

United States Senate

## Financial Disclosures

## Annual Report for Calendar 2024

Mr. David H McCormick (McCormick, David H.)

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The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I omitted assets because they meet the three-part test for exemption.

## Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

## Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Salary	Goldman Sachs Group Inc. New York, NY	> \$1,000	Over \$1,000
2	Self	Commissions	CAA Los Angeles, CA	\$31,875.00	Book proceeds
3	Spouse	Salary	BDT & MSD PARTNERS New York, NY	> \$1,000	n/a
4	Spouse	Board Compensation	Exxon Mobil Corporation Houston, Texas	> \$1,000	n/a

### Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	<b>David H. McCormick Fidelity Traditional IRA Account</b>	Retirement Plans IRA	Self	--		
1.1	<b>QQQ - Nasdaq QQQ Invesco ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None	None (or less than \$201)
1.2	<b>IJR - iShares Core S&amp;P Small-Cap</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None	None (or less than \$201)
1.3	<b>VIG - Dividend Appreciation ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None	None (or less than \$201)
1.4	<b>VUG - Growth ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None	None (or less than \$201)
1.5	<b>QIWSQ - Fidelity (Boston, MA) Type: IRA Cash Accounts</b>	Bank Deposit	Self	\$1,001 - \$15,000	None	None (or less than \$201)
2	<b>David McCormick Charitable Gift Fund</b>	Trust General Trust	Self	--		
2.1	<b>VGT - Information Technology ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None	None (or less than \$201)
2.2	<b>FCASH - Fidelity (Boston, MA) Type: Brokerage Sweep Account</b>	Bank Deposit	Self	\$15,001 - \$50,000	None	None (or less than \$201)
3	<b>David H McCormick 2020 Dynasty Trust</b>	Trust General Trust	Self	--		
3.1	<b>Fidelity David H McCormick 2020 Dynasty Trust Investment Account</b>	Brokerage/Managed Account	Self	--		
3.1.1	<b>IJR - iShares Core S&amp;P Small-Cap</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
3.1.2	<b>QQQ - Nasdaq QQQ Invesco ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
3.1.3	<b>VIG - Dividend Appreciation ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
3.1.4	<b>VUG - Growth ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
3.1.5	<b>FCASH- Fidelity</b> (Boston, MA) Type: Brokerage Sweep Account	Bank Deposit	Self	\$50,001 - \$100,000	None	\$2,501 - \$5,000
3.1.6	<b>DGRW - WisdomTree U.S. Quality Dividend Growth Fund</b>	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	None (or less than \$201)
3.1.7	<b>US Treasury</b> Rate/Coupon: None Matures: None	Government Securities US Treasury/Agency Security	Self	\$50,001 - \$100,000	None	None (or less than \$201)
4	<b>Dina Powell Investments</b>	Brokerage/Managed Account	Spouse	--		
4.1	<b>GSLC - GS Activebeta US Largecap ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
4.2	<b>BSPGX - Ishares S&amp;P 500 Index Fund - Class G</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Capital Gains	\$1,001 - \$2,500
4.3	<b>BTMKX - Ishares MSCI EAFE International Index Fund - Cla</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains	\$1,001 - \$2,500
4.4	<b>SSHQX - State Street Hedged International Developed Equi</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.5	<b>DBEF - Xtrackers MSCI EAFE Hedged Equity ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
4.6	<b>Goldman Sachs</b> (New York, NY) Type: Money Market Account	Bank Deposit	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Interest	\$100,001 - \$1,000,000
4.7	<b>GTFPX</b>	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Dividends, Capital Gains	\$5,001 - \$15,000
4.8	<b>GSKPX</b>	Mutual Funds Mutual Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	\$15,001 - \$50,000
4.9	<b>GS Restricted Stock Units</b>	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None, Capital Gains	\$100,001 - \$1,000,000
4.10	<b>DANIEL BOONE PA AREA SCH DIST GO</b> Rate/Coupon: 5% Matures: 04/01/2028	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.11	<b>PENNSYLVANIA ST GO JD GO BDS FIRST SER PRERE</b> Rate/Coupon: 5% Matures: 05/15/2027	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
4.12	<b>Stonebridge 2021 Access Fund LP</b> Description: Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.13	<b>Stonebridge 2022 Access Fund</b> <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund	\$50,001 - \$100,000
4.14	<b>PPS Investors Employee LP</b> <i>Description: Private Equity (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund	None (or less than \$201)
4.15	<b>West Street Senior Credit Partners III Employee Fund</b> <i>Description: Private Equity (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund	None (or less than \$201)
4.16	<b>CARLISLE BORO PA GO JJ GO BDS</b> <i>Rate/Coupon: 5% Matures: 07/15/2028</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.17	<b>SPRING TWP PA GO BDS</b> <i>Rate/Coupon: 5% Matures: 11/15/2026</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.18	<b>PENNSYLVANIA ST GO FA RFDG-FIRST SER</b> <i>Rate/Coupon: 5% Matures: 08/15/2025</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
4.19	<b>EAST STROUDSBURG PA AREA MS SCH</b> <i>Rate/Coupon: 5% Matures: 09/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.20	<b>NESHAMINY PA SCH DIST GO MN GO BDS 2023B</b> <i>Rate/Coupon: 5% Matures: 11/01/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.21	<b>ALLEGHENY CNTY PA SAN AUTH SWR REV JD REV BDS 2020</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2026</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.22	<b>PENNSYLVANIA ST GO CA FA GO BDS 2015</b> <i>Rate/Coupon: 3.25%</i> <i>Matures: 08/15/2026</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
4.23	<b>PITTSBURGH PA SCH DIST GO MS GO BDS 2019</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2026</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.24	<b>LOWER MERION PA SCH DIST GO MN GO BDS</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2026</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.25	<b>PENNSYLVANIA ST GO MN GO BDS First Ser</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/01/2027</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.26	<b>SOUTHEASTERN PA TRANSN AUTH JD REV BDS 2022</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2027</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.27	<b>PHILADELPHIA PA WTR &amp; WASTEWTR REV MS REV SER B</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2027</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.28	<b>SWARTHMORE BORO AUTH PA REV MS COLLEGE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/15/2027</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.29	<b>LOWER MERION PA SCH DIST GO MN GO BDS 2021</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2027</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.30	<b>PENNSYLVANIA INFRASTRUCTURE REV JJ INVESTMENT AUTHORITY</b> <i>Rate/Coupon: 5%</i> <i>Matures: 01/15/2028</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.31	<b>DELAWARE RIV JT TOLL BRDG REV JJ COMMN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2028</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.32	<b>DELAWARE VALLEY PA REGL FIN REV FA</b> <i>Rate/Coupon: 5.5%</i> <i>Matures: 08/01/2028</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.33	<b>PENNSYLVANIA ST GO AO GO BDS FIRST 2022</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2028</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.34	<b>ARMSTRONG SCH DIST PA GO MS GO REF BDS 2019 A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/15/2029</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.35	<b>PENNSYLVANIA ST GO MN GO BDS FIRST SER 2020 UT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/01/2029</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
4.36	<b>MONTGOMERY CNTY PA GO JJ GO BDS 2019 A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2029</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.37	<b>PENNSYLVANIA ST HIGHER EDL REV FA FACS AUTH</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/15/2029</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.38	<b>PINE-RICHLAND SCH DIST PA GO MS GO UNLTD</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2029</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.39	<b>Dina Powell Fixed Income No Longer Held</b>	Brokerage/Managed Account	Spouse	--		
