

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	David H. McCormick Fidelity Traditional IRA Account	Retirement Plans IRA	Self			
1.1	QQQ - Nasdaq QQQ Invesco ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
1.2	IJR - iShares Core S&P Small-Cap	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
1.3	VIG - Dividend Appreciation ETF Vanguard	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
1.4	VUG - Growth ETF Vanguard	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
1.5	QIWSQ - Fidelity (Boston, MA) Type: IRA Cash Accounts,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2	David McCormick Charitable Gift Fund	Trust General Trust	Self			
2.1	VGT - Information Technology ETF Vanguard	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.2	FCASH - Fidelity (Boston, MA) Type: Brokerage Sweep Account,	Bank Deposit	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3	David H McCormick 2020 Dynasty Trust	Trust General Trust	Self			
3.1	Fidelity David H McCormick 2020 Dynasty Trust Investment Account	Brokerage/Managed Account	Self			
3.1.1	IJR - iShares Core S&P Small-Cap	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	QQQ - Nasdaq QQQ Invesco ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends,	\$2,501 - \$5,000
3.1.3	VIG - Dividend Appreciation ETF Vanguard	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
3.1.4	VUG - Growth ETF Vanguard	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends,	\$2,501 - \$5,000
3.1.5	FCASH- Fidelity (Boston, MA) Type: Brokerage Sweep Account,	Bank Deposit	Self	\$50,001 - \$100,000	None,	\$2,501 - \$5,000
3.1.6	DGRW - WisdomTree U.S. Quality Dividend Growth Fund	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
3.1.7	US Treasury Rate/Coupon: None Matures: None	Government Securities US Treasury/Agency Security	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
4	Dina Powell Investments	Brokerage/Managed Account	Spouse			
4.1	GSLC - GS Activebeta US Largecap ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
4.2	BSPGX - Ishares S&P 500 Index Fund - Class G	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500
4.3	BTMKX - Ishares MSCI EAFE International Index Fund - Cla	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
4.4	SSHQX - State Street Hedged International Developed Equi	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
4.5	DBEF - Xtrackers MSCI EAFE Hedged Equity ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Dividends,	\$2,501 - \$5,000
4.6	Goldman Sachs (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	GTFPX	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Dividends, Capital Gains,	\$5,001 - \$15,000
4.8	GSKPX	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	GS Restricted Stock Units	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	DANIEL BOONE PA AREA SCH DIST GO Rate/Coupon: 5% Matures: 04/01/2028	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
4.11	PENNSYLVANIA ST GO JD GO BDS FIRST SER PRERE Rate/Coupon: 5% Matures: 05/15/2027	Government Securities Municipal Security	Spouse	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
4.12	Stonebridge 2021 Access Fund LP 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	Stonebridge 2022 Access Fund <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	PPS Investors Employee LP <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	West Street Senior Credit Partners III Employee Fund <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	CARLISLE BORO PA GO JJ GO BDS <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	SPRING TWP PA GO BDS <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	PENNSYLVANIA ST GO FA RFDG-FIRST SER <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	EAST STROUDSBURG PA AREA MS SCH <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	NESHAMINY PA SCH DIST GO MN GO BDS 2023B <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	ALLEGHENY CNTY PA SAN AUTH SWR REV JD REV BDS 2020 <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	PENNSYLVANIA ST GO CA FA GO BDS 2015 <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	PITTSBURGH PA SCH DIST GO MS GO BDS 2019 <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	LOWER MERION PA SCH DIST GO MN GO BDS <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	PENNSYLVANIA ST GO MN GO BDS First Ser <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	SOUTHEASTERN PA TRANSN AUTH JD REV BDS 2022 <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	PHILADELPHIA PA WTR & WASTEWTR REV MS REV SER 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	SWARTHMORE BORO AUTH PA REV MS COLLEGE <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	LOWER MERION PA SCH DIST GO MN GO BDS 2021 <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	PENNSYLVANIA INFRASTRUCTURE REV JJ INVESTMENT AUTHORITY <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	DELAWARE RIV JT TOLL BRDG REV JJ COMMN <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	DELAWARE VALLEY PA REGL FIN REV FA <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	PENNSYLVANIA ST GO AO GO BDS FIRST 2022 <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	ARMSTRONG SCH DIST PA GO MS GO REF BDS 2019 A <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	PENNSYLVANIA ST GO MN GO BDS FIRST SER 2020 UT <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	MONTGOMERY CNTY PA GO JJ GO BDS 2019 A <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	PENNSYLVANIA ST HIGHER EDL REV FA FACS AUTH <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	PINE-RICHLAND SCH DIST PA GO MS GO UNLTD <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	Dina Powell Fixed Income No Longer Held	Brokerage/Managed Account	Spouse			
