTR VEH FUEL TAX SER E DB B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
743	COLUMBUS OH RFDG SER 2012 4 B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
744	HOUSTON TX INDPT SCH DIST RFDG SCHLHSE B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
745	EL PASO TX MUN DRAIN UTIL SYS REV B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
746	SPRINGFIELD MO SCH DIST R12 SCH RFDG SER B MDDP B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
747	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
748	HENRICO CNTY VA ECON DEV AUTH REV BON SECOURS HLTH SYS B/E 5.00 % Due Nov 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
749	CLEVELAND OH PUB PWR SYS REV RFDG AGM B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
750	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
751	BOULDER CO WTR & SWR REV B/E 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
752	COLUMBUS OH CITY SCH DIST RFDG SCH FACS CONSTR & IMPT B/E 4.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
753	HOWARD CNTY MD CONS PUB IMPT & RFDG SER A B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
754	MELISSA TX COMB TAX LTD SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
755	LAKEWOOD WA WTR DIST REV RFDG SER A B/E B/Q 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
756	ROSSFORD OH STR IMPT DB B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
757	DARE CNTY NC UTIL SYS RFDG REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
758	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV SER E B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
759	ALABAMA INCENTIVES FING AUTH SPL OBLIG SER A REV B/E 5.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
760	LEHIGH CNTY PA GEN PURP AUTH REV GOOD SHEPHERD GRP B/E OID @99.843 4.01 4.00 % Due Nov 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
761	HARRIS CNTY TX CULTURAL ED FIN CORP MED REV RFDG MTG BAYLOR CLLG A B/E 5.00 % Due Nov 15, 2037	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
762	HOMEWOOD AL EDL BLDG AUTH REV SAMFORD UNIV SER A AGM B/E OID @97.83 4.75 % Due Dec 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
763	KING CNTY WA SCH DIST 411 ISSAQUAH B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
764	LOUDOUN CNTY VA PUB IMPT SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
765	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
766	SUGAR LAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
767	ST LOUIS CNTY MO CMNTY FIRE PROTN DIST B/E B/Q 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
768	TRAVIS CNTY TX RFDG SER A B/E 07/01/10 RFDG LTD TAX 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
769	CINCINNATI OH VARIOUS PURP IMPT DB B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
770	EXCELSIOR MN SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
771	ST ANTHONY MN INDPT SCH DIST 282 CAP FACS SER B B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
772	GATEWAY TECH CLLG DIST WI PROM NT SER A B/E 2.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
773	WILLIAMSON CNTY TN PUB IMPT SCH B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
774	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
775	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
776	DELAWARE CNTY IA MEM HOSP REV REGL MED CTR PJ SER A B/E B/Q 4.05 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
777	NEW ULM MN INDPT SCH DIST 88 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
778	CLEBURNE TX RFDG DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
779	MIDLAND TX TAX & LTD PLDG REV CTF OBLIG DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
780	OKLAHOMA ST WTR RES BRD REVLVG REV B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
781	MAUSTON WI SCH DIST RFDG AGM B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
782	SPARTANBURG SC SAN SWR DIST SYS REV RFDG CONV SER B B/E OID @98.876 4.00 % Due Mar 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
783	BESSEMER AL WTS SER C AGM B/E OID @99.197 3.72% 3.625 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
784	HARRIS CNTY TX MUD 70 RFDG AGM B/E B/Q 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
785	OKLAHOMA CNTY OK INDPT SCH DIST 1 PUTNAM COMB PURP BAM B/E 4.00 % Due May 1, 2023	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
786	STORM LAKE IA CMNTY SCH DIST AGM B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
787	AKRON BATH COPELY OH ST TWP HOSP DIST REV IMPT CHILDRENS MED CTR B/E 5.00 % Due Nov 15, 2038	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
788	AKRON BATH COPELY OH ST TWP HOSP DIST REV IMPT B/E OID @97.587 4.14% 4.00 % Due Nov 15, 2043	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
789	TARRANT CNTY TX CULTURAL ED FACS FIN CORP HOSP REV A B/E OID @98.263 4.00 % Due Nov 15, 2043	N/A	\$50,001-\$100,000	INTEREST	\$2,501-\$5,000
790	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT 2ND SER DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
791	RIVER CITY INC KY PARKING AUTH REV 1ST MTG SER A B/E 4.00 % Due Jun 1, 2025	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
792	DISTRICT COLUMBIA REV KIPP DC SER A B/E PTC 6.00 % Due Jul 1, 2043	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
793	COCONINO CNTY AZ UNI SCH DIST 001 SCH IMPT PJ 2012 A B/E OID @99.068 2.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
794	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E 5.50 % Due Jul 1, 2033	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
795	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER B B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
796	COLUMBIA SC WTRWKS & SWR SYS REV SER A B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
797	WASHINGTON CNTY OR SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
798	CAPE FEAR NC PUB UTIL WTR & SWR RFDG SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
799	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
800	DURHAM CNTY NC RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
801	MISSOURI CITY TX B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
802	WISCONSIN ST TRANSN REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
803	TUCSON AZ WTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
804	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 4.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
805	ALBUQUERQUE NM GROSS RCPTS TAX REV IMPT B/E OID @98.189 3.51% 3.375 % Due Jul 1, 2031	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
806	MARYLAND ST HLTH & HIGH EDL FACS AUTH REV RFDG NOTRE DAME UNIV B/E 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
807	EATON CO AREA PK & REC DIST WELD CNTY LTD GENL OBLIG BDS B/E PTC 5.50 % Due Dec 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
808	NICOLLET CNTY MN CAP IMPT PLAN SER B B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
809	WINK LOVING TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
810	WISCONSIN ST HLTH & EFA REV AURORA HC SER A B/E OID98.905 5.22 5.125 % Due Apr 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
811	KANSAS ST DEV FIN AUTH REV KS PJ SER A B/E PTC 5.00 % Due May 1, 2030	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
812	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
813	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E 5.25 % Due Dec 1, 2036	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
814	BUCKS CNTY PA B/E 5.00 % Due Jun 1, 2023	N/A	\$250,001-\$500,000	INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
815	CALVERT CNTY MD CONS PUB IMPT B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
816	QUEEN ANNES CNTY MD PUB FACS B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
817	KING CNTY WA SWR REV RFDG & IMPT SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
818	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
819	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
820	LOUISIANA ST RFDG SER C B/E 5.00 % Due Jul 15, 2023	N/A	\$250,001-\$500,000	INTEREST	\$201-\$1,000
821	DISTRICT COLUMBIA INCOME TAX REV RFDG SECD SER D B/E 5.00 % Due Dec 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
822	HAMILTON CNTY OH SWR SYS REV RFDG SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
823	PIERCE CNTY WA SCH DIST 403 BETHEL RFDG B/E CR ENH 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
824	SAVAGE MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
825	ROCKWALL TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
826	CAMBRIDGE MA MUN PURP LN SER A B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
827	BALTIMORE CNTY MD MET DIST 79TH ISS DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
828	MOUNTAIN BROOK AL CITY BRD ED 5PL TAX SCH WTS SER A B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
829	IREDELL CNTY NC SCH SER C B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
830	UNIVERSITY VA UNIV REV RFDG GENL SER A B/E 5.00 % Due Jun 1, 2043	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
831	NEW MEXICO FIN AUTH SUB LIEN PUB PJ REVLYG FD REV RFDG SER D B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
832	CLARK CNTY NV SCH DIST BLDG SER A AGM B/E 3.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
833	CHEMEKETA OR CMNTY CLLG DIST B/E GTD OR SCH BD GTY 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
834	MASSACHUSETTS ST RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
835	ALBUQUERQUE BERNALILLO WTR UTIL AUTH NM JT SWR REV RFDG SUB LIEN B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
836	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 5.00 % Due Jul 1, 2040	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
837	EAST PIERCE WA FIRE & RESCUE B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
838	PORTAGE CNTY OH VARIOUS PURP RFDG DB B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
839	STARK CNTY OH COMMNS SYS IMPT B/E B/Q 2.50 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
840	CHIPPEWA CNTY WI PROM NT B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
841	GATEWAY TECH CLLG DIST WI PROM NT SER D B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
842	LEES SUMMIT MO SER A B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
843	WILLIAMSON CNTY TN RFDG B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
844	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.048 4.00 % Due May 1, 2033	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
845	CLARK CNTY NV REGL JUSTICE CTR SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
846	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2026	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
847	COLUMBUS OH RFDG SER 1 B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
848	SIOUX FALLS SD SCH DIST 49 5 CTF B/E OID @98.641 3.35% 3.25 % Due Jan 1, 2034	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
849	AVONDALE AZ WTR & SWR REV SYS B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
850	FLORIDA ST RIGHT OF WAY ACQ BRDG CONSTR RFDG A DB B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
851	ORLANDO & ORANGE CNTY EXPWY AUTH FL EXPWY REV RFDG B/E 5.00 % Due Jul 1, 2030	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
852	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
853	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 5.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
854	MARYSVILLE OH EXMP VLG SCH DIST RFDG SCH IMPT B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
855	PITKIN CNTY CO SCH DIST 001 ASPEN RFDG B/E ST INTRCPT 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
856	LE SUEUR CNTY MN CAP IMPT PLAN RFDG SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
857	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV AUTH REV CMNTY B/E PTC 5.00 % Due Feb 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
858	DALLAS TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
859	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
860	BUCKS CNTY PA B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
861	SARPY CNTY NE SID 176 RFDG LAKE RIDGE ESTATES B/E B/Q 3.60 % Due Aug 15, 2031	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
862	CEDAR RAPIDS IA SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
863	NEW MEXICO FIN AUTH REVLVG FD SER D REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
864	CLACKAMAS CNTY OR SCH DIST 7J LAKE OSWEGO RFDG AGM B/E 5.25 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
865	NORTH TX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT RFDG REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
866	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
867	ENERGY NORTHWEST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
868	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E OID @98.157 5.15% 5.00 % Due Jul 1, 2033	N/A	\$100,001-\$250,000	INTEREST	\$201-\$1,000
869	UNIVERSITY TX PERM UNIV FD RFDG SER B REV B/E 5.25 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
870	MARICOPA CNTY AZ UNI SCH DIST 80 CHANDLER SCH IMPT PJ SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
871	PINAL CNTY AZ UN HIGH SCH DIST 82 CASA GRANDE RFDG AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
872	SOUTH CAROLINA ST UNIV SC SER A DB B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
873	INDIANA FIN AUTH HOSP REV RFDG CMNTY HLTH NETWRK SER A B/E 5.00 % Due May 1, 2025	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
874	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
875	LAS VEGAS VLY NV WTR DIST RFDG WTR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
876	WISCONSIN ST TRANSN REV RFDG SER 2 B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
