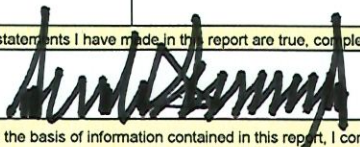


Executive Branch Personnel Public Financial Disclosure Report:
Periodic Transaction Report (OGE Form 278-T)



Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States of America	
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 			Date: 8/12/25	
Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)				
Signature: 			Date: 8-12-25	
Other Review Conducted By:				
Signature:			Date:	
U.S. Office of Government Ethics Certification (if required):				
Signature:			Date:	
Comments of Reviewing Officials:				
Filer paid late fees - HAJ 8/19/25				

OGE RECEIVED: 8/19/2025

Instructions

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Filer's Name					Page
Donald J Trump					Page 2 of 21
Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1	TRIBOROUGH BRDG & T 5% DUE ON 12/01/50	Purchase	1/21/2025	YES	\$500,001 - \$1,000,000
2	ALACHUA CNTY FL HLTH FAC REV RFDG SHANDS TEACHING HOSP & CLINICS B1 B/E 5.00 % Due Dec 1, 2025	Purchase	1/28/2025	YES	\$100,001 - \$250,000
3	LAKE CNTY OH HOSP FACS REV RFDG LK HOSP SYS INC B/E PTC 5.00 % Due Aug 15, 2028	Purchase	1/28/2025	YES	\$100,001 - \$250,000
4	MASSACHUSETTS ST WTR RES AUTH REV SER C GREEN BD B/E ETM 5.00 % Due Aug 1, 2025	Purchase	1/28/2025	YES	\$100,001 - \$250,000
5	MATANUSKA SUSITNA BORO AK TRANSN SYS SER C B/E 4.00 % Due Nov 1, 2025	Purchase	1/28/2025	YES	\$50,001 - \$100,000
6	MICHIGAN PUB PWR AGY REV BELLE RVR PJ 2024 A B/E 5.00 % Due Jan 1, 2026	Purchase	1/28/2025	YES	\$100,001 - \$250,000
7	MIDLOTHIAN TX CMNTY DEV CORP SALES TAX REV BAM B/E B/Q 4.00 % Due Sep 1, 2025	Purchase	1/28/2025	YES	\$50,001 - \$100,000
8	RACINE WI RFDG B/E PTC 4.00 % Due Dec 1, 2025	Purchase	1/28/2025	YES	\$100,001 - \$250,000
9	WICKLIFFE OH CITY SCH DIST FACS IMPT 2020 A B/E 5.00 % Due Dec 1, 2025	Purchase	1/28/2025	YES	\$500,001 - \$1,000,000
10	ATLANTA GA DEV AUTH REV GA ST UNIV RESH FNDTN SCI PK PJ B/E PTC 4.00 % Due Jul 1, 2028	Purchase	1/29/2025	YES	\$100,001 - \$250,000
11	DANVILLE VA SCH 2022 B/E GUAR CR ENH 4.00 % Due Sep 1, 2025	Purchase	1/29/2025	YES	\$50,001 - \$100,000
12	GARVIN CNTY OK EDL FACS AUTH LSE REV WYNNEWOOD PUB SCH PJ B/E 5.00 % Due Dec 1, 2025	Purchase	1/29/2025	YES	\$50,001 - \$100,000
13	GRAND RAPIDS MI PUD SCHS SCH BLDG & SITE RFDG AGM B/E 5.00 % Due May 1, 2041	Purchase	1/29/2025	YES	\$50,001 - \$100,000
14	JOHNSON CNTY KS PK & REC DIST CTF PARTN REV SER A B/E B/Q 4.00 % Due Sep 1, 2025	Purchase	1/29/2025	YES	\$50,001 - \$100,000
15	LOWER AL GAS DIST GAS GAS DIST PJ 2 REV B/E 4.00 % Due Dec 1, 2050	Purchase	1/29/2025	YES	\$100,001 - \$250,000
16	MEMORIAL CITY REDEV AUTH TX TAX INCRMT CNTRCT REV RFDG AGM B/E 5.00 % Due Sep 1, 2025	Purchase	1/29/2025	YES	\$100,001 - \$250,000
17	MIAMI DADE CNTY FL HLTH FACS HOSP RFDG NICKLAUS CHILDRNS HOSP A REV B/E 5.00 % Due Aug 1, 2025	Purchase	1/29/2025	YES	\$50,001 - \$100,000
18	MILWAUKEE CNTY WI CORP PURP SER A B/E PTC 3.00 % Due Oct 1, 2025	Purchase	1/29/2025	YES	\$100,001 - \$250,000
19	PARIS TX WTR & SWR REV 2022 B/E CR ENH 5.00 % Due Jun 15, 2026	Purchase	1/29/2025	YES	\$50,001 - \$100,000
20	POLK CNTY FL SCH BRD CTF PARTN RFDG SER B REV B/E 5.00 % Due Jan 1, 2026	Purchase	1/29/2025	YES	\$50,001 - \$100,000
21	WHITEHALL OH CITY SCH DIST RFDG SER A B/E B/Q CR ENH CAB @76.261 2.75% 0.00 % Due Dec 1, 2025	Purchase	1/29/2025	YES	\$100,001 - \$250,000
22	ARIZONA ST CTF PARTN RFDG REV B/E 5.00 % Due Sep 1, 2026	Purchase	1/30/2025	YES	\$50,001 - \$100,000
23	BATAVIA OH LOC SCH DIST IMPT SER B B/E 4.00 % Due Nov 1, 2025	Purchase	1/30/2025	YES	\$50,001 - \$100,000
24	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Due Dec 1, 2049	Purchase	1/30/2025	YES	\$250,001 - \$500,000
25	COLORADO HLTH FACS AUTH REV COMMONSPIRIT HLTH SER A 1 B/E 5.00 % Due Aug 1, 2025	Purchase	1/30/2025	YES	\$50,001 - \$100,000
26	DUBLIN OH VARIOUS PURP B/E 3.00 % Due Dec 1, 2025	Purchase	1/30/2025	YES	\$50,001 - \$100,000
27	KENOSHA WI PROM NT B/E 4.00 % Due Sep 1, 2025	Purchase	1/30/2025	YES	\$50,001 - \$100,000

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Filer's Name Donald J Trump					Page Page 3 of 21
Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
28	LOWER AL GAS DIST GAS GAS DIST PJ 2 REV B/E 4.00 % Due Dec 1, 2050	Purchase	1/30/2025	YES	\$50,001 - \$100,000
29	NORTHERN PALM BCH CNTY IMPT DIST FL WTR CTL RFDG REV BAM B/E 5.00 % Due Aug 1, 2025	Purchase	1/30/2025	YES	\$50,001 - \$100,000
30	PHILADELPHIA PA WTR & WSTWTR REV SER B AGM B/E 5.00 % Due Sep 1, 2025	Purchase	1/30/2025	YES	\$250,001 - \$500,000
31	SHARONVILLE OH SPL OBLIG REV B/E 4.00 % Due Dec 1, 2025	Purchase	1/30/2025	YES	\$100,001 - \$250,000
32	SOUTHCENTRAL PA GENL AUTH REV HANOVER HOSP B/E 5.00 % Due Dec 1, 2025	Purchase	1/30/2025	YES	\$50,001 - \$100,000
33	TEXAS ST COLL STDNT LN B/E AMT 5.00 % Due Aug 1, 2025	Purchase	1/30/2025	YES	\$100,001 - \$250,000
34	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2025	Purchase	1/30/2025	YES	\$50,001 - \$100,000
35	AKRON OH RFDG VARIOUS PURP SER A B/E OID @97.485 3.26% 3.00 % Due Dec 1, 2025	Purchase	1/31/2025	YES	\$50,001 - \$100,000
36	CENTRAL PLAINS ENERGY PJ NE GAS SPPLY REV RFDG B/E 4.00 % Due Dec 1, 2049	Purchase	1/31/2025	YES	\$100,001 - \$250,000
37	CHILLICOTHE MO CTF PARTN REV B/E B/Q 4.00 % Due Feb 1, 2026	Purchase	1/31/2025	YES	\$50,001 - \$100,000
38	DALTON WHITFIELD CNTY GA JT DEV AUTH REV HAMILTON HLTH CARE SYS INC B B/E 5.00 % Due Aug 15, 2025	Purchase	1/31/2025	YES	\$100,001 - \$250,000
39	JACKSON CNTY MI CAP IMPT B/E 467106 LTD TAX CAP IMPT 3.00 % Due Nov 1, 2025	Purchase	1/31/2025	YES	\$50,001 - \$100,000
40	MISSISSIPPI HM CORP SNGL FAM MTG REV SER F B/E AMT 3.00 % Due Dec 1, 2025	Purchase	1/31/2025	YES	\$100,001 - \$250,000
41	ALASKA ST HSG FIN CORP CAP PJ II SER C REV B/E 5.00 % Due Dec 1, 2025	Purchase	2/4/2025	YES	\$250,001 - \$500,000
42	ARLINGTON TX HIGH ED FIN ED REV TRINITY BASIN PREPARATORY B/E PSF GTD 5.00 % Due Aug 15, 2025	Purchase	2/4/2025	YES	\$15,001 - \$50,000
43	BURKE CNTY GA DEV AUTH POLLTN CTL REV GA PWR CO PLANT VOGTLE 1ST SER B/E 2.875 % Due Dec 1, 2049	Purchase	2/4/2025	YES	\$100,001 - \$250,000
44	CENTRE CNTY PA HOSP AUTH MT NITTANY MED CTR SER A REV B/E PTC 5.00 % Due Nov 15, 2046	Purchase	2/4/2025	YES	\$50,001 - \$100,000
45	CLEVELAND CNTY OK EFA EDL FAC LSE LEXINGTON PUB SCHS PJ REV B/E 5.00 % Due Sep 1, 2025	Purchase	2/4/2025	YES	\$50,001 - \$100,000
46	GARDEN CITY KS RFDG TAX INCRMT SER A DB B/E PTC 3.00 % Due Nov 1, 2025	Purchase	2/4/2025	YES	\$50,001 - \$100,000
47	HAWAII ST DEPT BUDGET & FIN SPL PURP REV RFDG HI PAC HLTH OBLIG GRP B B/E 5.00 % Due Jul 1, 2025	Purchase	2/4/2025	YES	\$250,001 - \$500,000
48	MERCER CNTY KY PUB PPTY CORP 1ST MTG REV RFDG JUDICIAL CTR PJ B/E B/Q 4.00 % Due Aug 1, 2025	Purchase	2/4/2025	YES	\$50,001 - \$100,000
49	NEVADA SYS HIGH ED UNIV REV SER A B/E 5.00 % Due Jul 1, 2025	Purchase	2/4/2025	YES	\$100,001 - \$250,000
50	NORTH DAKOTA ST HSG FIN AGY PG HM MTG PG 2017A PAC REV B/E 2.625 % Due Jul 1, 2025	Purchase	2/4/2025	YES	\$100,001 - \$250,000
51	NORWIN PA SCH DIST AGM B/E ST INTRCPT 3.00 % Due Nov 15, 2025	Purchase	2/4/2025	YES	\$100,001 - \$250,000
52	WELD CNTY CO SCH DIST RE 7 B/E ST INTRCPT 4.00 % Due Dec 1, 2025	Purchase	2/4/2025	YES	\$50,001 - \$100,000
53	WEST CARROLLTON OH CITY SCH DIST FACS CONSTR & IMPT B B/E B/Q CR ENH 4.00 % Due Dec 1, 2025	Purchase	2/4/2025	YES	\$100,001 - \$250,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
54	ADAMS CNTY CO SCH DIST 001 MAPLETON PUB SCHS B/E ST INTRCPT 4.00 % Due Dec 1, 2025	Purchase	2/5/2025	YES	\$50,001 - \$100,000
55	LOUISIANA PUB FACS AUTH REV RFDG 19TH JUDICIAL DIST COURT BLDG AGM B/E 5.25 % Due Jun 1, 2051	Purchase	2/5/2025	YES	\$50,001 - \$100,000
56	LOWER AL GAS DIST GAS GAS DIST PJ 2 REV B/E 4.00 % Due Dec 1, 2050	Purchase	2/5/2025	YES	\$50,001 - \$100,000
57	SAN ANTONIO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2025	Purchase	2/5/2025	YES	\$50,001 - \$100,000
58	ST LUCIE CNTY FL SCH DIST SALES TAX REV AGM B/E 5.00 % Due Oct 1, 2025	Purchase	2/5/2025	YES	\$100,001 - \$250,000
59	TEXAS MUN PWR AGY REV TRNSMSN SYS RFDG AGM B/E 3.00 % Due Sep 1, 2025	Purchase	2/5/2025	YES	\$50,001 - \$100,000
60	WEST VIRGINIA ST HOSP FIN AUTH REV RFDG UTD HLTH SYS SER A B/E 5.00 % Due Jun 1, 2025	Purchase	2/5/2025	YES	\$50,001 - \$100,000
61	ALVIN TX WTRWKS & SWR REV SYS AGM B/E 5.00 % Due Feb 1, 2026	Purchase	2/6/2025	YES	\$50,001 - \$100,000
62	BURKE CNTY GA DEV AUTH POLLTN CTL REV GA PWR CO PLANT VOGTLE 1ST SER B/E 2.875 % Due Dec 1, 2049	Purchase	2/6/2025	YES	\$100,001 - \$250,000
63	CENTRAL NE PLAINS ENERGY PJ GAS SPLY RFDG REV B/E 2.50 % Due Dec 1, 2049	Purchase	2/6/2025	YES	\$250,001 - \$500,000
64	CROWLEY TX INDPT SCH DIST RFDG PSF GTD SER A B/E 5.00 % Due Aug 1, 2025	Purchase	2/6/2025	YES	\$50,001 - \$100,000
65	DISTRICT COLUMBIA HSG FIN AGY MLTIFAM HSG REV FAIRCLIFF PLAZA B/E PTC 5.00 % Due Dec 1, 2026	Purchase	2/6/2025	YES	\$50,001 - \$100,000
66	GREATER CLEVELAND OH REGL TRAN AUTH SALES TAX RFDG CI REV B/E 5.00 % Due Dec 1, 2029	Purchase	2/6/2025	YES	\$50,001 - \$100,000
67	HAMILTON STHESTRN IN SCHS SER A B/E ST INTRCPT 5.00 % Due Jun 30, 2025	Purchase	2/6/2025	YES	\$50,001 - \$100,000
68	HARRIS CNTY TX MUD 459 AGM B/E 4.50 % Due Apr 1, 2026	Purchase	2/6/2025	YES	\$50,001 - \$100,000
69	HARRIS CNTY TX TOLL RD REV 1ST LIEN RFDG SER A B/E 5.00 % Due Aug 15, 2025	Purchase	2/6/2025	YES	\$50,001 - \$100,000
70	KOKOMO IN SCH CORP 2023 B/E B/Q CR ENH 5.00 % Due Jan 15, 2026	Purchase	2/6/2025	YES	\$50,001 - \$100,000
71	LAKEWOOD OH RFDG VARIOUS PURP IMPT SER A B/E 5.00 % Due Dec 1, 2025	Purchase	2/6/2025	YES	\$50,001 - \$100,000
72	LAKEWOOD WA WTR DIST WTR REV RFDG SER A B/E B/Q 3.00 % Due Dec 1, 2025	Purchase	2/6/2025	YES	\$100,001 - \$250,000
73	RACINE WI PROM NT B/E 5.00 % Due Dec 1, 2025	Purchase	2/6/2025	YES	\$50,001 - \$100,000
74	ROUND ROCK TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 1, 2025	Purchase	2/6/2025	YES	\$50,001 - \$100,000
75	SMITH CNTY TX B/E 4.00 % Due Feb 15, 2026	Purchase	2/6/2025	YES	\$100,001 - \$250,000
76	WASHOE CNTY NV SCH DIST RFDG SCH IMPT SER A B/E 5.00 % Due Jun 1, 2025	Purchase	2/6/2025	YES	\$100,001 - \$250,000
77	WISCONSIN ST HLTH & EFA REV ADVOCATE AURORA HLTHCARE SER C 3 B/E 5.00 % Due Aug 15, 2054	Purchase	2/6/2025	YES	\$50,001 - \$100,000
78	ARLINGTON CNTY VA INDL DEV AUTH MLTIFAM REV HSG SHIRLINGTON APTS A B/E 5.00 % Due Jan 1, 2026	Purchase	2/10/2025	YES	\$100,001 - \$250,000
79	ARLINGTON TX HIGH ED FIN CORP UPLIFT ED SER A REV B/E PSF GTD 5.00 % Due Dec 1, 2025	Purchase	2/10/2025	YES	\$100,001 - \$250,000