4.39.1	PENNSYLVANIA ST GO JJ GO REF BDS 2017 LT <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	MONTGOMERY CNTY PA GO MS GO BDS C UT <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	PENN MANOR SCH DIST PA GO MS GO BDS 2017 <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	PENNSYLVANIA ST GO MS GO BDS 2018 LT <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	WEST ALLEGHENY PA SCH DIST GO MS GO LTD <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	BETHLEHEM PA GO AO GO BDS 2020 UT <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	NORWIN PA SCH DIST GO AO GO BDS 2021 A LT <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	DALLASTOWN PA AREA SCH DIST GO AO GO <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	BUCKS CNTY PA GO MN GO BDS 2016 UT BEO SR LIEN <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	STATE COLLEGE PA AREA SCH DIST GO MN GO 5B UT BEO SR LIEN <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	UNION CITY PA AREA SCH DIST GO MN GO BDS <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	DELAWARE RIV PORT AUTH PA & NJ REV JJ REV REV BDS 2013 PRERE <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	BOYERTOWN PA AREA SCH DIST GO AO GO BDS 2015 PRERE <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	ALLEGHENY CNTY PA SAN AUTH SWR REV <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	BETHEL PARK PA SCH DIST GO FA BEO <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	BLUE MOUNTAIN PA SCH DIST GO FA GO BDS SCHUYLKILL CNTY 2019 <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	BOYERTOWN PA AREA SCH DIST GO MN GO BDS 2018 <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	BUCKS CNTY PA GO JD GO BDS 2017 UT BEO <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	CARLISLE PA AREA SCH DIST GO MS GO LTD TAX BDS 2017 LT <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	CENTENNIAL SCH DIST BUCKS CNTY GO <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	CHESTER CNTY PA GO JJ GO BDS 2014 UT BEO <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	CHESTER CNTY PA GO JJ GO BDS 2018 UT BEO <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	COMMONWEALTH FING AUTH PA REV REV JD REV B-1 INS BEO SR LIEN <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	COMMONWEALTH FING AUTH PA TOB REV JD MASTER SETTLEMENT PMT REV BDS <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	CRANBERRY TWP PA DB AO GO BDS 2015 UT <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	DANIEL BOONE PA AREA SCH DIST GO FA GO BDS 2017 A LT <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	DAUPHIN CNTY PA GO MN GO BDS 2020 A UT <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	DELAWARE CNTY PA AUTH COLLEGE REV AO REV HAVERFORD COLLEGE-SER A <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	DOYLESTOWN TWP PA GO AO GO BDS 2022 UT BNK QUAL <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	EAST STROUDSBURG PA AREA SCH GO <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	ERIE CNTY PA GO MS GO REF BDS 2017 UT BEO <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	ERIE PA WTR AUTH WTR REV BDS 2014 PRERE <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	HARRISBURG PA SCH DIST GO <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	LEHIGH CNTY PA AUTH WTR REV <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	LOWER MAKEFIELD TWP PA GO JD GO BDS 2018 <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	LOWER MORELAND TWP PA SCH DIST GO MN GO BDS <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	MIFFLINBURG AREA SCH DIST PA GO JD GO BDS 2020 <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	NORTH HILLS PA SCH DIST GO <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	NORTH SCHUYLKILL SCH DIST PA GO <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	NORTHAMPTON CNTY PA GO AO GO BDS 2019 A UT <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	PEN ST COMMN TPK REV FOR ISSUE REV <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	PENNSBURY PA SCH DIST GO FA GO BDS 2022 LT <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	PENNSYLVANIA HSG FIN AGY REV CA AO SINGLE <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	PENNSYLVANIA HSG FIN AGY REV <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	PENNSYLVANIA ST GO JD GO BDS FIRST SER PRERE <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	PENNSYLVANIA ST GO JD GO BDS FIRST SER PRERE <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	