4.39.1	<b>PENNSYLVANIA ST GO JJ GO REF BDS 2017 LT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 01/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.2	<b>MONTGOMERY CNTY PA GO MS GO BDS C UT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.3	<b>PENN MANOR SCH DIST PA GO MS GO BDS 2017</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.4	<b>PENNSYLVANIA ST GO MS GO BDS 2018 LT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.5	<b>WEST ALLEGHENY PA SCH DIST GO MS GO LTD</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.6	<b>BETHLEHEM PA GO AO GO BDS 2020 UT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.7	<b>NORWIN PA SCH DIST GO AO GO BDS 2021 A LT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.8	<b>DALLASTOWN PA AREA SCH DIST GO AO GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.9	<b>BUCKS CNTY PA GO MN GO BDS 2016 UT BEO SR LIEN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.10	<b>STATE COLLEGE PA AREA SCH DIST GO MN GO 5B UT BEO SR LIEN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.11	<b>UNION CITY PA AREA SCH DIST GO MN GO BDS</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.12	<b>DELAWARE RIV PORT AUTH PA &amp; NJ REV JJ REV REV BDS 2013 PRERE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 01/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.13	<b>BOYERTOWN PA AREA SCH DIST GO AO GO BDS 2015 PRERE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.14	<b>ALLEGHENY CNTY PA SAN AUTH SWR REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.15	<b>BETHEL PARK PA SCH DIST GO FA BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.16	<b>BLUE MOUNTAIN PA SCH DIST GO FA GO BDS SCHUYLKILL CNTY 2019</b> <i>Rate/Coupon: 4%</i> <i>Matures: 08/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.17	<b>BOYERTOWN PA AREA SCH DIST GO MN GO BDS 2018</b> <i>Rate/Coupon: 4%</i> <i>Matures: 11/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.18	<b>BUCKS CNTY PA GO JD GO BDS 2017 UT BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.19	<b>CARLISLE PA AREA SCH DIST GO MS GO LTD TAX BDS 2017 LT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.20	<b>CENTENNIAL SCH DIST BUCKS CNTY GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.21	<b>CHESTER CNTY PA GO JJ GO BDS 2014 UT BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.22	<b>CHESTER CNTY PA GO JJ GO BDS 2018 UT BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.23	<b>COMMONWEALTH FING AUTH PA REV REV JD REV B-1 INS BEO SR LIEN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.24	<b>COMMONWEALTH FING AUTH PA TOB REV JD MASTER SETTLEMENT PMT REV BDS</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.25	<b>CRANBERRY TWP PA DB AO GO BDS 2015 UT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.26	<b>DANIEL BOONE PA AREA SCH DIST GO FA GO BDS 2017 A LT</b> <i>Rate/Coupon: 4%</i> <i>Matures: 8/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.27	<b>DAUPHIN CNTY PA GO MN GO BDS 2020 A UT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2026</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.28	<b>DELAWARE CNTY PA AUTH COLLEGE REV AO REV HAVERFORD COLLEGE-SER A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.29	<b>DOYLESTOWN TWP PA GO AO GO BDS 2022 UT BNK QUAL</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.30	<b>EAST STROUDSBURG PA AREA SCH GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.31	<b>ERIE CNTY PA GO MS GO REF BDS 2017 UT BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.32	<b>ERIE PA WTR AUTH WTR REV BDS 2014 PRERE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.33	<b>HARRISBURG PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.34	<b>LEHIGH CNTY PA AUTH WTR REV</b> <i>Rate/Coupon: 4%</i> <i>Matures: 11/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.35	<b>LOWER MAKEFIELD TWP PA GO JD GO BDS 2018</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	None (or less than \$201)
4.39.36	<b>LOWER MORELAND TWP PA SCH DIST GO MN GO BDS</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.37	<b>MIFFLINBURG AREA SCH DIST PA GO JD GO BDS 2020</b> <i>Rate/Coupon: 4%</i> <i>Matures: 06/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.38	<b>NORTH HILLS PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.39	<b>NORTH SCHUYLKILL SCH DIST PA GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.40	<b>NORTHAMPTON CNTY PA GO AO GO BDS 2019 A UT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.41	<b>PEN ST COMMN TPK REV FOR ISSUE REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.42	<b>PENNSBURY PA SCH DIST GO FA GO BDS 2022 LT</b> <i>Rate/Coupon: 4%</i> <i>Matures: 08/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.43	<b>PENNSYLVANIA HSG FIN AGY REV CA AO SINGLE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.44	<b>PENNSYLVANIA HSG FIN AGY REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.45	<b>PENNSYLVANIA ST GO JD GO BDS FIRST SER PRERE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.46	<b>PENNSYLVANIA ST GO JD GO BDS FIRST SER PRERE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/15/2027</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.47	<b>PENNSYLVANIA ST GO JJ GO BDS FIRST REF SER UT BEO SR LIEN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.48	<b>PENNSYLVANIA ST HIGHER EDL REV JD FACS AUTH REV REF BDS</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	None (or less than \$201)
4.39.49	<b>PENNSYLVANIA ST HIGHER EDL REV FA FACS AUTH REV AUTHORITY</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.50	<b>PENNSYLVANIA ST TPK</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	None (or less than \$201)
4.39.51	<b>PENNSYLVANIA ST TPK COMMN TPK REV JD REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.52	<b>PENNSYLVANIA ST TPK COMMN TPK REV JD REV PRERE 12/1/2024</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2027</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.53	<b>PENNSYLVANIA ST UNIV REV MS RFDG- SER B/A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.54	<b>PENNSYLVANIA TURNPIKE COMISION REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.55	<b>PHILADELPHIA PA GO FA GO REF BDS 2019 A UT BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.56	<b>PHILADELPHIA PA GO FA GO REF BDS 2015A UT BEO SR LIEN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.57	<b>PHILADELPHIA PA WTR &amp; WASTEWTR REV JJ REV REV REF BDS 2014A PRERE 07/01/24</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2027</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.58	<b>PHILADELPHIA PA WTR &amp; WASTEWTR REV BDS 2015A PRERE SR LIEN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.59	<b>PHILADELPHIA PA WTR &amp; WASTEWTR REV JJ REV BDS 2015A PRERE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.60	<b>PHILADELPHIA PA WTR &amp; WASTEWTR REV AO REV REV REF BDS 2016</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.61	<b>PHILADELPHIA'S WTR REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	None (or less than \$201)
4.39.62	<b>PITTSBURGH PA GO MS GO BDS 2019 UT BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.63	<b>PITTSBURGH PA GO MS GO BDS 2022 UT BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.64	<b>PITTSBURGH PA GO MS GO BDS 2014 PRERE UT BEO SR LIEN S&amp;P</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.65	<b>PITTSBURGH PA SCH DIST GO MS GO BDS 2019 A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.66	<b>PITTSTON PA AREA SCH DIST GO JJ GO BDS 2018</b> <i>Rate/Coupon: 4%</i> <i>Matures: 07/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	None (or less than \$201)
4.39.67	<b>POCONO MTN PA SCH DIST GO MS GO BDS 2016</b> <i>Rate/Coupon: 4%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.68	<b>POCONO MTN PA SCH DIST GO MS GO BDS 2015 LT INS</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.69	<b>QUAKERTOWN PA CMNTY SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.70	<b>SOUTHCENTRAL PA GEN AUTH REV REV CA JD WELLSPAN HEALTH OBLIG GROUP SER A BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2040</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.71	<b>SOUTHEASTERN PA TRANSN AUTH REV JD REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.72	<b>SOUTHERN YORK CNTY PA SCH DIST GO MS GO BDS 2023</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.73	<b>STATE COLLEGE PA AREA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.74	<b>UPPER DUBLIN PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
4.39.75	<b>UPPER ST CLAIR TWP PA SCH DIST GO AO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.76	<b>WARRINGTON TWP PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.77	<b>UNIONVILLE-CHADDS FORD PA SCH GO JD DIST</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.78	<b>WEST VIEW PA MUN AUTH WTR REV REV MN 2014 PRERE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.79	<b>WEST VIEW PA MUN AUTH WTR REV REV MN 2014 PRERE</b> <i>Rate/Coupon: 4%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.80	<b>WEST VIEW PA MUN AUTH WTR REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.81	<b>WEST VIEW PA MUN AUTH WTR REV REV PRERE 11/15/2024</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.39.82	<b>ABINGTON PA SCH DIST GO 5%</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
4.39.83	<b>PENNSYLVANIA ST GO JJ GO FIRST REF BDS 2019 UT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.84	<b>PENNSYLVANIA ST GO FA GO BDS 2015 UT BEO SR LIEN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39.85	<b>PENNSYLVANIA ST GO MS GO BDS 2016 UT BEO SR LIEN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/15/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
4.39.86	<b>PENNSYLVANIA ST GO AO GO BDS FIRST 2022</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
4.40	<b>DELAWARE RIV PORT AUTH PA &amp; NJ REV REF REV BDS 2018 B BEO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 01/01/2025</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
4.41	<b>PENNSYLVANIA ST GOJJ REF BDS 2017 LT</b> <i>Rate/Coupon: 5%</i> <i>Matures: 01/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