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
80	ARLINGTON TX HSG FIN CORP MLTIFAM HSG REV RESV MAYFIELD APTS B/E 3.50 % Due Nov 1, 2043	Purchase	2/10/2025	YES	\$100,001 - \$250,000
81	ATCHISON CNTY KS UNI SCH DIST 409 RFDG IMPT BAM B/E 5.00 % Due Sep 1, 2025	Purchase	2/10/2025	YES	\$50,001 - \$100,000
82	BARTOW CNTY GA DEV AUTH POLLUTN CTL REV GA PWR CO PLT BOWEN 1ST B/E 2.875 % Due Aug 1, 2043	Purchase	2/10/2025	YES	\$50,001 - \$100,000
83	BIRMINGHAM AL CONV SER A1 B/E CAB @87.829 4.04% 5.00 % Due Mar 1, 2045	Purchase	2/10/2025	YES	\$50,001 - \$100,000
84	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Due Dec 1, 2049	Purchase	2/10/2025	YES	\$100,001 - \$250,000
85	CINCO TX MUD 1 CNTRCT REV 2019 A B/E CR ENH 4.00 % Due Dec 1, 2025	Purchase	2/10/2025	YES	\$100,001 - \$250,000
86	CITIGROUP INC. VAR 32 DUE 05/01/32	Purchase	2/10/2025	YES	\$100,001 - \$250,000
87	CLARK CNTY NV SCH DIST VARIOUS PURP MEDIUM TERM BD SER F B/E 3.00 % Due Jun 15, 2025	Purchase	2/10/2025	YES	\$250,001 - \$500,000
88	HUTTO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 1, 2025	Purchase	2/10/2025	YES	\$50,001 - \$100,000
89	IOWA ST UNIV SCI & TECH UNIV REV ATHLETIC FACS SER I S U B/E 3.00 % Due Jul 1, 2025	Purchase	2/10/2025	YES	\$15,001 - \$50,000
90	KANSAS ST DEV FIN AUTH REV RFDG KS ST PJ SER F B/E 5.00 % Due Nov 1, 2025	Purchase	2/10/2025	YES	\$50,001 - \$100,000
91	LOUISIANA LOC GOVT ENVMNTL FAC & CMNTY DEV AUTH INS ASSMT B REV B/E 5.00 % Due Aug 15, 2025	Purchase	2/10/2025	YES	\$100,001 - \$250,000
92	MASSACHUSETTS ST HSG FIN AGY HSG REV SER A3 GREEN BD B/E 2.95 % Due Dec 1, 2025	Purchase	2/10/2025	YES	\$100,001 - \$250,000
93	MEMPHIS SHELBY CNTY TN INDL DEV BRD ECON REV GRWTH RFDG B B/E 5.00 % Due Nov 1, 2025	Purchase	2/10/2025	YES	\$100,001 - \$250,000
94	MIAMI CNTY KS PUB BLDG COMMN LSE REV B/E B/Q OID @97.858 3.4% 3.25 % Due Sep 1, 2035	Purchase	2/10/2025	YES	\$100,001 - \$250,000
95	MINNEAPOLIS & ST PAUL MN MET ARPTS COMMN ARPT REV SUB RFDG SER C B/E 5.00 % Due Jan 1, 2026	Purchase	2/10/2025	YES	\$250,001 - \$500,000
96	MORGAN STANLEY VAR 28 DUE 10/18/28	Purchase	2/10/2025	YES	\$100,001 - \$250,000
97	ORANGE CNTY FL SCH BRD CTF PARTN RFDG SER C REV B/E 5.00 % Due Aug 1, 2031	Purchase	2/10/2025	YES	\$50,001 - \$100,000
98	POLK CNTY FL SCH BRD CTF PARTN RFDG SER B REV B/E 5.00 % Due Jan 1, 2026	Purchase	2/10/2025	YES	\$50,001 - \$100,000
99	QUALCOMM INC 2.15%30 DUE 05/20/30	Purchase	2/10/2025	YES	\$500,001 - \$1,000,000
100	ST MARYS CLLG MD REV RFDG ACADEMIC FEES & B/E OID @99.780 3.02% 3.00 % Due Sep 1, 2025	Purchase	2/10/2025	YES	\$50,001 - \$100,000
101	THE HOME DEPOT, 2.95%29 DUE 06/15/29	Purchase	2/10/2025	YES	\$500,001 - \$1,000,000
102	T-MOBILE USA, 1 3.375%29 DUE 04/15/29	Purchase	2/10/2025	YES	\$500,001 - \$1,000,000
103	UNITEDHEALTH GROU 4.5%33 DUE 04/15/33	Purchase	2/10/2025	YES	\$500,001 - \$1,000,000
104	WASHINGTON ST 5%37GO UTX DUE 02/01/37	Purchase	2/10/2025	YES	\$500,001 - \$1,000,000
105	WELLS FARGO & CO VAR 33 DUE 07/25/33	Purchase	2/10/2025	YES	\$100,001 - \$250,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
106	WISCONSIN ST HLTH & EFA REV CHLDRNS HOSP OF WI 2017 B/E SBJ ST TAX 5.00 % Due Aug 15, 2025	Purchase	2/10/2025	YES	\$100,001 - \$250,000
107	BAY CITY TX RFDG B/E 5.00 % Due Sep 1, 2025	Purchase	2/11/2025	YES	\$50,001 - \$100,000
108	BERMUDIAN SPRINGS PA SCH DIST NT ADAMS CNTY AGM B/E ST INTRCPT 4.00 % Due May 1, 2025	Purchase	2/11/2025	YES	\$50,001 - \$100,000
109	CENTRAL PLAINS ENERGY PJ NE GAS SPPLY REV RFDG B/E 4.00 % Due Dec 1, 2049	Purchase	2/11/2025	YES	\$250,001 - \$500,000
110	EAST PIERCE WA FIRE & RESCUE B/E 5.00 % Due Dec 1, 2025	Purchase	2/11/2025	YES	\$100,001 - \$250,000
111	HAMPTON TWP PA SCH DIST SER A B/E 4.00 % Due Sep 1, 2025	Purchase	2/11/2025	YES	\$100,001 - \$250,000
112	HARLANDALE TX INDPT SCH DIST RFDG SER A B/E PSF GTD 5.00 % Due Aug 15, 2028	Purchase	2/11/2025	YES	\$15,001 - \$50,000
113	HILLSBOROUGH CNTY FL CMNTY INVT TAX REV RFDG B/E 5.00 % Due Nov 1, 2025	Purchase	2/11/2025	YES	\$100,001 - \$250,000
114	INDIANAPOLIS IN WTR SYS REV RFDG 1ST LIEN SER A AGM B/E 5.00 % Due Oct 1, 2025	Purchase	2/11/2025	YES	\$100,001 - \$250,000
115	MIAMI DADE CNTY FL SCH BRD CTF PARTN SER A REV AGM B/E 5.00 % Due May 1, 2027	Purchase	2/11/2025	YES	\$100,001 - \$250,000
116	MIAMI DADE CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due May 1, 2028	Purchase	2/11/2025	YES	\$15,001 - \$50,000
117	MONTGOMERY CNTY PA HIGH ED & HLTH AUTH REV UNIV THOMAS JEFFERSON B/E 5.00 % Due Sep 1, 2025	Purchase	2/11/2025	YES	\$50,001 - \$100,000
118	NEWTON KS SER A DB B/E 5.00 % Due Sep 1, 2025	Purchase	2/11/2025	YES	\$50,001 - \$100,000
119	POTTAWATOMIE CNTY KS SER A DB B/E 4.00 % Due Oct 1, 2025	Purchase	2/11/2025	YES	\$50,001 - \$100,000
120	RACINE WI RFDG B/E 3.00 % Due Dec 1, 2025	Purchase	2/11/2025	YES	\$250,001 - \$500,000
121	RHODE IS HLTH & EDL BLDG CORP PUB SCHS REV FING PG SER A AGM B/E 5.00 % Due May 15, 2025	Purchase	2/11/2025	YES	\$100,001 - \$250,000
122	RHODE IS INFRA BK SAFE DRNG WTR REV SER A GREEN B/E PTC 5.00 % Due Oct 1, 2028	Purchase	2/11/2025	YES	\$50,001 - \$100,000
123	SOUTHWEST TX HIGH ED AUTH INC STHRN METHODIST UNIV PJ A REV B/E 5.00 % Due Oct 1, 2025	Purchase	2/11/2025	YES	\$50,001 - \$100,000
124	UNIVERSITY AL GENL REV SER A RFDG B/E 5.00 % Due Jul 1, 2025	Purchase	2/11/2025	YES	\$50,001 - \$100,000
125	WESTON MUD TX RFDG HARRIS CNTY BAM B/E B/Q 4.00 % Due Aug 1, 2025	Purchase	2/11/2025	YES	\$50,001 - \$100,000
126	ARLINGTON TEX INDPT 5%31GO UTX DUE 02/15/31	Purchase	2/12/2025	YES	\$500,001 - \$1,000,000
127	ARIZONA INDL DEV AU 5% DUE ON 11/01/54	Purchase	2/14/2025	YES	\$500,001 - \$1,000,000
128	HUTTO TEX 4.125% DUE ON 08/01/49	Purchase	2/14/2025	YES	\$500,001 - \$1,000,000
129	TEXAS PRIVATE ACTIV 4% DUE ON 12/31/38	Purchase	2/14/2025	YES	\$500,001 - \$1,000,000
130	WEST VA COMM OF HW 5% 09/01/27	Purchase	2/14/2025	YES	\$500,001 - \$1,000,000
131	ARLINGTON TEX HIGHE 4% 08/15/44	Purchase	2/19/2025	YES	\$500,001 - \$1,000,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
132	LIBERTY N Y DEV 5.25% 10/01/35	Purchase	2/19/2025	YES	\$500,001 - \$1,000,000
133	NORTH SPENCER CNTY 5% DUE ON 07/15/31	Purchase	2/19/2025	YES	\$500,001 - \$1,000,000
134	ALAMOGORDO NM MUN SCH DIST 1 B/E B/Q 4.00 % Due Aug 1, 2025	Purchase	2/20/2025	YES	\$100,001 - \$250,000
135	ALTOONA PA SWR DB AGM B/E GTD 4.00 % Due Aug 1, 2025	Purchase	2/20/2025	YES	\$50,001 - \$100,000
136	CUYAHOGA OH MET HSG AUTH MLTIFAM HSG REV WADE PK LP B/E 4.75 % Due Dec 1, 2027	Purchase	2/20/2025	YES	\$100,001 - \$250,000
137	EL PASO TX RFDG B/E 5.00 % Due Aug 15, 2025	Purchase	2/20/2025	YES	\$50,001 - \$100,000
138	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER F DB B/E PTC 5.00 % Due Jun 1, 2027	Purchase	2/20/2025	YES	\$50,001 - \$100,000
139	GREATER JASPER SCH BLDG CORP IN 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jan 15, 2026	Purchase	2/20/2025	YES	\$50,001 - \$100,000
140	HARRIS CNTY TEX MET 5% DUE ON 11/01/26	Purchase	2/20/2025	YES	\$500,001 - \$1,000,000
141	HARRISON CNTY KY SCH DIST FIN CORP SCH BLDG REV B/E ST INTRCPT 4.00 % Due Aug 1, 2025	Purchase	2/20/2025	YES	\$100,001 - \$250,000
142	KNOXVILLE TN ELEC SER GG REV B/E PTC 2.00 % Due Jul 1, 2025	Purchase	2/20/2025	YES	\$15,001 - \$50,000
143	LINDALE TX RFDG SMITH CNTY B/E B/Q 4.00 % Due Aug 15, 2025	Purchase	2/20/2025	YES	\$50,001 - \$100,000
144	MANHEIM TWP PA SCH DIST SER A B/E 5.00 % Due Feb 1, 2028	Purchase	2/20/2025	YES	\$50,001 - \$100,000
145	MANHEIM TWP PA SCH DIST SER A B/E 5.00 % Due Feb 1, 2029	Purchase	2/20/2025	YES	\$50,001 - \$100,000
146	NEW MEXICO ST HOSP EQUIP LN COUNCIL REV SER A PRESBYTERIAN HC SVCS B/E 5.00 % Due Aug 1, 2029	Purchase	2/20/2025	YES	\$250,001 - \$500,000
147	PASCO CNTY FL SCH BRD CTF PARTN SER A REV BAM B/E 5.00 % Due Aug 1, 2025	Purchase	2/20/2025	YES	\$15,001 - \$50,000
148	PECULIAR MO COMB WTRWKS & SWR SYS REV RFDG IMPT 2020 BAM B/E B/Q CR ENH 5.00 % Due Feb 1, 2026	Purchase	2/20/2025	YES	\$100,001 - \$250,000
149	PIKE CNTY KY SCH DIST FIN CORP SCH BLDG REV B/E ST INTRCPT 5.00 % Due Feb 1, 2026	Purchase	2/20/2025	YES	\$100,001 - \$250,000
150	RANDOLPH IN CENT SCH AD VALOREM PPTY TAX 1ST MTG RFDG IMPT REV B/E 4.00 % Due Jan 15, 2026	Purchase	2/20/2025	YES	\$100,001 - \$250,000
151	TEXAS TRANSN COMMN 5% DUE ON 08/15/40	Purchase	2/20/2025	YES	\$500,001 - \$1,000,000
152	TEXAS TRANSN COMMN 5%40TPK TRAN DUE 08/15/40XTRO	Purchase	2/20/2025	YES	\$500,001 - \$1,000,000
153	VIA MET TRAN AUTH TX SALES TAX REV CONTRCTL OBLIG B/E 5.00 % Due Jul 15, 2025	Purchase	2/20/2025	YES	\$50,001 - \$100,000
154	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2025	Purchase	2/20/2025	YES	\$15,001 - \$50,000
155	WESTERN DUBUQUE CNTY IA CMNTY SCH DIST INFRA REV SALES SVCS BAM B/E 5.00 % Due Jun 1, 2025	Purchase	2/20/2025	YES	\$100,001 - \$250,000
156	CHATTANOOGA TENN HE 5% DUE ON 12/01/34	Purchase	2/21/2025	YES	\$500,001 - \$1,000,000
157	COMMONWEALTH PA FING AUTH TOB MSTR SETTLMT PMT REV B/E 5.00 % Due Jun 1, 2025	Purchase	2/21/2025	YES	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
158	FRANKLIN CNTY MO PUB WTR SPLY DIST 3 WTRWKS RFDG SER AV REV B/E 4.00 % Due Dec 1, 2025	Purchase	2/21/2025	YES	\$250,001 - \$500,000
159	HARRIS CNTY TX MUD 105 RFDG 2019 B/E CR ENH 3.00 % Due Mar 1, 2026	Purchase	2/21/2025	YES	\$500,001 - \$1,000,000
160	LAFAYETTE LA COMMNS SYS REV RFDG AGM B/E 5.00 % Due Nov 1, 2025	Purchase	2/21/2025	YES	\$1,000,001 - \$5,000,000
161	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES REV RFDG NPFG B/E 5.25 % Due Jul 1, 2025	Purchase	2/21/2025	YES	\$250,001 - \$500,000
162	MIAMI TRACE OH LOC SCH DIST RFDG B/E B/Q 3.00 % Due Dec 1, 2025	Purchase	2/21/2025	YES	\$50,001 - \$100,000
163	MIAMI-DADE CNTY 5.25% DUE ON 10/01/55	Purchase	2/21/2025	YES	\$500,001 - \$1,000,000
164	PORT ARANSAS TX COMB TAX LTD PLG REV CTF OBLIG 2025 DB B/E B/Q 5.00 % Due Feb 1, 2026	Purchase	2/21/2025	YES	\$250,001 - \$500,000
165	TEXAS ST UNIV SYS FING RFDG SER A REV B/E PTC 5.00 % Due Mar 15, 2026	Purchase	2/21/2025	YES	\$15,001 - \$50,000
166	WELD CNTY COLO S 5.25%39GO UTX DUE 12/01/39	Purchase	2/21/2025	YES	\$500,001 - \$1,000,000
167	AIR PRODUCTS AND 4.85%34 DUE 02/08/34	Purchase	2/24/2025	YES	\$500,001 - \$1,000,000
168	BERNALILLO NM MUN SCH DIST 1 2019 B/E B/Q CR ENH 4.00 % Due Aug 1, 2025	Purchase	2/24/2025	YES	\$100,001 - \$250,000
169	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Due Dec 1, 2049	Purchase	2/24/2025	YES	\$250,001 - \$500,000
170	BUCKS CNTY PA INDL DEV AUTH REV PENNSWOOD VLG PJ SER A B/E 5.00 % Due Oct 1, 2025	Purchase	2/24/2025	YES	\$100,001 - \$250,000
171	CAPE CORAL FL WTR & SWR REV RFDG B/E 5.00 % Due Oct 1, 2025	Purchase	2/24/2025	YES	\$100,001 - \$250,000
172	COLORADO SCH MINES INSTL ENTRPRS REV BREV B B/E 5.00 % Due Dec 1, 2025	Purchase	2/24/2025	YES	\$50,001 - \$100,000
173	FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV SER D B/E 5.00 % Due Aug 1, 2025	Purchase	2/24/2025	YES	\$100,001 - \$250,000
174	IOWA CENT CMNTY CLLG DORM RFDG MERGED AREA V REV B/E B/Q 3.00 % Due Jun 1, 2025	Purchase	2/24/2025	YES	\$100,001 - \$250,000
175	JEFFERSON CNTY CO SCH DIST R 1 CTF PARTN REV B/E 5.00 % Due Dec 15, 2025	Purchase	2/24/2025	YES	\$50,001 - \$100,000
176	KANSAS CITY MO WTR REV SER A B/E 5.00 % Due Dec 1, 2025	Purchase	2/24/2025	YES	\$50,001 - \$100,000
177	LOWER COLORADO RVR AUTH TX TRNSMSN CNTRCT REV RFDG LCRA SVCS B/E PTC 5.00 % Due May 15, 2032	Purchase	2/24/2025	YES	\$100,001 - \$250,000
178	MIAMI DADE CNTY FL PUB FACS REV RFDG JACKSON HLTH SYS SER A B/E 5.00 % Due Jun 1, 2025	Purchase	2/24/2025	YES	\$100,001 - \$250,000
179	PHILADELPHIA PA SCH DIST RFDG SER F BAM TCRS 5.00 % Due Sep 1, 2025	Purchase	2/24/2025	YES	\$50,001 - \$100,000
180	WARREN CNTY KY BRD ED B/E 5.00 % Due Dec 1, 2025	Purchase	2/24/2025	YES	\$250,001 - \$500,000
181	WISCONSIN DELLS WI PROM NT SER B B/E 5.00 % Due Mar 1, 2026	Purchase	2/24/2025	YES	\$15,001 - \$50,000
182	CENTRAL PLAINS ENERGY PJ NE GAS SPPLY REV RFDG B/E 4.00 % Due Dec 1, 2049	Purchase	2/25/2025	YES	\$250,001 - \$500,000
183	GREATER CLARK BLDG CORP IN 1ST MTG SER B REV B/E ST INTRCPT 6.00 % Due Jan 15, 2026	Purchase	2/25/2025	YES	\$250,001 - \$500,000