877	MAINE HLTH & HIGH EFA REV ESTRN ME MED CTR OBLIG GRP B/E 5.00 % Due Jul 1, 2043	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
878	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E PTC 5.00 % Due Jul 15, 2028	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
879	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
880	MINNEAPOLIS MN DB B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
881	SUFFOLK VA SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
882	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
883	LUBBOCK TX INDPT SCH DIST BLDG SER A B/E 5.00 % Due Feb 15, 2035	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
884	MONTGOMERY CNTY TX RFDG SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
885	MOORESVILLE NC PUB IMPT B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
886	OREGON ST DEPT ADMIN SVCS LOTTERY REV RFDG SER C B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
887	ROBERTSON CNTY TN RFDG B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
888	DUBLIN OH CITY SCH DIST VARIOUS PURP SER A B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500

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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
	<b>INVESTMENT ACCOUNT #1</b>	NO			
889	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLTZTN PJS SER A B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
890	NORWOOD OH CITY SCH DIST SCH IMPT BAM B/E 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
891	LANCASTER CNTY SC SER A B/E 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
892	MISSOURI ST HWYS & TRANSN COMMN ST RD REV RFDG 1ST LIEN SER A B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
893	SANILAC CNTY MI B/E B/Q 3.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
894	CHIPPEWA VLY MI SCHS RFDG B/E OID @96.628 3.74% 3.50 % Due May 1, 2033	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
895	JOHNSTON IA A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
896	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
897	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
898	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
899	WEST BATON ROUGE PARISH LA SCH DIST 3 BAM B/E B/Q 3.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
900	UNIVERSITY AL GENL FEE REV UNIV ALA HUNTSVILLE SER A 2 B/E OID @98.452 4.00 % Due Apr 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
901	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2026	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
902	MASSACHUSETTS ST SCH BLDG AUTH SR DEDICATED SALES TAX REV SER A B/E 5.00 % Due May 15, 2038	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
903	SOUTH DAKOTA ST BLDG AUTH REV SER B B/E 5.00 % Due Jun 1, 2033	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
904	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2039	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
905	NEW MEXICO ST FIN AUTH REV SR LIEN PUB PJ REVLVG FD SER E B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
906	JOHNSON CITY TN RFDG & IMPT SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
907	HOPKINTON MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
908	HONOLULU HI CITY & CNTY WSTWTR SYS SR 1ST BD RESOLTN SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
909	OREGON ST DPT ADMIN SVCS LOTTERY REV RFDG SER B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
910	WILLIAMSON CNTY TN PUB IMPT & SCH SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
911	LONGMEADOW MA RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
912	LAS VEGAS VLY NV WTR DIST SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
913	PORTLAND OR CMNTY CLLG DIST RFDG B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
914	LOUISIANA ST UNIV & AGRIC & MECH CLLG B RD SUPERVISDRS REV B/E 5.00 % Due Jul 1, 2037	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
915	BALTIMORE MD REV RFDG WTR PJ SER B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
916	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2038	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
917	NEVADA ST RFDG OPEN SPACE PKS & NAT RES SER H1 B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
918	ORLANDO & ORANGE CNTY EXPWY AUTH FL RFDG REV B/E 5.00 % Due Jul 1, 2035	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
919	CHARLOTTE NC WTR & SWR SYS REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
920	WESTERLY RI SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
921	INTERMOUNTAIN PWR AGY UT PWR SPLY REV SUB RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
922	METROPOLITAN GOVT NASHVL & DAVIDSON CNTY TN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
923	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
924	BUTLER CNTY OH PORT AUTH ECON DEV FACS REV RFDG B/E OID @98.545 6.75% 6.625 % Due Jul 1, 2036	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
925	WISCONSIN ST HLTH & EFA REV AGNESIAN HLTHCARE SER B B/E 5.00 % Due Jul 1, 2036	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000



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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
	<b>INVESTMENT ACCOUNT #1</b>	NO			
926	WAUKESHA WI SEW SYS REV B/E 3.00 % Due May 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
927	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG SYS REV B/E 5.00 % Due May 15, 2023	N/A	NONE (or less than \$1,001)	INTEREST	\$201-\$1,000
928	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E PTC 5.00 % Due Jun 1, 2028	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
929	ENERGY NRTHWST WA ELEC REV RFDG PJ 3 SER C B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
930	MARICOPA CNTY AZ SCH DIST 28 KYRENE ELEM IMPT B B/E OID@99.897 1X STEP 5.25 % Due Jul 1, 2028	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
931	MATANUSKA SUSITNA BORO AK RFDG SCH SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
932	ALBUQUERQUE NM GENL PURP SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
933	HONOLULU HI CITY & CNTY WASTEWR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
934	FLORIDA ST BRD ED PUB ED CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
935	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
936	WASHOE CNTY NV SCH DIST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
937	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
938	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E 5.00 % Due Jul 1, 2028	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
939	BEXAR CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Jun 15, 2027	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
940	PORTLAND OR SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
941	OKLAHOMA CITY OK WTR UTILS TR & SWR REV RFDG B/E 5.00 % Due Jul 1, 2031	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
942	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @97.845 5.65% 5.50 % Due Jul 1, 2043	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
943	INDIANA ST MUN PWR AGY PWR SUPPLY SYS REV SER A B/E 5.25 % Due Jan 1, 2028	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
944	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
945	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
946	WISCONSIN ST SER A SBJ ST TAX B/E PTC 5.00 % Due May 1, 2025	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
947	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT B/E OID @97.436 4.15% 4.00 % Due May 15, 2043	N/A	\$15,001-\$50,000	INTEREST	\$2,501-\$5,000
948	TUALATIN HILLS OR PK & RECL DIST RFDG GREEN BD B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$2,501-\$5,000
949	ALASKA MUN BD BK AUTH RFDG SER B 2 REV B/E 5.00 % Due Jun 1, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
950	PENNSYLVANIA ST TPK COMM REV SUB SER B2 B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
951	MASSACHUSETTS ST DEV FIN AGY REV PARTNERS HC SYS SER M 4 B/E PTC 5.00 % Due Jul 1, 2044	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
952	HUMBLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
953	HOUSTON TX CTF OBLIG DEMOLITION PG SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
954	LOWER PAXTON TWP PA RFDG B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
955	SAUK CNTY WI HWY DEPT FAC B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
956	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG SER C B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
957	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2032	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
958	WISCONSIN ST CLEAN WTR REV RFDG SER 2 B/E ETM 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
959	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2028	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
960	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2029	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
961	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH NM JT WTR & SWR SYS REV B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
962	ENERGY NORTHWEST WA ELEC REV RFDG COLUMBIA GENERATING STATN C B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
963	LINN CNTY KS SALES TAX DB BAM B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
964	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SLS TAX REV RFDG A B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
965	KANSAS ST DEV FIN AUTH REV NATL BIO & AGRO DEFENSE FAC PJ G B/E PTC 5.00 % Due Apr 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
966	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2025	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
967	WISCONSIN ST B/E 5.00 % Due May 1, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
968	LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST REV SER C B/E OID @97.728 4.50 % Due May 15, 2040	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
969	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E OID@94.209 4.85 4.50 % Due Dec 1, 2047	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
970	SOUTH DAKOTA ST BLDG AUTH REV SER B 5.00 % Due Jun 1, 2038	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
971	CASTLE ROCK CO SALES & USE TAX REV B/E 5.00 % Due Jun 1, 2035	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
972	PORTLAND OR SWR SYS REV 2ND LIEN RFDG SER B B/E 5.00 % Due Jun 15, 2023	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
973	BUCKS CNTY PA CMNTY CLLG AUTH CLLG BLDG REV GTD B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
974	MARICOPA AZ UNI SCH DIST 80 CHANDLER RFDG B/E 4.50 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
975	LOUISIANA ST RFDG SER C B/E PTC 5.00 % Due Jul 15, 2026	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
976	MT PLEASANT MI PUB SCH BLDG & SITE SER I BAM B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
977	COLORADO MESA UNIV CO ENTRPRS REV RFDG B/E OID @97.824 3.76% 3.625 % Due May 15, 2038	N/A	\$50,001-\$100,000	INTEREST	\$2,501-\$5,000
978	NORTH SLOPE BORO AK GENL PURP A B/E 5.00 % Due Jun 30, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
979	HAWAII ST SER FK1 B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
980	LINN BENTON OR CMNTY CLLG DIST B/E GUAR OREGON SCH BD 4.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
981	MILWAUKEE WI AREA TECH CLLG DIST PROM NT SER C B/E 4.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
982	PURDUE UNIV IN REV STDNT FEE SER DD B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
983	FAIRFAX CNTY VA SWR REV RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
984	KING WA SCH DIST 414 RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
985	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
986	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
987	WINSTON SALEM NC LTD OBLIG SER B REV B/E OID @98.496 4.62% 4.50 % Due Jun 1, 2032	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
988	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 SER A AGM B/E 5.25 % Due Jun 1, 2038	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
989	MURFREESBORO TN B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
990	CLARK CNTY NV WTR RECLAMATION DIST RFDG DB B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
991	METROPOLITAN GOVT NASHVILLE DAVIDSON CNTY TN ELEC REV SYS A B/E 5.00 % Due May 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
992	UNIVERSITY AZ MED CTR CORP HOSP REV B/E OID @97.915 5.79% 5.625 % Due Jul 1, 2036	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
993	ROWLETT TX B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
994	FAIRFAX CNTY VA EDA TRANSN DIST IMPT REV RFDG B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
995	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ REVLVG FD RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
996	NEBRASKA PARTIAL CALL 63968M-SS-9 HSG REV SER A B/E 1.90 % Due Nov 1, 2022	N/A	None (or less than \$1,001)	INTEREST	None (or less than \$201)
997	KIRKWOOD CMNTY CLLG IA RFDG MRGD AREA X PLT FD NT B/E 4.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
998	HAVERHILL MA ST QUAL MUN PURP LN B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
999	MARICOPA CNTY AZ TOLLESON UN HIGH SCH DIST 214 IMPT A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1000	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 4.00 % Due Jul 1, 2043	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1001	ARIZONA BRD REGTS UNIV AZ SYS REV SPEED B/E 5.00 % Due Aug 1, 2043	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1002	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2026	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1003	NEW MEXICO FIN AUTH SUB PUB PJ REV LVG FD SER E REV B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1004	KING CNTY WA HSG AUTH REV B/E 2.60 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