PENNSYLVANIA ST GO JJ GO BDS FIRST REF SER UT BEO SR LIEN <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	PENNSYLVANIA ST HIGHER EDL REV JD FACS AUTH REV REF BDS <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	PENNSYLVANIA ST HIGHER EDL REV FA FACS AUTH REV AUTHORITY <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	PENNSYLVANIA ST TPK <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	PENNSYLVANIA ST TPK COMMN TPK REV JD REV <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	PENNSYLVANIA ST TPK COMMN TPK REV JD REV PRERE 12/1/2024 <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	PENNSYLVANIA ST UNIV REV MS RFDG- SER B/A <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	PENNSYLVANIA TURNPIKE COMISION REV <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	PHILADELPHIA PA GO FA GO REF BDS 2019 A UT BEO <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	PHILADELPHIA PA GO FA GO REF BDS 2015A UT BEO SR LIEN <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	PHILADELPHIA PA WTR & WASTEWTR REV JJ REV REV REF BDS 2014A PRERE 07/01/24 <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	PHILADELPHIA PA WTR & WASTEWTR REV BDS 2015A PRERE SR LIEN <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	PHILADELPHIA PA WTR & WASTEWTR REV JJ REV BDS 2015A PRERE <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	PHILADELPHIA PA WTR & WASTEWTR REV AO REV REV REF BDS 2016 <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	PHILADELPHIA'S WTR REV <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	PITTSBURGH PA GO MS GO BDS 2019 UT BEO <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	PITTSBURGH PA GO MS GO BDS 2022 UT BEO <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	PITTSBURGH PA GO MS GO BDS 2014 PRERE UT BEO SR LIEN S&P <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	PITTSBURGH PA SCH DIST GO MS GO BDS 2019 A <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	PITTSTON PA AREA SCH DIST GO JJ GO BDS 2018 <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	POCONO MTN PA SCH DIST GO MS GO BDS 2016 <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	POCONO MTN PA SCH DIST GO MS GO BDS 2015 LT INS <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	QUAKERTOWN PA CMNTY SCH DIST GO <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	SOUTHCENTRAL PA GEN AUTH REV REV CA JD WELLSPAN HEALTH OBLIG GROUP SER A BEO <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	SOUTHEASTERN PA TRANSN AUTH REV JD REV <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	SOUTHERN YORK CNTY PA SCH DIST GO MS GO BDS 2023 <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	STATE COLLEGE PA AREA SCH DIST GO <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	UPPER DUBLIN PA SCH DIST GO <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	UPPER ST CLAIR TWP PA SCH DIST GO AO <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	WARRINGTON TWP PA GO <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	UNIONVILLE-CHADDS FORD PA SCH GO JD DIST <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	WEST VIEW PA MUN AUTH WTR REV REV MN 2014 PRERE <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	WEST VIEW PA MUN AUTH WTR REV REV MN 2014 PRERE <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	WEST VIEW PA MUN AUTH WTR REV <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	WEST VIEW PA MUN AUTH WTR REV REV PRERE 11/15/2024 <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	ABINGTON PA SCH DIST GO 5% <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	PENNSYLVANIA ST GO JJ GO FIRST REF BDS 2019 UT <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	PENNSYLVANIA ST GO FA GO BDS 2015 UT BEO SR LIEN <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	PENNSYLVANIA ST GO MS GO BDS 2016 UT BEO SR LIEN <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	PENNSYLVANIA ST GO AO GO BDS FIRST 2022 <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	DELAWARE RIV PORT AUTH PA & NJ REV REF REV BDS 2018 B BEO <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	PENNSYLVANIA ST GOJJ REF BDS 2017 LT <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	WEST ALLEGHENY PA SCH DIST GO MS LTD <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	PENN-TRAFFORD PA SCH DIST GO MN LTD TAX <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	WHITEHALL-COPLAY PA SCH DIST GO MN GO <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	AU*TH HEALTH SYS REV CA JJ RFDG- <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	ARMSTRONG CNTY PA GO <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	ATHENS PA AREA SCH DIST GO <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	BERMUDIAN SPRINGS PA SCH DIST GO <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	BETHLEHEM PA AREA SCH DIST GO <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	BUCKS CNTY PA CMNTY COLLEGE REV <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	BUCKS CNTY PA GO <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	BUCKS CNTY PA WTR & SWR AUTH REV <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	