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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	NO			
179	WEST HOLLYWOOD 0.343%22	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
180	WEST HOLLYWOOD 0.493%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
181	WHEELING WV W/S 0.591%23	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
182	WYCKOFF TWP NJ S 0.42%23	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
183	US TREASURY 0.125% 01/31/2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
184	US TREASURY 0.125% 02/28/2023	N/A	None (or less than \$1,001)	INTEREST	\$13,750.00
185	US TREASURY 0.125% 03/31/2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
186	US TREASURY 1.5% 02/28/2023	N/A	None (or less than \$1,001)	INTEREST	\$50,001-\$100,000
187	US TREASURY BILL 01/26/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$50,001-\$100,000
188	US TREASURY BILL 03/02/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$100,001-\$1,000,000
189	US TREASURY BILL 03/09/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$100,001-\$1,000,000
190	US TREASURY BILL 03/30/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$100,001-\$1,000,000
191	US TREASURY BILL 04/11/2023 MATURED	N/A	None (or less than \$1,001)	INTEREST	\$100,001-\$1,000,000
192	AK HSG FIN CORP MTG 5%30 MULT HSG DUE 12/01/30	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
193	AK MUN BD BK AUTH 5%30 REV UTX DUE 12/01/30	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
194	AKRON OH INC TAX RE 4%24 SPL TAX DUE 12/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
195	ALABAMA FEDERAL 1.038%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
196	ALACHUA CN FL HFA H 4%23 SYST HLTH DUE 12/01/23	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
197	ALGONA MI CMTY SCH 4%26 GO UTX DUE 12/01/23	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
198	ALGONA MI CMTY SCH 4%26 GO UTX DUE 05/01/26	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
199	ALLEGHENY COUNTY PE 5%26	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
200	ALLEN PARK MI PUB S 5%31 GO UTX DUE 11/01/31	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
201	AMAZON.COM, INC. 4.55%27 DUE 12/01/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
202	AMERICAN EXPRES 3.375%24 DUE 05/03/24	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
203	AMERN MUNI PWR OH 5%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
204	ANCHORAGE AK 4%25 GO UTX DUE 09/01/25	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
205	ANHEUSER-BUSCH I 4.75%29 DUE 01/23/29	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
206	ANHEUSER-BUSCH INBE 4%28	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
207	ARIZONA INDL DEV AU 4%30 CHAR EDUC DUE 11/01/30	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
208	ARLINGTON TX HGR ED 4%31 REV UTX DUE 08/15/31	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
209	ARLINGTON TX HGR ED 5%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
210	AT&T INC. 1.65%28 DUE 02/01/28	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
211	ATLANTA GA ARPT FAC 5%25 AIR TRAN DUE 01/01/25	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
212	AUSTIN TX CCLG DIST 5%28	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
213	BANK NOVA SCOTIA 1.3% 25F DUE 06/11/25	N/A	\$1,000,001-\$5,000,000	INTEREST	\$5,001-\$15,000
214	BANK OF AMERICA 3.248%27	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
215	BANK OF AMERICA C VAR 30 DUE 10/22/30	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	NO			
216	BAY CITY MI SD 5%24 GO UTX DUE 11/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
217	BENTON WA REGL P 1.96%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
218	BEXAR CNTY TX 4%35 GO LTX DUE 06/15/35	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
219	BP CAPITAL MARK 3.017%27 DUE 01/16/27	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
220	BRIDGEPORT CONN 5%23 VP DUE 08/01/23	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
221	BRIDGEPORT CONN 5%28 VP DUE 08/01/28	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
222	BRIDGEPORT CONN 5%29 VP DUE 09/01/29	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
223	BROWARD CNTY FL COP 5%31 SCH COPS DUE 07/01/31	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
224	BROWARD COUNTY FLOR 5%24 GO UTX DUE 07/01/24	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
225	BRYAN TX ELEC SYS 5%29 ELEC UTIL DUE 07/01/29	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
226	BRYAN TX ELEC SYS 5%30 ELEC UTIL DUE 07/01/30	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
227	BULLHEAD CITY A 1.637%27	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
228	CALIFORNIA INFRASTR 4%29 CHAR EDUC DUE 11/01/29	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
229	CAP REGION ARPT VA 4%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
230	CAPITAL ONE FINL VAR 26 DUE 07/24/26	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
231	CATERPILLAR FINL 0.8%25	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
232	CENT TX REG MOBILIT 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
233	CENT TX REG MOBILIT 5%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
234	CENT TX REG MOBILIT 5%32 TPK TRAN DUE 01/01/32	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
235	CENTRAL ARIZ FI 1.725%27	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
236	CENTRAL FLORIDA EXP 5%26 TOLL TRAN DUE 07/01/26	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
237	CHARLOTTE MI PUB SD 4%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
238	CHICAGO IL MET WTR 5%28 GO UTX DUE 12/01/28	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
239	CHICAGO IL MET WTR 5%32 GO LTX DUE 12/01/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
240	CHICAGO ILL O HARE 5%25 AIR TRAN DUE 01/01/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
241	CHICAGO ILL O HARE 5%27 AIR TRAN DUE 01/01/27	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
242	CHICAGO ILL O HARE 5%30 AIR TRAN DUE 01/01/30	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
243	CHINA SPRING TX ISD 4%25 GO UTX DUE 08/15/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
244	CHRLTT-MCKLN HOSP N 5%26 SYST HLTH DUE 01/15/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
245	CHRLTT-MCKLN HOSP N 5%31 SYST HLTH DUE 01/15/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
246	CITIGROUP INC VAR 32 DUE 11/03/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
247	CLACKAMAS CN OR 1.312%27	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
248	CLARK CNTY NV SD 4%32 GO LTX DUE 06/15/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
249	CLARK CNTY NV SD 5%25 GO LTX DUE 06/15/25	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
250	CLEVELAND OH ARPT REV 5% 01/01/2023	N/A	None (or less than \$1,001)	INTEREST	\$50,001-\$100,000
251	CLIFTON TX HIGHER E 4%26	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
252	CLIFTON TX HIGHER E 5%32	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000

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#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	NO			
253	CO ST CTFS PART 5%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
254	CO ST CTFS PART 5%30 TRAN COPS DUE 12/15/30	N/A	\$500,001-1,000,000	INTEREST	\$5,001-\$15,000
255	COBB CO GA KSTON HS 4%32	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
256	COBB CO GA KSTON HS 5%29 SYST HLTH DUE 04/01/29	N/A	\$500,001-1,000,000		None (or less than \$201)
257	COLORADO HEALTH FAC 5%27 SYST HLTH DUE 08/01/27	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
258	COLORADO HEALTH FAC 5%32 SYST HLTH DUE 08/01/32	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
259	COMCAST CORP 3.15%26 DUE 03/01/26	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
260	COMMONWEALTH FINANC 5%24 TOBA AUTH DUE 06/01/24	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
261	COMMONWEALTH FINANC 5%26	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
262	COMMONWEALTH FINANC 5%29 TOBA AUTH DUE 06/01/29	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
263	COMMONWEALTH FINANC 5%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
264	CONNECTICUT ST 4%31 GO UTX DUE 01/15/31	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
265	CONNECTICUT STATE H 5%30 SYST HLTH DUE 07/01/30	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
266	CONNECTICUT STATE H 5%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
267	COOK CNTY IL 5%32	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
268	COOK CNTY IL 5%27 GO UTX DUE 11/15/27	N/A	\$500,001-1,000,000	INTEREST	\$50,001-\$100,000
269	COWLITZ CNTY WA SD 5%26 GO UTX DUE 12/01/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
270	CT ST SPL TAX OBG 5%29 COMB TAX DUE 07/01/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
271	CVS HEALTH CORP 4.3%28	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
272	CVS HEALTH CORP 1.875%31 DUE 02/28/31	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
273	DALLAS TX 5%29 GO LTX DUE 02/15/29	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
274	DAVIE FL EDL FACS 5%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
275	DE ST HLTH FACS AUT 3%23 ACUT HLTH DUE 06/01/23	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
276	DE WITT MI PUB SCHS 4%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
277	DENVER CO CONV CTR 5%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
278	DENVER CO CONV CTR 5%31 HTL EDR DUE 12/01/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
279	DETROIT MI CITY SD 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
280	EDINBURG TX 5%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
281	EL PASO TX 5%23 DB LTX DUE 08/15/23	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
282	FL HIGHER ED FAC RE 5%30 UNIV EDUC DUE 04/01/30	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
283	FRANKLIN OH CONV FA 5%32 LEAS BLDG DUE 12/01/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
284	FYI PPTYS WA LSE 5%23 LEAS BLDG DUE 06/01/23	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
285	GA MUN ASSN INC COP 5%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
286	GA ST HIGHR ED FACS 5%24 5THG EDUC DUE 06/15/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
287	GOLDEN ST TOBACCO 1.4%25	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
288	GOLDMAN SACHS IN 3.75%25	N/A	None (or less than \$1,001)	INTEREST	\$50,001-\$100,000
289	GOLDMAN SACHS INT 3.5%26 DUE 11/16/26	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	NO			
290	HAMILTON CNTY OH HF 5%24 SYST HLTH DUE 02/01/24	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
291	HARRIS CNTY TEX FLO 5%23 GO LTX DUE 10/01/23	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
292	HARRIS CNTY TEX TOL 5%27 TOLL TRAN DUE 08/15/27	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
293	HARRIS CO TX CULT E 5%37	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
294	HAZEL PK MI SD 4%27 GO UTX DUE 05/01/27	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
295	HILLSBORO CN FL 1.915%25	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
296	HILLSBORO CN FL S/B 5%26 SCH COPS DUE 07/01/26	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
297	HILLSBORO CN FL S/B 5%28 SCH COPS DUE 07/01/28	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
298	HILLSBORO CN FL S/B 5%29	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
299	HURST EULESS BFRD T 5%28 GO UTX DUE 08/15/28	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
300	ID HSG&FIN ASSN NPR 6%42	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
301	IL HSG DEV AUTH M 0.8%26 MULT HSG DUE 07/01/26	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
302	IL ST TOLL HWY AUTH 5%28 TOLL TRAN DUE 01/01/28	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
303	ILLINOIS FIN AUTH R 5%23 SYST HLTH DUE 07/15/23	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
304	ILLINOIS FIN AUTH R 5%29 SYST HLTH DUE 08/15/29	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
305	ILLINOIS ST 5%29	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
306	ILLINOIS ST 4%32 GO UTX DUE 10/01/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
307	IN FIN AUTH HOSP RE 5%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
308	JEFFERSON CNTY AL 5%24 GO UTX DUE 04/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
309	JOHNSON CNTY KS PBC 5%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
310	JPMORGAN CHASE & CO 3.2% 01/25/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
311	JPMORGAN CHASE & VAR 29 DUE 07/23/29	N/A	\$1,000,001-\$5,000,000	INTEREST	\$5,001-\$15,000
312	JPMORGAN CHASE & VAR 33 DUE 01/25/33	N/A	\$500,001-1,000,000		None (or less than \$201)
313	JUDSON TX ISD 4%33 GO UTX DUE 02/01/33	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
314	KANE MCHENRY ETC IL 4%28	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
315	KENTUCKY ASSET LIA 5%26	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
316	KENTUCKY ST CTFB PA 4%29 BLDG COPS DUE 04/15/29	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
317	KY ST PPTY & BLDGS 5%26 LEAS BLDG DUE 11/01/26	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
318	KY ST PPTY & BLDGS 5%32 LEAS BLDG DUE 05/01/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
319	KY ST TPK AUTH 5%30	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
320	LA PORTE TEXAS INDEP GO 5% 02/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
321	LA ST GAS & FUELS 5%27 EXCISE TAX DUE 05/01/27	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
322	LAKE ORION MI CSD 4%32	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
323	LANCASTER ED SC INS 5%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
324	LANSING MI SD 5%26 GO UTX DUE 05/01/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
325	LARAMIE CNTY WY HOS 4%30 ACUT HLTH DUE 05/01/30	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
326	LAREDO TEX 5%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000