1005	PIMA CNTY AZ SWR REV SYS RFDG OBLIGS 2016 B/E ETM 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1006	ROCK HILL SC TAX INCRMT REV DWNTN REDEV PJ AREA SER A AGM B/E OID@99.430 5.00 % Due Apr 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1007	EAGLE MTN & SAGINAW TX INDPT SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 15, 2031	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1008	OREGON ST UNIV SYS SER N DB B/E PTC 5.00 % Due Aug 1, 2028	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1009	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1010	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1011	RUSSELLVILLE AR WTR & SWR REV RFDG & IMPT AGM B/E PTC 5.00 % Due Jul 1, 2032	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1012	GLOUCESTER MA MUN PURP LN B/E 4.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1013	TEXAS ST TRANSN COMMN HWY IMPT SER A B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1014	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1015	LATROBE PA INDL DEV AUTH CLLG REV RFDG ST VINCENT CLLG PJ B/E 5.00 % Due May 1, 2043	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1016	SAN ANTONIO TX WTR REV RFDG JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	NONE (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1017	GRANITE SCH DIST UT SALT LK CNTY RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1018	LAS VEGAS VLY NV WTR DIST RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1019	BEXAR CNTY TX FLOOD CTL TAX RFDG B/E 3.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1020	JEFFERSON CNTY OR SCH DIST 509J SER B B/E OID @97.934 4.28% 4.125 % Due Jun 15, 2033	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1021	DISTRICT COLUMBIA REV RFDG NATL PUB RADIO INC B/E OID @97.484 4.15% 4.00 % Due Apr 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1022	ACUSHNET MA MUN PURP LN B/E B/Q 4.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$2,501-\$5,000
1023	REEDY CREEK FL IMPT DIST SER A B/E 5.00 % Due Jun 1, 2038	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1024	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2028	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1025	UTAH ST UNIV REV STDNT BLDG FEE SER B B/E OID @98.997 4.816% 4.75 % Due Dec 1, 2040	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1026	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2031	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1027	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1028	KENTUCKY ST TPK AUTH ECON DEV RD REV RFDG PJS SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1029	COTTONWOOD AZ PLEDGED REV RFDG BAM B/E 3.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1030	MECKLENBURG CNTY NC SCH SER A B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1031	TARRANT CNTY TX CULTURAL ED FAC FIN HOSP REV RFDG SCOTT & WHITE HC A B/E 5.00 % Due Aug 15, 2043	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1032	UNIVERSITY DE REV SER A B/E 5.00 % Due Nov 1, 2026	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1033	WRIGHT ST UNIV OH GENL RCPTS RFDG SER A REV BAM B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1034	DELAWARE CNTY PA REGL WTR QLTY CTL AUTH SWR REV B/E 5.00 % Due May 1, 2033	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1035	HOUSTON TX UTIL SYS 1ST LIEN REV RFDG SER C B/E 4.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1036	MIAMI DADE CNTY FL RFDG BLDG BETTER CMINTYS PG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1037	STILLWATER MN RFDG TAX INCRMT SER B DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1038	LINCOLN CNTY MO REORG SCH DIST RE 04 RFDG B/E B/Q 3.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1039	UNIVERSITY TX UNIV REV FIN SYS RFDG SER C B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1040	NORTH KINGSTOWN RI RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1041	FLORIDA GULF COAST UNIV FING CORP FL CAP IMPT REV HSG PJ A B/E PTC 5.00 % Due Feb 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1042	ENNIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1043	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2029	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1044	TEMPLE TX RFDG B/E 4.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1045	PORTLAND OR SWR SYS REV 2ND LIEN SER A B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
1046	RHODE ISLAND ST & PROV PLATN CONS CAP DEV LN SER A B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
1047	OHIO ST SCH SCHS SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1048	SHREVEPORT LA RFDG BAM B/E 5.00 % Due Aug 1, 2023	N/A	\$500,001-\$1,000,000	INTEREST	\$5,001-\$15,000
1049	LEWISVILLE TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1050	AUSTIN TX CMNTY CLLG DIST MAINT TAX NT B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1051	HAWAII ST RFDG SER EO B/E ETM 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1052	COLORADO HLTH FACS REV B/E EVANGELICAL LUTHERAN GOOD SAMARITAN OID97.527 5.625 % Due Jun 1, 2043	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1053	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1054	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1055	PLANO TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1056	METRO GOVT NASHVILLE & DAVIDSON CNTY TN PUB IMPT REV BALLPARK A B/E 5.00 % Due Aug 1, 2043	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1057	MARYLAND ST HLTH & HIGH EDL FACS REV JOHN HOPKINS C B/E 5.00 % Due May 15, 2032	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1058	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due May 15, 2043	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1059	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1060	BIRMINGHAM AL ARPT AUTH REV BAM B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000	INTEREST	\$11,875.00
1061	KING CNTY WA SWR REV RFDG SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1062	LEWISVILLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1063	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2033	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1064	PORTLAND OR CMNTY CLLG DIST B/E 5.00 % Due Jun 15, 2025	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1065	OHIO ST COM SCHS SER A B/E 5.00 % Due Mar 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1066	AURORA CO WTR REV RFDG 1ST LIEN GREEN BDS B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1067	SEATTLE WA WTR SYS REV RFDG & IMPT B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1068	MARICOPA CNTY AZ AGUA FRIA UN HIGH SCH DIST 216 IMPT PJ 2011 B B/E 3.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1069	ONSLow NC WTR & SWR AUTH COMB ENTRPRS SYS RFDG REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1070	WILLIAMSON CNTY TX RD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1071	MONTGOMERY CNTY AL RFDG WTS B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1072	FAIRFAX CNTY VA RFDG PUB IMPT SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1073	HAWAII ST RFDG SER EO B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1074	ORANGE BEACH AL WTS B/E 4.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1075	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.375 % Due Aug 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1076	GRANDVIEW TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1077	HOPKINTON MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1078	WISCONSIN ST SER A B/E SBJ ST TAX 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1079	CHIPPEWA VLY MI SCH RFDG B/E QSBLF PTC 5.00 % Due May 1, 2026	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1080	HONOLULU HI CITY & CNTY WSTWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1081	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1082	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1083	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E OID @98.793 4.07% 4.00 % Due Mar 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1084	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1085	MISSOURI ST HWYS & TRANS COMM ST RD REV FEDL REIMBURSE RFDG SER A B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1086	DISTRICT COLUMBIA RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1087	GEORGIA ST RFDG SER C B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
1088	LEXINGTON MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1089	LOWER MERION PA SCH DIST CAP PJ SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1090	SHELBY CNTY TN RFDG SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1091	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1092	SEATTLE WA DRAIN & WSTWTR REV RFDG B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1093	SPRINGFIELD TN PUB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1094	MASSACHUSETTS ST HLTH & EFA REV RFDG MASS INSTITUTE TECH L B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$5,001-\$15,000
1095	RICHARDSON TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1096	CENTRAL VALLEY UT WTR RECLAMATION SWR REV GREEN BD SER C B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1097	FORT WORTH TX GENL PURP RFDG & IMPT B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1098	ROUND ROCK TX COMB REV CTF OBLIG SER B DB B/E 4.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
1099	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1100	LEE CNTY AL WTS SER A B/E OID @98.053 4.48% 4.30 % Due Aug 1, 2028	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1101	MARYLAND ST 2ND SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1102	ROSWELL NM JT WTR & SWR REV RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1103	CHINO VLY AZ PLEDGED REV RFDG OBLIG AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1104	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1105	BERKELEY CNTY SC UTIL REV COMB SYS RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1106	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
1107	ST TAMMANY PARISH LA SLS TAX DIST 03 SLS USE TAX REV RFDG AGM B/E 4.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1108	NEW MEXICO FIN AUTH REV SUB LIEN PUB PJ REVLVG FD SER D B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1109	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1110	PASADENA TX INDPT SCH DIST RFDG SCH BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1111	SEATTLE WA MUN LT & PWR REV RFDG SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1112	OHIO ST RFDG HIGH ED SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1113	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2025	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1114	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2029	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1115	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 4.50 % Due Dec 1, 2030	N/A	\$15,001-\$50,000		None (or less than \$201)
1116	OSCEOLA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2025	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1117	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1118	LUBBOCK TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1119	RED RVR ED FIN CORP TX REV HIGH CHRISTIAN UNIV PJ B/E OID @98.934 5.07% 5.00 % Due Mar 15, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1120	MAGNOLIA TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1121	LOUISIANA ST RFDG SER C B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1122	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2030	N/A	\$100,001-\$250,000		None (or less than \$201)
1123	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
1124	HERNANDO CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1125	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E PTC 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1126	FLORIDA ST BRD ED PUB ED CAP OUTLAY RFDG C DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1127	BRISTOL TWP PA SCH DIST B/E OID @97.476 4.75% ST INTRCPT 4.55 % Due Jun 1, 2033	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1128	LOUISIANA ST ENGY & PWR AUTH PJ REV LEPA UNIT 1 SER A AGM B/E OID@98.141 4.00 % Due Jun 1, 2027	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1129	GEORGIA ST SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1130	WISCONSIN ST TRANSN REV RFDG SER 1 B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1131	CORPUS CHRISTI TX GENL IMPT B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1132	GASTONIA NC COMB UTILS SYS REV B/E 4.00 % Due May 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1133	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.733 4.00 % Due May 1, 2032	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1134	UNION CNTY NC ENTRPRS SYS REV B/E 5.00 % Due Jun 1, 2023	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