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184	LOWER AL GAS DIST PJ REV 2 SER A B/E 4.00 % Due Dec 1, 2025	Purchase	2/25/2025	YES	\$250,001 - \$500,000
185	AUSTIN TX REV RFDG SUB LIEN 1998 NPGF 5.25 % Due May 15, 2025	Purchase	2/26/2025	YES	\$250,001 - \$500,000
186	CONNECTICUT ST HEALTH & EDL FACS AUTH REV LOOMIS CHAFFEE SCH F B/E AMBAC 5.25 % Due Jul 1, 2025	Purchase	2/26/2025	YES	\$250,001 - \$500,000
187	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQUIP LSE REV COP B/E ST INTRCPT 3.25 % Due Mar 1, 2026	Purchase	2/26/2025	YES	\$500,001 - \$1,000,000
188	META PLATFORMS, 4.75%34 DUE 08/15/34	Purchase	2/26/2025	YES	\$250,001 - \$500,000
189	METROPOLITAN ST LOUIS MO SWR DIST WSTWTR SYS REV RFDG & IMPT C B/E PTC 5.00 % Due May 1, 2031	Purchase	2/26/2025	YES	\$250,001 - \$500,000
190	NORTH TX MUN WTR DIST TX LOWER EAST FORK WSTWTR RFDG REV B/E 3.00 % Due Jun 1, 2025	Purchase	2/26/2025	YES	\$50,001 - \$100,000
191	SOUTH CAROLINA ST P 5% DUE ON 12/01/50	Purchase	2/26/2025	YES	\$500,001 - \$1,000,000
192	PENNSYLVANIA ST TPK 5% DUE ON 12/01/43	Purchase	2/27/2025	YES	\$500,001 - \$1,000,000
193	BROWARD CNTY FL TOURIST DEV TAX REV CONVNTN CTR EXPN B/E 5.00 % Due Sep 1, 2025	Purchase	2/28/2025	YES	\$100,001 - \$250,000
194	CENTRAL PLAINS ENERGY PJ NE GAS SPPLY REV RFDG B/E 4.00 % Due Dec 1, 2049	Purchase	2/28/2025	YES	\$50,001 - \$100,000
195	COLORADO HLTH FACS AUTH REV COMMONSPIRIT HLTH SER A 1 B/E 5.00 % Due Aug 1, 2025	Purchase	2/28/2025	YES	\$100,001 - \$250,000
196	CUYAHOGA OH MET HSG AUTH MLTIFAM HSG REV WADE PK LP B/E 4.75 % Due Dec 1, 2027	Purchase	2/28/2025	YES	\$100,001 - \$250,000
197	FAYETTE MO R III SCH DIST RFDG 2021 B/E B/Q MDDP 2.00 % Due Mar 1, 2026	Purchase	2/28/2025	YES	\$100,001 - \$250,000
198	GALVESTON CNTY TX WTR CTL & IMPT DIST 1 B/E 5.00 % Due Mar 1, 2026	Purchase	2/28/2025	YES	\$50,001 - \$100,000
199	JACKSONVILLE FL SPL REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	Purchase	2/28/2025	YES	\$100,001 - \$250,000
200	JACKSONVILLE FL TRANSN AUTH LOC OPT GAS TAX REV SR LIEN B/E 5.00 % Due Aug 1, 2036	Purchase	2/28/2025	YES	\$250,001 - \$500,000
201	JEFFERSON CNTY KY SCH DIST FIN CORP BLDG REV RFDG SER B B/E PTC 3.00 % Due Jul 1, 2025	Purchase	2/28/2025	YES	\$100,001 - \$250,000
202	LAKEVILLE MN HSG & REDEV AUTH LSE REV RFDG ICE ARENA PJ SER A B/E B/Q 4.00 % Due Feb 1, 2027	Purchase	2/28/2025	YES	\$100,001 - \$250,000
203	MISSOURI ST HLTH & EDL FACS AUTH BJC SYS SER B REV B/E 4.00 % Due May 1, 2051	Purchase	2/28/2025	YES	\$100,001 - \$250,000
204	NEW MELLE MO FIRE PROTN DIST BAM B/E B/Q 3.00 % Due Mar 1, 2026	Purchase	2/28/2025	YES	\$250,001 - \$500,000
205	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV SYS SER A B/E PTC 5.00 % Due Aug 1, 2028	Purchase	2/28/2025	YES	\$500,001 - \$1,000,000
206	ORANGE CNTY FL HLTH FACS AUTH REV HOSP RFDG ORLANDO HEALTH B B/E 5.00 % Due Oct 1, 2025	Purchase	2/28/2025	YES	\$100,001 - \$250,000
207	OSHKOSH WI WTR SYS REV SER C B/E 4.00 % Due Jan 1, 2029	Purchase	2/28/2025	YES	\$50,001 - \$100,000
208	PENNSYLVANIA ST HIGH EDL FACS AUTH REV RFDG UNIV PA HLTH SYS SER B B/E 5.00 % Due Aug 15, 2025	Purchase	2/28/2025	YES	\$250,001 - \$500,000
209	ST FRANCOIS CNTY MO CENT SCH DIST R III RFDG 2021 B/E B/Q MDDP 2.00 % Due Mar 1, 2026	Purchase	2/28/2025	YES	\$500,001 - \$1,000,000