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	INVESTMENT ACCOUNT #2	NO			
327	LEE CNTY FL SB COP 5%28 SCH COPS DUE 08/01/28	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
328	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
329	LOS ANGELES CAL 1.131%26	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
330	LOUISIANA PUB FACS 5%28 UNIV EDUC DUE 04/01/28	N/A	\$500,001-1,000,000	INTEREST	\$5,001-\$15,000
331	LOUISIANA PUB FACS 5%32 SYST HLTH DUE 05/15/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
332	LOUISVILLE ETC KY M 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
333	LOWER CO RIV AUTH T 5%23 ELEC EDR DUE 05/15/23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
334	LOWER CO RIV AUTH T 5%28 ELEC EDR DUE 05/15/28	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
335	LOWER CO RIV AUTH T 5%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
336	MANCHESTER MI CS 5%24 GO UTX DUE 05/01/24	N/A	\$250,001-\$500,000	INTEREST	\$50,001-\$100,000
337	MASSACHUSETTS ST DE 5%24 UNIV EDUC DUE 07/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
338	MATANUSKA ECT AK LS 5%25 LEAS BLDG DUE 09/01/25	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
339	ME ST HSG AUTH 1.6%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
340	MEDFORD OR HOSP FAC 5%25 SYST HLTH DUE 08/15/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
341	MET T AUTH NY REV 5%22	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
342	MET T AUTH NY REV 5%23 COMB TRAN DUE 11/15/23	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
343	MET T AUTH NY REV 5%24 COMB TRAN DUE 11/15/24	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
344	MET T AUTH NY REV 5%24 COMB TRAN DUE 11/15/24	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
345	MET TRAN AUTH NY 5.25%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
346	MET TRAN AUTH NY DE 5%23 COMB TAX DUE 11/15/23	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
347	MI ST HOSP FA 5%24 SYST HLTH DUE 12/01/24	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
348	MI ST TRUNK LINE FD 5%23 COMB TAX DUE 11/15/23	N/A	\$500,001-1,000,000	INTEREST	\$5,001-\$15,000
349	MIAMI BEACH FL HLTH 5%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
350	MIAMI-DADE CN FL AV 5%26 AIR TRAN DUE 10/01/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
351	MIAMI-DADE CN FL SP 5%26 COMB TAX DUE 10/01/26	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
352	MILDGVIL ETC GA 5%29 STHG EDUC DUE 06/15/29	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
353	MILWAUKEE WI 4%32	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
354	MILWAUKEE WI 5%30 GO UTX DUE 04/01/30	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
355	MIRAMAR FL SPL 1.685%28	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
356	MISSISSIPPI DEV BK 5%25 LEAS BLDG DUE 08/01/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
357	MISSISSIPPI ST GAMI 5%25 EXCISE TAX DUE 10/15/25	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
358	MISSISSIPPI ST GAMI 5%29 EXCISE TAX DUE 10/15/29	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
359	MO ST DFB IFR 4%24 REV UTX DUE 11/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
360	MO ST HLTH/ED ED FA 5%39 UNIV EDUC DUE 10/01/39	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
361	MO ST HLTH/ED HL FA 5%24 SYST HLTH DUE 11/15/24	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
362	MO ST HLTH/ED HL FA 5%33 SYST HLTH DUE 05/01/33	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
363	MONROEVILLE PA FA 5%28 SYST HLTH DUE 02/15/28	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	NO			
364	MONTGOMERY COUNTY T 2%25 GO UTX DUE 09/01/25	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
365	MONTGOMERY COUNTY T 2%27	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
366	MORENO VY CA PF 1.615%28	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
367	MORGAN STANLEY 3.875%24	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
368	MORGAN STANLEY VAR 28 DUE 10/18/28	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
369	MT ST BD RG HED 1.129%26	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
370	MUNI ELEC AUTH GA 5%25	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
371	MUNI ELEC AUTH GA 5%27	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
372	MUNI ELEC AUTH GA 5%28	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
373	MUNICIPAL ELECTRIC 5%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
374	MUNICIPAL ELECTRIC 5%32 PWR UTIL DUE 01/01/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
375	MUSKEGON CNTY MICH 2%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
376	N SLOPE BORO AK 5%24 GO UTX DUE 06/30/24	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
377	N SLOPE BORO AK 5%26 GO UTX DUE 06/30/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
378	N TX TWY AUTH 4%32 TOLL TRAN DUE 01/01/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
379	NEW HAVEN MI CS 5%32 GO UTX DUE 05/01/32	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
380	NC CAP FAC FA EDL 5%30 UNIV EDUC DUE 10/01/30	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
381	NEW HAVEN MI CS 5%28 GO UTX DUE 05/01/28	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
382	NEW JERSEY ECONOMIC 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
383	NEW JERSEY ST TRANS 5%31 COMB TRAN DUE 06/15/31	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
384	NEW ORLEANS LA SEW 5%31 SWR UTIL DUE 06/01/31	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
385	NEW YORK ST DORM AU 5%23 SYST HLTH DUE 07/01/23	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
386	NEW YORK ST DORM AU 5%25 FAC EDUC DUE 05/01/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
387	NEW YORK ST DORM AU 5%25 SYST HLTH DUE 07/01/25	N/A	\$500,001-\$1,000,000	INTEREST	\$5,001-\$15,000
388	NEW YORK ST DORM AU 5%26 SPL TAX DUE 03/15/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
389	NEW YORK STATE 1.945%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
390	NEWPORT MUN UD TX 4.5%27	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
391	NJ ECON DEV AUT 7.425%29	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
392	NJ ENV INFRA 4%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
393	NJ ST EDL FAC AUTH 5%25 UNIV EDUC DUE 07/01/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
394	NJ ST TRANS TR FD 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
395	NORFOLK VA ARPT AUT 5%30	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
396	NORFOLK VA ARPT AUT 5%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
397	NORTHSIDE TX ISD 5%33 GO UTX DUE 08/15/33	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
398	NUECES RV AUT TX WT 5%25 COMB UTIL DUE 07/15/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
399	NW HARRIS CN M 19 T 3%28	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
400	NY N Y CITY TRA FIN COMB TAX DUE 05/01/23	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	NO			
401	NY N Y CITY TRA FIN COMB TAX DUE 08/01/28	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
402	NY ST DORM AUTH S 5.5%24 FAC EDUC DUE 05/15/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
403	NYC NY TRAN AUTH BL 5%30 BLDG AUTH DUE 07/15/30	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
404	OH ST HGR ED FAC CO UNIV EDUC DUE 02/01/32	N/A	\$500,001-\$1,000,000	INTEREST	\$5,001-\$15,000
405	OH ST HGR ED FAC CO UNIV EDUC DUE 12/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
406	OHIO ST CTFB PARTN 5%27 REV UTX DUE 09/01/27	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
407	ORACLE CORP 3.25%27	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
408	ORACLE CORP 2.95%30 DUE 04/01/30	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
409	ORANGE CN FL SB COP 5%24 SCH COPS DUE 08/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
410	ORANGE CN FL SB COP 5%26 SCH COPS DUE 08/01/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
411	ORANGE CN FL SB COP 5%27 SCH COPS DUE 08/01/27	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
412	ORANGE CN FL SB COP 5%32	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
413	ORANGE CN FL TOURIS 5%27 SPL TAX DUE 10/01/27	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
414	ORANGE CN FL TOURIS 5%29 SPL TAX DUE 10/01/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
415	PA ST TPK COMMN TPK 5%27 TPK TRAN DUE 12/01/27	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
416	PALM COAST FL UTIL 5%28 WRSR UTIL DUE 10/01/28	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
417	PENNSYLVANIA ECONOM 4%23 SYST HLTH DUE 10/15/23	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
418	PENNSYLVANIA ST HIG 5%24	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
419	PENNSYLVANIA ST TPK 5%28	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
420	PERRY TOWNSHIP IND 4%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
421	PHIL PA AUTH IDA LS 5%27 LEAS BLDG DUE 10/01/27	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
422	PHIL PA AUTH IDA LS 5%29	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
423	PHIL PA GAS WKS 5%26 GAS UTIL DUE 10/01/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
424	PHIL PA SD 5%23 GO LTX DUE 09/01/23	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
425	PHIL PA SD 5%23 GO UTX DUE 09/01/23	N/A	\$100,001-\$250,000	INTEREST	\$5,001-\$15,000
426	PHIL PA SD 5%26 GO LTX DUE 09/01/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
427	PHILADELPHIA PENN G 5%33 GAS UTIL DUE 08/01/33	N/A	\$250,001-\$500,000		None (or less than \$201)
428	PIEDMONT MPA SC ELE 4%31 ELEC UTIL DUE 01/01/31	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
429	PIEDMONT MPA SC ELE 5%24 ELEC UTIL DUE 01/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
430	PLEASANTON TX 5%27	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
431	PLEASANTON TX 5%28	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
432	PLEASANTON TX 5%25 GO LTX DUE 02/01/25	N/A	\$100,001-\$250,000	INTEREST	\$5,001-\$15,000
433	PNC FINL SVCS GRO 3.5%24 DUE 01/23/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
434	PORT PORTLAND OR AP 5%30 AIR TRAN DUE 07/01/30	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
435	PRI COLEGS & UNIV G 5%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
436	PUBLIC FIN AUTH 2.219%28	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
437	QUALCOMM INC 2.15%30 DUE 05/20/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	NO			
438	QUALCOMM INC 3.45%25 DUE 05/20/25	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
439	REGL TRAN DST CO PR 5%25 RAIL IDR DUE 07/15/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
440	REGL TRAN DST CO PR 5%28 RAIL IDR DUE 07/15/28	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
441	REGL TRAN DST CO PR 5%29 RAIL IDR DUE 01/15/29	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
442	REGL TRAN DST CO PR 5%29 RAIL IDR DUE 07/15/29	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
443	RIVERSIDE COUNT 0.873%24 LEAS BLDG DUE 11/01/24	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000
444	ROCKWALL TX ISD 5%46 GO UTX DUE 02/15/46	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
445	ROYAL BANK OF C2.25% 24F DUE 11/01/24	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
446	RUSSELL TYLERRUTHTO 5%27 GO UTX DUE 02/01/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
447	S FL WTR MGMT COP 5%26 WTR COPS DUE 10/01/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
448	S LAKE MI SCHS 4%26	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
449	S WASH CN ISD MN 83 GO UTX DUE 02/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
450	SAN ANTONIO TEXAS E 5%25 COMB UTIL DUE 02/01/25	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
451	SAN ANTONIO TEXAS E 5%26 COMB UTIL DUE 02/01/26	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
452	SAN JACINTO TX CCD GO 5% 02/15/2023	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
453	SANTA ROSA CO FL CO 5%29 SCH COPS DUE 02/01/29	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
454	SC JOBS-EDA HOSP 5%31 SYST HLTH DUE 05/01/31	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
455	SC ST PUB SVC AUTH 5%28 COMB UTIL DUE 12/01/28	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
456	SC ST PUB SVC AUTH 5%31 COMB UTIL DUE 12/01/31	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
457	SCHWAB GOVERNMENT MONEY	YES	\$5,000,001-\$25,000,000	INTEREST	\$50,001-\$100,000
458	SE MO ST UNIV SYS F 5%30	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
459	SOUTHEAST ALABAMA G 4%49 OILG IDR DUE 06/01/49	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
460	ST JOHNS COUNTY FLO 5%25 SCH COPS DUE 07/01/25	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
461	ST MARY HOSP PA 5%30 SYST HLTH DUE 12/01/30	N/A	\$500,001-1,000,000	INTEREST	\$15,001-\$50,000
462	SUNBELT TX FRSH WTR 3%25 DUE 12/01/25	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
463	SUNBELT TX FRSH WTR 3%26	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
464	SUNBELT TX FRSH WTR 3%27	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
465	TANGIPAHOA PRSH LA 5%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
466	TARRANT CN TX CLT 5%31 SYST HLTH DUE 07/01/31	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
467	TARRANT CN TX CLT 5%32 SYST HLTH DUE 07/01/32	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
468	TARRANT REGL WTR TX 4%31 WRSR UTIL DUE 09/01/31	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
469	THE BOEING CO 3.2%29	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
470	THE BOEING CO 5.15%30 DUE 05/01/30	N/A	\$1,000,001-\$5,000,000	INTEREST	\$100,001-\$1,000,000
471	THE WALT DISNEY CO 2%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
472	TRI-CNTY METROPOLIT 5%25 MASS TRAN DUE 10/01/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
473	TULSA COUNTY OKLAHO 4%30 LEAS SCH DUE 09/01/30	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
474	TULSA COUNTY OKLAHO 4%31 LEAS SCH DUE 09/01/31	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2	NO			
475	TX MUN GAS ACQUISITI 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
476	TX MUN GAS ACQUISITI 5%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
477	TX MUN GAS ACQUISITI 5%32 OILG IDR DUE 12/15/32	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
478	U.S. BANCORP 3.375%24 DUE 02/05/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
479	UNITEDHEALTH GRO 5.35%33 DUE 02/15/33	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
480	UNIV AL 5%23 PUB EDUC DUE 07/01/23	N/A	\$100,001-\$250,000	INTEREST	\$15,001-\$50,000
481	UNIV CO ENTP SYS 5%37 **CALLED**	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
482	UNIV LOUISVILLE KY 5%27	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
483	UNIV LOUISVILLE KY 5%25 PUB EDUC DUE 09/01/25	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
484	VA ST PUB BLDG AUTH 5%26 BLDG AUTH DUE 08/01/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
485	VAN ALSTYNE TX ISD 5%26 GO UTX DUE 02/15/26	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
486	VAN ALSTYNE TX ISD 5%32 GO UTX DUE 02/15/32	N/A	\$500,001-\$1,000,000	INTEREST	\$5,001-\$15,000
487	VERIZON COMMUNI 4.329%28 DUE 09/21/28	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
488	VOLUSIA CNTY FL COP 5%27 SCH COPS DUE 08/01/27	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
489	VOLUSIA CNTY FL ED 5%29 UNIV EDUC DUE 10/15/29	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
490	W PALM BEACH FL 2.621%24 SPLO DUE 10/01/24	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
491	WA ST COP 5%23 VP COPS DUE 07/01/23	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
492	WABASH CNTY IND BLD 4%28	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
493	WARREN MI CONS SD 4%26 GO UTX DUE 05/01/26	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
494	WASH DC CNV CTR TAX 5%30 COMB TAX DUE 10/01/30	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
495	WASH DC CNV CTR TAX 5%30 EXCISE TAX DUE 10/01/30	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
496	WASHOE COUNTY NEVAD 5%27 DB UTX DUE 10/01/27	N/A	\$1,000,001-\$5,000,000	INTEREST	\$50,001-\$100,000
497	WAYNE CNTY MI ARPT 5%32	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
498	WAYNE ETC MI CSD 4%30 GO UTX DUE 05/01/30	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
499	WAYNE ETC MI CSD 4%30 GO UTX DUE 11/01/30	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
500	WAYNE ETC MI CSD 5%25 GO UTX DUE 11/01/25	N/A	\$100,001-\$250,000	INTEREST	\$15,001-\$50,000
501	WELLS FARGO & CO 3.75%24 DUE 01/24/24	N/A	\$500,001-\$1,000,000	INTEREST	\$50,001-\$100,000
502	WELLS FARGO & CO 4.15%29 DUE 01/24/29	N/A	\$1,000,001-\$5,000,000	INTEREST	\$5,001-\$15,000
503	WESTMORELAND CN PA 5%22	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
504	WI ST HLTH ED FA 5%25 SYST HLTH DUE 02/15/25	N/A	\$250,001-\$500,000	INTEREST	\$15,001-\$50,000
505	WILL ETC IL CSD #20 5%26 GO LTX DUE 01/01/26	N/A	\$500,001-\$1,000,000	INTEREST	\$15,001-\$50,000
506	YALE MI PSD 5%29	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
	INVESTMENT ACCOUNT #3	NO			
1	DREYFUS INST PREFERRED TREASURY SECURITIES MONEY MARKET FUND	YES	None or less than {1,001}	DIVIDEND	\$5,001-\$15,000
2	ARESCAPCORPCOM	YES	\$250,001-\$500,000	DIVIDEND	\$15,001-\$50,000
3	BLACKSTONEINCCOM	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3	NO			
4	BLOCK INCL A	N/A	\$250,001-\$500,000		None (or less than \$201)
5	KKR& COINCCOM	N/A	\$250,001-\$500,000	DIVIDEND	\$15,001-\$50,000
6	KKRREAL ESTATEFINTRINCCOM	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
7	MICROSOFT CORPCOM	N/A	\$250,001-\$500,000		None (or less than \$201)
8	OWL ROCKCAPCORPCOM	YES	\$5,000,001-\$25,000,000	DIVIDEND	\$5,001-\$15,000
9	SCHWAB CHARLES CORP NEW COM	N/A	\$250,001-\$500,000	DIVIDEND	\$15,001-\$50,000
10	VISA INC COM CLA	N/A	\$250,001-\$500,000	DIVIDEND	\$5,001-\$15,000
11	BLUE OWL CAP INC COM CL A	YES	\$250,001-\$500,000	DIVIDEND	None (or less than \$201)
12	UNITED STATES TREAS BILLS 0.000% 05/23/23 B/ED DTD 01/24/23	N/A	\$1,000,001-\$5,000,000	INTEREST	\$15,001-\$50,000
13	UNITED STATES TREAS BILLS 0.000% 07/13/23 BE/E DTD 07/14/22	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
14	UNITED STATES TREAS BILLS 0.000% 07/20/23 B/EDTD 01/19/23	N/A	\$5,000,001-\$25,000,000		None (or less than \$201)
15	UNITED STATES TREAS BILLS 0.000% 08/08/23 B/EDTD 04/11/23	N/A	\$5,000,001-\$25,000,000		None (or less than \$201)
16	UNITED STATES TREAS BILLS 0.000% 06/01/23 B/ED DTD 12/01/22	N/A	\$500,001-\$1,000,000		None (or less than \$201)
17	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS I	YES	None or less than (1,001)	DIVIDEND	\$15,001-\$50,000
18	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME	YES	None or less than (1,001)	DIVIDEND	\$15,001-\$50,000
19	INTENTIONALLY LEFT BLANK				
20	INVESCO EXCHANGE FUND	YES	None or less than (1,001)	DIVIDEND	\$15,001-\$50,000
21	ISHARES TR GLOBAL 100 ETF	YES	None or less than (1,001)	DIVIDEND	\$15,001-\$50,000
22	MICROSOFT CORP COM	N/A	None or less than (1,001)	DIVIDEND	\$15,001-\$50,000
23	UNITED STATES TREAS BILLS 0.000% 12/15/22 B/ED DTD 6/16/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000
24	UNITED STATES TREAS BILLS 0.000% 09/22/22 B/ED DTD 3/31/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000
25	UNITED STATES TREAS BILLS 0.000% 11/17/22 BE/E DTD 5/19/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000
26	UNITED STATES TREAS BILLS 0.000% 04/18/23 B/EDTD 12/20/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000
27	UNITED STATES TREAS BILLS 0.000% 04/25/23 B/EDTD 12/27/22	N/A	None or less than (1,001)	INTEREST	\$2,501-\$5,000
28	UNITED STATES TREAS BILLS 0.000% 08/11/22 B/EDTD 08/12/21	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000
29	UNITED STATES TREAS BILLS 0.000% 12/29/22 B/EDTD 12/30/21	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000
30	UNITED STATES TREAS BILLS 0.000% 08/04/22 B/EDTD 02/03/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000
31	UNITED STATES TREAS BILLS 0.000% 08/18/22 B/EDTD 02/17/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000
32	UNITED STATES TREAS BILLS 0.000% 09/29/22 B/EDTD 03/31/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000
33	UNITED STATES TREAS BILLS 0.000% 11/17/22 B/EDTD 05/19/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000
34	UNITED STATES TREAS BILLS 0.000% 11/25/22 B/EDTD 05/26/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000
35	UNITED STATES TREAS BILLS 0.000% 02/09/23 B/EDTD 08/11/22	N/A	None or less than (1,001)	INTEREST	\$50,001-\$100,000
36	UNITED STATES TREAS BILLS 0.000% 02/21/23 B/EDTD 10/25/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000
37	UNITED STATES TREAS BILLS 0.000% 03/07/23 B/EDTD 11/08/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000
38	UNITED STATES TREAS BILLS 0.000% 02/16/23 B/EDTD 08/18/22	N/A	None or less than (1,001)	INTEREST	\$100,001-\$1,000,000
39	UNITED STATES TREAS BILLS 0.000% 03/02/23 B/EDTD 09/01/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000
40	UNITED STATES TREAS BILLS 0.000% 03/09/23 B/EDTD 09/08/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000

[Instructions for Part 6](#)

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Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
	INVESTMENT ACCOUNT #3	NO				
41	UNITED STATES TREAS BILLS 0.000% 03/16/23 B/EDTD 09/15/22	N/A	None or less than (1,001)	INTEREST	\$15,001-\$50,000	
42	UNITED STATES TREAS BILLS 0.000% 03/30/23 B/EDTD 09/29/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000	
43	UNITED STATES TREAS BILLS 0.000% 04/13/23 B/EDTD 10/13/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000	
44	UNITED STATES TREAS BILLS 0.000% 03/21/23 B/EDTD 11/22/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000	
45	UNITED STATES TREAS BILLS 0.000% 03/21/23 B/EDTD 11/22/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000	
46	UNITED STATES TREAS BILLS 0.000% 04/04/23 B/EDTD 12/06/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000	
47	UNITED STATES TREAS BILLS 0.000% 01/17/23 B/EDTD 09/20/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000	
48	UNITED STATES TREAS BILLS 0.000% 01/24/23 B/EDTD 09/27/22	N/A	None or less than (1,001)	INTEREST	\$5,001-\$15,000	
	DONALD J TRUMP					
1	INVESTMENT IN GOLD BARS	N/A	\$100,001-\$250,000		None (or less than \$201)	
2	U.S.BANK CASH	N/A	\$250,000-\$500,000		None (or less than \$201)	
3	U.S. BANK CASH	N/A	\$1,001-\$15,000		None (or less than \$201)	
	DONALD J TRUMP REVOCABLE TRUST					
1	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	
2	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000	INTEREST	\$2,501-\$15,000	
3	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000	INTEREST	\$2,501-\$15,000	
4	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000	INTEREST	\$2,501-\$15,000	
5	U.S.BANK CASH	N/A	\$100,001-\$250,000	INTEREST	\$1,001-\$2,500	
6	U.S. BANK CASH	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500	
7	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001-\$5,000,000	INTEREST	\$2,501-\$15,000	
8	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001-\$5,000,000	INTEREST	\$2,501-\$15,000	
9	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$50,001-\$100,000	INTEREST	\$1,001-\$2,500	
10	U.S. Brokerage Account Money Market Account (CASH)	N/A	None or less than (1,001)	INTEREST	\$2,501-\$15,000	
1	U.S.BANK ACCOUNT (CASH)	N/A	\$100,001-\$250,000	INTEREST	\$2,501-\$5,000	
2	U.S.BANK ACCOUNT (CASH)	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500	
3	U.S.BANK ACCOUNT (CASH)	N/A	\$15,001-\$50,000	INTEREST	\$1,001-\$2,500	
	INVESTMENT ACCOUNT #4	NO				
1	AMERN MUNI PWR OH REV 5% 02/15/2036 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000	
2	ARLINGTON TX HGR ED REV 4% 08/15/2037 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000	
3	CHICAGO ILL O HARE I REV 5% 01/01/2041 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000	
4	COMMONWEALTH FINANCI REV 5% 06/01/2028	N/A	\$250,001-\$500,000	INTEREST	\$201-\$1,000	
5	CONNECTICUT ST GO 4% 01/15/2031	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
6	DAVISON MI CMNTY SD GO 4% 05/01/2029	N/A	\$250,001-\$500,000		(None or less than \$201)
7	FITZGERALD MI PUB SD GO 5% 05/01/2033 CALLABLE	N/A	\$250,001-\$500,000		(None or less than \$201)
8	FYI PPTYS WA LSE REV 5% 06/01/2025	N/A	\$250,001-\$500,000		(None or less than \$201)
9	GRNT CNTY WA GO 5% 12/01/2030	N/A	\$250,001-\$500,000		(None or less than \$201)
10	HARRIS COUNTY TEXAS REV 5% 02/15/2030	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
11	IL ST TOLL HWY AUTH REV 4% 01/01/2046 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
12	LIBERTY NY DEV CORP/MULTIPLE OBLIGORS REV 5.25% 10/01/2035	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
13	LINDEN MI CMNTY SD GO 5% 11/01/2036 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
14	MAINE HEALTH & HIGHE REV 5.5% 07/01/2047 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
15	MASSACHUSETTS ST DEV REV 5% 01/01/2043 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
16	MASSACHUSETTS ST DEV REV 5.25% 07/01/2052 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
17	MET T AUTH NY REV REV 5% 11/15/2024	N/A	\$250,001-\$500,000	INTEREST	\$1,001-\$2,500
18	MICHIGAN FIN AUTH RE REV 4% 04/15/2038 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
19	MILWAUKEE WI GO 5% 04/01/2032	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
20	MUNICIPAL ELECTRIC A REV 5% 01/01/2033 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
21	MUSKEGON MI PUB SCHS GO 5% 05/01/2051 CALLABLE	N/A	\$250,001-\$500,000		(None or less than \$201)
22	N TX TWY AUTH REV 4% 01/01/2041	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
23	NEW JERSEY ST TRANSN REV 4% 06/15/2037 CALLABLE	N/A	\$250,001-\$500,000		(None or less than \$201)
24	PALM BEACH CN FL SB REV 5% 08/01/2026	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
25	PAULDING CNTY GA HSP REV 5% 04/01/2042 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
26	PHIL PA SD GO 4% 09/01/2046 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
27	PITTSBURGH PA W/S REV 5% 09/01/2052 OID CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
28	REDFORD MI USD GO 5% 11/01/2038 CALLABLE	N/A	\$250,001-\$500,000		(None or less than \$201)
29	REGL TRAN DST CO PRV REV 4% 07/15/2034 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$2,501-\$5,000
30	SC ST PUB SVC AUTH REV 4% 12/01/2043 CALLABLE	N/A	\$250,001-\$500,000		(None or less than \$201)
31	SCHWAB GOVERNMENT MONEY FUND	YES	\$250,001-\$500,000		(None or less than \$201)
32	TRIBOROUGH BRIDGE & REV 5% 11/15/2051 CALLABLE	N/A	\$250,001-\$500,000	INTEREST	\$201-\$1,000
33	WALLER TX ISD GO 5% 02/15/2039 CALLABLE	N/A	\$250,001-\$500,000		(None or less than \$201)
34	WILLIS TX ISD GO 4% 02/15/2027	N/A	\$250,001-\$500,000	INTEREST	\$5,001-\$15,000
35	1ST FINL BANKSH	N/A	None (or less than 1,001)		(None or less than \$201)
36	3M CO	N/A	None (or less than 1,001)		(None or less than \$201)
37	A G C O CORP	N/A	None (or less than 1,001)		(None or less than \$201)
38	A G N C INVESTMENT C REIT	N/A	None (or less than 1,001)		(None or less than \$201)
39	A T & T INC	N/A	\$1,001-\$15,000		(None or less than \$201)
40	ABBOTT LABORATORIES	N/A	None (or less than 1,001)		(None or less than \$201)
41	ABBVIE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
42	ACADIA HEALTHCARE CO	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
43	ACCENTURE PLC A	N/A	\$1,001-\$15,000		(None or less than \$201)
44	ACTIVISION BLIZZARD	N/A	\$1,001-\$15,000		(None or less than \$201)
45	ADOBE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
46	ADVANCE AUTO PARTS	N/A	None (or less than (1,001)		(None or less than \$201)
47	ADVANCED DRAINAGE SY	N/A	None (or less than (1,001)		(None or less than \$201)
48	ADVANCED MICRO DEVIC	N/A	\$1,001-\$15,000		(None or less than \$201)
49	AECOM	N/A	None (or less than (1,001)		(None or less than \$201)
50	AFFILIATED MANAGERS	N/A	None (or less than (1,001)		(None or less than \$201)
51	AFFIRM HLDGS INC A	N/A	None (or less than (1,001)		(None or less than \$201)
52	AFLAC INC	N/A	None (or less than (1,001)		(None or less than \$201)
53	AGILENT TECHNOLOGIES	N/A	None (or less than (1,001)		(None or less than \$201)
54	AIR PROD & CHEMICALS	N/A	None (or less than (1,001)		(None or less than \$201)
55	AIRBNB INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
56	AKAMAI TECHNOLOGIES	N/A	None (or less than (1,001)		(None or less than \$201)
57	ALASKA AIR GROUP INC	N/A	None (or less than (1,001)		(None or less than \$201)
58	ALBEMARLE CORP	N/A	None (or less than (1,001)		(None or less than \$201)
59	ALBERTSONS CO SHS CL A	N/A	None (or less than (1,001)		(None or less than \$201)
60	ALCOA CORP	N/A	None (or less than (1,001)		(None or less than \$201)
61	ALEXANDRIA REAL EST REIT	N/A	None (or less than (1,001)		(None or less than \$201)
62	ALIGN TECHNOLOGY INC	N/A	None (or less than (1,001)		(None or less than \$201)
63	ALLEGION PUBLIC LTD	N/A	None (or less than (1,001)		(None or less than \$201)
64	ALLIANT ENERGY CORP	N/A	None (or less than (1,001)		(None or less than \$201)
65	ALLSTATE CORP	N/A	None (or less than (1,001)		(None or less than \$201)
66	ALLY FINL INC	N/A	None (or less than (1,001)		(None or less than \$201)
67	ALNYLAM PHARMACEUTL	N/A	None (or less than (1,001)		(None or less than \$201)
68	ALPHABET INC. A	N/A	\$15,001-\$50,000		(None or less than \$201)
69	ALPHABET INC. C	N/A	\$1,001-\$15,000		(None or less than \$201)
70	ALTIMAR ACQUISITION A	N/A	\$1,001-\$15,000		(None or less than \$201)
71	ALTRIA GROUP INC	N/A	\$15,001-\$50,000		(None or less than \$201)
72	AMAZON.COM INC	N/A	None (or less than (1,001)		(None or less than \$201)
73	AMCOR PLC	N/A	None (or less than (1,001)		(None or less than \$201)
74	AMDOCS LIMITED	N/A	\$1,001-\$15,000		(None or less than \$201)
75	AMER ELECTRIC PWR CO	N/A	\$1,001-\$15,000		(None or less than \$201)
76	AMEREN CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
77	AMERICAN EXPRESS CO	N/A	\$1,001-\$15,000		(None or less than \$201)
78	AMERICAN FINL GROUP	N/A	None (or less than (1,001)		(None or less than \$201)
79	AMERICAN HOMES 4RENT A REIT	N/A	None (or less than (1,001)		(None or less than \$201)