1135	VIRGINIA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1136	KANSAS MUN ENERGY AGY PWR REV JAMESON ENERGY CTR B/E OID @98.756 5.1% 5.00 % Due Jul 1, 2033	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1137	MARICOPA CNTY AZ ELEM SCH DIST 8 OSBORN SCH IMPT SER B AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1138	WOBURN MA RFDG B/E 5.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1139	RICHMOND VA RFDG PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1140	LOWER PAXTON TWP PA B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1141	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2028	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1142	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 5.00 % Due Dec 1, 2027	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1143	MISSOURI CITY TX RFDG B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1144	TEMPE AZ B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1145	UPPER ALLEN TWP PA B/E B/Q 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1146	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1147	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @99.025 5.33% 5.25 % Due Jul 1, 2033	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1148	PASADENA TX RFDG B/E OID @98.878 3.12% 3.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1149	LINDBERGH MO SCH DIST RFDG B/E B/Q 3.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1150	MONTGOMERY CNTY TN SCH BDS B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
1151	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	N/A	\$500,001-\$1,000,000	INTEREST	\$5,001-\$15,000
1152	MINNESOTA ST TRUNK HWY SER B DB B/E 5.00 % Due Sep 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1153	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1154	BROWNSVILLE TX UTIL SYS REV RFDG SER A B/E 5.00 % Due Sep 1, 2027	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1155	NORMAN OK RFDG COMB PURP SER A B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1156	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E OID @98.3518 4.88% 4.75 % Due Jul 1, 2033	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
1157	TEMPE AZ RFDG SER B B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1158	SCOTTSDALE AZ RFDG B/E 3.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1159	ROANOKE VA RFDG & PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1160	OREGON ST RFDG HIGH ED SER B B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1161	MONT BELVIEU TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1162	NARRAGANSETT RI BAY COMMN WSTWTR SYS REV SER C B/E OID @97.8 4.43 4.25 % Due Sep 1, 2031	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1163	OREGON ST UNIV SYS SER A B/E OID @98.632 3.33% 3.25 % Due Aug 1, 2038	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1164	HUNTSVILLE TX WTR & WSTWTR SYS REV B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1165	HURST EULESS BEDFORD TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1166	PORTLAND OR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1167	LOUISIANA ST ENERGY & PWR AUTH PWR PJ REV LEPA UNIT 1 SER A AGM B/E 5.25 % Due Jun 1, 2026	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1168	CROMWELL CT RFDG B/E B/Q 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1169	BETTENDORF IA RFDG SER D DB B/E SBJ ST TAX 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1170	WILLIAMSPORT PA AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1171	MIAMI DADE CNTY FL BLDG BETTER CMNTYS PG SER D B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1172	BIRMINGHAM AL RFDG & WTS SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1173	BIRMINGHAM AL RFDG SER A B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1174	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E 5.00 % Due Apr 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1175	FRISCO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1176	CAMPBELL & KENTON CNTY KY SANTN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1177	IDAHO ST BLDG AUTH REV RFDG UNIV PJ SER C B/E 5.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1178	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER B B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1179	AUSTIN TX WTR & WSTWTR SYS REV RFDG SER A B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1180	RALEIGH NC PK & REC FACS SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1181	OHIO ST WTR DEV AUTH REV DRNKG ASSIST FD B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1182	PENNSYLVANIA ST RFDG 1ST SER B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1183	PEMBROKE MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1184	IRVING TX WTRWKS & SWR REV SYS NEW LIEN B/E 4.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1185	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2028	N/A	\$15,001-\$50,000		None (or less than \$201)
1186	PITTSSTON PA AREA SCH DIST AGM B/E ST INTRCPT 4.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1187	WARWICK PA SCH DIST B/E 4.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1188	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
1189	ROUND ROCK TX WILLIAMSON & TRAVIS CNTY B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1190	ROYSE CITY TX COMB TAX REV CTF OBLIG 2020 DB BAM B/E 4.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1191	ANCHORAGE AK RFDG SER D B/E 4.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1192	BISMARCK ND RFDG & IMPT SER N DB B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1193	JOHNSON CITY TN B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1194	ROBSTOWN TX INDPT SCH DIST SCH BLDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
1195	CORPUS CHRISTI TX RFDG GENL IMPT DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1196	AGAWAM MA MUN PURP LN B/E B/Q 5.00 % Due Apr 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
1197	SOCORRO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2028	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1198	SEDGWICK CNTY KS UNI SCH DIST 266 MAIZE RFDG & IMPT SER A B/E PTC 4.00 % Due Sep 1, 2027	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1199	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1200	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2025	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1201	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2030	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1202	METROPOLITAN GOVT TN NASHVILLE & DAVIDSON REV CNTY RFDG SYS SER B B/E 5.00 % Due May 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
1203	SEATTLE WA MUN LT & PWR REV IMPT SER A GREEN BD B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1204	DANVERS MA MUN PURP LN B/E B/Q 3.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1205	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2035	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
1206	GEORGE CNTY MS SCH DIST B/E B/Q 3.50 % Due Aug 15, 2028	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1207	HIDALGO CNTY TX RFDG SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1208	TOLEDO OH WTRWKS REV RFDG B/E 5.00 % Due Nov 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1209	MANCHESTER CT SER A B/E OID @99.393 3.3% 3.25 % Due Feb 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1210	KATY TX INDPT SCH DIST RFDG SER D PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1211	FORT WORTH TX TAX NT B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1212	BOISE ST UNIV ID REV RFDG GENL SER A B/E OID @99.138 3.32% 3.25 % Due Apr 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1213	BETHEL PARK PA MUN AUTH SWR RFDG GTD REV B/E OID @94.409 4.1% 3.75 % Due Sep 1, 2039	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1214	INDIANA FIN AUTH HOSP REV CMNTY HLTH NTRWK A B/E OID @98.974 4.07% 4.00 % Due May 1, 2035	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1215	SAN ANTONIO TX ED FACS CORP REV IMPT TRINITY UNIV B/E OID @98.871 4.00 % Due Jun 1, 2027	N/A	\$15,001-\$50,000		None (or less than \$201)
1216	ALVIN TX RFDG INDPT SCH DIST SCHLHSE PSF GTD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1217	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER A B/E 5.00 % Due Sep 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1218	OREGON ST DEPT ADMIN SVCS LOTTERY REV B/E SER A 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1219	SPRING GROVE PA AREA SCH DIST SER A B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
1220	TRINITY RVR AUTH TX MTN CREEK REGL WSTWTR SYS SER T REV B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1221	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV SR LIEN SER B B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500



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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	<b>INVESTMENT ACCOUNT #1</b>	NO				
1222	TOPEKA KS SER A DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500	
1223	PFLUGERVILLE TX B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500	
1224	WAYNE CNTY TN RFDG BAM B/E B/Q 3.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500	
1225	AMERICAN FORK CITY UT B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500	
1226	INDIANA FIN AUTH HOSP RFDG RFDG CMNTY HLTH NTWK REV SER A B/E 5.00 % Due May 1, 2042	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000	
1227	KING CNTY WA B/E PTC 4.00 % Due Dec 1, 2031	N/A	\$50,001-\$100,000		None (or less than \$201)	
1228	SOUTH DAKOTA ST BLDG AUTH REV B B/E 5.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)	
1229	JOHNSON CITY TN RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)	
1230	WASHINGTON ST MVFT RFDG SER R D DB B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500	
1231	BEAUFORT CNTY SC RFDG SER C B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500	
1232	DELANO MN CRSOVR RFDG SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500	
1233	EDINA MN CRSOVR RFDG IMPT SER A DB B/E 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500	
1234	LEXINGTON MA MUN PURP LN B/E 4.50 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500	
1235	CAMBRIDGE MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500	
1236	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 5.00 % Due Mar 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500	
1237	MINNESOTA PUB FACS AUTH ST REVLVG FD REV RFDG SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000	
1238	HATBORO HORSHAM PA SCH DIST SER B B/E PTC 5.00 % Due Sep 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500	
1239	NORTHAMPTON CNTY PA GENL PURP AUTH REV ST LUKES HOSP PJ SER A B/E 5.00 % Due Aug 15, 2033	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500	
1240	DALLAS CNTY TX HOSP DIST RFDG DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500	
1241	HAWAII ST SER EH B/E 5.00 % Due Aug 1, 2024	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500	
1242	HILLSBOROUGH CNTY FL INDL DEV AUTH REV RFDG TAMPA GENL HOSP PJ A B/E 5.00 % Due Oct 1, 2028	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000	
1243	SE POLK IA CMNTY SCH DIST RFDG SER A BAM B/E 5.00 % Due May 1, 2025	N/A	\$15,001-\$50,000		None (or less than \$201)	
1244	OWEN J ROBERTS SCH DIST PA B/E PTC 5.00 % Due May 15, 2027	N/A	\$15,001-\$50,000		None (or less than \$201)	
1245	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E 5.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)	
1246	DAVENPORT IA RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)	
1247	SCOTT CNTY IA COMMN & RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)	
1248	U S TREASURY BILL 0.00 % Due Mar 21, 2023	N/A	None (or less than \$1,001)		None (or less than \$201)	
1249	U S TREASURY NOTE 0.125 % Due Dec 15, 2023	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	
1250	U S TREASURY NOTE 0.125 % Due Sep 15, 2023	N/A	\$1,000,001-\$5,000,000	INTEREST	\$201-\$1,000	
1251	U S TREASURY NOTE 0.25 % Due Mar 15, 2024	N/A	\$1,000,001-\$5,000,000	INTEREST	\$1,001-\$2,500	
1252	U S TREASURY BILL 0.00 % Due Jun 22, 2023	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	
1253	OKLAHOMA ST TPK AUTH REV RFDG SR SER E B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500	
1254	REDMOND WA RFDG B/E PTC 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)	
1255	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000	
1256	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER C B/E 5.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000	
1257	LIVINGSTON TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000	
1258	PULASKI CNTY AR PUB FACS BRD HLTH FACS REV CARTI PJ B/E 5.25 % Due Jul 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500	

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1259	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI B/E OID @97.133 4.25 % Due Jul 1, 2026	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1260	GRAND HAVEN MI RFDG B/E B/Q 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1261	VIA MET TRAN AUTH TX FAREBOX REV IMPT & RFDG AGM B/E 5.25 % Due Aug 1, 2027	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1262	BRISTOL RI SER A B/E B/Q 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1263	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2043	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1264	LIMESTONE CNTY AL WTR & SWR AUTH REV B/E OID @97.377 3.55% 3.35 % Due Dec 1, 2032	N/A	\$15,001-\$50,000		None (or less than \$201)
1265	KALAMAZOO MI WSTWTR SYS REV B/E B/Q 5.00 % Due Oct 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1266	WINDSOR VILLAGE WI CORP PURP SER A B/E B/Q SBJ ST TAX 3.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1267	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1268	UNIVERSITY NE UNIV REV REV RFDG SER A B/E ETM 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1269	SPARTANBURG SC SAN SWR DIST SYS REV RFDG CONV SER B B/E 5.00 % Due Mar 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
1270	LONGMONT CO CTF PARTN SER A REV B/E PTC 5.00 % Due Dec 1, 2028	N/A	\$15,001-\$50,000		None (or less than \$201)