CARLISLE BORO PA GO <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	CARLISLE PA AREA SCH DIST GO <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	CENTENNIAL SCH DIST BUCKS CNTY GO <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	CHESTER CNTY PA GO <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	COMMONWEALTH FING AUTH PA REV <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	CRAWFORD CENT SCH DIST PA GO <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	CUMBERLAND CNTY PA GO <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	DANIEL BOONE PA AREA SCH DIST GO <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	DELAWARE RIV JT TOLL BRDG REV <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	DERRY PA AREA SCH DIST GO <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	FAIRFIELD PA AREA SCH DIST GO <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	HAVERFORD TWP PA GO <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	HAVERFORD TWP PA SCH DIST GO <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	HEMPFIELD PA AREA SCH DIST GO <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	LANCASTER PA AREA SWR AUTH REV <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	LOWER MERION PA SCH DIST GO <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	MANHEIM TWP PA SCH DIST GO <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	MARPLE-NEWTOWN PA SCH DIST GO <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	MIFFLINBURG AREA SCH DIST PA GO <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	MONTGOMERY CNTY PA INDL DEV AU REV <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	MONTGOMERY CNTY PA INDL DEV AU REV <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	MONTGOMERY CNTY PA INDL DEV REV <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	MOUNT LEBANON PA SCH DIST GO <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	NAZARETH PA AREA SCH DIST GO <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	NESHAMINY PA SCH DIST GO <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	NEWTOWN TWP PA MUN AUTH GTD REV <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	NORTH ALLEGHENY PA SCH DIST GO <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	NORTH PENN PA WTR AUTH WTR REV <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	NORTHAMPTON CNTY PA GEN PURP A REV <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	NORTHERN LEHIGH PA SCH DIST GO <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	PA ST HIGHER EDL FACS AUTH REV <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	PENNSYLVANIA HSG FIN AGY REV <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	PENNSYLVANIA INFRASTRUCTURE REV <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	PENNSYLVANIA ST GO <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	PENNSYLVANIA ST HIGHER EDL REV <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	PENNSYLVANIA ST HIGHER EDL REV CA JD <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	PENNSYLVANIA ST UNIV REV <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	PERKIOMEN VY SCH DIST PA GO <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	PITTSBURGH PA GO <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	PITTSBURGH PA GO <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	PITTSBURGH PA PUB PKG AUTH PKG REV <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	ROSTRAVER TWP PA GO <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	SOLEBURY TWP PA GO <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	SOUTHEASTERN PA TRANSN AUTH REV <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	SOUTHEASTERN PA TRANSN AUTH REV <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	SPRING TWP PA GO <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	STATE COLLEGE AREA SCHOOL DIST GO <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	STATE COLLEGE PA AREA SCH DIST GO <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	UNIV PITTSBURGH OF THE COMWLTH REV <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	UPPER MORELAND TWP PA SCH DIST GO <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	UPPER ST CLAIR TWP PA GO <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	WEST JEFFERSON HILLS PA SCH GO <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	WESTERN WESTMORELAND MUN AUTH REV <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	WILSON PA AREA SCH DIST GO <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	YORK CNTY PA GO <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	ABINGTON PA SCH DIST GO <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	ALLEGHENY CNTY PA PORT AUTH REV <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	ALLEGHENY CNTY PA ARPT AUTH REV <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	PENNSYLVANIA ST GO <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	PENNSYLVANIA ST GO <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	PENNSYLVANIA ST GO <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	PENNSYLVANIA ST GO <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	BDT&MSD	Brokerage/Managed Account	Spouse			