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#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
80	AMERICAN INTL GROUP	N/A	None (or less than (1,001)		(None or less than \$201)
81	AMERICAN WATER WORKS	N/A	None (or less than (1,001)		(None or less than \$201)
82	AMERICOLD REALTY TRU	N/A	None (or less than (1,001)		(None or less than \$201)
83	AMERIPRISE FINL	N/A	None (or less than (1,001)		(None or less than \$201)
84	AMERISOURCEBERGEN CO	N/A	\$1,001-\$15,000		(None or less than \$201)
85	AMERN TOWER CORP REIT	N/A	None (or less than (1,001)		(None or less than \$201)
86	AMETEK INC	N/A	\$1,001-\$15,000		(None or less than \$201)
87	AMGEN INC.	N/A	\$1,001-\$15,000		(None or less than \$201)
88	AMPHENOL CORP A	N/A	\$1,001-\$15,000		(None or less than \$201)
89	ANALOG DEVICES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
90	ANNALY CAPITAL MGMT REIT	N/A	None (or less than (1,001)		(None or less than \$201)
91	ANSYS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
92	ANTERO RESOURCES CDR	N/A	None (or less than (1,001)		(None or less than \$201)
93	AON PLC A	N/A	None (or less than (1,001)		(None or less than \$201)
94	APA CORP	N/A	None (or less than (1,001)		(None or less than \$201)
95	APARTMENT INCOME REI	N/A	\$50,001-\$100,000		(None or less than \$201)
96	APOLLO GLOBAL MGMT I	N/A	None (or less than (1,001)		(None or less than \$201)
97	APPLE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
98	APPLIED MATERIALS	N/A	None (or less than (1,001)		(None or less than \$201)
99	APTARGROUP INC	N/A	None (or less than (1,001)		(None or less than \$201)
100	APTIV PLC	N/A	None (or less than (1,001)		(None or less than \$201)
101	ARAMARK	N/A	None (or less than (1,001)		(None or less than \$201)
102	ARCH CAP GROUP LTD	N/A	None (or less than (1,001)		(None or less than \$201)
103	ARCHER-DANIELS-MIDLN	N/A	None (or less than (1,001)		(None or less than \$201)
104	ARES MANAGEMENT CORP A	N/A	\$1,001-\$15,000		(None or less than \$201)
105	ARISTA NETWORKS INC	N/A	None (or less than (1,001)		(None or less than \$201)
106	ARTHUR J GALLAGHER&C	N/A	None (or less than (1,001)		(None or less than \$201)
107	ASHLAND INC	N/A	None (or less than (1,001)		(None or less than \$201)
108	ASSURANT INC	N/A	None (or less than (1,001)		(None or less than \$201)
109	ATMOS ENERGY CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
110	AUTO DATA PROCESSING	N/A	None (or less than (1,001)		(None or less than \$201)
111	AUTODESK INC	N/A	\$1,001-\$15,000		(None or less than \$201)
112	AUTOZONE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
113	AVALONBAY CMNTYS INC REIT	N/A	None (or less than (1,001)		(None or less than \$201)
114	AVANGRID INC	N/A	None (or less than (1,001)		(None or less than \$201)
115	AVANTOR INC	N/A	None (or less than (1,001)		(None or less than \$201)
116	AVERY DENNISON CORP	N/A	None (or less than (1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
117	AVIS BUDGET GROUP	N/A	\$1,001-\$15,000		(None or less than \$201)
118	AXIS CAPITAL HLDG LT	N/A	None (or less than 1,001)		(None or less than \$201)
119	AXON ENTERPRISE INC	N/A	None (or less than 1,001)		(None or less than \$201)
120	B O K FINL CO	N/A	None (or less than 1,001)		(None or less than \$201)
121	BAKER HUGHES CO. A	N/A	None (or less than 1,001)		(None or less than \$201)
122	BALL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
123	BANK OF AMERICA CORP	N/A	None (or less than 1,001)		(None or less than \$201)
124	BANK OF NY MELLON CO	N/A	None (or less than 1,001)		(None or less than \$201)
125	BANK OZK	N/A	None (or less than 1,001)		(None or less than \$201)
126	BATH & BODY WKS INC	N/A	\$15,001-\$50,000		(None or less than \$201)
127	BAXTER INTERNL	N/A	None (or less than 1,001)		(None or less than \$201)
128	BECTON DICKINSON&CO	N/A	None (or less than 1,001)		(None or less than \$201)
129	BERKSHIRE HATHAWAY B	N/A	None (or less than 1,001)		(None or less than \$201)
130	BERRY GLOBAL GROUP	N/A	\$1,001-\$15,000		(None or less than \$201)
131	BEST BUY CO INC	N/A	None (or less than 1,001)		(None or less than \$201)
132	BILL HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
133	BIOGEN INC	N/A	\$1,001-\$15,000		(None or less than \$201)
134	BIOMARIN PHARMACEUTL	N/A	None (or less than 1,001)		(None or less than \$201)
135	BIO-RAD LABS INC A	N/A	None (or less than 1,001)		(None or less than \$201)
136	BIO-TECHNE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
137	BLACK KNIGHT INC MERGER ELECTION EXP: 06/30/23	N/A	None (or less than 1,001)		(None or less than \$201)
138	BLACKROCK INC	N/A	None (or less than 1,001)		(None or less than \$201)
139	BLACKSTONE INC	N/A	None (or less than 1,001)		(None or less than \$201)
140	BLACKSTONE MTG TR A REIT	N/A	None (or less than 1,001)		(None or less than \$201)
141	BLOCK INC A	N/A	None (or less than 1,001)		(None or less than \$201)
142	BOEING CO	N/A	\$1,001-\$15,000		(None or less than \$201)
143	BOOKING HOLDINGS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
144	BOOZ ALLEN HAMILTON A	N/A	None (or less than 1,001)		(None or less than \$201)
145	BORG WARNER INC	N/A	None (or less than 1,001)		(None or less than \$201)
146	BOSTON PROPERTIES REIT	N/A	None (or less than 1,001)		(None or less than \$201)
147	BOSTON SCIENTIFIC CO	N/A	\$1,001-\$15,000		(None or less than \$201)
148	BRISTOL-MYERS SQUIBB	N/A	None (or less than 1,001)		(None or less than \$201)
149	BRIXMOR PROPERTY GRO REIT	N/A	None (or less than 1,001)		(None or less than \$201)
150	BROADCOM INC	N/A	\$1,001-\$15,000		(None or less than \$201)
151	BROADRIDGE FINL SOLU	N/A	\$1,001-\$15,000		(None or less than \$201)
152	BROWN & BROWN INC	N/A	None (or less than 1,001)		(None or less than \$201)
153	BROWN FORMAN CORP B	N/A	None (or less than 1,001)		(None or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
154	BRUKER CORP	N/A	None (or less than 1,001)		(None or less than \$201)
155	BUILDERS FIRSTSOURCE	N/A	None (or less than 1,001)		(None or less than \$201)
156	BUNGE LIMITED	N/A	None (or less than 1,001)		(None or less than \$201)
157	BURLINGTON STORES	N/A	None (or less than 1,001)		(None or less than \$201)
158	C A C I INC A	N/A	None (or less than 1,001)		(None or less than \$201)
159	C H ROBINSON WORLDWD	N/A	None (or less than 1,001)		(None or less than \$201)
160	C M S ENERGY CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
161	C N A FINL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
162	CABLE ONE INC	N/A	None (or less than 1,001)		(None or less than \$201)
163	CADENCE BK	N/A	None (or less than 1,001)		(None or less than \$201)
164	CADENCE DESIGN SYS	N/A	\$1,001-\$15,000		(None or less than \$201)
165	CAESARS ENTMT INC NE	N/A	None (or less than 1,001)		(None or less than \$201)
166	CAMDEN PROPERTY TR REIT	N/A	None (or less than 1,001)		(None or less than \$201)
167	CAMPBELL SOUP CO	N/A	None (or less than 1,001)		(None or less than \$201)
168	CAPITAL ONE FC	N/A	None (or less than 1,001)		(None or less than \$201)
169	CARDINAL HEALTH INC	N/A	None (or less than 1,001)		(None or less than \$201)
170	CARLISLE CO	N/A	None (or less than 1,001)		(None or less than \$201)
171	CARLYLE GRDUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
172	CARMAX INC	N/A	None (or less than 1,001)		(None or less than \$201)
173	CARNIVAL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
174	CARRIER GLOBAL CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
175	CATALENT INC	N/A	None (or less than 1,001)		(None or less than \$201)
176	CATERPILLAR INC	N/A	None (or less than 1,001)		(None or less than \$201)
177	CBOE GLOBAL MKTS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
178	CBRE GROUP INC A	N/A	None (or less than 1,001)		(None or less than \$201)
179	CDW CORP	N/A	None (or less than 1,001)		(None or less than \$201)
180	CELANESE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
181	CENTENE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
182	CENTERPOINT ENERGY I	N/A	None (or less than 1,001)		(None or less than \$201)
183	CERIDIAN H C M HOLDI	N/A	None (or less than 1,001)		(None or less than \$201)
184	CF INDUSTRIES HLDG	N/A	None (or less than 1,001)		(None or less than \$201)
185	CHAMPIONX CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
186	CHARLES RIVER LABS	N/A	None (or less than 1,001)		(None or less than \$201)
187	CHARTER COMMUNICATN A	N/A	None (or less than 1,001)		(None or less than \$201)
188	CHEMED CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
189	CHENIERE ENERGY INC	N/A	\$1,001-\$15,000		(None or less than \$201)
190	CHESAPEAKE ENERGY CO	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
191	CHEVRON CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
192	CHIPOTLE MEXICAN GRL	N/A	\$1,001-\$15,000		(None or less than \$201)
193	CHORD ENERGY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
194	CHUBB LTD	N/A	None (or less than 1,001)		(None or less than \$201)
195	CHURCH & DWIGHT CO I	N/A	\$1,001-\$15,000		(None or less than \$201)
196	CIENA CORP	N/A	None (or less than 1,001)		(None or less than \$201)
197	CINCINNATI FINL	N/A	\$1,001-\$15,000		(None or less than \$201)
198	CINTAS CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
199	CISCO SYSTEMS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
200	CITIGROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
201	CITIZENS FINL GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
202	CLEAN HARBORS INC	N/A	None (or less than 1,001)		(None or less than \$201)
203	CLEVELAND-CLIFFS INC	N/A	None (or less than 1,001)		(None or less than \$201)
204	CLOROX CO	N/A	None (or less than 1,001)		(None or less than \$201)
205	CLOUDFLARE INC A	N/A	None (or less than 1,001)		(None or less than \$201)
206	CME GROUP INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
207	COGNEX CORP	N/A	None (or less than 1,001)		(None or less than \$201)
208	COGNIZANT TECH SOLU A	N/A	None (or less than 1,001)		(None or less than \$201)
209	COINBASE GLOBAL INC A	N/A	None (or less than 1,001)		(None or less than \$201)
210	COLGATE-PALMOLIVE CO	N/A	\$1,001-\$15,000		(None or less than \$201)
211	COMCAST CORP NEW A	N/A	None (or less than 1,001)		(None or less than \$201)
212	COMERICA INCORPORATE	N/A	None (or less than 1,001)		(None or less than \$201)
213	COMMERCE BANCSHARES	N/A	None (or less than 1,001)		(None or less than \$201)
214	COMMERCIAL METALS CO	N/A	None (or less than 1,001)		(None or less than \$201)
215	CONAGRA BRANDS INC	N/A	None (or less than 1,001)		(None or less than \$201)
216	CONCENTRIX	N/A	None (or less than 1,001)		(None or less than \$201)
217	CONOCOPHILLIPS	N/A	None (or less than 1,001)		(None or less than \$201)
218	CONSOLIDATED EDISON	N/A	\$1,001-\$15,000		(None or less than \$201)
219	CONSTELLATION BRAND A	N/A	\$1,001-\$15,000		(None or less than \$201)
220	CONSTELLATION ENERGY COR	N/A	None (or less than 1,001)		(None or less than \$201)
221	COOPER COMPANIES	N/A	\$1,001-\$15,000		(None or less than \$201)
222	COPART INC	N/A	\$1,001-\$15,000		(None or less than \$201)
223	CORNING INC	N/A	None (or less than 1,001)		(None or less than \$201)
224	CORTEVA INC	N/A	None (or less than 1,001)		(None or less than \$201)
225	COSTAR GROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
226	COSTCO WHOLESALE CO	N/A	\$1,001-\$15,000		(None or less than \$201)
227	COTERRA ENERGY INC	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
228	CROCS INC	N/A	None (or less than 1,001)		(None or less than \$201)
229	CROWDSTRIKE HLDGS IN A	N/A	None (or less than 1,001)		(None or less than \$201)
230	CROWN CASTLE INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
231	CROWN HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
232	CSX CORP	N/A	None (or less than 1,001)		(None or less than \$201)
233	CUBESMART TRS INC. REIT	N/A	None (or less than 1,001)		(None or less than \$201)
234	CULLEN FROST BANKERS	N/A	None (or less than 1,001)		(None or less than \$201)
235	CUMMINS INC	N/A	None (or less than 1,001)		(None or less than \$201)
236	CVS HEALTH CORP	N/A	None (or less than 1,001)		(None or less than \$201)
237	D R HORTON CO	N/A	\$1,001-\$15,000		(None or less than \$201)
238	D X C TECHNOLOGY CO	N/A	None (or less than 1,001)		(None or less than \$201)
239	DANAHER CORP ACTIVE	N/A	None (or less than 1,001)		(None or less than \$201)
240	DARDEN RESTAURANTS	N/A	None (or less than 1,001)		(None or less than \$201)
241	DARLING INGREDIENTS	N/A	None (or less than 1,001)		(None or less than \$201)
242	DATADOG INC A	N/A	None (or less than 1,001)		(None or less than \$201)
243	DAVITA INC	N/A	None (or less than 1,001)		(None or less than \$201)
244	DECKERS OUTDOOR CORP	N/A	None (or less than 1,001)		(None or less than \$201)
245	DEERE & CO	N/A	None (or less than 1,001)		(None or less than \$201)
246	DELL TECHNOLOGIES IN C	N/A	None (or less than 1,001)		(None or less than \$201)
247	DELTA AIR LINES INC	N/A	None (or less than 1,001)		(None or less than \$201)
248	DENBURY RES INC DEL	N/A	\$1,001-\$15,000		(None or less than \$201)
249	DENTSPLY SIRONA INC	N/A	None (or less than 1,001)		(None or less than \$201)
250	DEVON ENERGY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
251	DEXCOM INC	N/A	\$1,001-\$15,000		(None or less than \$201)
252	DIAMONDBACK ENERGY	N/A	None (or less than 1,001)		(None or less than \$201)
253	DICKS SPORTING GOODS	N/A	None (or less than 1,001)		(None or less than \$201)
254	DIGITAL REALTY TRUST REIT	N/A	None (or less than 1,001)		(None or less than \$201)
255	DISCOVER FINL S	N/A	None (or less than 1,001)		(None or less than \$201)
256	DISH NETWORK CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
257	DOCUSIGN INC	N/A	None (or less than 1,001)		(None or less than \$201)
258	DOLLAR GENERAL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
259	DOLLAR TREE INC	N/A	None (or less than 1,001)		(None or less than \$201)
260	DOMINION ENERGY INC	N/A	None (or less than 1,001)		(None or less than \$201)
261	DOMINOS PIZZA INC	N/A	None (or less than 1,001)		(None or less than \$201)
262	DOORDASH INC A	N/A	None (or less than 1,001)		(None or less than \$201)
263	DOVER CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
264	DOW INC	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
265	DT MIDSTREAM INC	N/A	None (or less than {1,001)		(None or less than \$201)
266	DTE ENERGY CO	N/A	None (or less than {1,001)		(None or less than \$201)
267	DUKE ENERGY CORP	N/A	None (or less than {1,001)		(None or less than \$201)
268	DUN BRADST HLDG INC INITIAL PUBLIC OFFERING	N/A	None (or less than {1,001)		(None or less than \$201)
269	DUPONT DE NEMOURS IN	N/A	None (or less than {1,001)		(None or less than \$201)
270	EAST WEST BANCORP	N/A	None (or less than {1,001)		(None or less than \$201)
271	EASTMAN CHEMICAL CO	N/A	\$1,001-\$15,000		(None or less than \$201)
272	EATON CORP PLC	N/A	\$1,001-\$15,000		(None or less than \$201)
273	EBAY INC	N/A	None (or less than {1,001)		(None or less than \$201)
274	ECOLAB INC	N/A	\$1,001-\$15,000		(None or less than \$201)
275	EDISON INTERNTL	N/A	None (or less than {1,001)		(None or less than \$201)
276	EDWARDS LIFESCIENCES	N/A	\$1,001-\$15,000		(None or less than \$201)
277	ELANCO ANIMAL HEALTH	N/A	None (or less than {1,001)		(None or less than \$201)
278	ELECTRONIC ARTS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
279	ELEVANCE HEALTH INC	N/A	\$1,001-\$15,000		(None or less than \$201)
280	EMERSON ELECTRIC CO	N/A	\$1,001-\$15,000		(None or less than \$201)
281	ENCOMPASS HEALTH COR	N/A	None (or less than {1,001)		(None or less than \$201)
282	ENPHASE ENERGY INC	N/A	None (or less than {1,001)		(None or less than \$201)
283	ENTEGRIS INC	N/A	None (or less than {1,001)		(None or less than \$201)
284	ENERGY CORP	N/A	None (or less than {1,001)		(None or less than \$201)
285	ENVISTA HOLDINGS COR	N/A	None (or less than {1,001)		(None or less than \$201)
286	EOG RESOURCES INC	N/A	None (or less than {1,001)		(None or less than \$201)
287	EPAM SYSTEMS INC	N/A	None (or less than {1,001)		(None or less than \$201)
288	EQT CORP	N/A	None (or less than {1,001)		(None or less than \$201)
289	EQUIFAX INC	N/A	None (or less than {1,001)		(None or less than \$201)
290	EQUINIX INC REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
291	EQUITABLE HLDGS INC	N/A	None (or less than {1,001)		(None or less than \$201)
292	EQUITY LIFESTYLE PPT REIT	N/A	None (or less than {1,001)		(None or less than \$201)
293	EQUITY RESIDENTIAL REIT	N/A	None (or less than {1,001)		(None or less than \$201)
294	ERIE INDEMNITY CO A	N/A	None (or less than {1,001)		(None or less than \$201)
295	ESSENTIAL UTILS INC	N/A	None (or less than {1,001)		(None or less than \$201)
296	ESSEX PROPERTY TR REIT	N/A	None (or less than {1,001)		(None or less than \$201)
297	ESTEE LAUDERCO INC A	N/A	None (or less than {1,001)		(None or less than \$201)
298	ETSY INC	N/A	None (or less than {1,001)		(None or less than \$201)
299	EVEREST GROUP LTD	N/A	None (or less than {1,001)		(None or less than \$201)
300	EVERGY INC	N/A	None (or less than {1,001)		(None or less than \$201)
301	EVERSOURCE ENERGY	N/A	\$1,001-\$15,000		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<u>INVESTMENT ACCOUNT #4</u>	NO			
302	EXACT SCIENCES CORPO	N/A	None (or less than 1,001)		(None or less than \$201)
303	EXELIXIS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
304	EXELON CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
305	EXLSERVICE HOLDINGS	N/A	None (or less than 1,001)		(None or less than \$201)
306	EXPEDIA GROUP INC.	N/A	None (or less than 1,001)		(None or less than \$201)
307	EXPEDITORS INTL WASH	N/A	None (or less than 1,001)		(None or less than \$201)
308	EXTRA SPACE STORAGE REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
309	EXXON MOBIL CORP	N/A	\$15,001-\$50,000		(None or less than \$201)
310	F M C CORP	N/A	None (or less than 1,001)		(None or less than \$201)
311	F N B CORP PA	N/A	None (or less than 1,001)		(None or less than \$201)
312	F5 INC	N/A	None (or less than 1,001)		(None or less than \$201)
313	FACTSET RESEARCH SYS	N/A	None (or less than 1,001)		(None or less than \$201)
314	FAIR ISAAC INTL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
315	FASTENAL CO	N/A	\$1,001-\$15,000		(None or less than \$201)
316	FEDERAL REALTY INVT REIT	N/A	None (or less than 1,001)		(None or less than \$201)
317	FEDEX CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
318	FIDELITY NATL FINL	N/A	None (or less than 1,001)		(None or less than \$201)
319	FIDELITY NATL INFO	N/A	None (or less than 1,001)		(None or less than \$201)
320	FIFTH THIRD BANCORP	N/A	None (or less than 1,001)		(None or less than \$201)
321	FIRST AMER FINL	N/A	\$1,001-\$15,000		(None or less than \$201)
322	FIRST CITIZENS BKSH A	N/A	None (or less than 1,001)		(None or less than \$201)
323	FIRST HORIZON CORP	N/A	None (or less than 1,001)		(None or less than \$201)
324	FIRST INTST BANCSYST A	N/A	None (or less than 1,001)		(None or less than \$201)
325	FIRST REPUBLIC BANK	N/A	None (or less than 1,001)		(None or less than \$201)
326	FIRST SOLAR INC	N/A	\$1,001-\$15,000		(None or less than \$201)
327	FIRSTENERGY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
328	FISERV INC	N/A	None (or less than 1,001)		(None or less than \$201)
329	FIVE BELOW	N/A	None (or less than 1,001)		(None or less than \$201)
330	FLEETCOR TECHNOLOGIE	N/A	None (or less than 1,001)		(None or less than \$201)
331	FLOOR & DECOR HOLDIN A	N/A	None (or less than 1,001)		(None or less than \$201)
332	FLOWERS FOODS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
333	FORD MOTOR CO	N/A	\$1,001-\$15,000		(None or less than \$201)
334	FORTINET INC	N/A	\$1,001-\$15,000		(None or less than \$201)
335	FORTIVE CORP DISC	N/A	None (or less than 1,001)		(None or less than \$201)
336	FORTUNE BRANDS INNOV	N/A	None (or less than 1,001)		(None or less than \$201)
337	FOX CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
338	FOX CORP B	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
339	FRANKLIN RESOURCES	N/A	None (or less than 1,001)		(None or less than \$201)
340	FREEMPORT-MCMORAN INC	N/A	None (or less than 1,001)		(None or less than \$201)
341	GAMING & LEISURE PPT REIT	N/A	None (or less than 1,001)		(None or less than \$201)
342	GARMIN LTD	N/A	None (or less than 1,001)		(None or less than \$201)
343	GARTNER INC	N/A	None (or less than 1,001)		(None or less than \$201)
344	GE HEALTHCARE TECHNO	N/A	\$1,001-\$15,000		(None or less than \$201)
345	GEN DIGITAL INC	N/A	None (or less than 1,001)		(None or less than \$201)
346	GENERAC HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
347	GENERAL DYNAMICS CO	N/A	\$1,001-\$15,000		(None or less than \$201)
348	GENERAL ELECTRIC CO	N/A	\$1,001-\$15,000		(None or less than \$201)
349	GENERAL MILLS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
350	GENERAL MOTORS CO	N/A	\$1,001-\$15,000		(None or less than \$201)
351	GENPACT LIMITED	N/A	None (or less than 1,001)		(None or less than \$201)
352	GENUINE PARTS CO	N/A	\$1,001-\$15,000		(None or less than \$201)
353	GILEAD SCIENCES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
354	GLACIER BANCORP INC	N/A	None (or less than 1,001)		(None or less than \$201)
355	GLOBAL PAYMENTS INC	N/A	None (or less than 1,001)		(None or less than \$201)
356	GLOBE LIFE INC	N/A	None (or less than 1,001)		(None or less than \$201)
357	GO DADDY GROUP INC A	N/A	None (or less than 1,001)		(None or less than \$201)
358	GOLDMAN SACHS GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
359	HALLIBURTON CO HLDG	N/A	\$1,001-\$15,000		(None or less than \$201)
360	HALOZYME THERAPEUTIC	N/A	None (or less than 1,001)		(None or less than \$201)
361	HANOVER INSURANCE	N/A	\$1,001-\$15,000		(None or less than \$201)
362	HARTFORD FINL SVC GP	N/A	None (or less than 1,001)		(None or less than \$201)
363	HASBRO INC	N/A	\$1,001-\$15,000		(None or less than \$201)
364	HCA HEALTHCARE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
365	HEALTHCARE REALTY TR A REIT	N/A	None (or less than 1,001)		(None or less than \$201)
366	HEALTHQUITY INC	N/A	None (or less than 1,001)		(None or less than \$201)
367	HEALTHPEAK PPTYS INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
368	HEICO CORP	N/A	None (or less than 1,001)		(None or less than \$201)
369	HENRY JACK & ASSOC	N/A	None (or less than 1,001)		(None or less than \$201)
370	HERSHEY CO	N/A	\$1,001-\$15,000		(None or less than \$201)
371	HERTZ GLOBAL HLDGS I	N/A	None (or less than 1,001)		(None or less than \$201)
372	HESS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
373	HEWLETT PACKARD ENTE	N/A	None (or less than 1,001)		(None or less than \$201)
374	HEXCEL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
375	HF SINCLAIR CORP	N/A	None (or less than 1,001)		(None or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
376	HILTON WORLDWIDE HLD	N/A	\$1,001-\$15,000		(None or less than \$201)
377	HOLOGIC INC	N/A	\$1,001-\$15,000		(None or less than \$201)
378	HOME BANCSHARES	N/A	None (or less than 1,001)		(None or less than \$201)
379	HOME DEPOT INC	N/A	None (or less than 1,001)		(None or less than \$201)
380	HONEYWELL INTL INC	N/A	None (or less than 1,001)		(None or less than \$201)
381	HORIZON THERAPEUTICS	N/A	\$1,001-\$15,000		(None or less than \$201)
382	HORMEL FOODS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
383	HOST HOTELS & RESORT	N/A	None (or less than 1,001)		(None or less than \$201)
384	HOWMET AEROSPACE INC	N/A	None (or less than 1,001)		(None or less than \$201)
385	HP INC.	N/A	\$1,001-\$15,000		(None or less than \$201)
386	HUBBELL INC	N/A	None (or less than 1,001)		(None or less than \$201)
387	HUBSPOT INC	N/A	None (or less than 1,001)		(None or less than \$201)
388	HUMANA INC	N/A	\$1,001-\$15,000		(None or less than \$201)
389	HUNTINGTON BANCSHS	N/A	None (or less than 1,001)		(None or less than \$201)
390	HUNTSMAN CORP	N/A	None (or less than 1,001)		(None or less than \$201)
391	IBM CORP	N/A	None (or less than 1,001)		(None or less than \$201)
392	IDEXX LABS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
393	ILLINOIS TOOL WORKS	N/A	\$1,001-\$15,000		(None or less than \$201)
394	ILLUMINA INC	N/A	\$1,001-\$15,000		(None or less than \$201)
395	INCYTE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
396	INDEPENDENCE REALTY REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
397	INGERSOLL RAND INC	N/A	None (or less than 1,001)		(None or less than \$201)
398	INSPERITY INC	N/A	None (or less than 1,001)		(None or less than \$201)
399	INSPIRE MEDICAL SYST	N/A	None (or less than 1,001)		(None or less than \$201)
400	INSULET CORP	N/A	None (or less than 1,001)		(None or less than \$201)
401	INTEL CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
402	INTERACTIVE BROKERS A	N/A	None (or less than 1,001)		(None or less than \$201)
403	INTERCONTINENTAL EXC	N/A	None (or less than 1,001)		(None or less than \$201)
404	INTERNTL PAPER	N/A	None (or less than 1,001)		(None or less than \$201)
405	INTERPUBLIC GRP COS	N/A	None (or less than 1,001)		(None or less than \$201)
406	INTL FLAVORS& FRAGRA	N/A	None (or less than 1,001)		(None or less than \$201)
407	INTRA-CELLULAR THERA	N/A	\$1,001-\$15,000		(None or less than \$201)
408	INTUIT INC	N/A	\$1,001-\$15,000		(None or less than \$201)
409	INTUITIVE SURGICAL	N/A	None (or less than 1,001)		(None or less than \$201)
410	INVESCO LTD	N/A	\$1,001-\$15,000		(None or less than \$201)
411	INVITATION HOMES INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
412	IONIS PHARMACEUTICAL	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
413	IQVIA HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
414	IRON MTN INC NEW REIT	N/A	None (or less than 1,001)		(None or less than \$201)
415	J B HUNT TRANSPORT	N/A	None (or less than 1,001)		(None or less than \$201)
416	J M SMUCKER CO	N/A	\$1,001-\$15,000		(None or less than \$201)
417	JABIL INC	N/A	None (or less than 1,001)		(None or less than \$201)
418	JACOBS SOLUTIONS INC	N/A	None (or less than 1,001)		(None or less than \$201)
419	JAZZ PHARMACEUTICAL	N/A	None (or less than 1,001)		(None or less than \$201)
420	JEFFERIES FINL	N/A	\$1,001-\$15,000		(None or less than \$201)
421	JOHNSON & JOHNSON	N/A	\$1,001-\$15,000		(None or less than \$201)
422	JOHNSON CONTROLS INT	N/A	None (or less than 1,001)		(None or less than \$201)
423	JONES LANG LASALLE	N/A	None (or less than 1,001)		(None or less than \$201)
424	JPMORGAN CHASE & CO	N/A	\$1,001-\$15,000		(None or less than \$201)
425	JUNIPER NETWORKS INC	N/A	None (or less than 1,001)		(None or less than \$201)
426	KELLOGG CO	N/A	\$1,001-\$15,000		(None or less than \$201)
427	KEURIG DR PEPPER INC	N/A	None (or less than 1,001)		(None or less than \$201)
428	KEYCORP INC	N/A	None (or less than 1,001)		(None or less than \$201)
429	KEYSIGHT TECH INC	N/A	None (or less than 1,001)		(None or less than \$201)
430	KILROY REALTY CORP REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
431	KIMBERLY CLARK CORP	N/A	None (or less than 1,001)		(None or less than \$201)
432	KIMCO REALTY CORP REIT	N/A	None (or less than 1,001)		(None or less than \$201)
433	KINDER MORGAN INC	N/A	None (or less than 1,001)		(None or less than \$201)
434	KINSALE CAPITAL GROU	N/A	None (or less than 1,001)		(None or less than \$201)
435	KKR & CO INC	N/A	\$1,001-\$15,000		(None or less than \$201)
436	KLA CORP	N/A	None (or less than 1,001)		(None or less than \$201)
437	KNIGHT SWIFT TRANSP A	N/A	None (or less than 1,001)		(None or less than \$201)
438	KRAFT HEINZ CO	N/A	None (or less than 1,001)		(None or less than \$201)
439	KROGER CO	N/A	\$1,001-\$15,000		(None or less than \$201)
440	L H C GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
441	L3HARRIS TECHNOLOGIE	N/A	\$1,001-\$15,000		(None or less than \$201)
442	LAB CO OF AMER HLDG	N/A	None (or less than 1,001)		(None or less than \$201)
443	LAM RESEARCH CORP	N/A	None (or less than 1,001)		(None or less than \$201)
444	LAMAR ADVERTISING CO A REIT	N/A	None (or less than 1,001)		(None or less than \$201)
445	LAMB WESTON HOLDINGS	N/A	None (or less than 1,001)		(None or less than \$201)
446	LAS VEGAS SANDS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
447	LATTICE SEMICONDUCTR	N/A	None (or less than 1,001)		(None or less than \$201)
448	LEAR CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
449	LEIDOS HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
450	LENNAR CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
451	LENNOX INTERNL	N/A	None (or less than 1,001)		(None or less than \$201)
452	LIBERTY BROADBAND CO C	N/A	\$1,001-\$15,000		(None or less than \$201)
453	LIBERTY GLOBAL INC C	N/A	None (or less than 1,001)		(None or less than \$201)
454	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	N/A	\$1,001-\$15,000		(None or less than \$201)
455	LILLY ELI & CO	N/A	None (or less than 1,001)		(None or less than \$201)
456	LINCOLN NTNL CO	N/A	\$1,001-\$15,000		(None or less than \$201)
457	LINDE PLC	N/A	None (or less than 1,001)		(None or less than \$201)
458	LIVE NATION ENTRTMNT	N/A	None (or less than 1,001)		(None or less than \$201)
459	LKQ CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
460	LOCKHEED MARTIN CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
461	LOEWS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
462	LOWES COMPANIES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
463	LPL FINL HLDGS	N/A	None (or less than 1,001)		(None or less than \$201)
464	LULULEMON ATHLETICA	N/A	None (or less than 1,001)		(None or less than \$201)
465	LYFT INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
466	LYONDELLBASELL INDS A	N/A	None (or less than 1,001)		(None or less than \$201)
467	M & T BANK CORP	N/A	None (or less than 1,001)		(None or less than \$201)
468	M G I C INVESTMENT	N/A	None (or less than 1,001)		(None or less than \$201)
469	MACYS INC	N/A	None (or less than 1,001)		(None or less than \$201)
470	MAGNOLIA OIL & GAS C A	N/A	None (or less than 1,001)		(None or less than \$201)
471	MARATHON OIL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
472	MARATHON PETE CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
473	MARKEL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
474	MARKETAXESS HOLDINGS	N/A	None (or less than 1,001)		(None or less than \$201)
475	MARRIOTT INTL INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
476	MARSH & MC LENNAN CO	N/A	None (or less than 1,001)		(None or less than \$201)
477	MARTIN MARIETTA MATE	N/A	\$1,001-\$15,000		(None or less than \$201)
478	MARVELL TECHNOLOGY INC	N/A	\$1,001-\$15,000		(None or less than \$201)
479	MASCO CORP	N/A	None (or less than 1,001)		(None or less than \$201)
480	MASIMO CORP	N/A	None (or less than 1,001)		(None or less than \$201)
481	MASTERCARD INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
482	MATADOR RESOURCES CO	N/A	\$1,001-\$15,000		(None or less than \$201)
483	MATCH GROUP INC NEW	N/A	None (or less than 1,001)		(None or less than \$201)
484	MATTEL INC.	N/A	None (or less than 1,001)		(None or less than \$201)
485	MC CORMICK & CO INC	N/A	None (or less than 1,001)		(None or less than \$201)
486	MCDONALDS CORP	N/A	\$1,001-\$15,000		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
487	MCKESSON CORP	N/A	None (or less than \$1,001)		(None or less than \$201)
488	MEDICAL PROPERTIES REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
489	MEDTRONIC PLC	N/A	\$1,001-\$15,000		(None or less than \$201)
490	MERCK & CO. INC.	N/A	\$1,001-\$15,000		(None or less than \$201)
491	META PLATFORMS INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
492	METLIFE INC	N/A	None (or less than \$1,001)		(None or less than \$201)
493	METTLER TOLEDO INTL	N/A	\$1,001-\$15,000		(None or less than \$201)
494	MGM RESORTS INTL	N/A	None (or less than \$1,001)		(None or less than \$201)
495	MICROCHIP TECHNOLOGY	N/A	\$1,001-\$15,000		(None or less than \$201)
496	MICRON TECHNOLOGY	N/A	\$1,001-\$15,000		(None or less than \$201)
497	MICROSOFT CORP	N/A	\$50,001-\$100,000		(None or less than \$201)
498	MID AMERICA APARTMEN REIT	N/A	None (or less than \$1,001)		(None or less than \$201)
499	MODERNA INC	N/A	\$1,001-\$15,000		(None or less than \$201)
500	MOLINA HEALTHCARE	N/A	None (or less than \$1,001)		(None or less than \$201)
501	MOLSON COORS BEVERAG B	N/A	None (or less than \$1,001)		(None or less than \$201)
502	MONDELEZ INTL A	N/A	\$1,001-\$15,000		(None or less than \$201)
503	MONGODB INC A	N/A	None (or less than \$1,001)		(None or less than \$201)
504	MONOLITHIC POWER SYS	N/A	None (or less than \$1,001)		(None or less than \$201)
505	MONSTER BEVERAGE COR	N/A	\$1,001-\$15,000		(None or less than \$201)
506	MOODYS CORP	N/A	None (or less than \$1,001)		(None or less than \$201)
507	MORGAN STANLEY	N/A	None (or less than \$1,001)		(None or less than \$201)
508	MORNINGSTAR INC	N/A	None (or less than \$1,001)		(None or less than \$201)
509	MOTOROLA SOLUTIONS	N/A	\$1,001-\$15,000		(None or less than \$201)
510	MP MATERIALS CORP A	N/A	\$1,001-\$15,000		(None or less than \$201)
511	MSCI INC	N/A	\$1,001-\$15,000		(None or less than \$201)
512	MURPHY OIL CORP HLDG	N/A	None (or less than \$1,001)		(None or less than \$201)
513	MURPHY USA INC	N/A	\$1,001-\$15,000		(None or less than \$201)
514	NASDAQ INC	N/A	None (or less than \$1,001)		(None or less than \$201)
515	NETAPP INC	N/A	\$1,001-\$15,000		(None or less than \$201)
516	NETFLIX INC	N/A	\$1,001-\$15,000		(None or less than \$201)
517	NEUROCRINE BIOSCIENC	N/A	None (or less than \$1,001)		(None or less than \$201)
518	NEW FORTRESS ENERGY A	N/A	\$1,001-\$15,000		(None or less than \$201)
519	NEW YORK CMNTY BANCO	N/A	\$1,001-\$15,000		(None or less than \$201)
520	NEWMONT CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
521	NEWS CORP NEW A	N/A	\$1,001-\$15,000		(None or less than \$201)
522	NEXTERA ENERGY INC	N/A	\$1,001-\$15,000		(None or less than \$201)
523	NIKE INC B	N/A	\$1,001-\$15,000		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
524	NISOURCE INC 0050	N/A	\$1,001-\$15,000		(None or less than \$201)
525	NNN REIT INC REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
526	NORFOLK SOUTHERN CO	N/A	\$1,001-\$15,000		(None or less than \$201)
527	NORTHERN TRUST CORP	N/A	None (or less than 1,001)		(None or less than \$201)
528	NORTHROP GRUMMAN CO	N/A	\$1,001-\$15,000		(None or less than \$201)
529	NOV INC	N/A	None (or less than 1,001)		(None or less than \$201)
530	NOVOCURE LTD	N/A	None (or less than 1,001)		(None or less than \$201)
531	NTNL FUEL GAS CO	N/A	\$1,001-\$15,000		(None or less than \$201)
532	NTNL STORAGE AFF	N/A	\$1,001-\$15,000		(None or less than \$201)
533	NUCOR CORP	N/A	None (or less than 1,001)		(None or less than \$201)
534	NVIDIA CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
535	NXP SEMICONDUCTORS	N/A	\$1,001-\$15,000		(None or less than \$201)
536	O REILLY AUTOMOTIVE	N/A	\$1,001-\$15,000		(None or less than \$201)
537	OCCIDENTAL PETROL CO	N/A	None (or less than 1,001)		(None or less than \$201)
538	OKTA INC A	N/A	None (or less than 1,001)		(None or less than \$201)
539	OLD DOMINION FREIGHT	N/A	None (or less than 1,001)		(None or less than \$201)
540	OLD NTNL BANK	N/A	None (or less than 1,001)		(None or less than \$201)
541	OLD REPUBLIC INTL CO	N/A	\$1,001-\$15,000		(None or less than \$201)
542	OLIN CORP	N/A	None (or less than 1,001)		(None or less than \$201)
543	OMEGA HLTHCARE INVTS REIT	N/A	None (or less than 1,001)		(None or less than \$201)
544	OMNICELL INC	N/A	None (or less than 1,001)		(None or less than \$201)
545	OMNICOM GROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
546	ON SEMICONDUCTOR CO	N/A	\$1,001-\$15,000		(None or less than \$201)
547	ONE GAS INC	N/A	None (or less than 1,001)		(None or less than \$201)
548	ONEMAIN HOLDINGS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
549	ONEOK INC	N/A	None (or less than 1,001)		(None or less than \$201)
550	ORACLE CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
551	ORGANON & CO	N/A	None (or less than 1,001)		(None or less than \$201)
552	OSHKOSH TRUCK CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
553	OTIS WORLDWIDE CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
554	OVINTIV INC	N/A	None (or less than 1,001)		(None or less than \$201)
555	OWENS CORNING FIBERG	N/A	\$1,001-\$15,000	DIVIDENDS	\$201-\$1,000
556	P B F ENERGY INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
557	P G & E CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
558	PACCAR INC	N/A	\$1,001-\$15,000		(None or less than \$201)
559	PACKAGING CORP OF AM	N/A	\$1,001-\$15,000		(None or less than \$201)
560	PALANTIR TECHNOLOGIE A	N/A	\$1,001-\$15,000		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
561	PALO ALTO NETWORKS	N/A	\$1,001-\$15,000		(None or less than \$201)
562	PARAMOUNT GLOBAL B	N/A	\$1,001-\$15,000		(None or less than \$201)
563	PARKER-HANNIFIN CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
564	PAYCHEX INC	N/A	None (or less than 1,001)		(None or less than \$201)
565	PAYCOM SOFTWARE INC	N/A	None (or less than 1,001)		(None or less than \$201)
566	PAYPAL HOLDINGS INCO	N/A	\$1,001-\$15,000		(None or less than \$201)
567	PDC ENERGY INC	N/A	None (or less than 1,001)		(None or less than \$201)
568	PENUMBRA INC	N/A	None (or less than 1,001)		(None or less than \$201)
569	PEPSICO INC	N/A	\$1,001-\$15,000		(None or less than \$201)
570	PERFORMANCE FOOD GRO	N/A	None (or less than 1,001)		(None or less than \$201)
571	PERRIGO CO PLC	N/A	None (or less than 1,001)		(None or less than \$201)
572	PFIZER INC	N/A	\$1,001-\$15,000		(None or less than \$201)
573	PHILIP MORRIS INTL	N/A	None (or less than 1,001)		(None or less than \$201)
574	PHILLIPS 66	N/A	None (or less than 1,001)		(None or less than \$201)
575	PINNACLE FINL PARTNR	N/A	\$1,001-\$15,000		(None or less than \$201)
576	PINTEREST INC A	N/A	None (or less than 1,001)		(None or less than \$201)
577	PIONEER NATURAL RES	N/A	None (or less than 1,001)		(None or less than \$201)
578	PLUG POWER INC	N/A	None (or less than 1,001)		(None or less than \$201)
579	PNC FINL SERVICES	N/A	None (or less than 1,001)		(None or less than \$201)
580	PNM RES INC	N/A	None (or less than 1,001)		(None or less than \$201)
581	POOL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
582	POPULAR INC	N/A	\$1,001-\$15,000		(None or less than \$201)
583	PPG INDUSTRIES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
584	PPL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
585	PREMIER INC A	N/A	None (or less than 1,001)		(None or less than \$201)
586	PRINCIPAL FINL	N/A	None (or less than 1,001)		(None or less than \$201)
587	PROCTER & GAMBLE	N/A	\$1,001-\$15,000		(None or less than \$201)
588	PROGRESSIVE CO OHIO	N/A	\$1,001-\$15,000		(None or less than \$201)
589	PROLOGIS INC. REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
590	PROSPERITY BANCSHARE	N/A	\$1,001-\$15,000		(None or less than \$201)
591	PRUDENTIAL FINL	N/A	\$1,001-\$15,000		(None or less than \$201)
592	PUB SVC ENTERPISE GP	N/A	None (or less than 1,001)		(None or less than \$201)
593	PUBLIC STORAGE REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
594	PULTEGROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
595	PURE STORAGE INC A	N/A	None (or less than 1,001)		(None or less than \$201)
596	QUALCOMM INC	N/A	\$1,001-\$15,000		(None or less than \$201)
597	QUANTA SERVICES INC	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
598	QUEST DIAGNOSTIC INC	N/A	None (or less than \$1,001)		(None or less than \$201)
599	R B C BEARINGS INC	N/A	None (or less than \$1,001)		(None or less than \$201)
600	RANGE RESOURCES CORP	N/A	None (or less than \$1,001)		(None or less than \$201)
601	RAYMOND JAMES FINL	N/A	None (or less than \$1,001)		(None or less than \$201)
602	RAYONIER INC. REIT	N/A	None (or less than \$1,001)		(None or less than \$201)
603	RAYTHEON TECHNOLOGIE	N/A	\$1,001-\$15,000		(None or less than \$201)
604	REALTY INCOME CORP REIT	N/A	None (or less than \$1,001)		(None or less than \$201)
605	REGENCY CENTERS CORP REIT	N/A	None (or less than \$1,001)		(None or less than \$201)
606	REGENERON PHARMS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
607	REGIONS FINL CO	N/A	None (or less than \$1,001)		(None or less than \$201)
608	REINSURANCE GP AMER	N/A	None (or less than \$1,001)		(None or less than \$201)
609	RELIANCE STL & ALUMI	N/A	None (or less than \$1,001)		(None or less than \$201)
610	RENAISSANCERE HLDGS	N/A	None (or less than \$1,001)		(None or less than \$201)
611	REPLIGEN CORP	N/A	None (or less than \$1,001)		(None or less than \$201)
612	REPUBLIC SERVICES	N/A	\$1,001-\$15,000		(None or less than \$201)
613	RESMED INC	N/A	None (or less than \$1,001)		(None or less than \$201)
614	REVVITY INC	N/A	None (or less than \$1,001)		(None or less than \$201)
615	REXFORD INDL REALTY REIT	N/A	None (or less than \$1,001)		(None or less than \$201)
616	RITHM CAPITAL CORP REIT	N/A	None (or less than \$1,001)		(None or less than \$201)
617	ROBERT HALF INTL	N/A	None (or less than \$1,001)		(None or less than \$201)
618	ROBLOX CORP A	N/A	None (or less than \$1,001)		(None or less than \$201)
619	ROCKWELL AUTOMATION	N/A	None (or less than \$1,001)		(None or less than \$201)
620	ROLLINS INC	N/A	None (or less than \$1,001)		(None or less than \$201)
621	ROPER TECHNOLOGIES	N/A	\$1,001-\$15,000		(None or less than \$201)
622	ROSS STORES INC	N/A	None (or less than \$1,001)		(None or less than \$201)
623	ROYAL CARIBBEAN CRUI	N/A	None (or less than \$1,001)		(None or less than \$201)
624	ROYAL GOLD INC	N/A	\$1,001-\$15,000		(None or less than \$201)
625	ROYALTY PHARMA PLC A	N/A	None (or less than \$1,001)		(None or less than \$201)
626	RPM INTERNTNL	N/A	None (or less than \$1,001)		(None or less than \$201)
627	S B A COMMUNICATIONS A	N/A	None (or less than \$1,001)		(None or less than \$201)
628	S E I INVESTMENTS CO	N/A	\$1,001-\$15,000		(None or less than \$201)
629	S&P GLOBAL INC	N/A	None (or less than \$1,001)		(None or less than \$201)
630	SALESFORCE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
631	SAREPTA THERAPEUTICS	N/A	None (or less than \$1,001)		(None or less than \$201)
632	SCHEIN HENRY INC	N/A	None (or less than \$1,001)		(None or less than \$201)
633	SCHLUMBERGER LTD	N/A	None (or less than \$1,001)		(None or less than \$201)
634	SCHWAB GOVERNMENT MONEY FUND	YES	\$1,001-\$15,000		(None or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
635	SEAGATE TECHNOLOGY H	N/A	None (or less than (1,001)		(None or less than \$201)