4.42	<b>WEST ALLEGHENY PA SCH DIST GO MS LTD</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
4.43	<b>PENN-TRAFFORD PA SCH DIST GO MN LTD TAX</b> <i>Rate/Coupon: 4%</i> <i>Matures: 05/01/2025</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
4.44	<b>WHITEHALL-COPLAY PA SCH DIST GO MN GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.45	<b>AU*TH HEALTH SYS REV CA JJ RFDG-</b> <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/15/2045</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
4.46	<b>ARMSTRONG CNTY PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2027</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.47	<b>ATHENS PA AREA SCH DIST GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 04/15/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.48	<b>BERMUDIAN SPRINGS PA SCH DIST GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 05/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.49	<b>BETHLEHEM PA AREA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 02/01/2025</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
4.50	<b>BUCKS CNTY PA CMNTY COLLEGE REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2025</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
4.51	<b>BUCKS CNTY PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
4.52	<b>BUCKS CNTY PA WTR &amp; SWR AUTH REV</b> <i>Rate/Coupon: 4%</i> <i>Matures: 12/01/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.53	<b>CARLISLE BORO PA GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 10/15/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
4.54	<b>CARLISLE PA AREA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.55	<b>CENTENNIAL SCH DIST BUCKS CNTY GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/15/2028</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
4.56	<b>CHESTER CNTY PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/15/2025</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	None (or less than \$201)
4.57	<b>COMMONWEALTH FING AUTH PA REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
4.58	<b>CRAWFORD CENT SCH DIST PA GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 02/15/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
4.59	<b>CUMBERLAND CNTY PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.60	<b>DANIEL BOONE PA AREA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/2030</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.61	<b>DELAWARE RIV JT TOLL BRDG REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2029</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.62	<b>DERRY PA AREA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
4.63	<b>FAIRFIELD PA AREA SCH DIST GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 06/01/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
4.64	<b>HAVERFORD TWP PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.65	<b>HAVERFORD TWP PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
4.66	<b>HEMPFIELD PA AREA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/15/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.67	<b>LANCASTER PA AREA SWR AUTH REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
4.68	<b>LOWER MERION PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/2025</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
4.69	<b>MANHEIM TWP PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 02/01/2029</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.70	<b>MARPLE-NEWTOWN PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.71	<b>MIFFLINBURG AREA SCH DIST PA GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 06/15/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
4.72	<b>MONTGOMERY CNTY PA INDL DEV AU REV</b> <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/15/2028</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.73	<b>MONTGOMERY CNTY PA INDL DEV AU REV</b> <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/15/2046</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
4.74	<b>MONTGOMERY CNTY PA INDL DEV REV</b> <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/15/2036</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.75	<b>MOUNT LEBANON PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 02/15/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.76	<b>NAZARETH PA AREA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2035</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.77	<b>NESHAMINY PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/01/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4.78	<b>NEWTOWN TWP PA MUN AUTH GTD REV</b> <i>Rate/Coupon: 4%</i> <i>Matures: 09/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.79	<b>NORTH ALLEGHENY PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
4.80	<b>NORTH PENN PA WTR AUTH WTR REV</b> <i>Rate/Coupon: 4%</i> <i>Matures: 11/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
4.81	<b>NORTHAMPTON CNTY PA GEN PURP A REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2029</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$201 - \$1,000
4.82	<b>NORTHERN LEHIGH PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.83	<b>PA ST HIGHER EDL FACS AUTH REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/15/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.84	<b>PENNSYLVANIA HSG FIN AGY REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.85	<b>PENNSYLVANIA INFRASTRUCTURE REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 01/15/2028</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.86	<b>PENNSYLVANIA ST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
4.87	<b>PENNSYLVANIA ST HIGHER EDL REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/15/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.88	<b>PENNSYLVANIA ST HIGHER EDL REV CA JD</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/15/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.89	<b>PENNSYLVANIA ST UNIV REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
4.90	<b>PERKIOMEN VY SCH DIST PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.91	<b>PITTSBURGH PA GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 09/01/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.92	<b>PITTSBURGH PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.93	<b>PITTSBURGH PA PUB PKG AUTH PKG REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2026</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.94	<b>ROSTRAVER TWP PA GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 09/01/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.95	<b>SOLEBURY TWP PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.96	<b>SOUTHEASTERN PA TRANSN AUTH REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
4.97	<b>SOUTHEASTERN PA TRANSN AUTH REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.98	<b>SPRING TWP PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/15/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
4.99	<b>STATE COLLEGE AREA SCHOOL DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/15/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.100	<b>STATE COLLEGE PA AREA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/15/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.101	<b>UNIV PITTSBURGH OF THE COMWLTH REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 02/15/2029</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
4.102	<b>UPPER MORELAND TWP PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.103	<b>UPPER ST CLAIR TWP PA GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	\$201 - \$1,000
4.104	<b>WEST JEFFERSON HILLS PA SCH GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
4.105	<b>WESTERN WESTMORELAND MUN AUTH REV</b> <i>Rate/Coupon: 4%</i> <i>Matures: 10/15/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.106	<b>WILSON PA AREA SCH DIST GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 03/15/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.107	<b>YORK CNTY PA GO</b> <i>Rate/Coupon: 4%</i> <i>Matures: 06/01/2025</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
4.108	<b>ABINGTON PA SCH DIST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/15/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.109	<b>ALLEGHENY CNTY PA PORT AUTH REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2025</i>	Government Securities Municipal Security	Spouse	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
4.110	<b>ALLEGHENY CNTY PA ARPT AUTH REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 01/01/2028</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
4.111	<b>PENNSYLVANIA ST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/15/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
4.112	<b>PENNSYLVANIA ST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.113	<b>PENNSYLVANIA ST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/15/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.114	<b>PENNSYLVANIA ST GO</b> <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)
4.115	<b>BDT&amp;MSD</b>	Brokerage/Managed Account	Spouse	--		
4.115.1	<b>BDT Fund</b> <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	Over \$1,000,000 and held independently by spouse or dependent child