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210	TWIN LAKES IN SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jul 15, 2025	Purchase	2/28/2025	YES	\$250,001 - \$500,000
211	UNIVERSITY NE UNIV REV RFDG SER A B/E ETM 5.00 % Due Jul 1, 2025	Purchase	2/28/2025	YES	\$100,001 - \$250,000
212	UNIVERSITY WEST FL FNDTN INC FL DORM REV RFDG SER A B/E 5.00 % Due Jun 1, 2026	Purchase	2/28/2025	YES	\$100,001 - \$250,000
213	WICHITA KS RFDG 2020 A B/E 3.00 % Due Jun 1, 2026	Purchase	2/28/2025	YES	\$100,001 - \$250,000
214	ANKENY IA SER A B/E 5.00 % Due Jun 1, 2025	Purchase	3/3/2025	YES	\$100,001 - \$250,000
215	DODGE CNTY WI RFDG 2017 A B/E B/Q 3.00 % Due Aug 1, 2025	Purchase	3/3/2025	YES	\$100,001 - \$250,000
216	EAST RIDGE TN RFDG 2021 A B/E B/Q 3.00 % Due Jun 1, 2026	Purchase	3/3/2025	YES	\$100,001 - \$250,000
217	INDIANA FIN AUTH HLTH SYS REV IN UNIV HLTH INC SER B B/E 2.25 % Due Dec 1, 2058	Purchase	3/3/2025	YES	\$1,000,001 - \$5,000,000
218	LYCOMING CNTY PA WTR & SWR AUTH REV GTD AGM B/E 3.00 % Due Nov 15, 2025	Purchase	3/3/2025	YES	\$50,001 - \$100,000
219	OHIO ST HSG FIN AGY RES MTG REV 2025A B/E GUAR CR ENH 6.00 % Due Mar 1, 2026	Purchase	3/3/2025	YES	\$250,001 - \$500,000
220	OKLAHOMA TRANSN AUTH OK F K A OK ST TPK AUTH 2ND SR REV SER A B/E 5.00 % Due Jan 1, 2038	Purchase	3/3/2025	YES	\$250,001 - \$500,000
221	PENNSYLVANIA ECON DEV FING AUTH UPMC REV UNIV PITTSBURGH MED CTR A B/E 5.00 % Due Apr 15, 2026	Purchase	3/3/2025	YES	\$100,001 - \$250,000
222	SOUTH DAKOTA BRD REGTS HSG & AUX FAC SYS REV B/E 5.00 % Due Apr 1, 2026	Purchase	3/3/2025	YES	\$100,001 - \$250,000
223	TENNESSEE HSG DEV AGY RES FIN PG REV SER 3A B/E 4.05 % Due Jan 1, 2026	Purchase	3/3/2025	YES	\$100,001 - \$250,000
224	ALLEGHENY CNTY PA HOSP DEV AUTH REV SER A UNIV PITTSBURGH MED CTR B/E 5.00 % Due Jul 15, 2025	Purchase	3/4/2025	YES	\$250,001 - \$500,000
225	COOK CNTY ILL CM 4.25% DUE ON 12/01/47	Purchase	3/4/2025	YES	\$500,001 - \$1,000,000
226	DALLAS TX HSG FIN CORP MULTI FAM HSG REV POSITANO APTS LLC B/E 5.00 % Due Sep 1, 2026	Purchase	3/4/2025	YES	\$15,001 - \$50,000
227	DISTRICT COLUMBIA HSG FIN AGY MLTIFAM HSG REV FAIRCLIFF PLAZA B/E PTC 5.00 % Due Dec 1, 2026	Purchase	3/4/2025	YES	\$100,001 - \$250,000
228	KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV SER A B/E 4.00 % Due Dec 1, 2050	Purchase	3/4/2025	YES	\$100,001 - \$250,000
229	LAKEVIEW OH LOC SCH DIST CLSSRM FACS & SCH IMPT B/E CR ENH PTC 3.00 % Due Nov 1, 2025	Purchase	3/4/2025	YES	\$100,001 - \$250,000
230	LAS CRUCES NM JT UTIL RFDG & IMPT REV SYS B/E 5.00 % Due Jun 1, 2025	Purchase	3/4/2025	YES	\$50,001 - \$100,000
231	LOWER CO RIV AUTH TX TRNSMSN CNTRCT REV RFDG LCRA SVCS SER A B/E 5.00 % Due May 15, 2025	Purchase	3/4/2025	YES	\$250,001 - \$500,000
232	MARICOPA CNTY AZ INDL DEV AUTH BANNER HLTH SER D REV B/E 5.00 % Due Jan 1, 2046	Purchase	3/4/2025	YES	\$100,001 - \$250,000
233	MARYLAND ST HEALTH 5% DUE ON 10/01/43	Purchase	3/4/2025	YES	\$500,001 - \$1,000,000
234	MINOT ND WTR & SWR UTIL RESV SER D DB B/E 3.00 % Due Oct 1, 2025	Purchase	3/4/2025	YES	\$100,001 - \$250,000
235	RHODE IS ST HEALTH 5% DUE ON 05/15/34	Purchase	3/4/2025	YES	\$500,001 - \$1,000,000