636	SEAGEN INC	N/A	\$1,001-\$15,000		(None or less than \$201)
637	SEALED AIR CORP	N/A	None (or less than (1,001)		(None or less than \$201)
638	SEMPRA	N/A	None (or less than (1,001)		(None or less than \$201)
639	SERVICE CORP INTL	N/A	\$1,001-\$15,000		(None or less than \$201)
640	SERVICE NOW INC	N/A	\$1,001-\$15,000		(None or less than \$201)
641	SHERWIN WILLIAMS CO	N/A	None (or less than (1,001)		(None or less than \$201)
642	SIGNATURE BANK	N/A	None (or less than (1,001)		(None or less than \$201)
643	SIMON PPTY GROUP REIT	N/A	None (or less than (1,001)		(None or less than \$201)
644	SIRIUS XM HLDGS INC	N/A	None (or less than (1,001)		(None or less than \$201)
645	SITEONE LANDSCAPE SU	N/A	\$1,001-\$15,000		(None or less than \$201)
646	SKYWORKS SOLUTIONS	N/A	\$1,001-\$15,000		(None or less than \$201)
647	SMITH A O	N/A	\$1,001-\$15,000		(None or less than \$201)
648	SNAP INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
649	SNOWFLAKE INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
650	SOLAREEDGE TECH	N/A	None (or less than (1,001)		(None or less than \$201)
651	SONOCO PRODUCTS CO	N/A	\$1,001-\$15,000		(None or less than \$201)
652	SOTERA HEALTH CO	N/A	None (or less than (1,001)		(None or less than \$201)
653	SOUTHERN CO	N/A	\$1,001-\$15,000		(None or less than \$201)
654	SOUTHSTATE CORP	N/A	None (or less than (1,001)		(None or less than \$201)
655	SOUTHWEST AIRLINES	N/A	None (or less than (1,001)		(None or less than \$201)
656	SOUTHWEST GAS HOLDIN	N/A	None (or less than (1,001)		(None or less than \$201)
657	SOUTHWESTERN ENERGY	N/A	\$1,001-\$15,000		(None or less than \$201)
658	SPIRIT REALTY CAPITA REIT	N/A	None (or less than (1,001)		(None or less than \$201)
659	SPLUNK INC	N/A	None (or less than (1,001)		(None or less than \$201)
660	SS&C TECHNOLOGS HLDG	N/A	\$1,001-\$15,000		(None or less than \$201)
661	STAG INDUSTRIAL INC REIT	N/A	None (or less than (1,001)		(None or less than \$201)
662	STANLEY BLACK & DECK	N/A	None (or less than (1,001)		(None or less than \$201)
663	STARBUCKS CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
664	STARWOOD PPTY TRUST REIT	N/A	None (or less than (1,001)		(None or less than \$201)
665	STATE STREET CORP	N/A	None (or less than (1,001)		(None or less than \$201)
666	STEEL DYNAMICS INC	N/A	None (or less than (1,001)		(None or less than \$201)
667	STERIS PLC	N/A	None (or less than (1,001)		(None or less than \$201)
668	STIFEL FINL CO	N/A	None (or less than (1,001)		(None or less than \$201)
669	STRYKER CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
670	SUN COMMUNITIES REIT	N/A	None (or less than (1,001)		(None or less than \$201)
671	SVB FINL GROUP	N/A	None (or less than (1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
672	SYNCHRONY FINL	N/A	None (or less than 1,001)		(None or less than \$201)
673	SYNEOS HEALTH INC A	N/A	None (or less than 1,001)		(None or less than \$201)
674	SYNOPSIS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
675	SYNOVUS FINL CO	N/A	\$1,001-\$15,000		(None or less than \$201)
676	SYSCO CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
677	T ROWE PRICE GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
678	TAKE TWO INTERACTV	N/A	None (or less than 1,001)		(None or less than \$201)
679	TAPESTRY INC	N/A	None (or less than 1,001)		(None or less than \$201)
680	TARGA RESOURCES CORP	N/A	None (or less than 1,001)		(None or less than \$201)
681	TARGET CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
682	TE CONNECTIVITY LTD	N/A	\$1,001-\$15,000		(None or less than \$201)
683	TEGNA INC	N/A	None (or less than 1,001)		(None or less than \$201)
684	TELEDYNE TECHNOLOGIE	N/A	None (or less than 1,001)		(None or less than \$201)
685	TELEFLEX INCORPORATE	N/A	\$1,001-\$15,000		(None or less than \$201)
686	TENET HEALTHCARE	N/A	None (or less than 1,001)		(None or less than \$201)
687	TERADYNE INCORPORATE	N/A	None (or less than 1,001)		(None or less than \$201)
688	TESLA INC	N/A	\$1,001-\$15,000		(None or less than \$201)
689	TETRA TECH INC	N/A	None (or less than 1,001)		(None or less than \$201)
690	TEXAS INSTRUMENTS	N/A	\$1,001-\$15,000		(None or less than \$201)
691	TEXAS PACIFIC LAND C	N/A	\$1,001-\$15,000		(None or less than \$201)
692	TEXTRON INC	N/A	None (or less than 1,001)		(None or less than \$201)
693	THE CIGNA GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
694	THE COCA-COLA CO	N/A	\$1,001-\$15,000		(None or less than \$201)
695	THE MOSAIC CO	N/A	None (or less than 1,001)		(None or less than \$201)
696	THE TRADE DESK INC A	N/A	None (or less than 1,001)		(None or less than \$201)
697	THERMO FISHER SCNTFC	N/A	\$1,001-\$15,000		(None or less than \$201)
698	TJX COMPANIES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
699	T-MOBILE US INC	N/A	None (or less than 1,001)		(None or less than \$201)
700	TRACTOR SUPPLY COMP	N/A	None (or less than 1,001)		(None or less than \$201)
701	TRADEWEB MKTS INC A	N/A	None (or less than 1,001)		(None or less than \$201)
702	TRANE TECHNOLOGIES P	N/A	\$1,001-\$15,000		(None or less than \$201)
703	TRANSDIGM GROUP INC	N/A	\$1,001-\$15,000		(None or less than \$201)
704	TRANSUNION	N/A	None (or less than 1,001)		(None or less than \$201)
705	TRAVELERS COMPANIES	N/A	None (or less than 1,001)		(None or less than \$201)
706	TREX CO INC	N/A	\$1,001-\$15,000		(None or less than \$201)
707	TRIMBLE INC	N/A	None (or less than 1,001)		(None or less than \$201)
708	TRUIST FINL CORP	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
709	TWILIO INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
710	TYSON FOODS INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
711	U HAUL HOLDING NON V	N/A	None (or less than {1,001)		(None or less than \$201)
712	U M B FINL CORP	N/A	None (or less than {1,001)		(None or less than \$201)
713	U S BANCORP	N/A	None (or less than {1,001)		(None or less than \$201)
714	UBER TECHNOLOGIES IN	N/A	\$1,001-\$15,000		(None or less than \$201)
715	UBIQUITI INC	N/A	None (or less than {1,001)		(None or less than \$201)
716	UDR INC. REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
717	ULTA BEAUTY INC.	N/A	None (or less than {1,001)		(None or less than \$201)
718	UNION PACIFIC CORP	N/A	None (or less than {1,001)		(None or less than \$201)
719	UNITED AIRLINES HLDG	N/A	None (or less than {1,001)		(None or less than \$201)
720	UNITED BANKSHRS INC	N/A	None (or less than {1,001)		(None or less than \$201)
721	UNITED PARCEL SRVC B	N/A	\$1,001-\$15,000		(None or less than \$201)
722	UNITED RENTALS INC	N/A	None (or less than {1,001)		(None or less than \$201)
723	UNITED THERAPEUTICS	N/A	None (or less than {1,001)		(None or less than \$201)
724	UNITEDHEALTH GRP INC	N/A	\$15,001-\$50,000		(None or less than \$201)
725	UNIVERSAL HLTH SVCS B	N/A	None (or less than {1,001)		(None or less than \$201)
726	UNUM GROUP	N/A	None (or less than {1,001)		(None or less than \$201)
727	US STEEL	N/A	None (or less than {1,001)		(None or less than \$201)
728	VALERO ENERGY CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
729	VALLEY NTNL BANK	N/A	None (or less than {1,001)		(None or less than \$201)
730	VALMONT INDUSTRIES	N/A	None (or less than {1,001)		(None or less than \$201)
731	VEEVA SYSTEMS INC A	N/A	None (or less than {1,001)		(None or less than \$201)
732	VENTAS INC REIT	N/A	None (or less than {1,001)		(None or less than \$201)
733	VERISIGN INC	N/A	None (or less than {1,001)		(None or less than \$201)
734	VERISK ANALYTICS INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
735	VERIZON COMMUNICATN	N/A	None (or less than {1,001)		(None or less than \$201)
736	VERTEX PHARMACEUTICA	N/A	None (or less than {1,001)		(None or less than \$201)
737	VF CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
738	VIATRIS INC	N/A	None (or less than {1,001)		(None or less than \$201)
739	VICI PROPERTIES INC	N/A	None (or less than {1,001)		(None or less than \$201)
740	VISA INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
741	VISTRA ENERGY CORP	N/A	None (or less than {1,001)		(None or less than \$201)
742	VITESSE ENERGY INC	N/A	None (or less than {1,001)		(None or less than \$201)
743	VMWARE INC A	N/A	None (or less than {1,001)		(None or less than \$201)
744	VORNADO REALTY TRUST REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
745	VULCAN MATERIALS COM	N/A	\$1,001-\$15,000		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
746	W E C ENERGY GROUP I	N/A	\$1,001-\$15,000		(None or less than \$201)
747	W R BERKLEY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
748	W.P. CAREY INC. REIT	N/A	None (or less than 1,001)		(None or less than \$201)
749	WABTEC	N/A	None (or less than 1,001)		(None or less than \$201)
750	WALGREENS BOOTS ALLI	N/A	None (or less than 1,001)		(None or less than \$201)
751	WALMART INC	N/A	\$1,001-\$15,000		(None or less than \$201)
752	WALT DISNEY CO	N/A	\$1,001-\$15,000		(None or less than \$201)
753	WARNER BROTHERS DISC	N/A	\$1,001-\$15,000		(None or less than \$201)
754	WASTE MANAGEMENT INC	N/A	\$1,001-\$15,000		(None or less than \$201)
755	WATERS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
756	WATSCO INC	N/A	None (or less than 1,001)		(None or less than \$201)
757	WEBSTER FINL CO	N/A	None (or less than 1,001)		(None or less than \$201)
758	WELLS FARGO & CO	N/A	None (or less than 1,001)		(None or less than \$201)
759	WELLTOWER INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
760	WESCO INTERNTNL	N/A	None (or less than 1,001)		(None or less than \$201)
761	WEST PHARM SRVC INC	N/A	\$1,001-\$15,000		(None or less than \$201)
762	WESTERN ALLIANCE BNC	N/A	None (or less than 1,001)		(None or less than \$201)
763	WESTERN DIGITAL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
764	WESTERN UNION CO	N/A	\$1,001-\$15,000		(None or less than \$201)
765	WESTLAKE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
766	WESTROCK CO	N/A	None (or less than 1,001)		(None or less than \$201)
767	WEX INC	N/A	None (or less than 1,001)		(None or less than \$201)
768	WEYERHAEUSER CO REIT	N/A	None (or less than 1,001)		(None or less than \$201)
769	WILLIAMS COS INC	N/A	None (or less than 1,001)		(None or less than \$201)
770	WILLIAMS SONOMA	N/A	None (or less than 1,001)		(None or less than \$201)
771	WILLIS TOWERS WATSON	N/A	None (or less than 1,001)		(None or less than \$201)
772	WILLSCOT MOBILE MINI A	N/A	None (or less than 1,001)		(None or less than \$201)
773	WINTRUST FINL	N/A	None (or less than 1,001)		(None or less than \$201)
774	WOLFSPEED INC	N/A	None (or less than 1,001)		(None or less than \$201)
775	WORKDAY INC A	N/A	None (or less than 1,001)		(None or less than \$201)
776	WW GRAINGER INC	N/A	None (or less than 1,001)		(None or less than \$201)
777	WYNN RESORTS	N/A	None (or less than 1,001)		(None or less than \$201)
778	XCEL ENERGY INC	N/A	\$1,001-\$15,000		(None or less than \$201)
779	XPO INC	N/A	None (or less than 1,001)		(None or less than \$201)
780	XYLEM INC.	N/A	None (or less than 1,001)		(None or less than \$201)
781	YUM BRANDS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
782	ZEBRA TECHNOLOGIES A	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
783	ZILLOW GROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
784	ZIMMER BIOMET HLDGS	N/A	\$1,001-\$15,000		(None or less than \$201)
785	ZIONS BANCORP N A	N/A	\$1,001-\$15,000		(None or less than \$201)
786	ZOETIS INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
787	ZOOM VIDEO COMMUNICA A	N/A	None (or less than 1,001)		(None or less than \$201)
788	1ST FINL BANKSH	N/A	None (or less than 1,001)		(None or less than \$201)
789	3M CO	N/A	None (or less than 1,001)		(None or less than \$201)
790	A G C O CORP	N/A	None (or less than 1,001)		(None or less than \$201)
791	A G N C INVESTMENT C REIT	N/A	None (or less than 1,001)		(None or less than \$201)
792	A T & T INC	N/A	None (or less than 1,001)		(None or less than \$201)
793	ABBOTT LABORATORIES	N/A	None (or less than 1,001)		(None or less than \$201)
794	ABBVIE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
795	ACADIA HEALTHCARE CO	N/A	None (or less than 1,001)		(None or less than \$201)
796	ACCENTURE PLC A	N/A	None (or less than 1,001)		(None or less than \$201)
797	ACTIVISION BLIZZARD	N/A	None (or less than 1,001)		(None or less than \$201)
798	ADOBE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
799	ADVANCE AUTO PARTS	N/A	None (or less than 1,001)		(None or less than \$201)
800	ADVANCED DRAINAGE SY	N/A	None (or less than 1,001)		(None or less than \$201)
801	ADVANCED MICRO DEVIC	N/A	\$1,001-\$15,000		(None or less than \$201)
802	AECOM	N/A	None (or less than 1,001)		(None or less than \$201)
803	AES CORP	N/A	None (or less than 1,001)		(None or less than \$201)
804	AFFILIATED MANAGERS	N/A	None (or less than 1,001)		(None or less than \$201)
805	AFFIRM HLDGS INC A	N/A	None (or less than 1,001)		(None or less than \$201)
806	AFLAC INC	N/A	None (or less than 1,001)		(None or less than \$201)
807	AGILENT TECHNOLOGIES	N/A	None (or less than 1,001)		(None or less than \$201)
808	AIR PROD & CHEMICALS	N/A	None (or less than 1,001)		(None or less than \$201)
809	AIRBNB INC A	N/A	None (or less than 1,001)		(None or less than \$201)
810	AKAMAII TECHNOLOGIES	N/A	None (or less than 1,001)		(None or less than \$201)
811	ALASKA AIR GROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
812	ALBEMARLE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
813	ALCOA CORP	N/A	None (or less than 1,001)		(None or less than \$201)
814	ALEXANDRIA REAL EST REIT	N/A	None (or less than 1,001)		(None or less than \$201)
815	ALIGN TECHNOLOGY INC	N/A	None (or less than 1,001)		(None or less than \$201)
816	ALLEGION PUBLIC LTD	N/A	None (or less than 1,001)		(None or less than \$201)
817	ALLIANT ENERGY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
818	ALLSTATE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
819	ALLY FINL INC	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
820	ALNYLAM PHARMACEUTL	N/A	None (or less than 1,001)		(None or less than \$201)
821	ALPHABET INC. A	N/A	\$1,001-\$15,000		(None or less than \$201)
822	ALPHABET INC. C	N/A	\$1,001-\$15,000		(None or less than \$201)
823	ALTIMAR ACQUISITION A	N/A	\$1,001-\$15,000		(None or less than \$201)
824	ALTRIA GROUP INC	N/A	\$1,001-\$15,000		(None or less than \$201)
825	AMAZON.COM INC	N/A	\$1,001-\$15,000		(None or less than \$201)
826	AMCOR PLC	N/A	None (or less than 1,001)		(None or less than \$201)
827	AMDOCS LIMITED	N/A	\$1,001-\$15,000		(None or less than \$201)
828	AMER ELECTRIC PWR CO	N/A	\$1,001-\$15,000		(None or less than \$201)
829	AMEREN CORP	N/A	None (or less than 1,001)		(None or less than \$201)
830	AMERICAN AIRLS GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
831	AMERICAN EXPRESS CO	N/A	None (or less than 1,001)		(None or less than \$201)
832	AMERICAN FINL GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
833	AMERICAN HOMES 4RENT A REIT	N/A	None (or less than 1,001)		(None or less than \$201)
834	AMERICAN INTL GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
835	AMERICAN WATER WORKS	N/A	None (or less than 1,001)		(None or less than \$201)
836	AMERICOLD REALTY TRU	N/A	None (or less than 1,001)		(None or less than \$201)
837	AMERIPRISE FINL	N/A	None (or less than 1,001)		(None or less than \$201)
838	AMERISOURCEBERGEN CO	N/A	None (or less than 1,001)		(None or less than \$201)
839	AMERN TOWER CORP REIT	N/A	None (or less than 1,001)		(None or less than \$201)
840	AMETEK INC	N/A	\$1,001-\$15,000		(None or less than \$201)
841	AMGEN INC.	N/A	None (or less than 1,001)		(None or less than \$201)
842	AMPHENOL CORP A	N/A	\$1,001-\$15,000		(None or less than \$201)
843	ANALOG DEVICES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
844	ANNALY CAPITAL MGMT REIT	N/A	None (or less than 1,001)		(None or less than \$201)
845	ANSYS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
846	ANTERO RESOURCES COR	N/A	\$1,001-\$15,000		(None or less than \$201)
847	AON PLC A	N/A	None (or less than 1,001)		(None or less than \$201)
848	APA CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
849	APARTMENT INCOME REI	N/A	\$1,001-\$15,000		(None or less than \$201)
850	APELLIS PHARMACEUTIC	N/A	\$1,001-\$15,000		(None or less than \$201)
851	APOLLO GLOBAL MGMT I	N/A	None (or less than 1,001)		(None or less than \$201)
852	APPLE INC	N/A	\$15,001-\$50,000		(None or less than \$201)
853	APPLIED MATERIALS	N/A	None (or less than 1,001)		(None or less than \$201)
854	APPLOVIN CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
855	APTIV PLC	N/A	None (or less than 1,001)		(None or less than \$201)
856	ARAMARK	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<u>INVESTMENT ACCOUNT #4</u>				
857	ARCH CAP GROUP LTD	N/A	None (or less than 1,001)		(None or less than \$201)
858	ARCHER-DANIELS-MIDLN	N/A	None (or less than 1,001)		(None or less than \$201)
859	ARES MANAGEMENT CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
860	ARISTA NETWORKS INC	N/A	None (or less than 1,001)		(None or less than \$201)
861	ARROWHEAD PHARMA INC	N/A	None (or less than 1,001)		(None or less than \$201)
862	ARTHUR J GALLAGHER&C	N/A	\$1,001-\$15,000		(None or less than \$201)
863	ASSURANT INC	N/A	None (or less than 1,001)		(None or less than \$201)
864	ATMOS ENERGY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
865	AUTO DATA PROCESSING	N/A	\$1,001-\$15,000		(None or less than \$201)
866	AUTODESK INC	N/A	None (or less than 1,001)		(None or less than \$201)
867	AVALONBAY CMNTYS INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
868	AVANGRID INC	N/A	None (or less than 1,001)		(None or less than \$201)
869	AVANTOR INC	N/A	None (or less than 1,001)		(None or less than \$201)
870	AVERY DENNISON CORP	N/A	None (or less than 1,001)		(None or less than \$201)
871	AXON ENTERPRISE INC	N/A	None (or less than 1,001)		(None or less than \$201)
872	B O K FINL CO	N/A	None (or less than 1,001)		(None or less than \$201)
873	BAKER HUGHES CO. A	N/A	None (or less than 1,001)		(None or less than \$201)
874	BALL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
875	BANK OF AMERICA CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
876	BANK OF NY MELLON CO	N/A	None (or less than 1,001)		(None or less than \$201)
877	BANK OZK	N/A	None (or less than 1,001)		(None or less than \$201)
878	BATH & BODY WKS INC	N/A	None (or less than 1,001)		(None or less than \$201)
879	BAXTER INTERNTNL	N/A	None (or less than 1,001)		(None or less than \$201)
880	BECTON DICKINSON&CO	N/A	None (or less than 1,001)		(None or less than \$201)
881	BERKSHIRE HATHAWAY B	N/A	\$1,001-\$15,000		(None or less than \$201)
882	BERRY GLOBAL GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
883	BEST BUY CO INC	N/A	None (or less than 1,001)		(None or less than \$201)
884	BILL HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
885	BIOGEN INC	N/A	None (or less than 1,001)		(None or less than \$201)
886	BIOMARIN PHARMACEUTL	N/A	None (or less than 1,001)		(None or less than \$201)
887	BIO-RAD LABS INC A	N/A	None (or less than 1,001)		(None or less than \$201)
888	BIO-TECHNE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
889	BLACK KNIGHT INC MERGER ELECTION EXP: 06/30/23	N/A	None (or less than 1,001)		(None or less than \$201)
890	BLACKROCK INC	N/A	None (or less than 1,001)		(None or less than \$201)
891	BLACKSTONE INC	N/A	None (or less than 1,001)		(None or less than \$201)
892	BLACKSTONE MTG TR A REIT	N/A	None (or less than 1,001)		(None or less than \$201)
893	BLOCK INC A	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
894	BLUE OWL CAP INC CLASS A	NO			
		N/A	None (or less than {1,001)		(None or less than \$201)
895	BOEING CO	N/A	\$1,001-\$15,000		(None or less than \$201)
896	BOOKING HOLDINGS INC	N/A	\$1,001-\$15,000		(None or less than \$201)
897	BOOZ ALLEN HAMILTON A	N/A	None (or less than {1,001)		(None or less than \$201)
898	BORG WARNER INC	N/A	None (or less than {1,001)		(None or less than \$201)
899	BOSTON PROPERTIES REIT	N/A	None (or less than {1,001)		(None or less than \$201)
900	BOSTON SCIENTIFIC CO	N/A	\$1,001-\$15,000		(None or less than \$201)
901	BRISTOL-MYERS SQUIBB	N/A	None (or less than {1,001)		(None or less than \$201)
902	BRIXMOR PROPERTY GRO REIT	N/A	None (or less than {1,001)		(None or less than \$201)
903	BROADCOM INC	N/A	\$1,001-\$15,000		(None or less than \$201)
904	BROADRIDGE FINL SOLU	N/A	None (or less than {1,001)		(None or less than \$201)
905	BROWN & BROWN INC	N/A	None (or less than {1,001)		(None or less than \$201)
906	BROWN FORMAN CORP B	N/A	None (or less than {1,001)		(None or less than \$201)
907	BUILDERS FIRSTSOURCE	N/A	None (or less than {1,001)		(None or less than \$201)
908	BUNGE LIMITED	N/A	None (or less than {1,001)		(None or less than \$201)
909	BURLINGTON STORES	N/A	None (or less than {1,001)		(None or less than \$201)
910	C H ROBINSON WORLDWD	N/A	None (or less than {1,001)		(None or less than \$201)
911	C M S ENERGY CORP	N/A	None (or less than {1,001)		(None or less than \$201)
912	C N A FINL CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
913	CADENCE BK	N/A	None (or less than {1,001)		(None or less than \$201)
914	CADENCE DESIGN SYS	N/A	None (or less than {1,001)		(None or less than \$201)
915	CAESARS ENTMT INC NE	N/A	None (or less than {1,001)		(None or less than \$201)
916	CAMDEN PROPERTY TR REIT	N/A	None (or less than {1,001)		(None or less than \$201)
917	CAMPBELL SOUP CO	N/A	None (or less than {1,001)		(None or less than \$201)
918	CAPITAL ONE FC	N/A	None (or less than {1,001)		(None or less than \$201)
919	CAPRI HOLDINGS LTD	N/A	None (or less than {1,001)		(None or less than \$201)
920	CARDINAL HEALTH INC	N/A	None (or less than {1,001)		(None or less than \$201)
921	CARLISLE CO	N/A	None (or less than {1,001)		(None or less than \$201)
922	CARLYLE GROUP INC	N/A	None (or less than {1,001)		(None or less than \$201)
923	CARMAX INC	N/A	None (or less than {1,001)		(None or less than \$201)
924	CARNIVAL CORP	N/A	None (or less than {1,001)		(None or less than \$201)
925	CARRIER GLOBAL CORP	N/A	None (or less than {1,001)		(None or less than \$201)
926	CATALENT INC	N/A	None (or less than {1,001)		(None or less than \$201)
927	CATERPILLAR INC	N/A	None (or less than {1,001)		(None or less than \$201)
928	CBOE GLOBAL MKTS INC	N/A	None (or less than {1,001)		(None or less than \$201)
929	CBRE GROUP INC A	N/A	None (or less than {1,001)		(None or less than \$201)
930	CDW CORP	N/A	None (or less than {1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
931	CELANESE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
932	CENTENE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
933	CENTERPOINT ENERGY I	N/A	None (or less than 1,001)		(None or less than \$201)
934	CEREVEL THERAPEUTICS	N/A	None (or less than 1,001)		(None or less than \$201)
935	CERIDIAN H C M HOLDI	N/A	None (or less than 1,001)		(None or less than \$201)
936	CF INDUSTRIES HLDG	N/A	None (or less than 1,001)		(None or less than \$201)
937	CHAMPIONX CORP	N/A	None (or less than 1,001)		(None or less than \$201)
938	CHARGEPOINT HOLDINGS A	N/A	None (or less than 1,001)		(None or less than \$201)
939	CHARLES RIVER LABS	N/A	None (or less than 1,001)		(None or less than \$201)
940	CHARTER COMMUNICATN A	N/A	None (or less than 1,001)		(None or less than \$201)
941	CHEMOURS CO	N/A	None (or less than 1,001)		(None or less than \$201)
942	CHENIERE ENERGY INC	N/A	None (or less than 1,001)		(None or less than \$201)
943	CHESAPEAKE ENERGY CO	N/A	None (or less than 1,001)		(None or less than \$201)
944	CHEVRON CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
945	CHORD ENERGY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
946	CHUBB LTD	N/A	None (or less than 1,001)		(None or less than \$201)
947	CHURCH & DWIGHT CO I	N/A	None (or less than 1,001)		(None or less than \$201)
948	CIENA CORP	N/A	None (or less than 1,001)		(None or less than \$201)
949	CINCINNATI FINL	N/A	None (or less than 1,001)		(None or less than \$201)
950	CINTAS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
951	CISCO SYSTEMS INC	N/A	None (or less than 1,001)		(None or less than \$201)
952	CITIGROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
953	CITIZENS FINL GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
954	CLEAN HARBORS INC	N/A	None (or less than 1,001)		(None or less than \$201)
955	CLEVELAND-CLIFFS INC	N/A	None (or less than 1,001)		(None or less than \$201)
956	CLOROX CO	N/A	None (or less than 1,001)		(None or less than \$201)
957	CLOUDFLARE INC A	N/A	None (or less than 1,001)		(None or less than \$201)
958	CME GROUP INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
959	COGNEX CORP	N/A	None (or less than 1,001)		(None or less than \$201)
960	COGNIZANT TECH SOLU A	N/A	None (or less than 1,001)		(None or less than \$201)
961	COHERENT CORP	N/A	None (or less than 1,001)		(None or less than \$201)
962	COINBASE GLOBAL INC A	N/A	None (or less than 1,001)		(None or less than \$201)
963	COLGATE-PALMOLIVE CO	N/A	\$1,001-\$15,000		(None or less than \$201)
964	COMCAST CORP NEW A	N/A	None (or less than 1,001)		(None or less than \$201)
965	COMERICA INCORPORATE	N/A	None (or less than 1,001)		(None or less than \$201)
966	COMMERCE BANCSHARES	N/A	None (or less than 1,001)		(None or less than \$201)
967	COMMERCIAL METALS CO	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
968	COMSTOCK RES INC	N/A	None (or less than 1,001)		(None or less than \$201)
969	CONAGRA BRANDS INC	N/A	None (or less than 1,001)		(None or less than \$201)
970	CONOCOPHILLIPS	N/A	None (or less than 1,001)		(None or less than \$201)
971	CONSOLIDATED EDISON	N/A	None (or less than 1,001)		(None or less than \$201)
972	CONSTELLATION BRAND A	N/A	None (or less than 1,001)		(None or less than \$201)
973	CONSTELLATION ENERGY COR	N/A	None (or less than 1,001)		(None or less than \$201)
974	COOPER COMPANIES	N/A	None (or less than 1,001)		(None or less than \$201)
975	COPART INC	N/A	None (or less than 1,001)		(None or less than \$201)
976	CORNING INC	N/A	None (or less than 1,001)		(None or less than \$201)
977	CORTEVA INC	N/A	None (or less than 1,001)		(None or less than \$201)
978	COSTAR GROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
979	COSTCO WHOLESALE CO	N/A	\$1,001-\$15,000		(None or less than \$201)
980	COTERRA ENERGY INC	N/A	None (or less than 1,001)		(None or less than \$201)
981	COTY INC A	N/A	None (or less than 1,001)		(None or less than \$201)
982	CRISPR THERAPEUTICS	N/A	None (or less than 1,001)		(None or less than \$201)
983	CROCS INC	N/A	None (or less than 1,001)		(None or less than \$201)
984	CROWDSTRIKE HLDGS IN A	N/A	None (or less than 1,001)		(None or less than \$201)
985	CROWN CASTLE INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
986	CROWN HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
987	CSX CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
988	CUBESMART TRS INC. REIT	N/A	None (or less than 1,001)		(None or less than \$201)
989	CULLEN FROST BANKERS	N/A	None (or less than 1,001)		(None or less than \$201)
990	CUMMINS INC	N/A	None (or less than 1,001)		(None or less than \$201)
991	CVS HEALTH CORP	N/A	None (or less than 1,001)		(None or less than \$201)
992	D R HORTON CO	N/A	None (or less than 1,001)		(None or less than \$201)
993	D X C TECHNOLOGY CO	N/A	None (or less than 1,001)		(None or less than \$201)
994	DANAHER CORP ACTIVE	N/A	None (or less than 1,001)		(None or less than \$201)
995	DARLING INGREDIENTS	N/A	None (or less than 1,001)		(None or less than \$201)
996	DATADOG INC A	N/A	None (or less than 1,001)		(None or less than \$201)
997	DAVITA INC	N/A	None (or less than 1,001)		(None or less than \$201)
998	DEERE & CO	N/A	None (or less than 1,001)		(None or less than \$201)
999	DELL TECHNOLOGIES IN C	N/A	None (or less than 1,001)		(None or less than \$201)
1000	DELTA AIR LINES INC	N/A	None (or less than 1,001)		(None or less than \$201)
1001	DENBURY RES INC DEL	N/A	None (or less than 1,001)		(None or less than \$201)
1002	DENTSPLY SIRONA INC	N/A	None (or less than 1,001)		(None or less than \$201)
1003	DEVON ENERGY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1004	DEXCOM INC	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
1005	DIAMONDBACK ENERGY	NO N/A	None (or less than (1,001)		(None or less than \$201)
1006	DICKS SPORTING GOODS	N/A	None (or less than (1,001)		(None or less than \$201)
1007	DIGITAL REALTY TRUST REIT	N/A	None (or less than (1,001)		(None or less than \$201)
1008	DISCOVER FINL S	N/A	None (or less than (1,001)		(None or less than \$201)
1009	DISH NETWORK CORP A	N/A	None (or less than (1,001)		(None or less than \$201)
1010	DOCUSIGN INC	N/A	None (or less than (1,001)		(None or less than \$201)
1011	DOLLAR GENERAL CORP	N/A	None (or less than (1,001)		(None or less than \$201)
1012	DOLLAR TREE INC	N/A	None (or less than (1,001)		(None or less than \$201)
1013	DOMINION ENERGY INC	N/A	None (or less than (1,001)		(None or less than \$201)
1014	DOORDASH INC A	N/A	None (or less than (1,001)		(None or less than \$201)
1015	DOVER CORP	N/A	None (or less than (1,001)		(None or less than \$201)
1016	DOW INC	N/A	None (or less than (1,001)		(None or less than \$201)
1017	DT MIDSTREAM INC	N/A	None (or less than (1,001)		(None or less than \$201)
1018	DTE ENERGY CO	N/A	None (or less than (1,001)		(None or less than \$201)
1019	DUKE ENERGY CORP	N/A	None (or less than (1,001)		(None or less than \$201)
1020	DUPONT DE NEMOURS IN	N/A	None (or less than (1,001)		(None or less than \$201)
1021	EAST WEST BANCORP	N/A	None (or less than (1,001)		(None or less than \$201)
1022	EASTGROUP PROPERTIES REIT	N/A	None (or less than (1,001)		(None or less than \$201)
1023	EASTMAN CHEMICAL CO	N/A	None (or less than (1,001)		(None or less than \$201)
1024	EATON CORP PLC	N/A	None (or less than (1,001)		(None or less than \$201)
1025	EBAY INC	N/A	None (or less than (1,001)		(None or less than \$201)
1026	ECOLAB INC	N/A	None (or less than (1,001)		(None or less than \$201)
1027	EDISON INTERNTNL	N/A	None (or less than (1,001)		(None or less than \$201)
1028	EDWARDS LIFESCIENCES	N/A	None (or less than (1,001)		(None or less than \$201)
1029	ELANCO ANIMAL HEALTH	N/A	None (or less than (1,001)		(None or less than \$201)
1030	ELECTRONIC ARTS INC	N/A	None (or less than (1,001)		(None or less than \$201)
1031	ELEVANCE HEALTH INC	N/A	None (or less than (1,001)		(None or less than \$201)
1032	EMERSON ELECTRIC CO	N/A	None (or less than (1,001)		(None or less than \$201)
1033	ENDEAVOR GROUP HOLDI	N/A	None (or less than (1,001)		(None or less than \$201)
1034	ENPHASE ENERGY INC	N/A	None (or less than (1,001)		(None or less than \$201)
1035	ENTEGRIS INC	N/A	None (or less than (1,001)		(None or less than \$201)
1036	ENERGY CORP	N/A	None (or less than (1,001)		(None or less than \$201)
1037	ENVISTA HOLDINGS COR	N/A	None (or less than (1,001)		(None or less than \$201)
1038	EOG RESOURCES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1039	EPAM SYSTEMS INC	N/A	None (or less than (1,001)		(None or less than \$201)
1040	EQT CORP	N/A	None (or less than (1,001)		(None or less than \$201)
1041	EQUIFAX INC	N/A	None (or less than (1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1042	EQUINIX INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1043	EQUITABLE HLDGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1044	EQUITY LIFESTYLE PPT REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1045	EQUITY RESIDENTIAL REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1046	ESSENTIAL UTILS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1047	ESSEX PROPERTY TR REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1048	ESTEE LAUDERCO INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1049	ETSY INC	N/A	None (or less than 1,001)		(None or less than \$201)
1050	EURONET WORLDWIDE	N/A	None (or less than 1,001)		(None or less than \$201)
1051	EVERGY INC	N/A	None (or less than 1,001)		(None or less than \$201)
1052	EVERSOURCE ENERGY	N/A	None (or less than 1,001)		(None or less than \$201)
1053	EXACT SCIENCES CORPO	N/A	None (or less than 1,001)		(None or less than \$201)
1054	EXELIXIS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1055	EXELON CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1056	EXPEDIA GROUP INC.	N/A	None (or less than 1,001)		(None or less than \$201)
1057	EXPEDITORS INTL WASH	N/A	None (or less than 1,001)		(None or less than \$201)
1058	EXTRA SPACE STORAGE REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1059	EXXON MOBIL CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1060	F M C CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1061	F N B CORP PA	N/A	None (or less than 1,001)		(None or less than \$201)
1062	F5 INC	N/A	None (or less than 1,001)		(None or less than \$201)
1063	FACTSET RESEARCH SYS	N/A	None (or less than 1,001)		(None or less than \$201)
1064	FASTENAL CO	N/A	None (or less than 1,001)		(None or less than \$201)
1065	FEDERAL REALTY INVT REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1066	FEDEX CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1067	FIDELITY NATL FINL	N/A	None (or less than 1,001)		(None or less than \$201)
1068	FIDELITY NATL INFO	N/A	None (or less than 1,001)		(None or less than \$201)
1069	FIFTH THIRD BANCORP	N/A	None (or less than 1,001)		(None or less than \$201)
1070	FIRST AMER FINL	N/A	None (or less than 1,001)		(None or less than \$201)
1071	FIRST HORIZON CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1072	FIRST INDUSTRIAL RLT	N/A	None (or less than 1,001)		(None or less than \$201)
1073	FIRST INTST BANCYST A	N/A	None (or less than 1,001)		(None or less than \$201)
1074	FIRST REPUBLIC BANK	N/A	None (or less than 1,001)		(None or less than \$201)
1075	FIRST SOLAR INC	N/A	None (or less than 1,001)		(None or less than \$201)
1076	FIRSTENERGY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1077	FISERV INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1078	FIVE BELOW	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1079	FLEETCOR TECHNOLOGIE	N/A	None (or less than 1,001)		(None or less than \$201)
1080	FLOOR & DECOR HOLDIN A	N/A	None (or less than 1,001)		(None or less than \$201)
1081	FLOWERS FOODS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1082	FORD MOTOR CO	N/A	\$1,001-\$15,000		(None or less than \$201)
1083	FORTINET INC	N/A	None (or less than 1,001)		(None or less than \$201)
1084	FORTIVE CORP DISC	N/A	None (or less than 1,001)		(None or less than \$201)
1085	FORTUNE BRANDS INNOV	N/A	None (or less than 1,001)		(None or less than \$201)
1086	FOX CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
1087	FOX CORP B	N/A	None (or less than 1,001)		(None or less than \$201)
1088	FRANKLIN RESOURCES	N/A	None (or less than 1,001)		(None or less than \$201)
1089	FREEPORT-MCMORAN INC	N/A	None (or less than 1,001)		(None or less than \$201)
1090	GAMESTOP CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
1091	GAMING & LEISURE PPT REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1092	GARTNER INC	N/A	None (or less than 1,001)		(None or less than \$201)
1093	GE HEALTHCARE TECHNO	N/A	None (or less than 1,001)		(None or less than \$201)
1094	GEN DIGITAL INC	N/A	None (or less than 1,001)		(None or less than \$201)
1095	GENERAC HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1096	GENERAL DYNAMICS CO	N/A	None (or less than 1,001)		(None or less than \$201)
1097	GENERAL ELECTRIC CO	N/A	None (or less than 1,001)		(None or less than \$201)
1098	GENERAL MILLS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1099	GENERAL MOTORS CO	N/A	\$1,001-\$15,000		(None or less than \$201)
1100	GENUINE PARTS CO	N/A	\$1,001-\$15,000		(None or less than \$201)
1101	GILEAD SCIENCES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1102	GLACIER BANCORP INC	N/A	None (or less than 1,001)		(None or less than \$201)
1103	GLOBAL PAYMENTS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1104	GLOBE LIFE INC	N/A	None (or less than 1,001)		(None or less than \$201)
1105	GO DADDY GROUP INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1106	GOLDMAN SACHS GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
1107	HALLIBURTON CO HLDG	N/A	None (or less than 1,001)		(None or less than \$201)
1108	HALOZYME THERAPEUTIC	N/A	None (or less than 1,001)		(None or less than \$201)
1109	HARLEY DAVIDSON INC	N/A	None (or less than 1,001)		(None or less than \$201)
1110	HARTFORD FINL SVC GP	N/A	None (or less than 1,001)		(None or less than \$201)
1111	HASBRO INC	N/A	None (or less than 1,001)		(None or less than \$201)
1112	HCA HEALTHCARE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1113	HEALTHCARE REALTY TR A REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1114	HEALTHPEAK PPTYS INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1115	HEICO CORP	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1116	HENRY JACK & ASSOC	N/A	None (or less than 1,001)		(None or less than \$201)
1117	HERSHEY CO	N/A	None (or less than 1,001)		(None or less than \$201)
1118	HESS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1119	HEWLETT PACKARD ENTE	N/A	None (or less than 1,001)		(None or less than \$201)
1120	HEXCEL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1121	HF SINCLAIR CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1122	HILTON WORLDWIDE HLD	N/A	None (or less than 1,001)		(None or less than \$201)
1123	HOLOGIC INC	N/A	None (or less than 1,001)		(None or less than \$201)
1124	HOME BANCSHARES	N/A	None (or less than 1,001)		(None or less than \$201)
1125	HOME DEPOT INC	N/A	None (or less than 1,001)		(None or less than \$201)
1126	HONEYWELL INTL INC	N/A	None (or less than 1,001)		(None or less than \$201)
1127	HORIZON THERAPEUTICS	N/A	None (or less than 1,001)		(None or less than \$201)
1128	HORMEL FOODS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1129	HOST HOTELS & RESORT	N/A	None (or less than 1,001)		(None or less than \$201)
1130	HOWMET AEROSPACE INC	N/A	None (or less than 1,001)		(None or less than \$201)
1131	HP INC.	N/A	None (or less than 1,001)		(None or less than \$201)
1132	HUMANA INC	N/A	None (or less than 1,001)		(None or less than \$201)
1133	HUNTINGTON BANCSHS	N/A	None (or less than 1,001)		(None or less than \$201)
1134	HUNTSMAN CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1135	HYATT HOTELS A	N/A	None (or less than 1,001)		(None or less than \$201)
1136	IAA INC	N/A	None (or less than 1,001)		(None or less than \$201)
1137	IBM CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1138	IDEXX LABS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1139	ILLINOIS TOOL WORKS	N/A	None (or less than 1,001)		(None or less than \$201)
1140	ILLUMINA INC	N/A	None (or less than 1,001)		(None or less than \$201)
1141	INCYTE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1142	INDEPENDENCE REALTY REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1143	INGERSOLL RAND INC	N/A	None (or less than 1,001)		(None or less than \$201)
1144	INSPERITY INC	N/A	None (or less than 1,001)		(None or less than \$201)
1145	INSULET CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1146	INTEL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1147	INTELLIA THERAPEUTIC	N/A	None (or less than 1,001)		(None or less than \$201)
1148	INTERACTIVE BROKERS A	N/A	None (or less than 1,001)		(None or less than \$201)
1149	INTERCONTINENTAL EXC	N/A	None (or less than 1,001)		(None or less than \$201)
1150	INTERNTL PAPER	N/A	None (or less than 1,001)		(None or less than \$201)
1151	INTERPUBLIC GRP COS	N/A	None (or less than 1,001)		(None or less than \$201)
1152	INTL FLAVORS& FRAGRA	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1153	INTRA-CELLULAR THERA	N/A	None (or less than 1,001)		(None or less than \$201)
1154	INTUIT INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1155	INTUITIVE SURGICAL	N/A	None (or less than 1,001)		(None or less than \$201)
1156	INVESCO LTD	N/A	None (or less than 1,001)		(None or less than \$201)
1157	INVITATION HOMES INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1158	IONIS PHARMACEUTICAL	N/A	None (or less than 1,001)		(None or less than \$201)
1159	IQVIA HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1160	IRON MTN INC NEW REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1161	J M SMUCKER CO	N/A	None (or less than 1,001)		(None or less than \$201)
1162	JABIL INC	N/A	None (or less than 1,001)		(None or less than \$201)
1163	JACOBS SOLUTIONS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1164	JAZZ PHARMACEUTICAL	N/A	None (or less than 1,001)		(None or less than \$201)
1165	JEFFERIES FINL	N/A	None (or less than 1,001)		(None or less than \$201)
1166	JOHNSON & JOHNSON	N/A	\$1,001-\$15,000		(None or less than \$201)
1167	JOHNSON CONTROLS INT	N/A	None (or less than 1,001)		(None or less than \$201)
1168	JONES LANG LASALLE	N/A	None (or less than 1,001)		(None or less than \$201)
1169	JPMORGAN CHASE & CO	N/A	\$1,001-\$15,000		(None or less than \$201)
1170	JUNIPER NETWORKS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1171	KELLOGG CO	N/A	None (or less than 1,001)		(None or less than \$201)
1172	KEURIG DR PEPPER INC	N/A	None (or less than 1,001)		(None or less than \$201)
1173	KEYCORP INC	N/A	None (or less than 1,001)		(None or less than \$201)
1174	KEYSIGHT TECH INC	N/A	None (or less than 1,001)		(None or less than \$201)
1175	KILROY REALTY CORP REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1176	KIMBERLY CLARK CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1177	KIMCO REALTY CORP REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1178	KINDER MORGAN INC	N/A	None (or less than 1,001)		(None or less than \$201)
1179	KKR & CO INC	N/A	None (or less than 1,001)		(None or less than \$201)
1180	KLA CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1181	KRAFT HEINZ CO	N/A	None (or less than 1,001)		(None or less than \$201)
1182	KROGER CO	N/A	None (or less than 1,001)		(None or less than \$201)
1183	L H C GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
1184	L3HARRIS TECHNOLOGIE	N/A	None (or less than 1,001)		(None or less than \$201)
1185	LAB CO OF AMER HLDG	N/A	None (or less than 1,001)		(None or less than \$201)
1186	LAM RESEARCH CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1187	LAMAR ADVERTISING CO A REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1188	LAMB WESTON HOLDINGS	N/A	None (or less than 1,001)		(None or less than \$201)
1189	LANDSTAR SYS INC	N/A	None (or less than 1,001)		(None or less than \$201)