4.115.1	BDT Fund <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	Dina Powell 401k	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Spouse			
5.1	<u>FXAIX</u> - Fidelity 500 Index Fund	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
5.2	<u>FSPSX</u> - Fidelity International Index Fund	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
6	Dina Powell IRA	Retirement Plans IRA	Spouse			
6.1	GGNPX	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
6.2	GADPX	Mutual Funds Mutual Fund	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
7	Dina Powell & David McCormick Account	Brokerage/Managed Account	Joint			
7.1	Goldman Sachs (New York, NY) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	\$201 - \$1,000
7.2	West Street Capital Partners VIII Employee Fund LP <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	Stonebridge 2021 Access Fund LP <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	West Street Strategic Solutions Employee Fund I, LP <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	Bridgewater Associates Holdings Inc. <i>Filer comment:</i> Bridgewater Exit Agreement	Brokerage/Managed Account	Self			
8.1	Bridgewater Equity Instrument <i>Filer comment:</i> Proceeds from an exit agreement	Corporate Securities Stock	Self	Over \$50,000,000	Dividends,	Over \$5,000,000
9	David McCormick 401k	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Self			
9.1	MPPP Special Situations Enhanced-Liquidity	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9.2	MPPP Passive US Bonds	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9.3	VWENX - Vanguard Wellington Fund Admiral Shares	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
9.4	MPPP Target Retirement 2030	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10	David H. McCormick Revocable Trust	Trust General Trust	Self			
10.1	Fidelity David H. McCormick Revocable Trust Fixed Income Account	Brokerage/Managed Account	Self			
10.1.1	Aercap Ireland Capital Limited Note <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	HOWMET AEROSPACE INC NOTE <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	ATI Note <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	ARCELORMITTAL SA LUXEMBOURG NOTE <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	BK OF AMERICA CORP MTN <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	BEAZER HOMES USA INC SER B NOTE <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	BRIGHTSPHERE INVT GROUP INC SER B NOTE <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	PARAMOUNT GLOBAL NOTE <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	DELTA AIR LINES INC NOTE <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	FIFTH THIRD BANCORP BOND PERPETUAL (Floating Rate) <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	FREEMPORT MCMORAN INC NOTE <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	GENERAL MTRS FINL CO INC BOND PERPETUAL (Floating Rate) <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	HANOVER INS GROUP INC NOTE <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	HILTON WORLDWIDE FINANCE LLC SER 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	JEFFERIES GROUP INC BOND <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	BATH & BODY WORKS INC NOTE <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	LEGG MASON INC NOTE <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	ORACLE CORP NOTE <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	TRI POINTE HOMES INC NOTE <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	PUBLIC FIN AUTH WISCONSIN LEASE DEV REV REV BDS KU CAMPUS DEVELOPMENT CORPORATION CENTRAL <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	PUBLIC FIN AUTH WISCONSIN LEASE DEV REV REV BDS KU CAMPUS DEVELOPMENT CORPORATION CENTRAL <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	ST JOSEPH CNTY INDIANA HOSP AUTH HOSP REV HOSP REV BDS BEACON HEALTH SYSTEM SER.2013C <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	WARRIOR RIVER ALABAMA WTR AUTH WTR REV BDS SER. 2019 <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	NORTHAMPTON CNTY PA GEN PURP AUTH HOSP REV BDS ST LUKES UNIVERSITY HEALTH NETWORK ST LUKES <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	CUMBERLAND CNTY PA MUN AUTH REV REV BDS DIAKON LUTHERAN SOCIAL MINISTRIES SER. 2015 <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	US Treasury Bonds <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	<u>RUM</u> - Rumble Inc	Corporate Securities Stock	Self	\$1,000,001 - \$5,000,000	Interest, Capital Gains,	\$100,001 - \$1,000,000