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236	ECTOR CNTY TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2025	Purchase	3/5/2025	YES	\$250,001 - \$500,000
237	ILLINOIS ST 5% DUE ON 05/01/39	Purchase	3/5/2025	YES	\$500,001 - \$1,000,000
238	KENTWOOD MI PUB SCHS SCH BLDG & SITE SER 2 B/E 4.00 % Due May 1, 2025	Purchase	3/5/2025	YES	\$100,001 - \$250,000
239	LOWER AL GAS DIST GAS GAS DIST PJ 2 REV B/E 4.00 % Due Dec 1, 2050	Purchase	3/5/2025	YES	\$100,001 - \$250,000
240	LOWER CO RIV AUTH TX TRNSMSN CNTRCT REV RFDG LCRA TRNSMSN SVCS A B/E 5.00 % Due May 15, 2025	Purchase	3/5/2025	YES	\$100,001 - \$250,000
241	MANATEE CNTY FLA SC 5% DUE ON 07/01/38	Purchase	3/5/2025	YES	\$500,001 - \$1,000,000
242	MARYLAND ST STDM AUTH REV BALTIMORE CITY PUB SCHS CONSTR A B/E 5.00 % Due May 1, 2025	Purchase	3/5/2025	YES	\$100,001 - \$250,000
243	MISSOURI ST HEALTH 4% DUE ON 04/01/45	Purchase	3/5/2025	YES	\$500,001 - \$1,000,000
244	MISSOURI ST HLTH & EDL FACS AUTH BJC SYS SER B REV B/E 4.00 % Due May 1, 2051	Purchase	3/5/2025	YES	\$100,001 - \$250,000
245	NEWARK CULTURAL ED FACS FIN CORP TX REV RFDG KIMBELL ART FNDTN PJB/E 5.00 % Due Nov 15, 2025	Purchase	3/5/2025	YES	\$50,001 - \$100,000
246	PHILADELPHIA PA AUTH INDL DEV CITY SVC AGREEMT REV REBUILD B/E 5.00 % Due May 1, 2025	Purchase	3/5/2025	YES	\$100,001 - \$250,000
247	RACINE WIS UNI SCH 5% DUE ON 04/01/30	Purchase	3/5/2025	YES	\$500,001 - \$1,000,000
248	SOMERVILLE MA MUN PURP LN B/E 5.00 % Due Jun 1, 2025	Purchase	3/5/2025	YES	\$250,001 - \$500,000
249	KENTUCKY ST PPTY & 5% DUE ON 04/01/37	Purchase	3/6/2025	YES	\$500,001 - \$1,000,000
250	KING CNTY WA HSG AUTH REV POOL RFDG B/E 3.00 % Due May 1, 2025	Purchase	3/6/2025	YES	\$50,001 - \$100,000
251	LAKE WORTH BEACH FL NON AD VALOREM REV A BAM B/E 5.00 % Due Jul 1, 2025	Purchase	3/6/2025	YES	\$100,001 - \$250,000
252	MONROEVILLE PA FIN 5% DUE ON 05/15/32	Purchase	3/6/2025	YES	\$500,001 - \$1,000,000
253	OAK CREEK-FRANKLIN 4% DUE ON 04/01/28	Purchase	3/6/2025	YES	\$500,001 - \$1,000,000
254	OKLAHOMA CNTY OK INDPT SCH DIST 006 DEER CRK COMB PURP B/E 5.00 % Due Sep 1, 2025	Purchase	3/6/2025	YES	\$250,001 - \$500,000
255	SOUTHFIELD MI WTR & SWR CAP IMPT B/E 3.00 % Due May 1, 2025	Purchase	3/6/2025	YES	\$15,001 - \$50,000
256	CHIPPEWA VLY MI SCHS RFDG SER A QSBLF B/E PTC 5.00 % Due May 1, 2026	Purchase	3/7/2025	YES	\$50,001 - \$100,000
257	CONCORD IN CMNTY SCHS BLDG CORP RFDG 1ST MTG REV B/E ST INTRCPT 3.00 % Due Jul 15, 2025	Purchase	3/7/2025	YES	\$100,001 - \$250,000
258	IDAHO HSG & FIN ASSN SNGL FAM MTG SER A REV B/E 2.90 % Due Jul 1, 2025	Purchase	3/7/2025	YES	\$250,001 - \$500,000
259	MADISON WI MET SCH DIST TAX REV ANTIC PROM NT 2024 B/E 4.00 % Due Sep 2, 2025	Purchase	3/7/2025	YES	\$500,001 - \$1,000,000
260	UPTON CNTY TX TAX NT AGM B/E 5.00 % Due Feb 15, 2026	Purchase	3/7/2025	YES	\$100,001 - \$250,000
261	ARLINGTON TX PERM IMPT SER A B/E 5.00 % Due Aug 15, 2025	Purchase	3/10/2025	YES	\$500,001 - \$1,000,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
262	CUYAHOGA OH MET HSG AUTH MLTIFAM HSG REV WADE PK LP B/E 4.75 % Due Dec 1, 2027	Purchase	3/10/2025	YES	\$100,001 - \$250,000
263	DEARBORN MI CAP IMPT SER B B/E 3.00 % Due May 1, 2026	Purchase	3/10/2025	YES	\$50,001 - \$100,000
264	DENTON CNTY TX FRESH WTR SPLY DIST 6 UTIL SYS RFDG BAM B/E B/Q 3.00 % Due Feb 15, 2026	Purchase	3/10/2025	YES	\$50,001 - \$100,000
265	DENTON CNTY TX PERM IMPT RFDG B/E 3.00 % Due Jul 15, 2025	Purchase	3/10/2025	YES	\$50,001 - \$100,000
266	GRUNDY CNTY IA 2025 B/E B/Q 4.00 % Due Jun 1, 2025	Purchase	3/10/2025	YES	\$100,001 - \$250,000
267	INDIANA ST FIN AUTH ENVMNTL REV IMPT RFDG SER B B/E STHN IN G&E CO 3.45 % Due Jul 1, 2025	Purchase	3/10/2025	YES	\$250,001 - \$500,000
268	MARICOPA CNTY AZ UNI SCH DIST 89 DYSART RFDG BAM B/E 3.00 % Due Jul 1, 2025	Purchase	3/10/2025	YES	\$100,001 - \$250,000
269	PLEASANT HILLS BORO PA 2025 B/E B/Q 5.00 % Due Sep 1, 2025	Purchase	3/10/2025	YES	\$50,001 - \$100,000
270	SCOTTSDALE AZ MUN PPTY CORP EXCISE TAX REV RFDG B/E PTC 5.00 % Due Jul 1, 2033	Purchase	3/10/2025	YES	\$50,001 - \$100,000
271	TRADITION MUD 2B TX 2023 BAM B/E CR ENH 5.50 % Due Sep 1, 2025	Purchase	3/10/2025	YES	\$100,001 - \$250,000
272	UPPER OCCOQUAN SWR AUTH VA REGL REV RFDG SYS B/E PTC 4.00 % Due Jul 1, 2041	Purchase	3/10/2025	YES	\$250,001 - \$500,000
273	UTAH ST B/E 2.00 % Due Jul 1, 2025	Purchase	3/10/2025	YES	\$100,001 - \$250,000
274	WHITING IN SCH CITY BLDG CORP AD VALOREM 1ST MTG REV B/E B/Q ST INTRCPT 5.00 % Due Jan 15, 2026	Purchase	3/10/2025	YES	\$50,001 - \$100,000
275	CENTRAL BROWN CNTY WTR AUTH WTR SYS REV WI RFDG 2024A B/E 5.00 % Due Nov 1, 2025	Purchase	3/11/2025	YES	\$250,001 - \$500,000
276	CONNECTICUT ST HLTH & EDL FACS AUTH REV Yael UNIV SER A B/E 2.80 % Due Jul 1, 2048	Purchase	3/11/2025	YES	\$500,001 - \$1,000,000
277	FLORIDA ST TPK AUTH REV RFDG DEPT TRANSN SER B B/E PTC 5.00 % Due Jul 1, 2027	Purchase	3/11/2025	YES	\$250,001 - \$500,000
278	FORT BEND CNTY TX MUD 134B AGM B/E 6.50 % Due Mar 1, 2026	Purchase	3/11/2025	YES	\$50,001 - \$100,000
279	GREATER ATTLEBORO TAUNTON REGL TRAN AUTH MA REV ANTIC NT B/E B/Q 4.00 % Due Aug 15, 2025	Purchase	3/11/2025	YES	\$250,001 - \$500,000
280	HUTTO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 1, 2025	Purchase	3/11/2025	YES	\$250,001 - \$500,000
281	MT VERNON IN SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jan 15, 2026	Purchase	3/11/2025	YES	\$250,001 - \$500,000
282	NEW ORLEANS LA SEW SVC REV B/E PTC 5.00 % Due Jun 1, 2028	Purchase	3/11/2025	YES	\$15,001 - \$50,000
283	PHOENIX AZ CIVIC IMPT CORP WTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2025	Purchase	3/11/2025	YES	\$250,001 - \$500,000
284	ARIZONA ST TRANSN BRD EXCISE TAX REV B/E 5.00 % Due Jul 1, 2025	Purchase	3/12/2025	YES	\$100,001 - \$250,000
285	CARSON CITY NV HWY IMPT REV RFDG 2015 B/E 5.00 % Due Nov 1, 2025	Purchase	3/12/2025	YES	\$50,001 - \$100,000
286	COOK CNTY ILL SCH D 5% DUE ON 12/15/36	Purchase	3/12/2025	YES	\$500,001 - \$1,000,000
287	DALLAS CNTY TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2025	Purchase	3/12/2025	YES	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
288	HARRIS CNTY TX IMPT DIST 18 AGM B/E OID @97.399 3.59% 3.375 % Due Sep 1, 2030	Purchase	3/12/2025	YES	\$15,001 - \$50,000
289	HARRIS CNTY TX MUD 1 B/E ASRD GTY 3.00 % Due Sep 1, 2025	Purchase	3/12/2025	YES	\$50,001 - \$100,000
290	JOHNSON CNTY KS UNI SCH DIST 512 SHAWNEE MISSION RFDG&IMPT SER A B/E PTC 4.00 % Due Oct 1, 2035	Purchase	3/12/2025	YES	\$100,001 - \$250,000
291	KENTUCKY ST PPTY & BLDGS COMMN REV RFDG AGY FD PJ 113 B/E 4.00 % Due Apr 1, 2026	Purchase	3/12/2025	YES	\$100,001 - \$250,000
292	LITTLE ROCK AR SWR REV RFDG B/E OID @97.770 3.32% 3.125 % Due Oct 1, 2029	Purchase	3/12/2025	YES	\$50,001 - \$100,000
293	MARATHON CNTY WI BLDG HLTH CARE PJ 2022B B/E 3.00 % Due Feb 1, 2026	Purchase	3/12/2025	YES	\$500,001 - \$1,000,000
294	NEVADA ST RFDG SER H DB B/E PTC 3.00 % Due Aug 1, 2028	Purchase	3/12/2025	YES	\$15,001 - \$50,000
295	NORTHWEST HARRIS CNTY TX MUD 5 SER A BAM B/E PTC 3.00 % Due May 1, 2026	Purchase	3/12/2025	YES	\$100,001 - \$250,000
296	OTTUMWA IA RFDG CAP LN NT 2020 B/E CR ENH 4.00 % Due May 1, 2026	Purchase	3/12/2025	YES	\$500,001 - \$1,000,000
297	SOUTH LK MI SCHS BLDG SITE QSBLF B/E 6.00 % Due Nov 1, 2025	Purchase	3/12/2025	YES	\$100,001 - \$250,000
298	ST MARTIN PARISH LA SCH DIST PARISH WIDE SER A AGM B/E OID@98.001 3.3% 3.125 % Due Mar 1, 2030	Purchase	3/12/2025	YES	\$15,001 - \$50,000
299	STATE UNIV IA UNIV REV UTIL SYS RFDG ST UNIV IA SER A B/E ETM 5.00 % Due Nov 1, 2025	Purchase	3/12/2025	YES	\$100,001 - \$250,000
300	SWAN CREEK INTERCNTY DRAIN DIST MI DRAIN 2018 REV B/E B/Q 3.00 % Due Jun 1, 2026	Purchase	3/12/2025	YES	\$100,001 - \$250,000
301	TULSA OK PUB FACS AUTH CAP IMPT REV B/E PTC 3.00 % Due Jun 1, 2026	Purchase	3/12/2025	YES	\$50,001 - \$100,000
302	BUTLER CNTY KS UNI SCH DIST 385 ANDOVER RFDG & SCH BLDG B/E PTC 4.00 % Due Sep 1, 2028	Purchase	3/13/2025	YES	\$50,001 - \$100,000
303	FLAGSTAFF AZ PLEDGED REV OBLIG RD REPAIR STR IMPT PJ B/E 4.00 % Due Jul 1, 2026	Purchase	3/13/2025	YES	\$100,001 - \$250,000
304	GILBERT AZ SUB LIEN PLEDGED REV OBLIGS B/E OID @97.655 3.45% 3.25 % Due Jul 1, 2030	Purchase	3/13/2025	YES	\$50,001 - \$100,000
305	GREENE CNTY MO CTF PARTN REV SER A B/E 4.00 % Due Mar 1, 2026	Purchase	3/13/2025	YES	\$500,001 - \$1,000,000
306	HIDALGO CNTY TX DRAIN DIST 1 IMPT B/E 5.00 % Due Sep 1, 2025	Purchase	3/13/2025	YES	\$500,001 - \$1,000,000
307	HUTCHINSON KS SER A B/E 4.00 % Due Oct 1, 2032	Purchase	3/13/2025	YES	\$50,001 - \$100,000
308	KING CNTY WA SCH DIST 210 FEDL WAY RFDG 2015 B/E CR ENH 4.00 % Due Dec 1, 2027	Purchase	3/13/2025	YES	\$50,001 - \$100,000
309	KING CNTY WA SCH DIST 411 ISSAQUAH RFDG B/E PTC BD GTY PG 3.00 % Due Dec 1, 2027	Purchase	3/13/2025	YES	\$50,001 - \$100,000
310	MARATHON CNTY WI BLDG HLTH CARE PJ 2022B B/E 3.00 % Due Feb 1, 2027	Purchase	3/13/2025	YES	\$500,001 - \$1,000,000
311	NEW YORK N Y CITY T 5% DUE ON 11/01/50	Purchase	3/13/2025	YES	\$500,001 - \$1,000,000
312	NORTH ANDOVER MA MUN PURP LN B/E B/Q PTC 3.00 % Due Jun 15, 2029	Purchase	3/13/2025	YES	\$50,001 - \$100,000
313	NORTHEAST WI TECH CLLG DIST WI PROM NT SER B B/E 4.00 % Due Oct 1, 2030	Purchase	3/13/2025	YES	\$100,001 - \$250,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
314	OKLAHOMA CNTY OK INDPT SCH DIST 89 OK COMB PURP SER A B/E 3.00 % Due Jul 1, 2025	Purchase	3/13/2025	YES	\$250,001 - \$500,000
315	ST PAUL MN HSG & REDEV AUTH HOSP REV FAC A B/E PTC 5.00 % Due Nov 15, 2040	Purchase	3/13/2025	YES	\$500,001 - \$1,000,000
316	TRINITY RVR AUTH TX 10 MILE CREEK SYS REV RFDG & IMPT B/E 5.00 % Due Aug 1, 2025	Purchase	3/13/2025	YES	\$100,001 - \$250,000
317	TULSA OK SER A B/E 4.00 % Due Jan 1, 2032	Purchase	3/13/2025	YES	\$100,001 - \$250,000
318	WAUKESHA WI SWR SYS REV B/E PTC 4.00 % Due May 1, 2031	Purchase	3/13/2025	YES	\$50,001 - \$100,000
319	DISTRICT COLUMBIA SER D B/E 5.00 % Due Jun 1, 2025	Purchase	3/14/2025	YES	\$100,001 - \$250,000
320	GEORGETOWN CNTY SC SCH DIST B/E 4.00 % Due Mar 1, 2033	Purchase	3/14/2025	YES	\$50,001 - \$100,000
321	GRAND BLANC MI CMNTY SCHS BLDG SITE B/E QSBFL 5.00 % Due Nov 1, 2031	Purchase	3/14/2025	YES	\$50,001 - \$100,000
322	KATY TX INDPT SCH DIST SCH BLDG SER A B/E PSF GTD PTC 4.00 % Due Feb 15, 2032	Purchase	3/14/2025	YES	\$50,001 - \$100,000
323	KNOX CNTY TN B/E 5.00 % Due Jun 1, 2029	Purchase	3/14/2025	YES	\$50,001 - \$100,000
324	MIDVIEW OH LOC SCH DIST CTF PARTN RFDG REV BAM B/E 4.00 % Due Nov 1, 2027	Purchase	3/14/2025	YES	\$250,001 - \$500,000
325	NORTH PUTNAM IN MID SCH BLDG CORP REV 1ST MTG B/E PTC ST INTRCPT 4.00 % Due Jan 15, 2031	Purchase	3/14/2025	YES	\$50,001 - \$100,000
326	NORTHWEST TX INDPT SCH DIST SCH BLDG B/E PSF GTD PTC 4.00 % Due Feb 15, 2033	Purchase	3/14/2025	YES	\$100,001 - \$250,000
327	ROUND ROCK TX INDPT SCH DIST BLDG RFDG PSF GTD SER A B/E 4.00 % Due Aug 1, 2032	Purchase	3/14/2025	YES	\$100,001 - \$250,000
328	SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG RFDG REV B/E 4.00 % Due Feb 1, 2028	Purchase	3/14/2025	YES	\$50,001 - \$100,000
329	ST CHARLES PARISH LA SCH DIST 1 PARISH WIDE B/E 3.00 % Due Mar 1, 2027	Purchase	3/14/2025	YES	\$15,001 - \$50,000
330	ST CHARLES PARISH LA SCH DIST 1 PARISH WIDE B/E OID @97.746 3.45% 3.25 % Due Mar 1, 2030	Purchase	3/14/2025	YES	\$15,001 - \$50,000
331	TAMPA BAY WTR FL A REGL WTR SPLY AUTH UTIL SYS REV RFDG SER A B/E 4.00 % Due Oct 1, 2032	Purchase	3/14/2025	YES	\$50,001 - \$100,000
332	TAYLOR MI DB BAM B/E 4.00 % Due Mar 1, 2028	Purchase	3/14/2025	YES	\$50,001 - \$100,000
333	TEXAS ST WTR FINL ASSIST RFDG SER B DB B/E 4.00 % Due Aug 1, 2028	Purchase	3/14/2025	YES	\$50,001 - \$100,000
334	YORK CNTY SC SCH DIST 4 FORT MILL SER C B/E 3.20 % Due Mar 1, 2030	Purchase	3/14/2025	YES	\$100,001 - \$250,000
335	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E PTC 4.00 % Due Jan 1, 2030	Purchase	3/17/2025	YES	\$100,001 - \$250,000
336	GALENA PK TX INDPT SCH DIST RFDG PSF GTD B/E 4.00 % Due Aug 15, 2032	Purchase	3/18/2025	YES	\$50,001 - \$100,000
337	HOUSTON TX INDPT SCH DIST RFDG SCHLHSE B/E PTC PSF GTD 4.00 % Due Feb 15, 2032	Purchase	3/18/2025	YES	\$50,001 - \$100,000
338	LAS VEGAS NV MEDIUM TERM TRANSN SER A B/E PTC 4.00 % Due Jun 1, 2033	Purchase	3/18/2025	YES	\$50,001 - \$100,000
339	HENDERSON CNTY NC LTD OBLIG REV B/E 4.00 % Due Jun 1, 2033	Purchase	3/19/2025	YES	\$50,001 - \$100,000