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1190	LAS VEGAS SANDS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1191	LATTICE SEMICONDUCTR	N/A	None (or less than 1,001)		(None or less than \$201)
1192	LEAR CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1193	LEIDOS HOLDINGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1194	LENNAR CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
1195	LENNOX INTERNTNL	N/A	None (or less than 1,001)		(None or less than \$201)
1196	LIBERTY BROADBAND CO C	N/A	None (or less than 1,001)		(None or less than \$201)
1197	LIBERTY GLOBAL INC C	N/A	None (or less than 1,001)		(None or less than \$201)
1198	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	N/A	None (or less than 1,001)		(None or less than \$201)
1199	LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM	N/A	None (or less than 1,001)		(None or less than \$201)
1200	LIFE STORAGE INC	N/A	None (or less than 1,001)		(None or less than \$201)
1201	LILLY ELI & CO	N/A	\$1,001-\$15,000		(None or less than \$201)
1202	LINCOLN NTLN CO	N/A	None (or less than 1,001)		(None or less than \$201)
1203	LINDE PLC	N/A	\$1,001-\$15,000		(None or less than \$201)
1204	LITHIA MOTORS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1205	LIVE NATION ENTRTMNT	N/A	None (or less than 1,001)		(None or less than \$201)
1206	LKQ CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1207	LOCKHEED MARTIN CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1208	LOEWS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1209	LOWES COMPANIES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1210	LPL FINL HLDGS	N/A	None (or less than 1,001)		(None or less than \$201)
1211	LUCID GROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
1212	LULULEMON ATHLETICA	N/A	None (or less than 1,001)		(None or less than \$201)
1213	LUMEN TECHNOLOGIES I	N/A	None (or less than 1,001)		(None or less than \$201)
1214	LYONDELLBASELL INDS A	N/A	None (or less than 1,001)		(None or less than \$201)
1215	M & T BANK CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1216	M G I C INVESTMENT	N/A	None (or less than 1,001)		(None or less than \$201)
1217	MACYS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1218	MAGNOLIA OIL & GAS C A	N/A	None (or less than 1,001)		(None or less than \$201)
1219	MARATHON OIL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1220	MARATHON PETE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1221	MARKEL CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1222	MARRIOTT INTL INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
1223	MARSH & MC LENNAN CO	N/A	None (or less than 1,001)		(None or less than \$201)
1224	MARTIN MARIETTA MATE	N/A	\$1,001-\$15,000		(None or less than \$201)
1225	MARVELL TECHNOLOGY INC	N/A	None (or less than 1,001)		(None or less than \$201)
1226	MASCO CORP	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1227	MASTEC INC	N/A	None (or less than 1,001)		(None or less than \$201)
1228	MASTERCARD INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1229	MATADOR RESOURCES CO	N/A	None (or less than 1,001)		(None or less than \$201)
1230	MATCH GROUP INC NEW	N/A	None (or less than 1,001)		(None or less than \$201)
1231	MATTEL INC.	N/A	None (or less than 1,001)		(None or less than \$201)
1232	MC CORMICK & CO INC	N/A	None (or less than 1,001)		(None or less than \$201)
1233	MCDONALDS CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1234	MCKESSON CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1235	MEDICAL PROPERTIES REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1236	MEDTRONIC PLC	N/A	\$1,001-\$15,000		(None or less than \$201)
1237	MERCK & CO. INC.	N/A	\$1,001-\$15,000		(None or less than \$201)
1238	META PLATFORMS INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
1239	METLIFE INC	N/A	None (or less than 1,001)		(None or less than \$201)
1240	METTLER TOLEDO INTL	N/A	\$1,001-\$15,000		(None or less than \$201)
1241	MGM RESORTS INTL	N/A	None (or less than 1,001)		(None or less than \$201)
1242	MICROCHIP TECHNOLOGY	N/A	None (or less than 1,001)		(None or less than \$201)
1243	MICRON TECHNOLOGY	N/A	None (or less than 1,001)		(None or less than \$201)
1244	MICROSOFT CORP	N/A	\$15,001-\$50,000		(None or less than \$201)
1245	MID AMERICA APARTMEN REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1246	MKS INSTRUMENTS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1247	MODERNA INC	N/A	None (or less than 1,001)		(None or less than \$201)
1248	MOHAWK INDUSTRIES	N/A	None (or less than 1,001)		(None or less than \$201)
1249	MOLINA HEALTHCARE	N/A	None (or less than 1,001)		(None or less than \$201)
1250	MOLSON COORS BEVERAG B	N/A	None (or less than 1,001)		(None or less than \$201)
1251	MONDELEZ INTL A	N/A	\$1,001-\$15,000		(None or less than \$201)
1252	MONGODB INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1253	MONSTER BEVERAGE COR	N/A	None (or less than 1,001)		(None or less than \$201)
1254	MOODYS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1255	MORGAN STANLEY	N/A	None (or less than 1,001)		(None or less than \$201)
1256	MORNINGSTAR INC	N/A	None (or less than 1,001)		(None or less than \$201)
1257	MOTOROLA SOLUTIONS	N/A	None (or less than 1,001)		(None or less than \$201)
1258	MP MATERIALS CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
1259	MSCI INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1260	MURPHY OIL CORP HLDG	N/A	None (or less than 1,001)		(None or less than \$201)
1261	NASDAQ INC	N/A	None (or less than 1,001)		(None or less than \$201)
1262	NATL RETAIL PPTY REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1263	NCR CORP	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1264	NETAPP INC	N/A	None (or less than (1,001)		(None or less than \$201)
1265	NETFLIX INC	N/A	None (or less than (1,001)		(None or less than \$201)
1266	NEUROCRINE BIOSCIENC	N/A	None (or less than (1,001)		(None or less than \$201)
1267	NEW YORK CMNTY BANCO	N/A	None (or less than (1,001)		(None or less than \$201)
1268	NEW YORK TIMES A	N/A	None (or less than (1,001)		(None or less than \$201)
1269	NEWMONT CORP	N/A	None (or less than (1,001)		(None or less than \$201)
1270	NEWS CORP NEW A	N/A	None (or less than (1,001)		(None or less than \$201)
1271	NEXSTAR MEDIA GROUP A	N/A	None (or less than (1,001)		(None or less than \$201)
1272	NEXTERA ENERGY INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1273	NIKE INC B	N/A	\$1,001-\$15,000		(None or less than \$201)
1274	NISOURCE INC 0050	N/A	\$1,001-\$15,000		(None or less than \$201)
1275	NNN REIT INC REIT	N/A	None (or less than (1,001)		(None or less than \$201)
1276	NORFOLK SOUTHERN CO	N/A	None (or less than (1,001)		(None or less than \$201)
1277	NORTHERN TRUST CORP	N/A	None (or less than (1,001)		(None or less than \$201)
1278	NORTHROP GRUMMAN CO	N/A	None (or less than (1,001)		(None or less than \$201)
1279	NOV INC	N/A	None (or less than (1,001)		(None or less than \$201)
1280	NOVOCURE LTD	N/A	None (or less than (1,001)		(None or less than \$201)
1281	NTNL STORAGE AFF	N/A	None (or less than (1,001)		(None or less than \$201)
1282	NUCOR CORP	N/A	None (or less than (1,001)		(None or less than \$201)
1283	NVIDIA CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1284	NXP SEMICONDUCTORS	N/A	None (or less than (1,001)		(None or less than \$201)
1285	O REILLY AUTOMOTIVE	N/A	None (or less than (1,001)		(None or less than \$201)
1286	OCCIDENTAL PETROL CO	N/A	None (or less than (1,001)		(None or less than \$201)
1287	OKTA INCA	N/A	None (or less than (1,001)		(None or less than \$201)
1288	OLD DOMINION FREIGHT	N/A	None (or less than (1,001)		(None or less than \$201)
1289	OLD NTNL BANK	N/A	None (or less than (1,001)		(None or less than \$201)
1290	OLD REPUBLIC INTL CO	N/A	None (or less than (1,001)		(None or less than \$201)
1291	OLIN CORP	N/A	None (or less than (1,001)		(None or less than \$201)
1292	OMEGA HLTHCARE INVTS REIT	N/A	None (or less than (1,001)		(None or less than \$201)
1293	OMNICELL INC	N/A	None (or less than (1,001)		(None or less than \$201)
1294	OMNICOM GROUP INC	N/A	None (or less than (1,001)		(None or less than \$201)
1295	ON SEMICONDUCTOR CO	N/A	None (or less than (1,001)		(None or less than \$201)
1296	ONEMAIN HOLDINGS INC	N/A	None (or less than (1,001)		(None or less than \$201)
1297	ONEOK INC	N/A	None (or less than (1,001)		(None or less than \$201)
1298	ORACLE CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1299	ORGANON & CO	N/A	None (or less than (1,001)		(None or less than \$201)
1300	OSHKOSH TRUCK CORP	N/A	None (or less than (1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1301	OTIS WORLDWIDE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1302	OVINTIV INC	N/A	None (or less than 1,001)		(None or less than \$201)
1303	OWENS CORNING FIBERG	N/A	None (or less than 1,001)		(None or less than \$201)
1304	P B F ENERGY INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1305	P G & E CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1306	PACCAR INC	N/A	None (or less than 1,001)		(None or less than \$201)
1307	PACKAGING CORP OF AM	N/A	None (or less than 1,001)		(None or less than \$201)
1308	PALANTIR TECHNOLOGIE A	N/A	None (or less than 1,001)		(None or less than \$201)
1309	PALO ALTO NETWORKS	N/A	None (or less than 1,001)		(None or less than \$201)
1310	PARAMOUNT GLOBAL B	N/A	None (or less than 1,001)		(None or less than \$201)
1311	PARKER-HANNIFIN CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1312	PAYCHEX INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1313	PAYPAL HOLDINGS INCO	N/A	None (or less than 1,001)		(None or less than \$201)
1314	PDC ENERGY INC	N/A	None (or less than 1,001)		(None or less than \$201)
1315	PENN ENTMT INC	N/A	None (or less than 1,001)		(None or less than \$201)
1316	PENSKE AUTOMOTIVE GR	N/A	None (or less than 1,001)		(None or less than \$201)
1317	PEPSICO INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1318	PERFORMANCE FOOD GRO	N/A	None (or less than 1,001)		(None or less than \$201)
1319	PERRIGO CO PLC	N/A	None (or less than 1,001)		(None or less than \$201)
1320	PFIZER INC	N/A	None (or less than 1,001)		(None or less than \$201)
1321	PHILIP MORRIS INTL	N/A	None (or less than 1,001)		(None or less than \$201)
1322	PHILLIPS 66	N/A	None (or less than 1,001)		(None or less than \$201)
1323	PINNACLE FINL PARTNR	N/A	None (or less than 1,001)		(None or less than \$201)
1324	PINTEREST INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1325	PIONEER NATURAL RES	N/A	None (or less than 1,001)		(None or less than \$201)
1326	PLUG POWER INC	N/A	None (or less than 1,001)		(None or less than \$201)
1327	PNC FINL SERVICES	N/A	None (or less than 1,001)		(None or less than \$201)
1328	POOL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1329	POPULAR INC	N/A	None (or less than 1,001)		(None or less than \$201)
1330	PPG INDUSTRIES INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1331	PPL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1332	PREMIER INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1333	PRINCIPAL FINL	N/A	None (or less than 1,001)		(None or less than \$201)
1334	PROCTER & GAMBLE	N/A	\$1,001-\$15,000		(None or less than \$201)
1335	PROGRESSIVE CO OHIO	N/A	None (or less than 1,001)		(None or less than \$201)
1336	PROLOGIS INC. REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1337	PROSPERITY BANCSHARE	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
1338	PRUDENTIAL FINL	N/A	None (or less than 1,001)		(None or less than \$201)
1339	PTC INC	N/A	None (or less than 1,001)		(None or less than \$201)
1340	PUB SVC ENTERPISE GP	N/A	\$1,001-\$15,000		(None or less than \$201)
1341	PUBLIC STORAGE REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
1342	PULTEGROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
1343	PURE STORAGE INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1344	QORVO INC	N/A	None (or less than 1,001)		(None or less than \$201)
1345	QUALCOMM INC	N/A	None (or less than 1,001)		(None or less than \$201)
1346	QUANTA SERVICES INC	N/A	None (or less than 1,001)		(None or less than \$201)
1347	QUEST DIAGNOSTIC INC	N/A	None (or less than 1,001)		(None or less than \$201)
1348	R1 RCM INC NEW	N/A	None (or less than 1,001)		(None or less than \$201)
1349	RANGE RESOURCES CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1350	RAYMOND JAMES FINL	N/A	None (or less than 1,001)		(None or less than \$201)
1351	RAYONIER INC. REIT	N/A	\$1,001-\$15,000		(None or less than \$201)
1352	RAYTHEON TECHNOLOGIE	N/A	None (or less than 1,001)		(None or less than \$201)
1353	REALTY INCOME CORP REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1354	REGENCY CENTERS CORP REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1355	REGENERON PHARMS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1356	REGIONS FINL CO	N/A	None (or less than 1,001)		(None or less than \$201)
1357	REINSURANCE GP AMER	N/A	None (or less than 1,001)		(None or less than \$201)
1358	RELIANCE STL & ALUMI	N/A	None (or less than 1,001)		(None or less than \$201)
1359	REPLIGEN CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1360	REPUBLIC SERVICES	N/A	None (or less than 1,001)		(None or less than \$201)
1361	RESMED INC	N/A	None (or less than 1,001)		(None or less than \$201)
1362	REVVITY INC	N/A	None (or less than 1,001)		(None or less than \$201)
1363	REXFORD INDL REALTY REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1364	RH	N/A	None (or less than 1,001)		(None or less than \$201)
1365	RITHM CAPITAL CORP REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1366	RIVIAN AUTOMOTIVE IN A	N/A	None (or less than 1,001)		(None or less than \$201)
1367	ROBERT HALF INTL	N/A	None (or less than 1,001)		(None or less than \$201)
1368	ROBINHOOD MKTS INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1369	ROBLOX CORP A	N/A	None (or less than 1,001)		(None or less than \$201)
1370	ROCKWELL AUTOMATION	N/A	None (or less than 1,001)		(None or less than \$201)
1371	ROKU I N C A	N/A	None (or less than 1,001)		(None or less than \$201)
1372	ROPER TECHNOLOGIES	N/A	None (or less than 1,001)		(None or less than \$201)
1373	ROSS STORES INC	N/A	None (or less than 1,001)		(None or less than \$201)
1374	ROYAL CARIBBEAN CRUI	N/A	None (or less than 1,001)		(None or less than \$201)