	Asset	Asset Type	Owner	Value	Income Type	Income
5	<b>Dina Powell 401k</b>	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Spouse	--		
5.1	<b><u>FXAIX</u> - Fidelity 500 Index Fund</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
5.2	<b><u>FSPSX</u> - Fidelity International Index Fund</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
6	<b>Dina Powell IRA</b>	Retirement Plans IRA	Spouse	--		
6.1	<b>GGNPX</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	None	None (or less than \$201)
6.2	<b>GADPX</b>	Mutual Funds Mutual Fund	Spouse	\$500,001 - \$1,000,000	None	None (or less than \$201)
7	<b>Dina Powell &amp; David McCormick Account</b>	Brokerage/Managed Account	Joint	--		
7.1	<b>Goldman Sachs</b> (New York, NY) <i>Type: Money Market Account</i>	Bank Deposit	Joint	None (or less than \$1,001)	Interest	\$201 - \$1,000
7.2	<b>West Street Capital Partners VIII Employee Fund LP</b> <i>Description: Private Equity (New York, NY)</i>	Investment Fund Private Equity Fund	Joint	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$5,001 - \$15,000
7.3	<b>Stonebridge 2021 Access Fund LP</b> <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Joint	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$15,001 - \$50,000
7.4	<b>West Street Strategic Solutions Employee Fund I, LP</b> <i>Description: Private Equity Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Joint	\$500,001 - \$1,000,000	Excepted Investment Fund	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
8	<b>Bridgewater Associates Holdings Inc.</b> <i>Filer comment:</i> Bridgewater Exit Agreement	Brokerage/Managed Account	Self	--		
8.1	<b>Bridgewater Equity Instrument</b> <i>Filer comment:</i> Proceeds from an exit agreement	Corporate Securities Stock	Self	Over \$50,000,000	Dividends	Over \$5,000,000
9	<b>David McCormick 401k</b>	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Self	--		
9.1	<b>MPPP Special Situations Enhanced-Liquidity</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.2	<b>MPPP Passive US Bonds</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3	<b>VWENX - Vanguard Wellington Fund Admiral Shares</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	None	None (or less than \$201)
9.4	<b>MPPP Target Retirement 2030</b>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None	None (or less than \$201)
10	<b>David H. McCormick Revocable Trust</b>	Trust General Trust	Self	--		
10.1	<b>Fidelity David H. McCormick Revocable Trust Fixed Income Account</b>	Brokerage/Managed Account	Self	--		
10.1.1	<b>Aercap Ireland Capital Limited Note</b> <i>Rate/Coupon:</i> 3.65% <i>Matures:</i> 07/21/2027	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.2	<b>HOWMET AEROSPACE INC NOTE</b> <i>Rate/Coupon:</i> 5.9% <i>Matures:</i> 02/01/2027	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.1.3	<b>ATI Note</b> <i>Rate/Coupon: 5.875%</i> <i>Matures: 12/1/2027</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.4	<b>ARCELORMITTAL SA LUXEMBOURG NOTE</b> <i>Rate/Coupon: 4.55%</i> <i>Matures: 03/11/2026</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.5	<b>BK OF AMERICA CORP MTN</b> <i>Rate/Coupon: 4.2%</i> <i>Matures: 08/26/2024</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.6	<b>BEAZER HOMES USA INC SER B NOTE</b> <i>Rate/Coupon: 5.875%</i> <i>Matures: 10/15/2027</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.7	<b>BRIGHTSPHERE INVT GROUP INC SER B NOTE</b> <i>Rate/Coupon: 4.8%</i> <i>Matures: 07/27/2026</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.8	<b>PARAMOUNT GLOBAL NOTE</b> <i>Rate/Coupon: 4%</i> <i>Matures: 01/15/2026</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.9	<b>DELTA AIR LINES INC NOTE</b> <i>Rate/Coupon: 4.375%</i> <i>Matures: 04/19/2028</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.10	<b>FIFTH THIRD BANCORP BOND PERPETUAL (Floating Rate)</b> <i>Rate/Coupon: 5.10% (Floating Rate)</i> <i>Matures: 12/31/2049</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$50,001 - \$100,000
10.1.11	<b>FREEMPORT MCMORAN INC NOTE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/1/2027</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.1.12	<b>GENERAL MTRS FINL CO INC BOND PERPETUAL (Floating Rate)</b> <i>Rate/Coupon: 6.50% (Floating Rate) Matures: 12/31/2049</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.13	<b>HANOVER INS GROUP INC NOTE</b> <i>Rate/Coupon: 4.5% Matures: 04/15/2026</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.14	<b>HILTON WORLDWIDE FINANCE LLC SER B</b> <i>Rate/Coupon: 4.875% Matures: 04/01/2027</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.15	<b>JEFFERIES GROUP INC BOND</b> <i>Rate/Coupon: 6.45% Matures: 06/08/2027</i>	Corporate Securities Corporate Bond	Self	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
10.1.16	<b>BATH &amp; BODY WORKS INC NOTE</b> <i>Rate/Coupon: 7.5% Matures: 06/15/2029</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.17	<b>LEGG MASON INC NOTE</b> <i>Rate/Coupon: 4.75% Matures: 03/15/2026</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.18	<b>ORACLE CORP NOTE</b> <i>Rate/Coupon: 1.65% Matures: 03/25/2026</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.19	<b>TRI POINTE HOMES INC NOTE</b> <i>Rate/Coupon: 5.25% Matures: 06/01/2027</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.1.20	<b>PUBLIC FIN AUTH WISCONSIN LEASE DEV REV REV BDS KU CAMPUS DEVELOPMENT CORPORATION CENTRAL</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2029</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.21	<b>PUBLIC FIN AUTH WISCONSIN LEASE DEV REV REV BDS KU CAMPUS DEVELOPMENT CORPORATION CENTRAL</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/2030</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
10.1.22	<b>ST JOSEPH CNTY INDIANA HOSP AUTH HOSP REV HOSP REV BDS BEACON HEALTH SYSTEM SER.2013C</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/15/2036</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
10.1.23	<b>WARRIOR RIVER ALABAMA WTR AUTH WTR REV BDS SER. 2019</b> <i>Rate/Coupon: 4%</i> <i>Matures: 08/01/2035</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