10.1.28	Embree Net Lease Fund II LP <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	Embree Net Lease Fund III LP <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	Embree Net Lease Fund IV LP <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	EAST LYME CONN GO BDS SER. B 2021 <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	UNIVERSITY CONN GO BDS SER.2015A <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	DARIEN CONN GO BDS SER. 2020 <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	ESSEX CONN GO BDS SER. 2017 <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	CONNECTICUT ST GO BDS SER. F <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	MILFORD CONN GO REF BDS SER. 2021 <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	UNIVERSITY CONN GO BDS SER. 2022 A <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	CONNECTICUT ST HEALTH & EDL FA CS <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	NEW YORK ST DORM AUTH ST PERS INCOME <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	NAUGATUCK CONN CTFS PARTN COPS NAUGATUCK <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	VERMONT EDL & HEALTH BLDGS FING AGY REV <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	F&G ANNUITIES & LIFE INC SER B NOTE <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	RADIAN GROUP INC NOTE CALL MAKE WHOLE <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	FORD MOTOR CO NOTE <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	ALLY FINL INC NOTE <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	BROWN & BROWN INC NOTE CALL MAKE WHOLE <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	DISCOVER FINL SVCS NOTE <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	PENNSYLVANIA ST GO BDS SER.2016 <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	PENNSYLVANIA ST TPK COMMN OIL FRANCHISE TAX REV REV REF BDS SER. A <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	PENNSYLVANIA ST TPK COMMN TPK REV SUB BDS SER. 2017 A <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	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV UNIVERSITY OF PENNSYLVANIA HLTH SYS SER. 2019 <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	MONTGOMERY CNTY PA HIGHER ED & HEALTH AUTH REV THOMAS JEFFERSON UNIV SER. 2019 <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	PENNSYLVANIA ST TPK COMMN TPK REV BDS SER. 2018 A-2 <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	<u>BITB</u> - Bitwise Bitcoin ETF	Corporate Securities Stock	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
10.1.55	<u>ETHW</u> - Bitwise Ethereum ETF	Corporate Securities Stock	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
10.1.56	BLUE OWL CR INCOME CORP SER B NOTE <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	LAZARD LLC NOTE <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	BLUE OWL CR INCOME CORP SER B NOTE <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	EVERSOURCE ENERGY SER BB NOTE <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	PILGRIMS PRIDE CORP NOTE <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	F&G ANNUITIES &LIFE INC NOTE <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	PHILADELPHIA PA GO BDS SER. 2017 A <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	PHILADELPHIA PA SCH DIST GO REF BDS SER <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	PENNSYLVANIA ST TPK COMMN TPK REV <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	PHILADELPHIA PA GO BDS SER. 2019B <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	PENNSYLVANIA ST TPK COMMN TPK REV MTR <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	PENNSYLVANIA ST TPK COMMN TPK REV BDS <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	Fixed Income No Longer Held	Brokerage/Managed Account	Self			

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2.1	B & G FOODS INC NOTE <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	NEW YORK ST URBAN DEV CORP REV INCOME <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	CONNECTICUT ST HEALTH & EDL FACS <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	GRIFFON CORP SER B NOTE <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	TREEHOUSE FOODS INC NOTE <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	SYNCHRONY FINANCIAL NOTE <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	WELLTOWER INC NOTE <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	TRAVEL PLUS LEISURE CO NOTE <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	MARVELL TECHNOLOGY GROUP LTD NOTE <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	FLEXTRONICS INTL LTD NOTE <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	TAPESTRY INC NOTE <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	FLEX LTD BOND <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	FORD MOTOR CREDIT COMPANY NOTE <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	HP INC NOTE <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	KB HOME NOTE <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	SCOTTS MIRACLE-GRO CO SER B NOTE <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	UNITED PARCEL SVCS INC NOTE <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	UNITED RENTALS NORTH AMER INC NOTE <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	CONNECTICUT ST HEALTH & EDL FA CS <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	JPMORGAN CHASE & CO BOND PERPETUAL (Floating Rate) <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	DELTA AIR LINES INC NOTE <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	