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Filer's Name
Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1375	ROYAL GOLD INC	N/A	None (or less than 1,001)		(None or less than \$201)
1376	ROYALTY PHARMA PLC A	N/A	None (or less than 1,001)		(None or less than \$201)
1377	RPM INTERNTL	N/A	None (or less than 1,001)		(None or less than \$201)
1378	RYMAN HOSPITALITY PR REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1379	S B A COMMUNICATIONS A	N/A	None (or less than 1,001)		(None or less than \$201)
1380	S E I INVESTMENTS CO	N/A	None (or less than 1,001)		(None or less than \$201)
1381	S&P GLOBAL INC	N/A	None (or less than 1,001)		(None or less than \$201)
1382	SALESFORCE INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1383	SAREPTA THERAPEUTICS	N/A	None (or less than 1,001)		(None or less than \$201)
1384	SCHEIN HENRY INC	N/A	None (or less than 1,001)		(None or less than \$201)
1385	SCHLUMBERGER LTD	N/A	None (or less than 1,001)		(None or less than \$201)
1386	SCHWAB GOVERNMENT MONEY FUND	YES	None (or less than 1,001)		(None or less than \$201)
1387	SEAGATE TECHNOLOGY H	N/A	None (or less than 1,001)		(None or less than \$201)
1388	SEAGEN INC	N/A	None (or less than 1,001)		(None or less than \$201)
1389	SEALED AIR CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1390	SEMPRA	N/A	None (or less than 1,001)		(None or less than \$201)
1391	SERVICE CORP INTL	N/A	None (or less than 1,001)		(None or less than \$201)
1392	SERVICE NOW INC	N/A	None (or less than 1,001)		(None or less than \$201)
1393	SHERWIN WILLIAMS CO	N/A	None (or less than 1,001)		(None or less than \$201)
1394	SIGNATURE BANK	N/A	None (or less than 1,001)		(None or less than \$201)
1395	SIMON PPTY GROUP REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1396	SIRIUS XM HLDGS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1397	SKYWORKS SOLUTIONS	N/A	None (or less than 1,001)		(None or less than \$201)
1398	SMITH A O	N/A	None (or less than 1,001)		(None or less than \$201)
1399	SNAP INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1400	SNOWFLAKE INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1401	SOFI TECHNOLOGIES IN	N/A	None (or less than 1,001)		(None or less than \$201)
1402	SONOCO PRODUCTS CO	N/A	None (or less than 1,001)		(None or less than \$201)
1403	SOTERA HEALTH CO	N/A	None (or less than 1,001)		(None or less than \$201)
1404	SOUTHERN CO	N/A	\$1,001-\$15,000		(None or less than \$201)
1405	SOUTHSTATE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1406	SOUTHWEST AIRLINES	N/A	None (or less than 1,001)		(None or less than \$201)
1407	SOUTHWESTERN ENERGY	N/A	None (or less than 1,001)		(None or less than \$201)
1408	SPIRIT REALTY CAPITA REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1409	SPLUNK INC	N/A	None (or less than 1,001)		(None or less than \$201)
1410	SS&C TECHNOLOGS HLDG	N/A	None (or less than 1,001)		(None or less than \$201)
1411	STAG INDUSTRIAL INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4		NO		
1412	STANLEY BLACK & DECK	N/A	None (or less than 1,001)		(None or less than \$201)
1413	STARBUCKS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1414	STARWOOD PPTY TRUST REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1415	STATE STREET CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1416	STEEL DYNAMICS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1417	STERIS PLC	N/A	None (or less than 1,001)		(None or less than \$201)
1418	STIFEL FINL CO	N/A	None (or less than 1,001)		(None or less than \$201)
1419	STRYKER CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1420	SUN COMMUNITIES REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1421	SUNRUN INC.	N/A	None (or less than 1,001)		(None or less than \$201)
1422	SYNCHRONY FINL	N/A	\$1,001-\$15,000		(None or less than \$201)
1423	SYNEOS HEALTH INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1424	SYNOPSIS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1425	SYNOVUS FINL CO	N/A	None (or less than 1,001)		(None or less than \$201)
1426	SYSCO CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1427	T ROWE PRICE GROUP	N/A	\$1,001-\$15,000		(None or less than \$201)
1428	TAKE TWO INTERACTV	N/A	None (or less than 1,001)		(None or less than \$201)
1429	TAPESTRY INC	N/A	None (or less than 1,001)		(None or less than \$201)
1430	TARGA RESOURCES CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1431	TARGET CORP	N/A	\$1,001-\$15,000		(None or less than \$201)
1432	TE CONNECTIVITY LTD	N/A	None (or less than 1,001)		(None or less than \$201)
1433	TEGNA INC	N/A	None (or less than 1,001)		(None or less than \$201)
1434	TELEFLEX INCORPORATE	N/A	None (or less than 1,001)		(None or less than \$201)
1435	TEMPUR SEALY INTERNT	N/A	None (or less than 1,001)		(None or less than \$201)
1436	TENET HEALTHCARE	N/A	None (or less than 1,001)		(None or less than \$201)
1437	TERADYNE INCORPORATE	N/A	None (or less than 1,001)		(None or less than \$201)
1438	TESLA INC	N/A	None (or less than 1,001)		(None or less than \$201)
1439	TEXAS INSTRUMENTS	N/A	\$1,001-\$15,000		(None or less than \$201)
1440	TEXTRON INC	N/A	None (or less than 1,001)		(None or less than \$201)
1441	THE CIGNA GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
1442	THE COCA-COLA CO	N/A	\$1,001-\$15,000		(None or less than \$201)
1443	THE MOSAIC CO	N/A	None (or less than 1,001)		(None or less than \$201)
1444	THE TRADE DESK INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1445	THERMO FISHER SCNTFC	N/A	\$1,001-\$15,000		(None or less than \$201)
1446	THOR INDUSTRIES INC	N/A	None (or less than 1,001)		(None or less than \$201)
1447	TJX COMPANIES INC	N/A	None (or less than 1,001)		(None or less than \$201)
1448	T-MOBILE US INC	N/A	\$1,001-\$15,000		(None or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1449	TRACTOR SUPPLY COMP	N/A	None (or less than 1,001)		(None or less than \$201)
1450	TRADEWEB MKTS INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1451	TRANE TECHNOLOGIES P	N/A	None (or less than 1,001)		(None or less than \$201)
1452	TRANSDIGM GROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
1453	TRANSUNION	N/A	None (or less than 1,001)		(None or less than \$201)
1454	TRAVELERS COMPANIES	N/A	None (or less than 1,001)		(None or less than \$201)
1455	TREX CO INC	N/A	None (or less than 1,001)		(None or less than \$201)
1456	TRIMBLE INC	N/A	None (or less than 1,001)		(None or less than \$201)
1457	TRUIST FINL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1458	TWILIO INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1459	TYSON FOODS INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1460	U G I CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1461	U M B FINL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1462	U S BANCORP	N/A	None (or less than 1,001)		(None or less than \$201)
1463	UBER TECHNOLOGIES IN	N/A	None (or less than 1,001)		(None or less than \$201)
1464	UDR INC. REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1465	ULTA BEAUTY INC.	N/A	None (or less than 1,001)		(None or less than \$201)
1466	UNION PACIFIC CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1467	UNITED AIRLINES HLDG	N/A	None (or less than 1,001)		(None or less than \$201)
1468	UNITED BANKSHRS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1469	UNITED PARCEL SRVC B	N/A	\$1,001-\$15,000		(None or less than \$201)
1470	UNITED RENTALS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1471	UNITED THERAPEUTICS	N/A	None (or less than 1,001)		(None or less than \$201)
1472	UNITEDHEALTH GRP INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1473	UNITY SOFTWARE INC	N/A	None (or less than 1,001)		(None or less than \$201)
1474	UNIVERSAL HLTH SVCS B	N/A	None (or less than 1,001)		(None or less than \$201)
1475	UNUM GROUP	N/A	None (or less than 1,001)		(None or less than \$201)
1476	US STEEL	N/A	None (or less than 1,001)		(None or less than \$201)
1477	VALERO ENERGY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1478	VALLEY NTNL BANK	N/A	None (or less than 1,001)		(None or less than \$201)
1479	VEEVA SYSTEMS INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1480	VENTAS INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1481	VERISIGN INC	N/A	None (or less than 1,001)		(None or less than \$201)
1482	VERISK ANALYTICS INC A	N/A	None (or less than 1,001)		(None or less than \$201)
1483	VERIZON COMMUNICATN	N/A	None (or less than 1,001)		(None or less than \$201)
1484	VERTEX PHARMACEUTICA	N/A	None (or less than 1,001)		(None or less than \$201)
1485	VF CORP	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1486	VIATRIS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1487	VICI PROPERTIES INC	N/A	None (or less than 1,001)		(None or less than \$201)
1488	VISA INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
1489	VMWARE INCA	N/A	None (or less than 1,001)		(None or less than \$201)
1490	VORNADO REALTY TRUST REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1491	VULCAN MATERIALS COM	N/A	None (or less than 1,001)		(None or less than \$201)
1492	W E C ENERGY GROUP I	N/A	None (or less than 1,001)		(None or less than \$201)
1493	W R BERKLEY CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1494	W.P. CAREY INC. REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1495	WABTEC	N/A	None (or less than 1,001)		(None or less than \$201)
1496	WALGREENS BOOTS ALLI	N/A	None (or less than 1,001)		(None or less than \$201)
1497	WALMART INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1498	WALT DISNEY CO	N/A	None (or less than 1,001)		(None or less than \$201)
1499	WARNER BROTHERS DISC	N/A	None (or less than 1,001)		(None or less than \$201)
1500	WASTE MANAGEMENT INC	N/A	\$1,001-\$15,000		(None or less than \$201)
1501	WATERS CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1502	WEBSTER FINL CO	N/A	None (or less than 1,001)		(None or less than \$201)
1503	WELLS FARGO & CO	N/A	None (or less than 1,001)		(None or less than \$201)
1504	WELLTOWER INC REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1505	WESCO INTERNL	N/A	None (or less than 1,001)		(None or less than \$201)
1506	WEST PHARM SRVC INC	N/A	None (or less than 1,001)		(None or less than \$201)
1507	WESTERN ALLIANCE BNC	N/A	None (or less than 1,001)		(None or less than \$201)
1508	WESTERN DIGITAL CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1509	WESTERN UNION CO	N/A	None (or less than 1,001)		(None or less than \$201)
1510	WESTLAKE CORP	N/A	None (or less than 1,001)		(None or less than \$201)
1511	WESTROCK CO	N/A	None (or less than 1,001)		(None or less than \$201)
1512	WEYERHAEUSER CO REIT	N/A	None (or less than 1,001)		(None or less than \$201)
1513	WILLIAMS COS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1514	WILLIAMS SONOMA	N/A	None (or less than 1,001)		(None or less than \$201)
1515	WILLIS TOWERS WATSON	N/A	None (or less than 1,001)		(None or less than \$201)
1516	WILLSCOT MOBILE MINI A	N/A	None (or less than 1,001)		(None or less than \$201)
1517	WINTRUST FINL	N/A	None (or less than 1,001)		(None or less than \$201)
1518	WOLFSPEED INC	N/A	None (or less than 1,001)		(None or less than \$201)
1519	WORKDAY INCA	N/A	None (or less than 1,001)		(None or less than \$201)
1520	WYNN RESORTS	N/A	None (or less than 1,001)		(None or less than \$201)
1521	XCEL ENERGY INC	N/A	None (or less than 1,001)		(None or less than \$201)
1522	XYLEM INC.	N/A	None (or less than 1,001)		(None or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4	NO			
1523	YUM BRANDS INC	N/A	None (or less than 1,001)		(None or less than \$201)
1524	ZEBRA TECHNOLOGIES A	N/A	None (or less than 1,001)		(None or less than \$201)
1525	ZILLOW GROUP INC	N/A	None (or less than 1,001)		(None or less than \$201)
1526	ZIMMER BIOMET HLDGS	N/A	None (or less than 1,001)		(None or less than \$201)
1527	ZIONS BANCORP N A	N/A	None (or less than 1,001)		(None or less than \$201)
1528	ZOETIS INC A	N/A	\$1,001-\$15,000		(None or less than \$201)
1529	ZOOM VIDEO COMMUNICA A	N/A	None (or less than 1,001)		(None or less than \$201)
1530	ZSCALER INC	N/A	None (or less than 1,001)		(None or less than \$201)
	FAMILY TRUST 1*	NO		INTEREST, DIVIDENDS, CAPITAL GAINS	\$50,001-\$100,000
1	U.S. Brokerage Account Money Market Account	N/A	None (or less than 1,001)		
2	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)		
3	SIX CIRCLES US LARGE CAP CORE PLUS	YES	None (or less than 1,001)		
4	SIX CIRCLES INTL UNCON EQ	YES	None (or less than 1,001)		
5	SIX CIRCLES TAX AWARE BOND	YES	None (or less than 1,001)		
6	SIX CIRCLES CREDIT OPPORT	YES	None (or less than 1,001)		
7	SIX CIRCLES CREDIT OPPORT	YES	None (or less than 1,001)		
8	BLACKROCK EVNT DRVN EQ-INST	YES	None (or less than 1,001)		
9	BLACKSTONE ALT MULTI-STRATEGY	YES	None (or less than 1,001)		
10	FIDELITY 500 INDEX FUND 10/10/22 INCOME DIVIDEND @ 0.581 PER SHARE	YES	None (or less than 1,001)		
11	LORD ABBET SHORT DUR INC	YES	None (or less than 1,001)		
12	NBRGR BRMN MULTI CAP	YES	None (or less than 1,001)		
13	NEUBERGER BERMAN LONG SH-INS	YES	None (or less than 1,001)		
14	PIMCO DYNAMIC BOND	YES	None (or less than 1,001)		
15	PRIMECAP ODYSSEY STOCK FUND	YES	None (or less than 1,001)		
16	VANGUARD I/T TAX EXEMPT	YES	None (or less than 1,001)		
17	SCHWAB INTERMEDIATE-TERM US @ 0.1072 PER SHARE	YES	None (or less than 1,001)		
18	SCHWAB SHORT-TERM US TREAS @ 0.0847 PER SHARE	YES	None (or less than 1,001)		
19	VANGUARD S&P 500 EFT	YES	None (or less than 1,001)		
20	ISHARES MSCI EAFE EFT	YES	None (or less than 1,001)		
21	ISHARES 3-7 YEAR TREASURY BOND	YES	None (or less than 1,001)		
22	JP MORGAN BETABUILDERS EUROPE	YES	None (or less than 1,001)		
23	JP MORGAN BETABUILDERS DEVELOPMENT	YES	None (or less than 1,001)		
24	SPDR S&p 500 EFT TRUST	YES	None (or less than 1,001)		
25	SPDR S&p 500 EFT TRUST	YES	None (or less than 1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	FAMILY TRUST 1*	NO			
26	VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND	YES	None (or less than (1,001)		
27	JP MORGAN BETABUILDERS JAPAN	YES	None (or less than (1,001)		
28	JP MORGAN BETABUILDERS CANADA	YES	None (or less than (1,001)		
29	ISHARES 7-10 YEAR TREASURY	YES	None (or less than (1,001)		
30	ISHARES NATIONAL MUNI BOND	YES	None (or less than (1,001)		
	FAMILY TRUST 2*	NO		INTEREST, DIVIDENDS, CAPITAL GAINS	\$100,001-\$1,000,000
1	LORD ABBETT SHRT DUR INC-F3 11/30/22 INCOME DIVIDEND	YES	None (or less than (1,001)		
2	PIMCO DYNAMIC BOND-INST 11/30/22 INCOME DIVIDEND	YES	None (or less than (1,001)		
3	VANGUARD I/T TAX EXMPT-ADM 11/30/22 INCOME DIVIDEND	YES	None (or less than (1,001)		
4	VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND @ 0.1103 PER SHARE	YES	None (or less than (1,001)		
5	JPMORGAN BETABUILDERS EUROPE ETF NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUN	YES	None (or less than (1,001)		
6	JPMORGAN BETABUILDERS JAPAN ETF NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)		
7	JPMORGAN BETABUILDERS CANADA NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)		
8	JPMORGAN BETABUILDERS DEVELO NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)		
9	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)		
10	ISHARES 7-10 YEAR TREASURY B @ 0.194028 PER SHARE	YES	None (or less than (1,001)		
11	ISHARES NATIONAL MUNI BOND ETF @ 0.211283 PER SHARE	YES	None (or less than (1,001)		
12	ISHARES 3-7 YEAR TREASURY BO @ 0.182764 PER SHARE	YES	None (or less than (1,001)		
13	SCHWAB INTERMEDIATE-TERM US @ 0.1072 PER SHARE	YES	None (or less than (1,001)		
14	SCHWAB SHORT-TERM US TREAS @ 0.0847 PER SHARE	YES	None (or less than (1,001)		
15	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 12/14/22 SHORT TERM CAPITAL GAINS	YES	None (or less than (1,001)		
16	SIX CIRCLES TAX AWARE BND 11/30/22 INCOME DIVIDEND @ 0.017 PER SHARE	YES	None (or less than (1,001)		
17	SIX CIRCLES CREDIT OPPORT 11/30/22 INCOME DIVIDEND @ 0.059 PER SHARE	YES	None (or less than (1,001)		
18	SPDR S&P 500 ETF TRUST @ 1.576871 PER SHARE	YES	None (or less than (1,001)		
19	JPM Large Cap Core Plus	YES	None (or less than (1,001)		
20	Six Circles US Unconstr Eq	YES	None (or less than (1,001)		
21	Six Circles INTL Uncon Eq	YES	None (or less than (1,001)		
22	Six Circles Tax Aware Bond	YES	None (or less than (1,001)		
23	Six Circles Credit Opportunity	YES	None (or less than (1,001)		
24	Six Circles Credit Opportunity	YES	None (or less than (1,001)		
25	Blackrock Evtm Drvn Eq-Inst	YES	None (or less than (1,001)		
26	Blackstone Alt Multi Strat	YES	None (or less than (1,001)		
27	FIDELITY 500 INDEX FUND 10/10/22 INCOME DIVIDEND @ 0.581 PER SHARE	YES	None (or less than (1,001)		
28	Lord Abbet Sht Dur	YES	None (or less than (1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	FAMILY TRUST 2*	NO			
29	Nbrgr Berm Multi Capp	YES	None (or less than (1,001)		
30	Nbrgr Berm Long Sh-ins	YES	None (or less than (1,001)		
31	Pimco Dynamic Bond	YES	None (or less than (1,001)		
32	Primecap Odssey Stock	YES	None (or less than (1,001)		
33	Vanguard I/T Tax Exmp	YES	None (or less than (1,001)		
34	Schwab Intermediate Term	YES	None (or less than (1,001)		
35	Schwab Short Term US Treasury	YES	None (or less than (1,001)		
36	Vanguard S&P 500 EFT	YES	None (or less than (1,001)		
37	I Shares Msci Eafe EFT	YES	None (or less than (1,001)		
38	Ishares 3-7 Year Treasury Bond	YES	None (or less than (1,001)		
39	JP Morgan Betabuilders Europe	YES	None (or less than (1,001)		
40	ISHARES S&P 500 Growth	YES	None (or less than (1,001)		
41	JP Morgan Betabuilders Development	YES	None (or less than (1,001)		
42	SPDR S&P 500 Eft Trust	YES	None (or less than (1,001)		
43	SPDR S&P 500 Eft Trust	YES	None (or less than (1,001)		
44	ISHARE S&P 500 Value	YES	None (or less than (1,001)		
45	Vanguard Intermediate Term Treasury	YES	None (or less than (1,001)		
46	JP Morgan Betabuilders Japan	YES	None (or less than (1,001)		
47	JP Morgan Betabuilders Canada	YES	None (or less than (1,001)		
48	ISHARES 7-10 Year Treasury B	YES	None (or less than (1,001)		
49	ISHARES National Muni Bond	YES	None (or less than (1,001)		
	FAMILY TRUST 3*	NO		INTEREST, DIVIDENDS, CAPITAL GAINS	\$15,001-\$50,000
1	ISHARES S&P 500 GROWTH ETF	YES	\$50,001-\$100,000		
2	ISHARES S&P 500 VALUE ETF	YES	\$50,001-\$100,000		
3	VANGUARD I/T TAX EXMPT-ADM 11/30/22 INCOME DIVIDEND	YES	None (or less than (1,001)		
4	VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND @ 0.1103 PER SHARE	YES	None (or less than (1,001)		
5	VANGUARD TAX-EXEMPT BOND ETF @ 0.1066 PER SHARE	YES	None (or less than (1,001)		
6	JPMORGAN BETABUILDERS CANADA NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)		
7	JPMORGAN BETABUILDERS DEVELO NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)		
8	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129CG030 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR	YES	\$15,001-\$50,000		
9	ISHARES 7-10 YEAR TREASURY B @ 0.194028 PER SHARE	YES	None (or less than (1,001)		
10	ISHARES 3-7 YEAR TREASURY BO @ 0.182764 PER SHARE	YES	None (or less than (1,001)		
11	SCHWAB INTERMEDIATE-TERM US @ 0.1072 PER SHARE	YES	None (or less than (1,001)		
12	FIDELITY INTL INDX-INST PRM 12/12/22 INCOME DIVIDEND @ 1.076 PER SHARE	YES	None (or less than (1,001)		
13	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129CG030 12/14/22 SHORT TERM CAPITAL GAINS	YES	None (or less than (1,001)		