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340	HOUSTON TEX INDPT S 5% DUE ON 09/15/29	Purchase	3/19/2025	YES	\$500,001 - \$1,000,000
341	MESA AZ UTIL SYS REV B/E 3.50 % Due Jul 1, 2029	Purchase	3/19/2025	YES	\$50,001 - \$100,000
342	ARAPAHOE CNTY CO SCH DIST 001 ENGLEWOOD B/E 4.00 % Due Dec 1, 2032	Purchase	3/20/2025	YES	\$50,001 - \$100,000
343	HONOLULU HI CITY & CNTY WSTWTR SYS REV RFDG SR 1ST BD RESOLTN B B/E PTC 4.00 % Due Jul 1, 2033	Purchase	3/20/2025	YES	\$100,001 - \$250,000
344	LAMESA TX INDPT SCH DIST BLDG 2019 B/E B/Q PSF GTD 4.00 % Due Aug 15, 2029	Purchase	3/20/2025	YES	\$100,001 - \$250,000
345	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT B/E 4.00 % Due Jul 1, 2033	Purchase	3/20/2025	YES	\$100,001 - \$250,000
346	COLUMBUS OH VARIOUS PURP SER A B/E PTC 3.00 % Due Aug 15, 2032	Purchase	3/24/2025	YES	\$50,001 - \$100,000
347	CONROE TX CTF OBLIG DB B/E OID @98.465 3.15% 3.00 % Due Mar 1, 2028	Purchase	3/24/2025	YES	\$50,001 - \$100,000
348	EL PASO TX INDPT SCH DIST SCH BLDG B/E PSF GTD OID @98.254 3.16 3.00 % Due Aug 15, 2032	Purchase	3/24/2025	YES	\$15,001 - \$50,000
349	HARTSVILLE S C COMB SYS IMPT REV 2018 BAM B/E B/Q CR ENH 4.00 % Due Jun 1, 2033	Purchase	3/24/2025	YES	\$100,001 - \$250,000
350	JEFFERSON GA SCH DIST RFDG B/E PTC ST INTRCPT 4.00 % Due Feb 1, 2030	Purchase	3/24/2025	YES	\$100,001 - \$250,000
351	MARICOPA CNTY AZ ELEM SCH DIST 25 LIBERTY SCH IMPT A AGM B/E PTC 4.00 % Due Jul 1, 2033	Purchase	3/24/2025	YES	\$50,001 - \$100,000
352	MURFREESBORO TN B/E 3.05 % Due Jun 1, 2031	Purchase	3/24/2025	YES	\$100,001 - \$250,000
353	NEWBURYPORT MA MUN PURP LN B/E 3.00 % Due Oct 15, 2032	Purchase	3/24/2025	YES	\$15,001 - \$50,000
354	BLACKWELL TX CONS INDPT SCH DIST B/E B/Q CR ENH 4.00 % Due Feb 15, 2031	Purchase	3/25/2025	YES	\$50,001 - \$100,000
355	CLARK CNTY NV BD BK RFDG DB B/E 4.00 % Due Jun 1, 2030	Purchase	3/25/2025	YES	\$50,001 - \$100,000
356	COMAL TX INDPT SCH DIST RFDG PSF GTD B/E 3.50 % Due Feb 1, 2033	Purchase	3/25/2025	YES	\$100,001 - \$250,000
357	DUCHESNE CNTY UT SCH DIST SCH BLDG UT SCH BD GTY PG B/E PTC 4.00 % Due Jun 1, 2030	Purchase	3/25/2025	YES	\$50,001 - \$100,000
358	HOUSTON TX INDPT SCH DIST RFDG SCHLHSE PSF GTD B/E PTC 4.00 % Due Feb 15, 2033	Purchase	3/25/2025	YES	\$250,001 - \$500,000
359	JOHNSON CNTY MO SCH DIST R VI WARRENSBURG MDDP B/E 4.00 % Due Mar 1, 2032	Purchase	3/25/2025	YES	\$50,001 - \$100,000
360	KAUKAUNA WI SCH DIST PROM NT AGI B/E 4.00 % Due Mar 1, 2029	Purchase	3/25/2025	YES	\$50,001 - \$100,000
361	KINGSPORT TN RFDG & IMPT SER A B/E PTC 3.00 % Due Mar 1, 2028	Purchase	3/25/2025	YES	\$15,001 - \$50,000
362	LAWRENCE TWP IN SCH BLDG CORP 1ST MTG REV B/E PTC ST INTRCPT 3.00 % Due Jul 15, 2033	Purchase	3/25/2025	YES	\$100,001 - \$250,000
363	MAPLEWOOD RICHMOND HTS MO SCH DIST IMPT RFDG SER A B/E PTC 3.00 % Due Mar 1, 2033	Purchase	3/25/2025	YES	\$50,001 - \$100,000
364	TAMPA BAY WTR FL REGL WTR SPLY AUTH UTIL SYS REV RFDG SER A B/E 4.00 % Due Oct 1, 2030	Purchase	3/25/2025	YES	\$100,001 - \$250,000
365	WEST FARGO ND PUB SCH DIST 6 BLDG SER A B/E PTC 4.00 % Due May 1, 2031	Purchase	3/25/2025	YES	\$50,001 - \$100,000