10.1.24	<b>NORTHAMPTON CNTY PA GEN PURP AUTH HOSP REV BDS ST LUKES UNIVERSITY HEALTH NETWORK ST LUKES</b> <i>Rate/Coupon: 5%</i> <i>Matures: 8/15/2025</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.1.25	<b>CUMBERLAND CNTY PA MUN AUTH REV REV BDS DIAKON LUTHERAN SOCIAL MINISTRIES SER. 2015</b> <i>Rate/Coupon: 5%</i> <i>Matures: 1/1/2038</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
10.1.26	<b>US Treasury Bonds</b> <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Self	\$5,000,001 - \$25,000,000	Interest, Capital Gains	\$100,001 - \$1,000,000
10.1.27	<b><u>RUM</u> - Rumble Inc</b>	Corporate Securities Stock	Self	\$1,000,001 - \$5,000,000	Interest, Capital Gains	\$100,001 - \$1,000,000
10.1.28	<b>Embree Net Lease Fund II LP</b> <i>Description: Private Real Estate (Austin, TX)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	\$50,001 - \$100,000
10.1.29	<b>Embree Net Lease Fund III LP</b> <i>Description: Private Real Estate (Austin, TX)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	\$100,001 - \$1,000,000
10.1.30	<b>Embree Net Lease Fund IV LP</b> <i>Description: Private Real Estate (Austin, TX)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$100,001 - \$1,000,000
10.1.31	<b>EAST LYME CONN GO BDS SER. B 2021</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/2025</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
10.1.32	<b>UNIVERSITY CONN GO BDS SER.2015A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 02/15/2028</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
10.1.33	<b>DARIEN CONN GO BDS SER. 2020</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/2028</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.1.34	<b>ESSEX CONN GO BDS SER. 2017</b> <i>Rate/Coupon: 3%</i> <i>Matures: 09/15/2029</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.35	<b>CONNECTICUT ST GO BDS SER. F</b> <i>Rate/Coupon: 4%</i> <i>Matures: 11/15/2030</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
10.1.36	<b>MILFORD CONN GO REF BDS SER. 2021</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/01/2031</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.37	<b>UNIVERSITY CONN GO BDS SER. 2022 A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 05/01/2032</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.38	<b>CONNECTICUT ST HEALTH &amp; EDL FA CS</b> <i>Rate/Coupon: 4%</i> <i>Matures: 07/01/2033</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
10.1.39	<b>NEW YORK ST DORM AUTH ST PERS INCOME</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/15/2036</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
10.1.40	<b>NAUGATUCK CONN CTFS PARTN COPS NAUGATUCK</b> <i>Rate/Coupon: 4%</i> <i>Matures: 08/15/2041</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.41	<b>VERMONT EDL &amp; HEALTH BLDGS FING AGY REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 11/01/2049</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.42	<b>F&amp;G ANNUITIES &amp; LIFE INC SER B NOTE</b> <i>Rate/Coupon: 7%</i> <i>Matures: 01/13/2028</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.1.43	<b>RADIAN GROUP INC NOTE CALL MAKE WHOLE</b> <i>Rate/Coupon: 6%</i> <i>Matures: 05/15/2029</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.44	<b>FORD MOTOR CO NOTE</b> <i>Rate/Coupon: 7.45%</i> <i>Matures: 07/16/2031</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.45	<b>ALLY FINL INC NOTE</b> <i>Rate/Coupon: 8%</i> <i>Matures: 11/01/2031</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.46	<b>BROWN &amp; BROWN INC NOTE CALL MAKE WHOLE</b> <i>Rate/Coupon: 4.2%</i> <i>Matures: 03/17/2032</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.47	<b>DISCOVER FINL SVCS NOTE</b> <i>Rate/Coupon: 7.964%</i> <i>Matures: 11/02/2034</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.48	<b>PENNSYLVANIA ST GO BDS SER.2016</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/15/2026</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
10.1.49	<b>PENNSYLVANIA ST TPK COMMN OIL FRANCHISE TAX REV REV REF BDS SER. A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2028</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
10.1.50	<b>PENNSYLVANIA ST TPK COMMN TPK REV SUB BDS SER. 2017 A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2028</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.1.51	<b>PENNSYLVANIA ST HIGHER EDL FACS AUTH REV UNIVERSITY OF PENNSYLVANIA HLTH SYS SER. 2019</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/15/2032</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.52	<b>MONTGOMERY CNTY PA HIGHER ED &amp; HEALTH AUTH REV THOMAS JEFFERSON UNIV SER. 2019</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2031</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.53	<b>PENNSYLVANIA ST TPK COMMN TPK REV BDS SER. 2018 A-2</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2043</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	None (or less than \$201)
10.1.54	<b><u>BITB</u> - Bitwise Bitcoin ETF</b>	Corporate Securities Stock	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
10.1.55	<b><u>ETHW</u> - Bitwise Ethereum ETF</b>	Corporate Securities Stock	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
10.1.56	<b>BLUE OWL CR INCOME CORP SER B NOTE</b> <i>Rate/Coupon: 7.75%</i> <i>Matures: 01/15/2029</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	None	None (or less than \$201)
10.1.57	<b>LAZARD LLC NOTE</b> <i>Rate/Coupon: 6%</i> <i>Matures: 03/15/2031</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest, Capital Gains	\$15,001 - \$50,000
10.1.58	<b>BLUE OWL CR INCOME CORP SER B NOTE</b> <i>Rate/Coupon: 6.65</i> <i>Matures: 03/15/2031</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.1.59	<b>EVERSOURCE ENERGY SER BB NOTE</b> <i>Rate/Coupon: 5.125</i> <i>Matures: 05/15/2033</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.60	<b>PILGRIMS PRIDE CORP NOTE</b> <i>Rate/Coupon: 6.25</i> <i>Matures: 07/01/2033</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	None	None (or less than \$201)
10.1.61	<b>F&amp;G ANNUITIES &amp;LIFE INC NOTE</b> <i>Rate/Coupon: 6.25</i> <i>Matures: 10/04/2034</i>	Corporate Securities Corporate Bond	Self	\$250,001 - \$500,000	Interest	None (or less than \$201)
10.1.62	<b>PHILADELPHIA PA GO BDS SER. 2017 A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/2031</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