1271	ATLANTA GA DEV AUTH STDNT HSG REV RFDG FACS PIEDMONT B/E OID @97.519 3.25 % Due Sep 1, 2029	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1272	INDIANA FIN AUTH HOSP REV MAJOR HOSP PJ B/E PTC 5.00 % Due Oct 1, 2044	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1273	ODESSA TX RFDG B/E 5.00 % Due Mar 1, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1274	BELTON MO B/E B/Q 5.00 % Due Mar 1, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1275	SPRING TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1276	FLORIDA DEV FIN CORP HLTH CARE FACS REV UF HLTH A B/E OID @98.062 5.50 % Due Feb 1, 2028	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1277	NEW BRITAIN CT SER A AGM B/E OID @98.653 4.62% 4.50 % Due Apr 1, 2024	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1278	NORTHPORT AL WTS SER A B/E PTC 5.00 % Due Aug 1, 2040	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1279	LOWER MAKEFIELD TWP PA B/E ETM 4.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1280	DERRY TWP PA MUN AUTH SWR REV B/E B/Q 4.00 % Due Dec 15, 2036	N/A	\$250,001-\$500,000		None (or less than \$201)
1281	EDMUNDS CENT SCH DIST 22-5 SD CTF B/E B/Q 4.00 % Due Dec 1, 2029	N/A	\$100,001-\$250,000		None (or less than \$201)
1282	WILLIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1283	AMARILLO TX JR CLLG DIST B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1284	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Due Sep 15, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1285	DULUTH MN CAP IMPT SER C B/E 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1286	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER C B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1287	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1288	UNIVERSITY NM REV RFDG SUB LIEN SYS SER C B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001-\$100,000		None (or less than \$201)
1289	NEW ORLEANS LA WTR REV RFDG B/E PTC 5.00 % Due Dec 1, 2044	N/A	\$50,001-\$100,000		None (or less than \$201)
1290	CINCINNATI OH VARIOUS PURP RFDG SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1291	STATE PUB SCH BLDG AUTH PA SCH REV HARRISBURG SCH DIST A AGM B/E ETM 5.00 % Due Dec 1, 2023	N/A	\$15,001-\$50,000		None (or less than \$201)
1292	SOUTH DAKOTA ST BLDG AUTH REV RFDG SER B/E 5.00 % Due Sep 1, 2027	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1293	ALASKA MUN BD BK AUTH SER A SER 1 REV B/E 5.00 % Due Mar 1, 2028	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1294	BIRDVILLE TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1295	ALASKA MUN BD BK AUTH SER A SER ONE REV B/E 5.00 % Due Mar 1, 2027	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1296	RICHLAND LEXINGTON RIVERBANKS SC PK DIST B/E 4.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1297	MONT BELVIEU TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1298	SEWICKLEY PA BAM B/E B/Q 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1299	AUSTIN TX RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1300	OHIO ST 521 INFRA IMPT SER B B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1301	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E SCH BD GTY 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1302	NORWALK CT B/E PTC 4.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1303	GREAT RVRS GREENWAY MO MET PK&REC MO SALES TAX APPROP REV B/E OID98.001 3.00 % Due Dec 30, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1304	STATE PUB SCH BLDG AUTH PA CLLG REV NORTHAMPTON CMNTY CLLG BAM B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1305	ROUND ROCK TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1306	CONNECTICUT ST ETC RFDG SER B B/E 5.00 % Due May 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1307	PROSPER TX COMBINATION TAX SURP REV CTF OBLIG 2022 DB B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1308	THOMASVILLE AL WTS BAM DB B/E B/Q 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1309	DISTRICT COLUMBIA UNIV REV RFDG GEORGETOWN UNIV B/E ETM 5.00 % Due Apr 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1310	WAVERLY IA SER A B/E B/Q PTC 3.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1311	INVER GROVE HTS MN RFDG CAP IMPT SER A B/E B/Q 3.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1312	UNIVERSITY SOUTH AL UNIV REV RFDG FACS AGM B/E 5.00 % Due Nov 1, 2023	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1313	MESA AZ B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1314	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1315	DES MOINES IA STORMWTR MGMT UTIL REV SER H B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1316	QUAKERTOWN PA AGM B/E 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1317	SAN ANTONIO TX RFDG & IMPT B/E 5.00 % Due Feb 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)
1318	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E OID @97.943 4.11% 4.00 % Due Aug 15, 2051	N/A	\$50,001-\$100,000		None (or less than \$201)
1319	DELTONA FL UTIL SYS REV AGM B/E PTC 4.00 % Due Oct 1, 2044	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1320	CHARLES CNTY MD CONS PUB IMPT DB B/E OID @96.393 3.7% 3.50 % Due Oct 1, 2044	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1321	MONROE OH VARIOUS PURP RFDG B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1322	TEXAS A & M UNIV REV FING SYS SER C B/E 5.00 % Due May 15, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1323	DANE CNTY WI PROM NT SER A B/E 4.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1324	WASHINGTON ST MTR VEH FUEL TAX SER D DB B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1325	FORT WORTH TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1326	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1327	BIRMINGHAM AL WTWKS BRD WTR REV RFDG SUB SER B B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1328	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1329	GEORGIA ST RFDG SER C 1 B/E 5.00 % Due Jul 1, 2024	N/A	\$15,001-\$50,000		None (or less than \$201)
1330	INDIANA PWR AGY PWR SPLY SYS REV RFDG SER A B/E PTC 5.25 % Due Jan 1, 2032	N/A	\$50,001-\$100,000		None (or less than \$201)
1331	MIAMI DADE CNTY FL WTR & SWR REV RFDG SER B B/E 5.25 % Due Oct 1, 2029	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1332	CHATTANOOGA TN RFDG SER B B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1333	ADAMS CNTY WA JT CONS SCH DIST 147 & 163 & 55 OTHELLO RFDG B/E BD GTY 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1334	PIERCE CNTY WA RFDG SER B B/E 4.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1335	OLYMPIA WA RFDG B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1336	WEBB CNTY TX RFDG SER A B/E 4.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1337	CHANDLER AZ EXCISE TAX REV OBLIGS 2019 B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1338	CARROLL CNTY MD RFDG CNTY COMMRS CONS PUB IMPT B/E 5.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1339	WALLER CNTY TX B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1340	OLATHE KS IMPT RFDG SER 234 DB B/E 4.25 % Due Oct 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1341	BALTIMORE MD PJ REV WSTWTR SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1342	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1343	DALLAS TX AREA RAPID TRAN SALES TAX REV RFDG SR LIEN SER A B/E PTC 5.00 % Due Dec 1, 2030	N/A	\$50,001-\$100,000		None (or less than \$201)
1344	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E OID @95.8448 4.01% 3.75 % Due Aug 15, 2041	N/A	\$50,001-\$100,000		None (or less than \$201)
1345	DANVERS MA MUN PURP LN SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1346	PORT NECHES GROVES TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1347	SAUK PRAIRIE WI SCH DIST SCH BLDG B/E ST TAX OID @99.288 3.55% 3.50 % Due Mar 1, 2035	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1348	LADUE MO SCH DIST RFDG B/E 3.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1349	U S TREASURY NOTE 0.25 % Due Nov 15, 2023	N/A	\$5,000,001-\$25,000,000	INTEREST	\$5,001-\$15,000
1350	U S TREASURY NOTE 0.125 % Due Oct 15, 2023	N/A	\$1,000,001-\$5,000,000	INTEREST	\$2,501-\$5,000
1351	U S TREASURY NOTE 0.125 % Due Feb 15, 2024	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
1352	U S TREASURY NOTE 0.125 % Due Jan 15, 2024	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
1353	ROYAL OAK MI HSP FIN AUTH HOSP RFDG WILLIAM BEAUMONT HOSP REV B/E 5.00 % Due Sep 1, 2028	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1354	OHIO ST WTR DEV AUTH REV DRNG ASSIST FD B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1355	NEW MEXICO ST CAP PJ B/E ETM 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1356	JACKSON CNTY AL BRD ED SPL TAX SCH WTS REV B/E OID @97.577 4.18% 4.00 % Due Mar 1, 2034	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1357	DISTRICT COLUMBIA REV KIPP DC SER A B/E 6.00 % Due Jul 1, 2048	N/A	\$50,001-\$100,000		None (or less than \$201)
1358	ARLINGTON TX COMB TAX & REV CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1359	KING CNTY WA SCH DIST 401 HIGHLINE B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1360	ATHENS AL RFDG WTS B/E 4.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1361	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 4.00 % Due Oct 1, 2033	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1362	FORT BEND CNTY TX MUD 3D SER A AGM B/E PTC 4.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1363	FORT WORTH TX WTR & SWR REV SYS B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1364	LEWISVILLE TX RFDG IMPT B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1365	LAFAYETTE LA UTIL REV AGM B/E 5.00 % Due Nov 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1366	BLUE SPRINGS MO RFDG NBRHD IMPT DIST 5TH AREA SWR IMPT PJ DB B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1367	COLORADO TX INDPT SCH DIST SCH BLDG B/E OID @98.671 4% PSF GTD 3.875 % Due Aug 15, 2027	N/A	\$50,001-\$100,000		None (or less than \$201)
1368	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Jun 15, 2029	N/A	\$100,001-\$250,000		None (or less than \$201)
1369	KLEIN TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1370	POLK CNTY FL UTIL SYS REV RFDG BAM B/E 5.00 % Due Oct 1, 2043	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1371	PHOENIX AZ CIV IMPT CORP EXCISE TAX REV RFDG SUB SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1372	PULASKI CNTY VA SCH B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1373	FORT WORTH TX GENL PURP B/E 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1374	MARICOPA CNTY AZ CMNTY CLLG DIST B/E 3.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1375	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1376	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1377	BANNING LEWIS RANCH MET DIST 2 CO RFDG BAM B/E 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1378	MARICOPA CNTY AZ UNI SCH DIST 60 HIGLEY RFDG SCH IMPT AGM B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1379	LOVEJOY TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1380	DEL VALLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Jun 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1381	CLARK CNTY NV RFDG BD BK DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1382	HONOLULU HI CITY & CNTY BRD WTR SPLY WTR SYS REV SER A B/E 5.00 % Due Jul 1, 2026	N/A	\$50,001-\$100,000		None (or less than \$201)
1383	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1384	HARRISON CNTY MS RFDG B/E 4.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1385	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1386	LOUISIANA ST GAS & FUELS TAX RFDG SER B REV B/E PTC 4.00 % Due May 1, 2039	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1387	NORTHWEST TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1388	COLLEGE MAINLAND TX B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1389	PENNSYLVANIA ST TPK COMMN TPK REV SER C B/E 5.50 % Due Dec 1, 2030	N/A	\$50,001-\$100,000		None (or less than \$201)
1390	HAMILTON CNTY OH SWR SYS REV RFDG & IMPT MET SWR DIST SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1391	JEA FL ELEC SYS REV SER 3 A B/E ETM 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1392	WINSTON SALEM NC WTR & SWR SYS REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1393	MICHIGAN FIN AUTH REV RFDG HOSP MIDMICHIGAN HLTH B/E 5.00 % Due Jun 1, 2027	N/A	\$50,001-\$100,000		None (or less than \$201)
1394	LOUISIANA LOC GOVNT ENVMTNL FACS & CMNTY DEV REV LCTCS B/E PTC 5.00 % Due Oct 1, 2032	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1395	OCTORARA PA AREA SCH DIST AGM B/E 4.00 % Due Apr 1, 2024	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1396	LANCASTER CNTY PA B/E 4.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1397	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV RFDG SER B B/E ETM 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1398	BANQUETE TX ISD RFDG PSF GTD B/E B/Q 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1399	TEXAS ST RFDG WTR FINL ASSIST SUBSER B1 DB B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1400	HARRIS CNTY TX RFDG SUB LIEN TOLL RD SER C DB B/E 5.25 % Due Aug 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1401	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN A B/E PTC 5.00 % Due Jul 1, 2028	N/A	\$50,001-\$100,000		None (or less than \$201)