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366	STERLING HEIGHTS MI CAP IMPT B/E 4.00 % Due Apr 1, 2029	Purchase	3/26/2025	YES	\$100,001 - \$250,000
367	HAWKEYE CMNTY CLLG IA SCH 2025 B/E 4.00 % Due Jun 1, 2029	Purchase	3/27/2025	YES	\$100,001 - \$250,000
368	MARYLAND ST DPT TRANSN CONS TRANSN REV B/E 3.00 % Due Nov 1, 2028	Purchase	3/27/2025	YES	\$100,001 - \$250,000
369	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV RFDG D B/E 4.00 % Due Jul 1, 2028	Purchase	3/27/2025	YES	\$100,001 - \$250,000
370	MISSOURI ST HSG DEV COMM SNGL FAM MTG REV SER C B/E GTD GNMA 3.70 % Due Nov 1, 2031	Purchase	3/27/2025	YES	\$100,001 - \$250,000
371	MISSOURI ST HSG DEV COMM SNGL FAM MTG REV SER C B/E GTD GNMA 3.75 % Due May 1, 2032	Purchase	3/27/2025	YES	\$100,001 - \$250,000
372	SNOHOMISH CNTY WA LTD TX 2018A B/E 4.00 % Due Dec 1, 2029	Purchase	3/27/2025	YES	\$100,001 - \$250,000
373	SNOHOMISH CNTY WA LTD TX 2018A B/E 4.00 % Due Dec 1, 2030	Purchase	3/27/2025	YES	\$50,001 - \$100,000
374	TEXAS ST WTR FINL ASSIST RFDG SER B DB B/E 4.00 % Due Aug 1, 2028	Purchase	3/27/2025	YES	\$250,001 - \$500,000
375	ALBUQUERQUE NM TRANSN INFRA GROSS RCPTS TAX IMPT REV B/E PTC 4.00 % Due Jul 1, 2031	Purchase	4/3/2025	YES	\$15,001 - \$50,000
376	FLORIDA ST TPK AUTH REV RFDG SER A B/E 4.00 % Due Jul 1, 2032	Purchase	4/3/2025	YES	\$50,001 - \$100,000
377	HARRIS CNTY TX MUD 106 RFDG 2015 B/E B/Q OID @97.304 3.35% 3.125 % Due Sep 1, 2030	Purchase	4/3/2025	YES	\$250,001 - \$500,000
378	KIRTLAND MI CMNTY CLLG DIST CLLG FAC B/E B/Q 4.00 % Due May 1, 2032	Purchase	4/3/2025	YES	\$100,001 - \$250,000
379	NEW BRAUNFELS TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 4.00 % Due Feb 1, 2034	Purchase	4/3/2025	YES	\$50,001 - \$100,000
380	RALEIGH NC COMB ENTRPRS SYS REV COMB SER A B/E 4.00 % Due Dec 1, 2034	Purchase	4/3/2025	YES	\$50,001 - \$100,000
381	SABINE PASS TX INDPT SCH DIST RFDG PSF GTD B/E B/Q PTC 3.25 % Due Aug 15, 2032	Purchase	4/3/2025	YES	\$100,001 - \$250,000
382	SPRINGFIELD MO PUB UTIL REV RFDG B/E PTC 3.25 % Due Aug 1, 2027	Purchase	4/3/2025	YES	\$50,001 - \$100,000
383	WASHOE CNTY NV SCH DIST SCH IMPT SER B B/E 4.00 % Due May 1, 2033	Purchase	4/3/2025	YES	\$50,001 - \$100,000
384	ERIE CO CTF PARTN REV B/E OID @97.499 3.7% 3.50 % Due Nov 1, 2031	Purchase	4/4/2025	YES	\$100,001 - \$250,000
385	PLAINFIELD IN CMNTY HIGH SCH BLDG 1ST MTG SER A REV B/E ST INTRCPT PTC 4.00 % Due Jan 15, 2031	Purchase	4/4/2025	YES	\$15,001 - \$50,000
386	PORT ARTHUR TX INDPT SCH DIST RFDG SER B PSF GTD B/E PTC 4.00 % Due Feb 15, 2031	Purchase	4/4/2025	YES	\$50,001 - \$100,000
387	NEVADA ST HWY IMPT A REV B/E 4.00 % Due Dec 1, 2031	Purchase	4/7/2025	YES	\$15,001 - \$50,000
388	TEXAS WTR DEV BRD ST IMPLEMENTATION REV B/E 4.00 % Due Oct 15, 2031	Purchase	4/7/2025	YES	\$100,001 - \$250,000
389	CENTRAL WA UNIV SYS REV RFDG AGM CR OID @98.994 3.45% 3.375 % Due May 1, 2031	Purchase	4/8/2025	YES	\$15,001 - \$50,000
390	CINCINNATI OH VARIOUS PURP IMPT DB B/E 4.00 % Due Dec 1, 2031	Purchase	4/8/2025	YES	\$100,001 - \$250,000
391	ELYRIA OH RFDG VARIOUS PURP IMPT AGM B/E OID @98.661 3.13% 3.00 % Due Dec 1, 2029	Purchase	4/8/2025	YES	\$15,001 - \$50,000

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392	FORT BEND CNTY TX MUD 25 AGM B/E B/Q OID @98.357 3.15% 3.00 % Due Oct 1, 2031	Purchase	4/8/2025	YES	\$50,001 - \$100,000
393	GEORGETOWN TX COMB TAX & REV CTF OBLIG 2021 DB B/E 4.00 % Due Aug 15, 2029	Purchase	4/8/2025	YES	\$15,001 - \$50,000
394	IOWA CITY IA B/E 3.00 % Due Jun 1, 2029	Purchase	4/8/2025	YES	\$15,001 - \$50,000
395	JOPLIN MO SCH BLDG MDDP B/E OID @98.817 3.1% 3.00 % Due Mar 1, 2028	Purchase	4/8/2025	YES	\$250,001 - \$500,000
396	NEW HAMPSHIRE ST HSG FIN AUTH SNGL FAM MTG REV ACQ 2023A B/E GUAR GNMA 3.00 % Due Jul 1, 2028	Purchase	4/8/2025	YES	\$50,001 - \$100,000
397	WENTZVILLE MO SCH DIST R 04 B/E 4.00 % Due Mar 1, 2031	Purchase	4/8/2025	YES	\$15,001 - \$50,000
398	COMMONWEALTH FING A 5% DUE ON 06/01/28	Purchase	4/11/2025	YES	\$1,001 - \$15,000
399	ARLINGTON CNTY VA PUB IMPT B/E 5.00 % Due Jun 15, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
400	BROOKINGS SD SCH DIST 05 1 RFDG B/E 4.00 % Due Jul 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
401	BUFFALO MN TAX ABATEMT UTIL RFDG 2023 B DB B/E 5.00 % Due Feb 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
402	CHARLOTTE MECKLENBURG HOSP AUTH NC HC SYS REV RFDG CAROLINAS HC A B/E 5.00 % Due Jan 15, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
403	CLARK CNTY WA PUD 001 WTR REV RFDG SYS B/E 5.00 % Due Jan 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
404	CUYAHOGA CNTY OH ECON DEV REV RFDG SER D B/E 5.00 % Due Dec 1, 2025	Purchase	5/5/2025	YES	\$100,001 - \$250,000
405	CYPRESS FAIRBANKS TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
406	DAKOTA CNTY MN CMNTY DEV AGY GOVTL REV RFDG SER B B/E 5.00 % Due Jan 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
407	EL PASO TX WTR & SWR REV RFDG & IMPT B/E 5.00 % Due Mar 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
408	FORSYTH CNTY GA SCH DIST B/E 5.00 % Due Feb 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
409	GREENE CNTY MO CTF PARTN CAP PJS SER A REV B/E 5.00 % Due Mar 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
410	INDIANA FIN AUTH HOSP RFDG IN UNIV HLTH OBLIG GRP SER A REV B/E 5.00 % Due Dec 1, 2025	Purchase	5/5/2025	YES	\$100,001 - \$250,000
411	INDIANA ST FIN AUTH REV ST REVLVG FD PG SER A GREEN BD B/E 5.00 % Due Feb 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
412	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV 3RD INDENT A B/E 5.00 % Due Jul 1, 2042	Purchase	5/5/2025	YES	\$100,001 - \$250,000
413	MUNSTER IN SCH BLDG CORP AD VALOREM PPTY TAX 1ST MTG REV B/E 5.00 % Due Jan 15, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
414	NEBRASKA ST PUB PWR DIST REV GENL SER A B/E 5.00 % Due Jan 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
415	NORTH CHARLESTON SC LTD OBLIG TAX INCRMT PLG 2024 REV B/E 5.00 % Due Oct 1, 2025	Purchase	5/5/2025	YES	\$100,001 - \$250,000
416	OHIO ST HOSP FAC RFDG CLEVELAND CLINIC HLTH SYS OBLIG GRP B REV B/E 5.00 % Due Jan 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
417	OHIO ST HSG FIN AGY RESDNTL MTG REV SER A B/E 5.00 % Due Mar 1, 2026	Purchase	5/5/2025	YES	\$500,001 - \$1,000,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
418	ORANGE CNTY FL SCH BRD CTF PRTNRSH RFDG SER C REV B/E PTC 5.00 % Due Aug 1, 2028	Purchase	5/5/2025	YES	\$100,001 - \$250,000
419	PENNSYLVANIA ST COMMN TPK REV SER B B/E 5.00 % Due Dec 1, 2025	Purchase	5/5/2025	YES	\$50,001 - \$100,000
420	PHILADELPHIA PA GAS WKS REV 1998 GENL ORDINANCE 15TH B/E 5.00 % Due Aug 1, 2026	Purchase	5/5/2025	YES	\$100,001 - \$250,000
421	RACINE WI RFDG SER B B/E 4.00 % Due Dec 1, 2025	Purchase	5/5/2025	YES	\$50,001 - \$100,000
422	RICHMOND VA PUB UTIL REV RFDG SER A B/E 5.00 % Due Jan 15, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
423	ROANOKE VA PUB IMPT SER A B/E 5.00 % Due Apr 1, 2026	Purchase	5/5/2025	YES	\$100,001 - \$250,000
424	SHELDON TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
425	SPRINGFIELD MO SCH DIST R12 SCH RFDG SER B MDDP B/E 5.00 % Due Mar 1, 2026	Purchase	5/5/2025	YES	\$100,001 - \$250,000
426	TEXAS ST TRANSN COMMN HWY IMPT SER A B/E 5.00 % Due Apr 1, 2026	Purchase	5/5/2025	YES	\$100,001 - \$250,000
427	THURSTON & PIERCE CNTYS WA CMNTY SCH YELM B/E 5.00 % Due Dec 1, 2025	Purchase	5/5/2025	YES	\$100,001 - \$250,000
428	TRAVIS CNTY TX RFDG SER A B/E 5.00 % Due Mar 1, 2026	Purchase	5/5/2025	YES	\$50,001 - \$100,000
429	JEA FLA ELEC SYS REV SUB REV 5.0000% 10/01/26	Purchase	5/6/2025	YES	\$500,001 - \$1,000,000
430	ALLEGHENY CNTY PA HOSP DEV AUTH REV SER A UNIV PITTSBURGH MED CTR B/E 5.00 % Due Jul 15, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
431	ARIZONA BRD REGTS AZ ST UNIV SYS REV SPEED RFDG B/E 5.00 % Due Aug 1, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
432	BROWARD CNTY FL HSG FIN AUTH MLTIFAM HSG REV ST JOSEPH MANOR II B/E 3.50 % Due Apr 1, 2041	Purchase	5/6/2025	YES	\$50,001 - \$100,000
433	BURKE CNTY GA DEV AUTH POLLTN CTL REV GA PWR PLT VOGTLE PJ 4TH 94 B/E 3.80 % Due Oct 1, 2032	Purchase	5/6/2025	YES	\$250,001 - \$500,000
434	COLORADO SPRINGS CO UTIL REV RFDG SYS SER A 2 B/E 5.00 % Due Nov 15, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
435	CUYAHOGA OH MET HSG AUTH MLTIFAM HSG REV WADE PK LP B/E 4.75 % Due Dec 1, 2027	Purchase	5/6/2025	YES	\$100,001 - \$250,000
436	DICKINSON CNTY KS UNI SCH DIST 435 ABILENE AGM B/E B/Q 5.00 % Due Sep 1, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
437	DUBUQUE IA CMNTY SCH DIST INFRA SALES SVCS & USE TAX REV BAM B/E 5.00 % Due Jul 1, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
438	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLL HSG WILLOW PJ B/E 3.75 % Due Dec 1, 2027	Purchase	5/6/2025	YES	\$50,001 - \$100,000
439	LEXINGTON CNTY SC HLTH HLTH SVCS DIST INC HOSP RFDG MED CTR REV B/E 5.00 % Due Nov 1, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
440	NEWARK HIGH ED FIN CORP TX ED REV THE HUGHEN CTR INC 2021 A B/E PSF GTD 4.00 % Due Aug 15, 2025	Purchase	5/6/2025	YES	\$100,001 - \$250,000
441	NUECES RIV AUTH TX WTR SUPPLY REV RFDG CORPUS CHRISTI LK TEXANA PJ B/E 5.00 % Due Jul 15, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
442	OHIO ST WTR DEV AUTH POLLTN CTL FACS REV FD BD SER A B/E 5.00 % Due Dec 1, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
443	PIERCE CNTY WA SCH DIST 010 TACOMA RFDG B/E 5.00 % Due Dec 1, 2032	Purchase	5/6/2025	YES	\$250,001 - \$500,000