[Instructions for Part 6](#)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	FAMILY TRUST 3*	NO			
14	PRIMECAP ODYSSEY STOCK FUND	YES	\$50,001-\$100,000		
15	SIX CIRCLES US UNCONSTR EQ	YES	\$100,001-\$250,000		
16	SPDR S&P 500 ETF TRUST	YES	\$500,001-\$1,000,000		
17	FIDELITY INTL INDX INST PRM	YES	\$100,001-\$250,000		
18	JPMORGAN BETABUILDERS CANADA NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	\$50,001-\$100,000		
19	SIX CIRCLES INTL UNCON EQU	YES	\$100,001-\$250,000		
20	JP MORGAN BETABUILDERS EUROPE ETF	YES	\$50,001-\$100,000		
21	ISHARES MSCI JAPAN ETF	YES	\$50,001-\$100,000		
22	JPMORGAN BETABUILDERS DEVELO	YES	\$15,001-\$50,000		
23	BLACKROCK EVNT DRVN EQ INST	YES	\$15,001-\$50,000		
24	BLACKSTONE ALT MULTI STRAT Y	YES	\$15,001-\$50,000		
25	NEUBERGER BERMAN LONG SH-INS	YES	\$15,001-\$50,000		
26	PIMCO DYNAMIC BOND INST	YES	\$15,001-\$50,000		