1402	NEW HANOVER CNTY NC HOSP REV RFDG NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1403	ENTERPRISE AL WTS B/E 5.00 % Due Oct 1, 2026	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1404	OHIO ST CAP FACS LSE APPROP PKS & REC IMPT FD PJS SER A REV B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1405	SAN ANTONIO TX ELEC & GAS REV RFDG B/E ETM 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1406	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMAS RFDG B/E PTC SCH BD GTY 5.00 % Due Jun 15, 2025	N/A	\$100,001-\$250,000		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1407	EUGENE OR ELEC UTIL REV RFDG SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1408	CLACKAMAS CNTY OR SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1409	CLARK CNTY WA FIRE PROT N DIST 6 B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1410	PENNSYLVANIA ST TPK COMM N REV SER C B/E OID @98.155 5.12% 5.00 % Due Dec 1, 2043	N/A	\$100,001-\$250,000		None (or less than \$201)
1411	PLYMOUTH CT RFDG B/E B/Q 5.00 % Due Dec 15, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1412	KEY WEST FL UTIL BRD ELEC REV RFDG SYS B/E 5.00 % Due Oct 1, 2026	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1413	CLACKAMAS CNTY OR FIRE DIST 1 B/E 4.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1414	U S TREASURY BILL 0.00 % Due May 11, 2023	N/A	\$5,000,001-\$25,000,000		None (or less than \$201)
1415	CLACKAMAS CNTY OR FIRE DIST 1 B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1416	U S TREASURY BILL 0.00 % Due Jun 8, 2023	N/A	\$5,000,001-\$25,000,000		None (or less than \$201)
1417	U S TREASURY BILL 0.00 % Due Sep 7, 2023	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
1418	U S TREASURY BILL 0.00 % Due Oct 5, 2023	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
1419	U S TREASURY BILL 0.00 % Due Nov 2, 2023	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
1420	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MED CTR B/E OID@96.105 4.29% 4.00 % Due Nov 15, 2035	N/A	\$100,001-\$250,000		None (or less than \$201)
1421	ERIE PA WTR AUTH WTR REV AGM B/E OID @97.498 3.53% 3.375 % Due Dec 1, 2038	N/A	\$50,001-\$100,000		None (or less than \$201)
1422	LAS VEGAS NV MEDIUM TERM VARIOUS PURP SER D B/E 3.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1423	U S TREASURY NOTE 0.375 % Due Sep 30, 2027	N/A	None (or less than \$1,001)		None (or less than \$201)
1424	U S TREASURY NOTE 0.50 % Due Oct 31, 2027	N/A	None (or less than \$1,001)		None (or less than \$201)
1425	U S TREASURY NOTE 2.25 % Due Aug 15, 2027	N/A	None (or less than \$1,001)		None (or less than \$201)
1426	QUINCY MA ENERGY EFFICIENCY IMPT B/E 3.00 % Due May 1, 2024	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1427	OREGON ST DEPT TRANSN HWY USER TAX REV SR LIEN SER A B/E PTC 5.00 % Due Nov 15, 2029	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1428	LOWER SWATARA TWP PA B/E B/Q 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1429	NORTH BRANFORD CT RFDG B/E B/Q 3.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1430	AZLE TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1431	LUBBOCK TX TAX & WTRWKS SYS CTF OBLIG DB SER A B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1432	CHEYENNE CNTY NE SCH DIST 1 RFDG SIDNEY PUB SCH B AGM B/E B/Q 4.00 % Due Dec 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1433	ENNIS TX CTF OBLIG DB B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1434	SCHERTZ CIBOLO UNIVERSAL CITY TX INDPT SCH DIST SER A B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1435	FRANKLIN MA MUN PURP LN B/E 5.00 % Due May 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1436	U S TREASURY BILL 0.00 % Due Sep 14, 2023	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
1437	PORT EVERETT WA REV AGM B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$250,001-\$500,000		None (or less than \$201)
1438	SOCORRO TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1439	SPRINGFIELD MO SPL OBLIG SWR SYS IMPTS PJ REV B/E 5.00 % Due Apr 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1440	SARPY CNTY NE SCH DIST 1 SCH BLDG B/E B/Q 3.00 % Due Dec 15, 2027	N/A	\$500,001-\$1,000,000		None (or less than \$201)
1441	SARPY CNTY NE SCH DIST 1 SCH BLDG B/E B/Q 3.00 % Due Dec 15, 2026	N/A	\$250,001-\$500,000		None (or less than \$201)
1442	MARGATE FL B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1443	ARLINGTON MA MUN PURP LN B/E B/Q 3.00 % Due Nov 1, 2023	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1444	BROOKFIELD WI CORP PURP B/E B/Q OID @98.360 3.15% 3.00 % Due Dec 1, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1445	UNIVERSITY MN SPL PURP REV ST SUPPORT BIOMED SER C B/E 5.00 % Due Aug 1, 2027	N/A	\$100,001-\$250,000		None (or less than \$201)
1446	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2029	N/A	\$100,001-\$250,000		None (or less than \$201)
1447	MERCEDES TX INDPT SCH DIST RFDG B/E B/Q PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1448	ALABASTER AL BRD OF ED SPL TAX WTS SER A REV AGM B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1449	BEE CNTY TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1450	MANCHESTER SEA MA MUN PURP LN B/E B/Q OID @99.208 3.2% 3.125 % Due May 15, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1451	GRAND PARKWAY TRANSN CORP TX SYS TOLL REV SUB TIER B B/E OID @97.000 5.00 % Due Apr 1, 2053	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1452	PELHAM AL WTS B/E 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1453	WILLISTON ND ARPT REV DB B/E 4.00 % Due Nov 1, 2028	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
1454	AVON OH RFDG VARIOUS PURP SER C B/E 4.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1455	WASHINGTON ST UNIV REV GENL B/E 5.00 % Due Apr 1, 2031	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1456	BLOWING ROCK NC PUB IMPT B/E B/Q 3.00 % Due May 1, 2024	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1457	SOUTH CAROLINA ST PUB SVC AUTH REV RFDG OBLIG SER B B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1458	ATLANTA GA PUB IMPT B/E 4.50 % Due Dec 1, 2029	N/A	\$50,001-\$100,000		None (or less than \$201)
1459	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E ETM 5.00 % Due Nov 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1460	SNOHOMISH CNTY WA SCH DIST 201 RFDG & IMPT B/E CR ENH PG 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1461	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1462	HILLSBOROUGH CNTY FL AVIATION AUTH REV TAMPA INTL SUB SER B B/E PTC 5.00 % Due Oct 1, 2040	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1463	PARKER CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1464	RICHMOND VA PUB IMPT SER A B/E OID @99.317 3.3% 3.25 % Due Mar 1, 2033	N/A	\$50,001-\$100,000		None (or less than \$201)
1465	WISCONSIN ST RFDG SER 2 B/E SBJ ST TAX 5.00 % Due Nov 1, 2023	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
1466	SUNSHINE ST GOVTL FING COMMN FL REV MIAMI DADE CNTY PG SER B 1 B/E PTC 5.50 % Due Sep 1, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)
1467	NEW HOPE TX CULTURAL ED FIN STDNT HSG REV CHF CLLG A B/E OID @97.588 4.75 % Due Apr 1, 2046	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1468	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HC SER A B/E PTC 5.00 % Due Jun 1, 2025	N/A	\$50,001-\$100,000		None (or less than \$201)
1469	LEANDER TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1470	DALLAS TX WTRWKS & SWR SYS REV RFDG B/E 5.00 % Due Oct 1, 2042	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1471	PORTLAND OR PKS IMPT SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1472	OKLAHOMA ST MUNI PWR SPLY SYS REV RFDG SER B NPFG B/E OID @94.791 5.75 % Due Jan 1, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1473	VAUXMONT MET DIST CO SUB SPL REV RFDG DB AGM B/E 5.00 % Due Dec 15, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1474	GRAND PARKWAY TRANSN CORP TX SYS TOLL REV SUB TIER SER B B/E 5.25 % Due Oct 1, 2051	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1475	MELBOURNE FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1476	HARRIS CNTY TX PERM IMPT RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$2,501-\$5,000
1477	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 5.00 % Due Oct 1, 2034	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1478	BETHEL PARK PA B/E OID @96.078 5% 4.75 % Due Dec 1, 2044	N/A	\$50,001-\$100,000		None (or less than \$201)
1479	MACON GA WTR AUTH WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1480	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001-\$100,000		None (or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1481	BOZEMAN MT B/E 4.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1482	HARRIS CNTY TX MET TRAN AUTH SALES & USE TAX CONTRACTUAL OBLIGS REV 5.00 % Due Nov 1, 2025	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1483	LOWER MERION PA SCH DIST SER B B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1484	NEW MEXICO FIN AUTH REV SR LIEN REVLVG FD PUB PJ SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1485	PAYETTE CNTY ID SCH DIST 373 RFDG B/E B/Q 4.00 % Due Sep 15, 2023	N/A	\$250,001-\$500,000		None (or less than \$201)
1486	BLAIRSVILLE PA SALTSBURG SCH DIST BAM B/E 5.00 % Due Mar 15, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1487	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2037	N/A	\$100,001-\$250,000		None (or less than \$201)
1488	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E OID @98.279 4.1% 4.00 % Due Dec 1, 2044	N/A	\$50,001-\$100,000		None (or less than \$201)
1489	DALLAS TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1490	HARDIN CNTY KY MEM HOSP REV AGM B/E 5.75 % Due Aug 1, 2033	N/A	\$50,001-\$100,000		None (or less than \$201)
1491	DELAWARE ST ECON DEV AUTH REV MILITARY ACAD INC PJ SER A B/E PTC 5.00 % Due Sep 1, 2049	N/A	\$50,001-\$100,000		None (or less than \$201)
1492	MEMPHIS TN RFDG GENL IMPT SER B B/E 5.00 % Due Apr 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1493	HAWAII CNTY HI RFDG SER D B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1494	SALT RIV PJ AGRIC IMPT & PWR DIST AZ ELEC SYS REV RFDG PJ SER A B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1495	POPLAR BLUFF MO REGL TRANSN DEV DIST SALES TAX REV B/E OID @99.000 4.50 % Due Dec 1, 2046	N/A	\$50,001-\$100,000		None (or less than \$201)
1496	ENERGY NORTHWEST WA ELEC REV RFDG BONNEVILLE PWR ADMIN SER C B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1497	WASHINGTON ST RFDG VARIOUS PURP SER R 2015C B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1498	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E 5.00 % Due Aug 1, 2027	N/A	\$250,001-\$500,000		None (or less than \$201)
1499	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1500	CLAY CNTY MO CTF PARTN SER A REV B/E 4.00 % Due May 1, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1501	GRAND PRAIRIE TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1502	ATLANTA GA PUB IMPT SER A1 B/E 5.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1503	WEST DES MOINES IA CORP PURP SER B B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1504	SALEM OR WTR & SWR REV RFDG B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1505	CONNECTICUT ST GENL REVLVG FD RFDG SER B REV B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1506	FRISCO TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000		None (or less than \$201)
1507	MIAMI DADE CNTY FL WTR & SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1508	RACINE WI RFDG B/E 5.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1509	SCOTT TWP PA AGM B/E 4.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1510	DALLAS TX RFDG & IMPT B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1511	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1512	NORTH CAROLINA ST RFDG SER D B/E 4.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1513	ALVIN TX RFDG B/E B/Q 3.00 % Due Dec 1, 2023	N/A	\$250,001-\$500,000		None (or less than \$201)
1514	WOODSBORO TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 3.00 % Due Aug 15, 2024	N/A	\$250,001-\$500,000		None (or less than \$201)
1515	COOKE CNTY TX RFDG B/E B/Q 3.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1516	CUYAHOGA CNTY OH EXCISE TAX REV SPRTS FACS IMPT PJ B/E 5.00 % Due Dec 1, 2027	N/A	\$50,001-\$100,000		None (or less than \$201)
1517	LEHIGH CNTY PA AUTH WTR & SWR REV SER A B/E OID @94.970 5.45% 5.125 % Due Dec 1, 2047	N/A	\$50,001-\$100,000		None (or less than \$201)



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#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1518	BEND OR WTR REV B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1519	SAGINAW CNTY MI B/E 4.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1520	OHIO ST RFDG COMMON SCHS SER A DB B/E 5.00 % Due Sep 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1521	WYANDOTTE CNTY KANS CITY KS UNI GOVT IMPT RFDG SER B B/E 3.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1522	LOUISIANA ST UNIV AGRIC MECH CLLG BRD SUPERVISOR REV AUX B/E OID @99.128 4.00 % Due Jul 1, 2043	N/A	\$50,001-\$100,000		None (or less than \$201)
1523	BIRMINGHAM MI PUB SCHS RFDG B/E 4.00 % Due May 1, 2025	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
1524	BIRMINGHAM MI PUB SCHS RFDG B/E OID@97.097 3.19 3.00 % Due May 1, 2034	N/A	\$500,001-\$1,000,000	INTEREST	\$5,001-\$15,000
1525	ST PETERS MO CTF PARTN RFDG REV B/E 4.00 % Due May 1, 2024	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
1526	DELTA CO SALES & USE TAX REV RFDG BAM B/E 5.00 % Due Dec 1, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1527	BENNETTSVILLE SC COMB UTIL SYS REV RFDG & IMPT BAM B/E B/Q 4.00 % Due Feb 1, 2026	N/A	\$100,001-\$250,000		None (or less than \$201)