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444	TEXAS CITY TX INDPT SCH DIST B/E PSF GTD 5.00 % Due Aug 15, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
445	TEXAS WOMANS UNIV REV FING SYS SER A B/E 5.00 % Due Jul 1, 2025	Purchase	5/6/2025	YES	\$15,001 - \$50,000
446	UNIVERSITY CO ENTRPRS SYS REV SER A B/E 5.00 % Due Jun 1, 2026	Purchase	5/6/2025	YES	\$100,001 - \$250,000
447	UNIVERSITY MN SPL PURP REV RFDG SER A B/E 5.00 % Due Aug 1, 2025	Purchase	5/6/2025	YES	\$50,001 - \$100,000
448	WATERTOWN S D SALES TAX REV RFDG 2020 SD B/E 4.00 % Due Dec 1, 2025	Purchase	5/6/2025	YES	\$100,001 - \$250,000
449	PALM BEACH CNTY FLA SCH BRD 5.0000% 08/01/30	Purchase	5/7/2025	YES	\$500,001 - \$1,000,000
450	DUVAL CNTY FLA SCH BRD CTFS 5.0000% 07/01/29	Purchase	5/8/2025	YES	\$500,001 - \$1,000,000
451	CONNECTICUT ST HEALTH & EDL 5.0000% 07/01/64	Purchase	5/9/2025	YES	\$500,001 - \$1,000,000
452	KANSAS ST DEPT TRANSN HWY RE 5.0000%	Purchase	5/22/2025	YES	\$500,001 - \$1,000,000
453	MIAMI-DADE CNTY 5.25% DUE ON 04/01/37	Purchase	5/27/2025	YES	\$500,001 - \$1,000,000
454	NEW HAMPSHIRE HEALT 5% DUE ON 08/01/55	Purchase	5/27/2025	YES	\$500,001 - \$1,000,000
455	CHICAGO ILL O HA 5.25% DUE ON 01/01/53	Purchase	5/28/2025	YES	\$500,001 - \$1,000,000
456	KENTUCKY ST PPTY & BLDGS COMMN REV PJ 108 SER A B/E PTC 5.00 % Due Aug 1, 2032	Purchase	5/29/2025	YES	\$500,001 - \$1,000,000
457	KENTUCKY ST PPTY & BLDGS COMMN REV RFDG PJ 110 B/E PTC 5.00 % Due Aug 1, 2035	Purchase	5/29/2025	YES	\$500,001 - \$1,000,000
458	SAN ANTONIO TEX WTR REV SYS 5.0000% 05/15/27	Purchase	5/29/2025	YES	\$500,001 - \$1,000,000
459	GREATER CLARK BLDG 5% DUE ON 07/15/39	Purchase	5/30/2025	YES	\$500,001 - \$1,000,000
460	NEW YORK N Y GO BDS FISCAL 5.0000% 08/01/29	Purchase	6/2/2025	YES	\$500,001 - \$1,000,000
461	HOUSTON TX ARPT SYS REV RFDG SUB LIEN SER B B/E 5.00 % Due Jul 1, 2026	Purchase	6/2/2025	YES	\$100,001 - \$250,000
462	MICHIGAN ST HOSP FIN AUTH REV ASCENSION HLTH SR CR GRP 2010F 6 B/E 4.00 % Due Nov 15, 2047	Purchase	6/2/2025	YES	\$500,001 - \$1,000,000
463	TEMPLE TX NT B/E 4.00 % Due Aug 1, 2026	Purchase	6/2/2025	YES	\$50,001 - \$100,000
464	NORTH SUMTER CNTY UTIL DEPENDENT DIST FL UTIL REV RFDG 2020 B/E 5.00 % Due Oct 1, 2026	Purchase	6/2/2025	YES	\$1,000,001 - \$5,000,000
465	KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV SER A B/E 4.00 % Due Dec 1, 2050	Purchase	6/3/2025	YES	\$50,001 - \$100,000
466	MILL CREEK IN CMNTY SCH BLDG AD VALOREM PPTY TAX 1ST MTG REV B/E B/Q 5.00 % Due Jan 15, 2026	Purchase	6/4/2025	YES	\$100,001 - \$250,000
467	NEW YORK N Y CITY HSG DEV CO 3.7500% 05/01/65	Purchase	6/5/2025	YES	\$500,001 - \$1,000,000
468	COLORADO HEALTH FACS AUTH RE 5.0000% 11/15/60	Purchase	6/5/2025	YES	\$500,001 - \$1,000,000
469	PEFA INC IOWA GAS PROJ REV B 5.0000% 09/01/49	Purchase	6/5/2025	YES	\$500,001 - \$1,000,000

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470	INDIANA FIN AUTH HEALTH SYS 5.0000% 10/01/64	Purchase	6/5/2025	YES	\$500,001 - \$1,000,000
471	EAST LANSING MI SCH DIST RFDG B/E QSBLE 5.00 % Due May 1, 2029	Purchase	6/5/2025	YES	\$250,001 - \$500,000
472	RHODE ISLAND HSG & MTG FIN CORP REV MLTI FAM DEV SUSTAIN SER 1 B B/E 1.90 % Due Oct 1, 2026	Purchase	6/5/2025	YES	\$15,001 - \$50,000
473	ALLEN CNTY KS PUB BLDG COMMN REV RFDG SER A B/E 5.00 % Due Dec 1, 2025	Purchase	6/5/2025	YES	\$250,001 - \$500,000
474	OKLAHOMA ST TPK AUTH REV 2ND SR SER A B/E PTC 5.00 % Due Jan 1, 2042	Purchase	6/5/2025	YES	\$100,001 - \$250,000
475	UPPER DAUPHIN PA AREA SCH DIST BAM B/E B/Q OID @99.490 2.2% 2.125 % Due Sep 1, 2026	Purchase	6/5/2025	YES	\$15,001 - \$50,000
476	PEFA INC IA GAS PJ REV B/E 5.00 % Due Sep 1, 2049	Purchase	6/5/2025	YES	\$1,000,001 - \$5,000,000
477	COLORADO HLTH FACS AUTH REV INTERMTN HLTHCARE INC SER B B/E 5.00 % Due May 15, 2062	Purchase	6/5/2025	YES	\$50,001 - \$100,000
478	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Due Dec 1, 2049	Purchase	6/6/2025	YES	\$500,001 - \$1,000,000
479	MICHIGAN ST HOSP FIN AUTH REV ASCENSION HLTH SR CR GRP 2010F 6 B/E 4.00 % Due Nov 15, 2047	Purchase	6/6/2025	YES	\$250,001 - \$500,000
480	MAINE ST HSG AUTH MTG PURCH REV SER F B/E 3.25 % Due Nov 15, 2026	Purchase	6/6/2025	YES	\$15,001 - \$50,000
481	CORBIN KY INDPT SCH DIST FIN CORP BLDG REV B/E 3.00 % Due Feb 1, 2026	Purchase	6/6/2025	YES	\$250,001 - \$500,000
482	WISCONSIN ST HLTH & EFA ADVOCATE HLTH & HOSP CORP REV SER C1 B/E 5.00 % Due Aug 15, 2054	Purchase	6/6/2025	YES	\$50,001 - \$100,000
483	ST LOUIS MO MUN FIN CORP LSEHLD RFDG REFUSE FAC & GARAGE PJ SER A B/E REV 5.00 % Due Apr 15, 2026	Purchase	6/6/2025	YES	\$15,001 - \$50,000
484	NORTH CAROLINA HSG FIN AGY HMOWNRSHIP REV SER 55C B/E 3.20 % Due Jul 1, 2056	Purchase	6/6/2025	YES	\$100,001 - \$250,000
485	CENTRAL PLAINS ENERGY PROJ N 5.0000% 08/01/30	Purchase	6/11/2025	YES	\$500,001 - \$1,000,000
486	LOWER COLO RIV AUTH TEX REV 5.0000% 05/15/28	Purchase	6/11/2025	YES	\$500,001 - \$1,000,000
487	NORTH CHARLESTON SC LTD OBLIG TAX INCRMT PLG 2024 REV B/E 5.00 % Due Oct 1, 2025	Purchase	6/12/2025	YES	\$100,001 - \$250,000
488	PEFA INC IA GAS PJ REV B/E 5.00 % Due Sep 1, 2049	Purchase	6/12/2025	YES	\$50,001 - \$100,000
489	TEXAS WTR DEV BRD ST REVLVG FD REV B/E 5.00 % Due Aug 1, 2025	Purchase	6/12/2025	YES	\$50,001 - \$100,000
490	INTERMOUNTAIN PWR AGY UT PWR SPLY REV SER A B/E 5.00 % Due Jul 1, 2026	Purchase	6/12/2025	YES	\$50,001 - \$100,000
491	ARIZONA ST INDL DEV AUTH MLTIFAM HSG REV RANCHES AT GUNSMOKE APT B/E PTC 5.00 % Due Mar 1, 2058	Purchase	6/12/2025	YES	\$50,001 - \$100,000
492	DALLAS TX RFDG 2024A B/E 5.00 % Due Feb 15, 2026	Purchase	6/12/2025	YES	\$50,001 - \$100,000
493	KENTUCKY HSG CORP MLTIFAM HSG REV BEECHER TERRACE PHASE IV PJ B/E 5.00 % Due Sep 1, 2043	Purchase	6/12/2025	YES	\$100,001 - \$250,000
494	MICHIGAN FIN AUTH REV TOB SETTLMT ABS SER A CL 1 B/E 5.00 % Due Jun 1, 2026	Purchase	6/12/2025	YES	\$250,001 - \$500,000
495	HARRIS CNTY TX MUD 109 NPFGB B/E PTC 3.00 % Due Oct 1, 2026	Purchase	6/12/2025	YES	\$50,001 - \$100,000

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496	KENTUCKY ASSET LIABILITY COMMN AGY FD REV FDL HWY TR 1ST RFDG SER A B/E 5.00 % Due Sep 1, 2025	Purchase	6/12/2025	YES	\$250,001 - \$500,000
497	SNOHOMISH CNTY WA SCH DIST 306 LAKEWOOD GENL RFDG OBLIG A B/E 5.00 % Due Dec 1, 2025	Purchase	6/12/2025	YES	\$100,001 - \$250,000
498	METROPOLITAN ST LOUIS MO SWR DIST WSTWTR SYS REV RFDG & IMPT C B/E PTC 5.00 % Due May 1, 2046	Purchase	6/12/2025	YES	\$500,001 - \$1,000,000
499	OWENSBORO KY WTR REV RFDG & IMPT BAM B/E 5.00 % Due Sep 15, 2026	Purchase	6/12/2025	YES	\$100,001 - \$250,000
500	METROPOLITAN UTILS DIST OMAHA NE WTR REV RFDG SYS IMPT B/E 2.85 % Due Dec 1, 2026	Purchase	6/12/2025	YES	\$250,001 - \$500,000
501	FLORIDA INS ASSIST INTERLOCAL AGY FL INS ASSMT REV SER A 1 B/E 5.00 % Due Sep 1, 2026	Purchase	6/12/2025	YES	\$250,001 - \$500,000
502	WELLBORN SPL UTIL DIST TX WTR SYS REV BAM B/E B/Q 3.50 % Due Jul 15, 2026	Purchase	6/12/2025	YES	\$50,001 - \$100,000
503	KENTUCKY ST PPTY & BLDGS COMMN REV PJ 108 SER A B/E PTC 5.00 % Due Aug 1, 2028	Purchase	6/12/2025	YES	\$50,001 - \$100,000
504	ALLEN TX ECON DEV CORP SALES TAX REV RFDG A B/E 5.00 % Due Sep 1, 2025	Purchase	6/12/2025	YES	\$100,001 - \$250,000
505	GENOA OCEOLA SWR & WTR AUTH MI SWR SYS IMPT REV 2018 B/E B/Q 3.25 % Due Sep 1, 2026	Purchase	6/12/2025	YES	\$50,001 - \$100,000
506	METROPOLITAN GOVT NASHVILLE 5.0000% 07/01/29	Purchase	6/13/2025	YES	\$500,001 - \$1,000,000
507	COOK CNTY ILL CM 4.25% DUE 12/01/47	Purchase	6/13/2025	YES	\$1,001 - \$15,000

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

Privacy Act Statement

5 U.S.C. § 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5. U.S.C § 13107 and § 13122(b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.