10.1.63	<b>PHILADELPHIA PA SCH DIST GO REF BDS SER</b> <i>Rate/Coupon: 5%</i> <i>Matures: 09/01/2033</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.64	<b>PENNSYLVANIA ST TPK COMMN TPK REV</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2033</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
10.1.65	<b>PHILADELPHIA PA GO BDS SER. 2019B</b> <i>Rate/Coupon: 5%</i> <i>Matures: 02/01/2034</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
10.1.66	<b>PENNSYLVANIA ST TPK COMMN TPK REV MTR</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2040</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
10.1.67	<b>PENNSYLVANIA ST TPK COMMN TPK REV BDS</b> <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2043</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
10.2	<b>Fixed Income No Longer Held</b>	Brokerage/Managed Account	Self	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2.1	<b>B &amp; G FOODS INC NOTE</b> <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/2025</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	None (or less than \$201)
10.2.2	<b>NEW YORK ST URBAN DEV CORP REV INCOME</b> <i>Rate/Coupon: 5%</i> <i>Matures: 03/15/2030</i> <i>Filer comment: No Longer Held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.3	<b>CONNECTICUT ST HEALTH &amp; EDL FACS</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2029</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
10.2.4	<b>GRIFFON CORP SER B NOTE</b> <i>Rate/Coupon: 5.75%</i> <i>Matures: 03/01/2028</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
10.2.5	<b>TREEHOUSE FOODS INC NOTE</b> <i>Rate/Coupon: 4%</i> <i>Matures: 09/01/2028</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
10.2.6	<b>SYNCHRONY FINANCIAL NOTE</b> <i>Rate/Coupon: 4.375%</i> <i>Matures: 03/19/2024</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2.7	<b>WELLTOWER INC NOTE</b> <i>Rate/Coupon: 4.5%</i> <i>Matures: 01/15/2024</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
10.2.8	<b>TRAVEL PLUS LEISURE CO NOTE</b> <i>Rate/Coupon: 5.65%</i> <i>Matures: 04/01/2024</i> <i>Filer comment: No Longer Held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000
10.2.9	<b>MARVELL TECHNOLOGY GROUP LTD NOTE</b> <i>Rate/Coupon: 4.875</i> <i>Matures: 06/22/2028</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.10	<b>FLEXTRONICS INTL LTD NOTE</b> <i>Rate/Coupon: 4.875%</i> <i>Matures: 5/12/2030</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.11	<b>TAPESTRY INC NOTE</b> <i>Rate/Coupon: 7.85%</i> <i>Matures: 11/27/2033</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.12	<b>FLEX LTD BOND</b> <i>Rate/Coupon: 4.875%</i> <i>Matures: 06/15/2029</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.13	<b>FORD MOTOR CREDIT COMPANY NOTE</b> <i>Rate/Coupon: 4.125%</i> <i>Matures: 08/17/2027</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2.14	<b>HP INC NOTE</b> <i>Rate/Coupon: 3%</i> <i>Matures: 06/17/2027</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
10.2.15	<b>KB HOME NOTE</b> <i>Rate/Coupon: 4.8%</i> <i>Matures: 11/15/2029</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.16	<b>SCOTTS MIRACLE-GRO CO SER B NOTE</b> <i>Rate/Coupon: 4.5%</i> <i>Matures: 10/15/2029</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.17	<b>UNITED PARCEL SVCS INC NOTE</b> <i>Rate/Coupon: 3.05%</i> <i>Matures: 11/15/2027</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.18	<b>UNITED RENTALS NORTH AMER INC NOTE</b> <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/15/2030</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.19	<b>CONNECTICUT ST HEALTH &amp; EDL FA CS</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2028</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2.20	<b>JPMORGAN CHASE &amp; CO BOND PERPETUAL (Floating Rate)</b> <i>Rate/Coupon: 6.1%</i> <i>Matures: 12/31/2049</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.21	<b>DELTA AIR LINES INC NOTE</b> <i>Rate/Coupon: 7.375%</i> <i>Matures: 01/15/2026</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest, Capital Gains	\$15,001 - \$50,000
10.2.22	<b>NEW CANAAN CONN GO BDS SER. B 2021</b> <i>Rate/Coupon: 4%</i> <i>Matures: 12/15/2028</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
10.2.23	<b>OXFORD CONN GO BDS SER. 2021</b> <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/2027</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
10.2.24	<b>FS KKR CAP CORP NOTE</b> <i>Rate/Coupon: 4.625%</i> <i>Matures: 07/15/2024</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
10.2.25	<b>FLY LEASING LTD NOTE</b> <i>Rate/Coupon: 5.25%</i> <i>Matures: 10/15/2024</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2.26	<b>WELLS FARGO &amp; CO BOND PERPETUAL (Floating Rate)</b> <i>Rate/Coupon: 5.9%</i> <i>Matures: 12/31/2049</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
10.2.27	<b>TRINITY INDS INC NOTE</b> <i>Rate/Coupon: 4.55%</i> <i>Matures: 10/01/2024</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.28	<b>SOUTHCENTRAL PA GEN AUTH REV BDS WELLSPAN HEALTH OBLIGATED GROUP SER.2014A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 06/01/2029</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
10.2.29	<b>SERVICE PPTYS TR NOTE</b> <i>Rate/Coupon: 4.5%</i> <i>Matures: 3/15/2025</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
10.2.30	<b>PUBLIC PWR GENERATION AGY NEBRASKA REV REV REF BDS WHELAN ENERGY CTR UNIT 2 SER.2016 A</b> <i>Rate/Coupon: 5%</i> <i>Matures: 01/01/2034</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest, Capital Gains	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2.31	<b>MICHIGAN FIN AUTH REV LOCAL GOVT LN</b> <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2029</i> <i>Filer comment: No longer held</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
10.2.32	<b>CONSTELLATION BRANDS INC NOTE</b> <i>Rate/Coupon: 4.75%</i> <i>Matures: 11/15/2024</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.33	<b>BK OF AMERICA CORP BOND PERPETUAL (Floating Rate)</b> <i>Rate/Coupon: 6.5%</i> Floating Rate <i>Matures: 12/31/2049</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.2.34	<b>BK OF AMERICA CORP MTN</b> <i>Rate/Coupon: 4.2%</i> <i>Matures: 08/26/2024</i> <i>Filer comment: No longer held</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