NEW CANAAN CONN GO BDS SER. B 2021 <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	OXFORD CONN GO BDS SER. 2021 <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	FS KKR CAP CORP NOTE <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	FLY LEASING LTD NOTE <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	WELLS FARGO & CO BOND PERPETUAL (Floating Rate) <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	TRINITY INDS INC NOTE <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	SOUTHCENTRAL PA GEN AUTH REV BDS WELLSPAN HEALTH OBLIGATED GROUP SER.2014A <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	SERVICE PPTYS TR NOTE <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	PUBLIC PWR GENERATION AGY NEBRASKA REV REV REF BDS WHELAN ENERGY CTR UNIT 2 SER.2016 A <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	MICHIGAN FIN AUTH REV LOCAL GOVT LN <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	CONSTELLATION BRANDS INC NOTE <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	BK OF AMERICA CORP BOND PERPETUAL (Floating Rate) <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	BK OF AMERICA CORP MTN <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	Breckenridge Municipal Bond SMA <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	Fidelity Money Market (Boston, MA) <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	Citi Private Bank Account (New York, NY) <i>Type: Checking,</i>	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
12	Direct Investments	Brokerage/Managed Account	Self			
12.1	Moonshots Capital <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	ASW Fund <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	TeleSoft-3 LP <i>Company: TeleSoft-3 LP (Aspen, CO) Description: Venture Fund</i>	Business Entity Limited Partnership (LP)	Self			
12.3.1	TeleSoft-3 LP <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	StrataVision (Deep North) <i>Description: Analytics Company (Foster City, CA) Filer comment: Deep North changed its name to StrataVision</i>	Other Securities	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
12.5	Bitwise Asset Management <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	Elemental Cognition <i>Description: Research and Technology (New York, NY)</i>	Other Securities	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12.7	Bedrock Learning/WOTR Inc. <i>Description:</i> Learning Software (Washington, DC)	Other Securities	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
12.8	Big Buck LLC <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	CD-Emerson <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	SmithEllis Inc. <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	Performance Systems <i>Description:</i> Staffing Firm (Fredericksburg, VA)	Other Securities	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
12.12	Illumio <i>Description:</i> Data Company (Sunnyvale, CA)	Other Securities	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
12.13	Rise of the Rest Seed Fund II <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	Confluence Investment Real Estate <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	Merrill Private Wealth Management Account	Brokerage/Managed Account	Self			
13.1	BLACKSTONE REAL ESTATE INCOME TRUST INC <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	MACKAY MUNICIPAL OPPORTUNITIES ALLOCATION FUND 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	Merrill Lynch (New York, NY) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
14	ALL AMERICAN PA LLC <i>Company:</i> ALL AMERICAN PA LLC (Pittsburgh, PA) <i>Description:</i> Principal Residence	Business Entity Limited Liability Company (LLC)	Joint			
14.1	Principal Residence <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	DDM Rental Property II LLC <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	Rental & Investment Property <i>Description:</i> Rental & Investment Property	Personal Property Other	Self	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$15,001 - \$50,000
16	Frosty Valley 3 LLC <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	Dallas Rental & Investment Property <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	DMDM, LLC <i>Company:</i> DMDM, LLC (CO, CO) <i>Description:</i> Ranch Investment Property	Business Entity Limited Liability Company (LLC)	Joint			
17.1	Colorado Ranch Investment Property <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	Frosty Valley Farms LLC <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	CCFN Muncy Columbia Financial Corp <i>Filer comment:</i> Bloomsburg, PA	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends,	\$15,001 - \$50,000
18.2	Working Farm/Residence/Rental <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	FV BUS LLC <i>Company:</i> Coach Bus (Pittsburgh, PA) <i>Description:</i> Prevost	Business Entity Limited Liability Company (LLC)	Self			
19.1	Coach Bus <i>Description:</i> Prevost	Personal Property Other	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
20	DC Residence <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.