*JP MORGAN IS THE SOLE TRUSTEE, DONALD J TRUMP RETAINS AN INCOME INTEREST ONLY IN THE FAMILY TRUSTS AND HAS NO INVESTMENT DECISION AUTHORITY

[Instructions for Part 7](#)



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Part 7: Transactions

#	Description	Type	Date	Amount
1.	N/A			
2.				
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Instructions for Part 8



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

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Part 8: Liabilities						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	The Bryn Mawr Trust Company	Seven Springs (mortgage)	\$5,000,001 - \$25,000,000	2000	4.50%	Matures in 2029
2.	Deutsche Bank Trust Company Americas	TIHT Chicago (mortgage)	\$25,000,001 - \$50,000,000	2012	LIBOR + 2.00%	Matures in 2024
3.	Ladder Capital Finance LLC	TIHT Commercial NY (mortgage)	\$5,000,001 - \$25,000,000	2016	4.05%	Matures in 2026
4.	Ladder Capital Finance LLC	Trump Plaza (mortgage)	\$5,000,001 - \$25,000,000	2014	3.85%	Matures in 2024
5.	Ladder Capital Finance I LLC	40 Wall Street (mortgage)	Over \$50,000,000	2015	3.665%	Matures in 2025
6.	Professional Bank	1125 South Ocean Blvd (mortgage)	\$5,000,001 - \$25,000,000	2018	4.50%	Matures in 2048
7.	Axos Bank	Trump Tower (mortgage)	Over \$50,000,000	2022	4.25%	Matures in 2032
8.	Axos Bank	Trump National Doral (mortgage)	Over \$50,000,000	2022	4.90%	Matures in 2032
9.	Chicago Unit Acquisition LLC	TIHT Chicago (springing)	Over \$50,000,000	2012	Prime + 5%	Springing Loan
10.	Amboy Bank	TNGC Colts Neck (mortgage)	\$5,000,001 - \$25,000,000	2008	5.25%	Paid Off April 2022
11.	Chevy Chase Trust Holdings, LLC	TNGC Washington DC (mortgage)	\$5,000,001 - \$25,000,000	2009	5.5%	Paid Off April 2022
12.	Deutsche Bank Trust Company Americas	Trump National Doral (mortgage)	Over \$50,000,000	2012	LIBOR + 1.75%	Paid Off May 2022
13.	Deutsche Bank Trust Company Americas	Trump National Doral (mortgage)	\$25,000,001 - \$50,000,000	2015	LIBOR + 1.75%	Paid Off May 2022
14.	Ladder Capital Finance LLC	Trump Tower (mortgage)	Over \$50,000,000	2012	4.2%	Paid Off Feb 2022
15.	Deutsche Bank Trust Company Americas	Trump Old Post Office (mortgage)	Over \$50,000,000	2014	LIBOR + 1.75%	Paid Off May 2022
16.						
17.						
18.						
19.						
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Instructions for Part 9



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

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Part 9: Gifts and Travel Reimbursements				
#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
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