1528	SPARTANBURG CNTY SC SCH DIST 001 RFDG SER D B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001-\$100,000		None (or less than \$201)
1529	PIERCE CNTY WA SCH DIST 402 FRANKLIN PIERCE B/E SCH BD GTY 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1530	MADISON CNTY ID SCH DIST 321 REXBURG RFDG B B/E SCH BD GTY 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1531	BENTON AR PUB UTILS REV RFDG AGM B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1532	CLYDE TX CONS INDPT SCH DIST RFDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1533	KING CNTY WA SCH DIST 401 HIGHLINE RFDG B/E 4.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1534	RICE CNTY KS UNI SCH DIST 444 LITTLE RVR AGM B/E 4.50 % Due Sep 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1535	COMMERCE CITY CO SALES & USE TAX REV AGM B/E PTC 4.25 % Due Aug 1, 2040	N/A	\$50,001-\$100,000		None (or less than \$201)
1536	NORTH WALES PA WTR AUTH WTR & SWR REV RFDG B/E 4.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1537	EL PASO TX WTR & SWR REV IMPT RFDG B/E 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1538	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)
1539	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)
1540	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)
1541	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)
1542	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)
1543	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)
1544	HAVERHILL MA MUN PURP LN B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1545	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)
1546	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)
1547	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)
1548	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)
1549	NORTHWEST HARRIS TX MUD 5 RFDG BAM B/E 4.00 % Due May 1, 2024	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1550	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)
1551	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)
1552	JEA 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)
1553	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	INTEREST	\$1,001-\$2,500
1554	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)

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#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1555	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)
1556	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)
1557	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)
1558	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)
1559	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)
1560	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	INTEREST	\$5,001-\$15,000
1561	LOUISIANA ST SER D 1 B/E 5.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1562	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)
1563	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)
1564	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)
1565	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1566	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)
1567	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)
1568	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)
1569	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)
1570	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)
1571	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)
1572	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)
1573	CHARLES CNTY MD CONS PUB IMPT RFDG B/E 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1574	WICHITA FALLS TX SER A B/E 4.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1575	WALLED LAKE MI CONS SCH DIST RFDG B/E QSBLF 5.00 % Due May 1, 2043	N/A	\$50,001-\$100,000		None (or less than \$201)
1576	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)
1577	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)
1578	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)
1579	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)
1580	STAMFORD CT SER B B/E 4.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1581	U S TREASURY BILL 0.00 % Due Jul 13, 2023	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
1582	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)
1583	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)
1584	SALEM OR WTR & SWR REV B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1585	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)
1586	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)
1587	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)
1588	AT&T INC	N/A	None (or less than \$1,001)	DIVIDEND	\$201-\$1,000
1589	MEDTRONIC PLC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1590	PRICE T ROWE GROUP INC	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1591	PAYCHEX INC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500

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#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1592	WALGREENS BOOTS ALLIANCE INC	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1593	DUKE ENERGY CORP NEW	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1594	BROADCOM INC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1595	INTEL CORP	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1596	TARGET CORP	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1597	UNITED PARCEL SERVICE INC CL B	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1598	TEXAS INSTRUMENTS INC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1599	CISCO SYSTEMS INC	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1600	JPMORGAN CHASE & CO	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1601	PROCTER & GAMBLE CO	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1602	GENERAL MILLS INC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1603	JOHNSON CONTROLS INTL PLC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1604	MCDONALDS CORP	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1605	HONEYWELL INTL INC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1606	PEPSICO INC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1607	METLIFE INC	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1608	MERCK & COMPANY INC NEW	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1609	HOME DEPOT INC	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1610	CATERPILLAR INC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1611	BLACKROCK INC	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1612	JOHNSON & JOHNSON	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1613	INTL BUSINESS MACHINES CORP	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1614	LOCKHEED MARTIN CORP	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1615	PFIZER INC	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1616	EMERSON ELECTRIC CO	N/A	\$50,001-\$100,000	DIVIDEND	\$1,001-\$2,500
1617	WARNER BROS DISCOVERY INC SER A	N/A	NONE (or less than \$1,001)		None (or less than \$201)
1618	VERIZON COMMUNICATIONS INC	N/A	\$100,001-\$250,000	DIVIDEND	\$1,001-\$2,500
1619	MORGAN STANLEY	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
1620	VANGUARD VALUE ETF	YES	NONE (or less than \$1,001)	DIVIDEND	\$5,001-\$15,000
1621	BLACKSTONE INC	N/A	\$50,001-\$100,000	DIVIDEND	\$201-\$1,000
1622	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
1623	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	\$15,001-\$50,000
1624	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	N/A	\$1,001-\$15,000		None (or less than \$201)
1625	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
1626	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
1627	GEORGIA ST SER A B/E PTC 4.00 % Due Feb 1, 2028	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1628	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

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1629	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
1630	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
1631	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
1632	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
1633	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
1634	MONTGOMERY CNTY TX RFDG B/E 5.00 % Due Mar 1, 2028	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1635	WACO TX RFDG B/E PTC 4.00 % Due Feb 1, 2029	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500
1636	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
1637	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
1638	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	\$2,501-\$5,000
1639	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
1640	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
1641	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
1642	UNIVERSITY MN SER A REV B/E 4.00 % Due Feb 1, 2030	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
1643	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
1644	DELAWARE ST SER A B/E 5.00 % Due Jul 1, 2028	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1645	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
1646	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
1647	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
1648	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
1649	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
1650	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
1651	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
1652	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1653	WISCONSIN ST SER D B/E PTC 4.00 % Due May 1, 2026	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1654	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
1655	PENNSYLVANIA ST 2ND SER B/E 4.00 % Due Oct 15, 2028	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1656	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
1657	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
1658	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
1659	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
1660	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
1661	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
1662	LOUISIANA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1663	GEORGIA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1664	MONTGOMERY PA SER B B/E PTC 3.00 % Due Oct 15, 2026	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1665	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

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1666	MESA AZ B/E PTC 4.00 % Due Jul 1, 2027	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1667	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
1668	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
1669	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
1670	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
1671	SCOTTSDALE AZ RFDG B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500
1672	EL PASO TX RFDG B/E PTC 4.00 % Due Aug 15, 2030	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1673	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
1674	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
1675	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
1676	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
1677	NORTH RICHLAND HILLS TX B/E PTC 3.00 % Due Feb 15, 2027	N/A	\$50,001-\$100,000	INTEREST	\$201-\$1,000
1678	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
1679	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
1680	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
1681	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)
1682	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
1683	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)
1684	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
1685	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
1686	MONTGOMERY CNTY MD WTR QLTY PROT N CHARGE REV SER B/E 3.00 % Due Apr 1, 2027	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1687	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
1688	COLONIAL PA SCH DIST B/E B/Q 3.00 % Due Feb 15, 2026	N/A	\$15,001-\$50,000	INTEREST	\$201-\$1,000
1689	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)
1690	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
1691	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)
1692	PENNSYLVANIA ST TPK COMM N REV B/E PTC 4.00 % Due Jun 1, 2033	N/A	\$15,001-\$50,000		None (or less than \$201)
1693	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)
1694	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)
1695	ALLEGHENY VLY PA SCH DIST BAM B/E B/Q ST INTRCPT 3.00 % Due Nov 1, 2025	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500
1696	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)
1697	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)
1698	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)
1699	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)
1700	WILLIAMSPORT PA AGM B/E 4.00 % Due Jul 1, 2030	N/A	\$50,001-\$100,000		None (or less than \$201)
1701	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)
1702	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)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO			
1703	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)
	<b>INVESTMENT ACCOUNT #2</b>	NO			
1	3M CO	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
2	ABBOTT LABORATORIES	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
3	ACCENTURE PLC F	N/A	\$100,000-\$250,000	DIVIDEND	\$2,501-\$5,000
4	ALTRIA GROUP INC	N/A	\$250,001-\$500,000	DIVIDEND	\$15,001-\$50,000