10.3	<b>Breckenridge Municipal Bond SMA</b> <i>Rate/Coupon: 5%</i> <i>Matures: 01/01/24-06/01/2037</i> <i>Filer comment: Municipal bond strategy managed by Breckenridge Capital Advisors</i>	Government Securities Municipal Security	Self	\$1,000,001 - \$5,000,000	Interest, Capital Gains	\$100,001 - \$1,000,000
10.4	<b>Fidelity Money Market (Boston, MA)</b> <i>Type: Money Market Account</i>	Bank Deposit	Self	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
11	<b>Citi Private Bank Account</b> (New York, NY) <i>Type: Checking</i>	Bank Deposit	Self	\$100,001 - \$250,000	Interest	\$201 - \$1,000
12	<b>Direct Investments</b>	Brokerage/Managed Account	Self	--		
12.1	<b>Moonshots Capital</b> <i>Description: Private Equity (Austin, TX)</i>	Investment Fund Private Equity Fund	Self	\$100,001 - \$250,000	None	None (or less than \$201)
12.2	<b>ASW Fund</b> <i>Description: Mortgage Lending (Yarmouth, ME)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
12.3	<b>TeleSoft-3 LP</b> <i>Company: TeleSoft-3 LP (Aspen, CO) Description: Venture Fund</i>	Business Entity Limited Partnership (LP)	Self	--		
12.3.1	<b>TeleSoft-3 LP</b> <i>Description: Venture Fund (Aspen, CO)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
12.4	<b>StrataVision (Deep North)</b> <i>Description: Analytics Company (Foster City, CA) Filer comment: Deep North changed its name to StrataVision</i>	Other	Self	\$1,001 - \$15,000	None	None (or less than \$201)
12.5	<b>Bitwise Asset Management</b> <i>Company: Bitwise Asset Management (San Francisco, CA) Description: Asset Manager</i>	Business Entity Limited Partnership (LP)	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
12.6	<b>Elemental Cognition</b> <i>Description: Research and Technology (New York, NY)</i>	Other	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12.7	<b>Bedrock Learning/WOTR Inc.</b> <i>Description:</i> Learning Software (Washington, DC)	Other	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
12.8	<b>Big Buck LLC</b> <i>Company:</i> Big Buck LLC (Danville, PA) <i>Description:</i> Tree Harvesting	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	None	None (or less than \$201)
12.9	<b>CD-Emerson</b> <i>Description:</i> Commercial (Englewood, CO) <i>Filer comment:</i> Multi-Family Development in Englewood Colorado	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
12.10	<b>SmithEllis Inc.</b> <i>Company:</i> SmithEllisItems, Inc. (Delaware, DE) <i>Description:</i> Private Company <i>Filer comment:</i> Publishing Firm	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	None	\$15,001 - \$50,000
12.11	<b>Performance Systems</b> <i>Description:</i> Staffing Firm (Fredericksburg, VA)	Other	Self	\$250,001 - \$500,000	None	None (or less than \$201)
12.12	<b>Illumio</b> <i>Description:</i> Data Company (Sunnyvale, CA)	Other	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
12.13	<b>Rise of the Rest Seed Fund II</b> <i>Description:</i> Private Equity (Reston, VA)	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12.14	<b>Confluence Investment Real Estate</b> <i>Description:</i> Confluence Development (Englewood, CO) <i>Filer comment:</i> Multi-Family Development in Englewood Colorado	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
13	<b>Merrill Private Wealth Management Account</b>	Brokerage/Managed Account	Self	--		
13.1	<b>BLACKSTONE REAL ESTATE INCOME TRUST INC</b> <i>Description:</i> REIT (San Francisco, CA)	Real Estate REIT	Self	\$1,000,001 - \$5,000,000	Dividends, Interest	\$50,001 - \$100,000
13.2	<b>MACKAY MUNICIPAL OPPORTUNITIES ALLOCATION FUND B</b> <i>Description:</i> Municipal Bond Fund (New York, NY)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Interest, Capital Gains	None (or less than \$201)
13.3	<b>Merrill Lynch</b> (New York, NY) <i>Type:</i> Money Market Account	Bank Deposit	Self	\$15,001 - \$50,000	Interest	\$201 - \$1,000
14	<b>ALL AMERICAN PA LLC</b> <i>Company:</i> ALL AMERICAN PA LLC (Pittsburgh, PA) <i>Description:</i> Principal Residence	Business Entity Limited Liability Company (LLC)	Joint	--		
14.1	<b>Principal Residence</b> <i>Description:</i> Principal Residence (Pittsburgh, PA)	Real Estate Residential	Joint	\$1,000,001 - \$5,000,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
15	<b>DDM Rental Property II LLC</b> <i>Company:</i> DDM Rental Property II LLC (Wilmington, DE) <i>Description:</i> Rental & Investment Property	Business Entity Limited Liability Company (LLC)	Self	--		
15.1	<b>Rental &amp; Investment Property</b> <i>Description:</i> Rental & Investment Property	Personal Property Other Property	Self	\$1,000,001 - \$5,000,000	Rent/Royalties	\$15,001 - \$50,000
16	<b>Frosty Valley 3 LLC</b> <i>Company:</i> Frosty Valley 3 LLC (Dallas, TX) <i>Description:</i> Dallas Rental & Investment Property	Business Entity Limited Liability Company (LLC)	Self	--		
16.1	<b>Dallas Rental &amp; Investment Property</b> <i>Description:</i> Dallas Rental & Investment Property (Dallas, TX)	Real Estate Residential	Self	\$5,000,001 - \$25,000,000	Rent/Royalties	\$100,001 - \$1,000,000
17	<b>DMDM, LLC</b> <i>Company:</i> DMDM, LLC (CO, CO) <i>Description:</i> Ranch Investment Property	Business Entity Limited Liability Company (LLC)	Joint	--		
17.1	<b>Colorado Ranch Investment Property</b> <i>Description:</i> Colorado Ranch Investment Property (Colorado, CO)	Real Estate Residential	Joint	\$25,000,001 - \$50,000,000	None	None (or less than \$201)
18	<b>Frosty Valley Farms LLC</b> <i>Company:</i> Frosty Valley Farms LLC (PA, PA) <i>Description:</i> Working Farm/Residence/Rental	Business Entity Limited Liability Company (LLC)	Self	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
18.1	<b>CCFN Muncy Columbia Financial Corp</b> <i>Filer comment:</i> Bloomsburg, PA	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
18.2	<b>Working Farm/Residence/Rental</b> <i>Description:</i> Working Farm/Residence/Rental (Danville, PA)	Real Estate Residential	Self	\$1,000,001 - \$5,000,000	Rent/Royalties	\$50,001 - \$100,000
19	<b>FV BUS LLC</b> <i>Company:</i> Coach Bus (Pittsburgh, PA) <i>Description:</i> Prevost	Business Entity Limited Liability Company (LLC)	Self	--		
19.1	<b>Coach Bus</b> <i>Description:</i> Prevost	Personal Property Other Property	Self	\$250,001 - \$500,000	None	None (or less than \$201)
20	<b>DC Residence</b> <i>Description:</i> Residential Property (Washington, DC)	Real Estate Residential	Spouse	\$5,000,001 - \$25,000,000	None	None (or less than \$201)

### Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

### Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **No**

### Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

## Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

## Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2019	Joint	Mortgage	None	2.375% (30 years)	\$5,000,001 - \$25,000,000	Cenlar Ewing Township, NJ	n/a
2	2019	Self	Other (Capital Commitment)	-	0% (on demand)	\$100,001 - \$250,000	Rise of the Rest Seed Fund II Reston, VA	n/a
3	2021	Spouse	Other (Capital Commitment)	-	0% (On Demand)	Over \$1,000,000 (asset held independently by spouse or dependent child)	Goldman Sachs Private Investments New York, NY	n/a
4	2020	Joint	Other (Capital Commitment)	-	0% (On Demand)	\$1,000,001 - \$5,000,000	Goldman Sachs Private Investments New York, NY	n/a
5	2023	Joint	Mortgage	None	5% (30 years)	\$1,000,001 - \$5,000,000	Cenlar Florence, SC	n/a
6	2023	Self	Other (Capital Commitment)	-	0% (On Demand)	\$15,001 - \$50,000	Moonshots Capital Austin, TX	n/a
7	2024	Self	Line of Credit	-	6.75% (On Demand)	\$5,000,001 - \$25,000,000	Fidelity Boston, MA	n/a
8	2024	Self	Other (Capital Commitment)	-	0% (One Demand)	\$1,000,001 - \$5,000,000	Telesoft 3-LP Aspen, CO	n/a

## Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Aug 2018 to present	Trustee	David H. McCormick Revocable Trust Wilmington, DE	Trust	n/a

## Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Feb 2022	Bridgewater Westport, CT	Continuing participation in an employee benefit plan	Family health benefit plan through Bridgewater, paid by David McCormick	n/a
2	Jan 2023	CAA, James Cunningham, and Center Street Los Angeles, CA	Royalty Agreement	Publishing agreement to receive royalty payments/commissions consistent with usual and customary publishing terms. The book is entitled, "Superpower in Peril: A Battle Plan to Renew America."	n/a
3	Jan 2023	CAA and HarperCollins Focus LLC New York, NY	Royalty Agreement	Publishing agreement to receive royalty payments/commissions consistent with usual and customary publishing terms. The book is entitled, "Who Believed in You: How Purposeful Mentorship Changes the World."	n/a

## Part 10. Compensation

*Only required if you are a candidate or this is your first report:* Did any person or entity pay more than \$5,000 to you or for services provided by you? **No**

## Attachments & Comments

*No attachments added.*

*No comments added.*