5	ARTHUR J GALLAGHER&CO	N/A	\$100,001-\$250,000	DIVIDEND	\$201-\$1,000
6	BCE INC F	N/A	\$250,001-\$500,000	DIVIDEND	\$15,001-\$50,000
7	BLACKROCK INC	N/A	\$50,001-\$100,000	DIVIDEND	\$2,501-\$5,000
8	BROADCOM INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
9	CHEVRON CORP	N/A	\$250,001-\$500,000	CAPITAL GAINS/DIVIDEND	\$5,001-\$15,000
10	CISCO SYSTEMS INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
11	CITIZENS FINL GROUP INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
12	COLGATE-PALMOLIVE CO	N/A	None (or less than \$1,001)	DIVIDEND	\$201-\$1,000
13	COMCAST CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
14	CROWN CASTLE INC REIT	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
15	CVS HEALTH CORP	N/A	\$100,001-\$250,000	DIVIDEND	\$5,001-\$15,000
16	DIAGEO PLC F	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
17	DUKE ENERGY CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
18	EVERSOURCE ENERGY	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
19	EXXON MOBIL CORP	N/A	\$500,001-\$1,000,000	CAPITAL GAINS/DIVIDEND	\$5,001-\$15,000
20	FASTENAL CO	N/A	\$50,001-\$100,000		None (or less than \$201)
21	FIDELITY NATIONAL INFORMATION SERVICES INC	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
22	GENERAL MILLS INC	N/A	\$250,001-\$500,000	CAPITAL GAINS/DIVIDEND	\$5,001-\$15,000
23	GENUINE PARTS CO	N/A	\$100,001-\$250,000	CAPITAL GAINS/DIVIDEND	\$5,001-\$15,000
24	HOME DEPOT INC	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
25	HUNTINGTON BANCSHS	N/A	\$100,001-\$250,000		None (or less than \$201)
26	IBM CORP	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
27	ILLINOIS TOOL WORKS	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
28	JOHNSON & JOHNSON	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
29	JPMORGAN CHASE & CO	N/A	\$500,001-\$1,000,000	DIVIDEND	\$5,001-\$15,000
30	KINDER MORGAN INC	N/A	\$250,001-\$500,000	DIVIDEND	\$15,001-\$50,000
31	LEGGETT & PLATT INC	N/A	\$50,001-\$100,000	DIVIDEND	\$2,501-\$5,000

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Part 6: Other Assets and Income					
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	<b>INVESTMENT ACCOUNT #2</b>	NO			
32	LOCKHEED MARTIN CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
33	MCDONALDS CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
34	MEDTRONIC PLC F	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
35	MICROSOFT CORP	N/A	\$500,001-\$1,000,000	DIVIDEND	\$2,501-\$5,000
36	MORGAN STANLEY	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
37	NIKE INC	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
38	NOVARTIS AG F	N/A	\$500,001-\$1,000,000	DIVIDEND	\$5,001-\$15,000
39	OMNICOM GROUP INC	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
40	ORACLE CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
41	PARKER-HANNIFIN CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
42	PFIZER INC	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
43	PHILIP MORRIS INTL	N/A	\$250,001-\$500,000	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	DIVIDEND	\$5,001-\$15,000
46	RAYTHEON TECHNOLOGIES CO	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
47	ROCHE HLDG AG F	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
48	SCHWAB GOVERNMENT MONEY	YES	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
49	STARBUCKS CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$2,501-\$5,000
50	TEXAS INSTRUMENTS	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
51	THE COCA-COLA CO	N/A	\$500,001-\$1,000,000	DIVIDEND	\$5,001-\$15,000
52	TRUIST FINL CORP	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
53	UNITED PARCEL SRVC	N/A	\$50,001-\$100,000	DIVIDEND	\$2,501-\$5,000
54	UNITEDHEALTH GRP INC	N/A	\$100,001-\$250,000	DIVIDEND	\$201-\$1,000
55	VANGUARD DIVIDEND APPRECIATION ETF IV	YES	None (or less than \$1,001)	CAPITAL GAINS/DIVIDEND	\$15,001-\$50,000
56	VERIZON COMMUNICATN	N/A	\$500,001-\$1,000,000	DIVIDEND	\$15,001-\$50,000
57	VF CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501-\$5,000
58	VISA INC	N/A	\$250,001-\$500,000	DIVIDEND	\$1,001-\$2,500
59	WALMART INC	N/A	\$250,001-\$500,000	CAPITAL GAINS/DIVIDEND	\$2,501-\$5,000
60	WATSCO INC	N/A	\$100,001-\$250,000	DIVIDEND	\$2,501-\$5,000
61	ZOETIS INC	N/A	\$50,001-\$100,000	DIVIDEND	\$201-\$1,000
62	SCHWAB GOVERNMENT MONEY FUND	YES	\$1,001-\$15,000	DIVIDEND	\$100,001-\$1,000,000
63	ABBVIE INC. 2.9%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
64	AMERICAN EXPRESS 3.4%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
65	ANTELOPE VY CA 0.282%23	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
66	APPLE INC. 2.4%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
67	ARAB ALABAMA WATER 2%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #2</b>	NO			
68	AT&T INC. 2.625%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
69	AUSTIN TEX 1.915%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
70	AVON LK OH CTY S 3.85%25	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
71	BANK OF AMERICA C 3.3%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
72	BANK OF MONTREAL 2.05% 22F	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
73	BAYONNE NJ 0.392%22	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
74	BAYONNE NJ 0.492%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
75	BERGEN CNTY NJ 0.223%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
76	BIRMINGHAM AL WW BRD REV 0.207%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
77	BNY MELLON INVEST 3.5%23	N/A	None (or less than \$1,001)		None (or less than \$201)
78	BP CAPITAL MARKE 2.75%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
79	BULLHEAD CITY A 0.658%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
80	CA STWD CMNTY D 0.518%22	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
81	CA STWD CMNTY D 0.638%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
82	CALIFORNIA ST U 0.346%23	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
83	CAPITAL ONE FINL 3.2%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
84	CATERPILLAR FINL 0.65%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
85	CENTRAL ARIZ FI 0.459%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
86	CHABOT-ETC CA C 0.306%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
87	CHEVRON CORP 2.355%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
88	CISCO SYSTEMS, 3.625%24	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
89	CITIGROUP INC 3.875%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
90	CLACKAMAS CN OR 0.211%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
91	CLAY COUNTY MISS 0.45%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
92	COLORADO HEALTH 2.237%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
93	COLUMBUS OH CTY SD 5%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
94	CONNECTICUT ST 2.77%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
95	CONNECTICUT ST 2.934%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
96	COVINA CALIFORN 0.449%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
97	CVS HEALTH CORP 3.375%24	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
98	DALLAS FORT WOR 1.939%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
99	DENTON TX UTIL 0.266%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
100	DES MOINES IA A CCD 2%22	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
101	ELEVANCE HEALTH I 3.3%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
102	ELIZBETH NJ PKG A 0.8%23	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
103	FEDERAL HOME LN 0.25%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
104	FFCB 0.08%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #2</b>	NO			
105	FHLMC 0.25%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
106	FHLMC 0.375%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
107	FISERV, INC. 3.8%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
108	FL ST MUN PWR AG 2.58%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
109	FREDERICK COUNTY MD 3%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
110	FT LAUDERDALE FL 0.55%22	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
111	GARFIELD ETC CO SD#1 GO 4%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
112	GILEAD SCIENCES, 0.75%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
113	GOLDMAN SACHS I 3.625%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
114	GREENVILLE CNTY 0.52%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
115	HAMPTN ROAD SAN 1.762%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
116	HEWLETT PACKARD 1.45%24	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
117	HOUSTON TEX 1.785%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
118	IDAHO ENERGY RESOUR 5%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
119	INTERNTNL BUSIN 3.375%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
120	JPMORGAN CHASE & 3.2%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
121	KINDER MORGAN EN 3.95%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
122	LAKELAND FL CAP 0.45%22	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
123	LEXINGTON-FAYETT 0.35%23	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
124	LONG ISLAND PWR 0.359%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
125	MATTAWAN MI CON 0.209%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
126	MATTAWAN MI CON 0.329%23	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
127	ME ST HSG AUTH 0.28%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
128	MET GOV NASH/DA 1.833%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
129	MET T AUTH NY REV 5%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
130	MIDLAND MICHIGAN 0.38%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
131	MIRAMAR FL SPL 0.451%22	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
132	MNTGRY CN VA EC 1.941%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
133	MORGAN STANLEY VAR 23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
134	MT ST BD RG HED 0.364%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
135	N HUDSON SWR NJ 2.239%22	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
136	NAUGATUCK CT 0.4%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
137	NEW YORK N Y 2.26%22	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
138	NJ ECON DEV AUT 2.609%22	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
139	NORFOLK VA 5%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
140	NORWALK CT 0.237%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
141	NORWALK CT 0.297%23	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #2</b>				
142	NY ST URB DEV CO 2.67%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
143	ORACLE CORP 2.4%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
144	OYSTER BAY NY 4%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
145	PA ECO DEV FA G 1.945%22	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
146	PHIL PA 0.482%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
147	PHIL PA W/S 0.297%22	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
148	PHOENIX AZ CVC 2.226%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
149	PORT AUTH N Y & 1.086%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
150	PUBLIC FIN AUTH 0.813%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
151	QUALCOMM INC 2.9%24	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
152	RED BLUFF CALIFOR 0.47%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
153	RED BLUFF CALIFOR 0.6%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
154	SAN ANSELMO CAL 0.309%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
155	SAN MATEO CA UH 0.166%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
156	SANTA CRUZ COUN 0.283%23	N/A	None (or less than \$1,001)	INTEREST	\$3,803.75
157	SD HSG DEV AUTH 0.429%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
158	SD HSG DEV AUTH 0.479%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
159	SOMERSET CN NJ 0.535%23	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
160	TEMPE ARIZONA C 0.368%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
161	THE BANK OF NO2.375% 23F	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
162	THE BOEING CO 4.508%23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
163	THE KROGER CO. 2.8%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
164	THE WALT DISNEY 2.35%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
165	TORONTO DOMINION 0.14%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
166	TRIBORO BRDG/TU 3.884%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
167	TRI-CNTY METROP 1.888%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
168	TX WTR DEV BRD 1.87%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
169	UNIV MN SPL PURP 0.35%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
170	UNIV OK 3.88%23	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
171	US TREASU NT 0.125%08/22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
172	US TREASU NT 0.125%09/22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
173	US TREASU NT 0.125%10/22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
174	US TREASU NT 0.125%11/22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
175	US TREASU NT 0.125%12/22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
176	VERIZON COMMUNICA 3.5%24	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
177	WELLPOINT INC 3.3%23	N/A	None (or less than \$1,001)		None (or less than \$201)
178	WELLS FARGO & C 2.625%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000